

**City of Grosse Pointe Woods
CITY ADMINISTRATOR'S
FINANCIAL REPORT
(Section 4.7, City Charter)
FEBRUARY 2025**



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

**City of Grosse Pointe Woods
CITY COMPTROLLER
Monthly Financial Report February 2025**

Purchase orders issued	45
Payrolls checks prepared	287
General/other checks prepared	208

**ACCOUNTING DEPARTMENT
Monthly Financial Report February 2025**

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 February 2025**

INVESTMENTS:

- * Two (2) investments matured and one (1) investment was reinvested.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/06/2025	1	71765	AC THERMAL LLC	CONTRACTOR LICENSE (ELECTRICAL - CONT	478.000	000	10.00
				CONTRACTOR LICENSE (ELECTRICAL - MAST	478.000	000	25.00
				AC UNDER 5 HP	484.000	000	26.35
				DUCTWORK - 1ST 200 L.F.	484.000	000	26.35
				GAS/OIL BURNER UP TO 150.000 BTU	484.000	000	26.30
				CHECK 1 71765 TOTAL FOR FUND 101:			<u>114.00</u>
02/06/2025	1	71767*	AMAZON CAPITAL SERVICES	EQUIPMENT MAINT & REPAIR	930.000	228	178.65
				OPERATING SUPPLIES	757.000	265	43.54
				OPERATING SUPPLIES	757.000	286	218.90
				FITNESS MACHINE	757.000	774	1,849.00
				CHECK 1 71767 TOTAL FOR FUND 101:			<u>2,290.09</u>
02/06/2025	1	71768	AMAZON WEB SERVICES, INC.	FY 2024-25 BACKUP STG & EC2	818.000	228	1,001.84
02/06/2025	1	71769**	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	265	554.38
				FY 2024-25 GENERAL ENGINEERING	818.000	441	1,108.77
				CHECK 1 71769 TOTAL FOR FUND 101:			<u>1,663.15</u>
02/06/2025	1	71770	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305	656.00
02/06/2025	1	71771	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	36.43
02/06/2025	1	71774	BS&A SOFTWARE	FY 2024-25 BSA SUPPORT SOFTWARE MAINT	818.000	228	2,269.00
02/06/2025	1	71776	CDW GOVERNMENT INC	FY 2024-25 IT SUPPLIES	757.000	228	1,667.80
				SERVER 2022 CORE LICENSES FOR SERVERS	757.000	228	3,335.60
				CHECK 1 71776 TOTAL FOR FUND 101:			<u>5,003.40</u>
02/06/2025	1	71778	CLEANNET OF GREATER MICHIGAN INC	FY 2024-25 JANITORIAL SVC - MUNI BLDG	818.000	265	2,300.00
02/06/2025	1	71779	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	385.00
02/06/2025	1	71781	CRITTER CONTROL OPERATIONS INC	COOK SCHOOL HOUSE CRITTER CONTROL	818.000	265	928.00
02/06/2025	1	71782	DELL MARKETING LP	OPTIPIX MICRO FORM FACTOR (7020)	972.349	228	901.14
				DELL 24 MONITOR - P2425H	972.349	228	330.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/06/2025	1	71787	DOMINION VOTING SYSTEMS, INC.	DELL 24 MONITOR - P2425H	977.299	228	660.00
				OPTIPLEX MICRO FORM FACTOR (7020)	977.299	228	1,802.28
				CHECK 1 71782 TOTAL FOR FUND 101:			<u>3,693.42</u>
02/06/2025	1	71788	JILL DOUGHTY	NOV. GENERAL ELECTION SETUP ICP/ICX/I	731.000	215	1,145.00
				CONTRACTUAL SERVICES	818.000	780	420.00
02/06/2025	1	71789*#	DOXIM INC.	FY 2024-25 TAX BILLS POSTAGE	757.000	193	250.06
				FY 2024-25 TAX BILLS	831.000	257	1,751.02
				CHECK 1 71789 TOTAL FOR FUND 101:			<u>2,001.08</u>
02/06/2025	1	71790*#	DTE ENERGY	UTILITIES	921.000	594	26.91
02/06/2025	1	71793	REBECCA FIORE	CONTRACTUAL SERVICES	818.000	780	140.00
02/06/2025	1	71794	GROSSE POINTE ANIMAL ADOPTION SO	CONTRACT FOR PROVIDING ANIMAL SERVICE	832.000	326	15,600.00
02/06/2025	1	71795#	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	111.00
				MEMBERSHIP & DUES	958.000	286	49.50
				CHECK 1 71795 TOTAL FOR FUND 101:			<u>160.50</u>
02/06/2025	1	71798	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	221.33
02/06/2025	1	71799	DAVID HARDY	DAMAGE DEPOSIT P&R	295.000	000	200.00
02/06/2025	1	71800	HAROLD J. LOVE, PLLC	PSYCHOLOGICAL TESTING	835.100	305	750.00
02/06/2025	1	71802	INTERSTATE SECURITY INC.	CONTRACTUAL SERVICES	818.000	228	195.00
				CONTRACTUAL SERVICES	818.000	228	72.00
				CHECK 1 71802 TOTAL FOR FUND 101:			<u>267.00</u>
02/06/2025	1	71804	KELLER THOMA	LABOR CONSULTANT	810.000	266	131.25
02/06/2025	1	71805#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	96.78
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	202.17
				CHECK 1 71805 TOTAL FOR FUND 101:			<u>298.95</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 02/01/2025 - 02/28/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/06/2025	1	71806	DAWN LEVICK	DAMAGE DEPOSIT P&R	295.000	000	200.00
02/06/2025	1	71807*#	LOWE'S	OPERATING SUPPLIES	757.000	265	273.11
				OPERATING SUPPLIES	757.000	441	116.81
				CHECK 1 71807 TOTAL FOR FUND 101:			<u>389.92</u>
02/06/2025	1	71808	MAJIK GRAPHICS INC	75TH ANNIVERSARY BANNERS	967.100	101	4,249.60
02/06/2025	1	71809	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
02/06/2025	1	71810	MCKENNA ASSOCIATES INC	FY 24-25 BUILDING DEPARTMENT SERVICES	818.000	371	38,147.42
				PLANNING/ZONING/SOCIAL DISTRICT SERVI	818.000	371	2,367.50
				FY 24-25 BUILDING DEPARTMENT SERVICES	818.000	371	35,985.49
				CHECK 1 71810 TOTAL FOR FUND 101:			<u>76,500.41</u>
02/06/2025	1	71811	MI DISTRICT JUDGE'S ASSOCIATION	MEMBERSHIP & DUES	958.000	286	350.00
02/06/2025	1	71812	MICHIGAN FIRE INSPECTORS SOCIETY	MEMBERSHIP & DUES	958.000	305	40.00
02/06/2025	1	71813	MICHIGAN MUNICIPAL LEAGUE	ANNUAL DUES	958.000	101	7,070.00
				LEGAL DEFENSE FUND MEMBER DUES	958.000	101	707.00
				CHECK 1 71813 TOTAL FOR FUND 101:			<u>7,777.00</u>
02/06/2025	1	71815	MPARKS	MEMBERSHIP	958.000	752	855.00
02/06/2025	1	71816*#	OAKLAND COMMUNITY COLLEGE	TRAINING	961.000	310	75.00
02/06/2025	1	71817	OAKLAND COUNTY	CLEMIS FEES AND LEADS ONLINE	818.000	305	5,723.25
				CLEMIS FEES AND LEADS ONLINE	818.000	305	3,405.83
				CHECK 1 71817 TOTAL FOR FUND 101:			<u>9,129.08</u>
02/06/2025	1	71818	OFFICE EQUIPMENT RESOURCES, INC.	EQUIPMENT MAINT & REPAIR	930.000	286	135.00
02/06/2025	1	71821	PITNEY BOWES INC	MINOR EQUIPMENT	972.000	215	180.51
02/06/2025	1	71822	PRINT XPRESS	2025 ANIMAL LICENSES INV#42602 01/27/	757.000	215	528.00
02/06/2025	1	71823	PRINTING SYSTEMS INC	ELECTIONS SUPPLIES	731.000	215	10.50

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 CHECK DATE FROM 02/01/2025 - 02/28/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/06/2025	1	71825	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	2,406.32
02/06/2025	1	71826	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00
02/06/2025	1	71828	SIR SPEEDY	OPERATING SUPPLIES	757.000	215	33.13
02/06/2025	1	71830	SE MICH ASSOC OF CHIEFS OF POLIC	MEMBERSHIP & DUES	958.000	305	40.00
02/06/2025	1	71831*#	STAPLES BUSINESS CREDIT	FY 2024-25 OFFICE SUPPLIES	757.000	172	3.63
				FY 2024-25 OFFICE SUPPLIES	757.000	193	17.43
				FY 2024-25 OFFICE SUPPLIES	757.000	193	6.76
				FY 2024-25 OFFICE SUPPLIES	728.000	211	19.36
				FY 2024-25 OFFICE SUPPLIES	728.000	211	36.95
				FY 2024-25 OFFICE SUPPLIES	728.000	211	14.55
				FY 2024-25 OFFICE SUPPLIES	757.000	215	49.01
				OPERATING SUPPLIES	757.000	257	49.01
				FY 2024-25 OFFICE SUPPLIES	728.000	349	157.98
				FY 2024-25 OFFICE SUPPLIES	728.000	349	24.12
				FY 2024-25 OFFICE SUPPLIES	728.000	594	145.34
				OFFICE SUPPLIES	728.000	594	18.36
				CHECK 1 71831 TOTAL FOR FUND 101:			542.50
02/06/2025	1	71832	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	2,333.80
02/06/2025	1	71834	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	560.00
02/06/2025	1	71835	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	280.00
02/06/2025	1	71836	TRANSPORTATION IMPROVEMENT ASSOC	ANNUAL TIA DUES	818.000	310	6,318.00
02/06/2025	1	71837*#	VERIZON WIRELESS	ADMIN	921.000	211	157.30
				OPERATING SUPPLIES	757.000	228	72.23
				PUBLIC SAFETY	921.000	349	489.39
				OPERATING SUPPLIES	757.000	371	72.23
				UTILITIES	921.000	594	52.43
				UTILITIES	921.000	594	109.79
				LFP	921.000	774	131.08
				CHECK 1 71837 TOTAL FOR FUND 101:			1,084.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/06/2025	1	71838	WAYNE COUNTY	JAIL FEES	808.000	286	35.00
02/06/2025	1	71839	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	120.00
02/06/2025	1	71840	WAYNE COUNTY APPRAISAL, LLC	FY 2024-25 ASSESSING SERVICES	818.000	257	7,534.41
02/06/2025	1	71841	WAYNE COUNTY ASSOCIATION	MEMBERSHIP & DUES	958.000	305	80.00
02/06/2025	1	71844	YORK, DOLAN & TOMLINSON, P.C.	LEGAL FEES-GEN'L CITY	801.000	266	124.00
				LEGAL COUNSEL-COURT	801.100	266	1,953.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	266	108.50
				CHECK 1 71844 TOTAL FOR FUND 101:			<u>2,185.50</u>
02/06/2025	1	71845	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	160.00
02/06/2025	1	71847	ZEPPELIN SERVICES INC	DPW OFFICES AND BATHROOM CLEANING	818.000	441	1,161.00
02/13/2025	1	71849	AMERICAN MESSAGING	UTILITIES	921.000	349	127.01
02/13/2025	1	71850	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	441	88.00
02/13/2025	1	71851	AT&T	LOCATION ACTIVATION FEE	818.000	305	150.00
				LOCATION DAILY FEE	818.000	305	475.00
				CONTRACTUAL SERVICES	818.000	305	175.00
				CHECK 1 71851 TOTAL FOR FUND 101:			<u>800.00</u>
02/13/2025	1	71853	CHIRCO TITLE AGENCY	OVER/UNDER	689.000	000	65.91
02/13/2025	1	71854*#	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 71854 TOTAL FOR FUND 101:			<u>132.87</u>
02/13/2025	1	71855	CONSUMERS ENERGY	UTILITIES	921.000	774	353.42
				UTILITIES	921.000	774	475.74
				UTILITIES	921.000	774	1,142.62
				UTILITIES	921.000	774	153.28
				CHECK 1 71855 TOTAL FOR FUND 101:			<u>2,125.06</u>

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 CHECK DATE FROM 02/01/2025 - 02/28/2025

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Fund: 101 GENERAL FUND							
02/13/2025	1	71856	DELL MARKETING LP	DELL LATITUDE 5440	731.000	215	4,086.06
02/13/2025	1	71858	DTE ENERGY	MUN. STREET LIGHT	926.000	594	47,871.45
02/13/2025	1	71859	DTE ENERGY	UTILITIES	921.000	594	1,582.16
				UTILITIES	921.000	594	901.07
				CHECK 1 71859 TOTAL FOR FUND 101:			<u>2,483.23</u>
02/13/2025	1	71860*#	DTE ENERGY	UTILITIES	921.000	594	2,013.49
				UTILITIES	921.000	594	2,202.85
				CHECK 1 71860 TOTAL FOR FUND 101:			<u>4,216.34</u>
02/13/2025	1	71861	EMCURA OCC. MED.	ANNUAL TB TESTING	818.000	305	45.00
02/13/2025	1	71862	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	3.95
				ELECTRICAL SUPPLIES	757.000	265	86.40
				CHECK 1 71862 TOTAL FOR FUND 101:			<u>90.35</u>
02/13/2025	1	71865*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	265	293.63
				OPERATIG SUPPLIES - POLICE	757.000	310	161.98
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	441	36.13
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.102	774	1,633.50
				CHECK 1 71865 TOTAL FOR FUND 101:			<u>2,125.24</u>
02/13/2025	1	71866*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441	104.88
				MISC. SUPPLIES AND EQUIPMENT	757.000	441	104.93
				CHECK 1 71866 TOTAL FOR FUND 101:			<u>209.81</u>
02/13/2025	1	71867	THE GREAT FRAME UP	OPERATING SUPPLIES	757.000	101	36.27
02/13/2025	1	71868	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES	832.000	326	306.00
02/13/2025	1	71873	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	79.71
02/13/2025	1	71874	JANTZ REAL ESTATE INC.	OVER/UNDER	689.000	000	5.00

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 CHECK DATE FROM 02/01/2025 - 02/28/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/13/2025	1	71877#	K & S VENTURES INC	FY 2024-25 HEATING & COOLING MAINTENA	818.000	265	187.90
				FY 2024-25 HEATING & COOLING MAINTENA	818.000	265	1,451.93
				FY 2024-25 HEATING & COOLING MAINTENA	818.000	265	926.35
				FY 2024-25 HEATING & COOLING MAINTENA	818.000	441	388.85
				FY 2024-25 HEATING & COOLING MAINTENA	818.000	774	593.40
				FY 2024-25 HEATING & COOLING MAINTENA	818.104	774	894.50
				CHECK 1 71877 TOTAL FOR FUND 101:			<u>4,442.93</u>
02/13/2025	1	71878	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	46.75
02/13/2025	1	71880	THOMAS MACDONALD	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
02/13/2025	1	71882	MACQUEEN	FIRE GEAR PURCHASES	757.000	339	340.00
				FIRE GEAR PURCHASES	757.000	339	419.95
				CHECK 1 71882 TOTAL FOR FUND 101:			<u>759.95</u>
02/13/2025	1	71883	MARCO TECHNOLOGIES, LLC	SERVICE-CLERK COPIER 1/21/2025	930.000	228	1,297.68
02/13/2025	1	71884	JEFFRY MARTEL	MEMBERSHIP & DUES	958.000	305	225.00
02/13/2025	1	71885	MDE., INC.	ADORE SOFTWARE FOR FTO PROGRAM - YEAR	818.000	310	2,580.00
02/13/2025	1	71886	PRINTING SYSTEMS INC	OFFICE SUPPLIES	728.000	349	163.34
02/13/2025	1	71888	TALKPOINT TECHNOLOGIES, INC.	OPERATING SUPPLIES	757.000	310	88.95
02/20/2025	1	71889	PAUL ANTOLIN	ELECTIONS SUPPLIES	731.000	215	14.47
				TRAINING & SEMINARS	958.001	215	53.49
				CHECK 1 71889 TOTAL FOR FUND 101:			<u>67.96</u>
02/20/2025	1	71891#	DTE ENERGY	UTILITIES	921.000	775	20.15
				UTILITIES	921.000	775	171.49
				UTILITIES	921.000	780	48.85
				CHECK 1 71891 TOTAL FOR FUND 101:			<u>240.49</u>
02/20/2025	1	71892#	DTE ENERGY	UTILITIES	921.000	349	537.74
				UTILITIES	921.000	775	144.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	780	53.06
				CHECK 1 71892 TOTAL FOR FUND 101:			<u>735.07</u>
02/20/2025	1	71893	NICOLE GERHART	MEMBERSHIP & DUES	958.000	752	175.00
02/20/2025	1	71894	JOHN KOSANKE	TRAINING & SEMINARS	958.001	305	122.69
02/20/2025	1	71895#	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441	89.94
				GHEQUIERE PARK TELEVISION MONITORING	818.000	775	742.63
				CHENE TROMBLEY PARK TV MONITORING	818.000	775	344.99
				DOG PARK ACCESS MAINTENANCE	818.000	775	259.99
				CHECK 1 71895 TOTAL FOR FUND 101:			<u>1,437.55</u>
02/27/2025	1	71896*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	265	90.00
				FY 2024-25 GENERAL ENGINEERING	818.000	441	180.00
				CHECK 1 71896 TOTAL FOR FUND 101:			<u>270.00</u>
02/27/2025	1	71897	AQUATIC SOURCE, LLC	FISHER VALVE PLUMBING REPLACEMENT	931.000	774	1,991.68
02/27/2025	1	71898	ASCENSTION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	441	88.00
02/27/2025	1	71899*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228	82.28
				UTILITIES	921.000	349	85.22
				CHECK 1 71899 TOTAL FOR FUND 101:			<u>167.50</u>
02/27/2025	1	71901	STACEY BRUCE	DAMAGE DEPOSIT P&R	295.000	000	200.00
02/27/2025	1	71902	CAPTAIN WALKER YACHT SERVICES	JUNE SENIOR TRIP - LADY HURON CRUISE	880.603	780	1,000.00
02/27/2025	1	71903	CARR'S MOTORCOACH LLC	JUNE SENIOR TRIP - BUS PAYMENT	880.603	780	1,150.95
02/27/2025	1	71904	JIMMY CAVALLO	OVER/UNDER	689.000	000	100.00
02/27/2025	1	71905#	CDW GOVERNMENT INC	FY 2024-25 IT SUPPLIES	757.000	228	166.20
				OPERATING SUPPLIES	757.000	310	288.04
				CHECK 1 71905 TOTAL FOR FUND 101:			<u>454.24</u>
02/27/2025	1	71906	LASHAON CHAMBERS	DAMAGE DEPOSIT P&R	295.000	000	200.00

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 CHECK DATE FROM 02/01/2025 - 02/28/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/27/2025	1	71907#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	580.79
				MEDICARE REIMBURSEMENT	722.100	345	4,356.81
				MEDICARE REIMBURSEMENT	722.100	531	1,234.40
				CHECK 1 71907 TOTAL FOR FUND 101:			<u>6,172.00</u>
02/27/2025	1	71908	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	594	350.54
				UTILITIES	921.000	594	123.88
				UTILITIES	921.000	594	399.90
				CHECK 1 71908 TOTAL FOR FUND 101:			<u>874.32</u>
02/27/2025	1	71909	CITY OF ST. CLAIR SHORES	PROPERTY TAXES	955.100	774	2,562.18
02/27/2025	1	71910	CONSUMERS ENERGY	UTILITIES	921.000	774	802.86
02/27/2025	1	71911	ELISE COYLE	OPERATING SUPPLIES	757.000	215	9.53
02/27/2025	1	71912	JUSTIN CROOK	CLOTHING/UNIFORM ALLOWANCE	725.000	531	121.85
02/27/2025	1	71916*#	DTE ENERGY		921.000	211	2,021.30
				1200 POLE GAS JAN 2025	921.000	349	2,786.12
				1200 POLE ELECTRIC JAN 2025	921.000	594	304.96
				UTILITIES	921.000	594	185.14
				UTILITIES	921.000	594	20.42
				UTILITIES	921.000	594	27.24
				UTILITIES	921.000	774	1,974.84
				UTILITIES	921.000	774	614.04
				UTILITIES	921.000	774	405.34
				UTILITIES	921.000	774	242.08
				UTILITIES	921.000	775	452.92
				UTILITIES	921.000	780	655.56
				CHECK 1 71916 TOTAL FOR FUND 101:			<u>9,689.96</u>
02/27/2025	1	71917#	DTE ENERGY		921.000	211	1,039.38
					921.000	349	1,432.65
					921.000	780	337.10

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 02/01/2025 - 02/28/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/27/2025	1	71918	SABRINA DYKSTRA	CHECK 1 71917 TOTAL FOR FUND 101: OVER/UNDER	689.000	000	2,809.13
02/27/2025	1	71919	ELECTIONSOURCE	ELECTIONS SUPPLIES	731.000	215	59.85
02/27/2025	1	71923*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441	238.62
				OPERATING SUPPLIES	757.000	775	29.65
				CHECK 1 71923 TOTAL FOR FUND 101:			99.99
				LEGAL NOTICES	903.000	215	129.64
02/27/2025	1	71927	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	222.00
02/27/2025	1	71928	HEIDEL HOLDINGS, LLC	REPLACEMENT LOCK FOR FAILED UNIT	757.000	228	2,394.51
				LABOR AND SERVICE CALL	818.000	228	1,850.00
				CHECK 1 71928 TOTAL FOR FUND 101:			570.00
				PLUMBING - MINIMUM PERMIT FEE	479.000	000	2,420.00
02/27/2025	1	71930	HOME INSPECTION PLUS	BUILDING PERMIT 400K OR LESS	478.000	000	42.50
02/27/2025	1	71931	HOME INSPECTION PLUS	MEMBERSHIP DUES - P. ANTOLIN	958.000	215	262.65
				MEMBERSHIP DUES - G. MIOTTO	958.000	215	195.00
				CHECK 1 71932 TOTAL FOR FUND 101:			135.00
				PORTA JOHN CLEAN OUT PER MONTH	818.102	774	330.00
02/27/2025	1	71933	JAY'S SEPTIC TANK SERVICE	DAMAGE DEPOSIT P&R	295.000	000	306.00
02/27/2025	1	71934	SHELBY JOHNSON	FY 2024-25 HEATING & COOLING MAINTENA	818.000	265	200.00
02/27/2025	1	71935	K & S VENTURES INC	DAMAGE DEPOSIT P&R	295.000	000	1,404.20
02/27/2025	1	71936	KATRIN KAYE	LABOR CONSULTANT	810.000	266	200.00
02/27/2025	1	71937	KELLER THOMA	OPERATING SUPPLIES	757.000	339	200.00
02/27/2025	1	71938	KNOX COMPANY	DAMAGE DEPOSIT P&R	295.000	000	525.00
02/27/2025	1	71939	ADAM KUJAWSKI	DAMAGE DEPOSIT P&R	295.000	000	170.00
02/27/2025	1	71940	ANGELA LAMB	DAMAGE DEPOSIT P&R	295.000	000	200.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 02/01/2025 - 02/28/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/27/2025	1	71941	CAROL LUFBURROW	DAMAGE DEPOSIT P&R	295.000	000	200.00
02/27/2025	1	71942	MARCHIORI CATERING	FEB LUNCH AND MOVIE CATERING ORDER	880.603	780	295.00
02/27/2025	1	71943	MARCO	CONTRACTUAL SERVICES	818.000	228	365.21
				EQUIPMENT MAINT & REPAIR	930.000	228	18.97
				CHECK 1 71943 TOTAL FOR FUND 101:			384.18
02/27/2025	1	71944	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	235.26
				EQUIPMENT MAINT & REPAIR	930.000	228	89.48
				EQUIPMENT MAINT & REPAIR	930.000	228	586.22
				CHECK 1 71944 TOTAL FOR FUND 101:			910.96
02/27/2025	1	71945	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
02/27/2025	1	71946	MI DEPT OF AGRICULTURE & RURAL D	BEAUTIFICATION COMM	880.100	105	100.00
02/27/2025	1	71949	MOBILE COMMUNICATIONS AMERICA, I	MINOR EQUIPMENT	972.000	310	190.75
02/27/2025	1	71951	ODP BUSINESS SOLUTIONS LLC	FY 2024-25 OFFICE SUPPLIES	757.000	193	514.53
02/27/2025	1	71952	ORKIN	PEST CONTROL SERVICES DPW	818.000	441	80.00
02/27/2025	1	71954	PC CONTRACTING LLC	BUILDING PERMIT 400K OR LESS	478.000	000	395.25
02/27/2025	1	71957	PRINTING SYSTEMS INC	OFFICE SUPPLIES	728.000	211	478.64
02/27/2025	1	71959	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	5,210.91
02/27/2025	1	71960	RTS TACTICAL	MINI BALLISTIC SHIELDS	757.000	310	3,569.95
02/27/2025	1	71964	TEAM LIFE, INC.	ADULT POWERHEART AED PADS	757.000	339	656.00
				PEDIATRIC POWERHEART AED PADS	757.000	339	480.00
				SHIPPING AND HANDLING	757.000	339	18.00
				CHECK 1 71964 TOTAL FOR FUND 101:			1,154.00
02/27/2025	1	71966	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	273.90
				JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	931.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL FUND								
02/27/2025	1	71968	WAYNE COUNTY APPRAISAL, LLC	CHECK 1 71966 TOTAL FOR FUND 101: FY 2024-25 ASSESSING SERVICES	818.000	257	1,205.35 7,534.41	
02/27/2025	1	71970	WTL INC.	1ST FIXTURE EACH ADD. FIXTURE	479.000 479.000	000 000	26.35 56.10	
02/27/2025	1	71971	WTL INC.	CHECK 1 71970 TOTAL FOR FUND 101: ELECTRICAL - MINIMUM PERMIT FEE	480.000	000	82.45 42.50	
02/27/2025	1	71972	YORK, DOLAN & TOMLINSON, P.C.	LEGAL FEES-GEN'L CITY LEGAL COUNSEL-COURT LEGAL COUNSEL-BLDG & PLANNING	801.000 801.100 801.200	266 266 266	217.00 1,457.00 341.00	
CHECK 1 71972 TOTAL FOR FUND 101: Total for fund 101 GENERAL FUND								2,015.00 307,823.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
02/06/2025	1	71769*	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	2,416.40
				AEW DESIGN FEES - ASPHALT PATCHING	974.201	451	7,492.50
				CHECK 1 71769 TOTAL FOR FUND 202:			<u>9,908.90</u>
02/06/2025	1	71785	DEPATIE FLUID POWER	OPERATING SUPPLIES	757.000	463	287.30
02/06/2025	1	71786*	DETROIT SALT COMPANY	FY 2024-25 ROAD SALT PURCHASE	757.000	478	3,110.81
02/06/2025	1	71792	FALCON ASPHALT REPAIR EQUIPMENT	OPERATING SUPPLIES	757.000	463	255.75
02/13/2025	1	71857*	DETROIT SALT COMPANY	FY 2024-25 ROAD SALT PURCHASE	757.000	478	1,669.20
02/13/2025	1	71876*	JOE'S TRAILER SALES	OPERATING SUPPLIES	757.000	463	39.98
02/27/2025	1	71896*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW FEES - CONSTRUCTION	974.803	451	6,245.40
				AEW CONSTRUCTION ENGINEERING - HAMPTO	977.803	451	26.76
				CHECK 1 71896 TOTAL FOR FUND 202:			<u>6,272.16</u>
02/27/2025	1	71914*	DETROIT SALT COMPANY	FY 2024-25 ROAD SALT PURCHASE	757.000	478	769.04
				FY 2024-25 ROAD SALT PURCHASE	757.000	478	841.21
				FY 2024-25 ROAD SALT PURCHASE	757.000	478	779.83
				FY 2024-25 ROAD SALT PURCHASE	757.000	478	769.04
				CHECK 1 71914 TOTAL FOR FUND 202:			<u>3,159.12</u>
02/27/2025	1	71950	CHRIS MORKUT	OPERATING SUPPLIES	757.000	463	176.60
02/27/2025	1	71965	TRAVIS COFFEE SHOP	OPERATING SUPPLIES	757.000	463	154.40
				Total for fund 202 MAJOR STREET FUND			25,034.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
02/06/2025	1	71766	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	21.06
02/06/2025	1	71769*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	1,610.93
				AEW FEES - ROSLYN RESURFACING	977.803	451	337.78
				AEW DESIGN FEES - WEDGEWOOD RESURFACI	977.803	451	5,257.50
				CHECK 1 71769 TOTAL FOR FUND 203:			<u>7,206.21</u>
02/06/2025	1	71773	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	192.37
02/06/2025	1	71775	CADILLAC ASPHALT, LLC	FY 2024-25 COLD PATCH STREET/WATER MA	757.000	463	3,808.75
02/06/2025	1	71780*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	103.48
02/06/2025	1	71786*	DETROIT SALT COMPANY	FY 2024-25 ROAD SALT PURCHASE	757.000	478	9,332.45
02/06/2025	1	71807*#	LOWE'S	OPERATING SUPPLIES	757.000	474	35.09
02/13/2025	1	71857*	DETROIT SALT COMPANY	FY 2024-25 ROAD SALT PURCHASE	757.000	478	5,007.60
02/13/2025	1	71865*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	463	84.51
02/13/2025	1	71876*	JOE'S TRAILER SALES	OPERATING SUPPLIES	757.000	463	115.95
02/27/2025	1	71900	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	104.32
02/27/2025	1	71914*	DETROIT SALT COMPANY	FY 2024-25 ROAD SALT PURCHASE	757.000	478	2,307.14
				FY 2024-25 ROAD SALT PURCHASE	757.000	478	2,523.62
				FY 2024-25 ROAD SALT PURCHASE	757.000	478	2,339.49
				FY 2024-25 ROAD SALT PURCHASE	757.000	478	2,307.14
				CHECK 1 71914 TOTAL FOR FUND 203:			<u>9,477.39</u>
Total for fund 203 LOCAL STREET FUND							35,489.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 ACT 302 TRAINING FUND							
02/06/2025	1	71816*#	OAKLAND COMMUNITY COLLEGE	EDUCATION-TRAINING	960.000	320	75.00
				TRAINING	960.000	320	1,500.00
				CHECK 1 71816 TOTAL FOR FUND 211:			<u>1,575.00</u>
				Total for fund 211 ACT 302 TRAINING FUND			1,575.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/27/2025	1	71920	LINDA ELICH	BEAUTIFICATION COMMISSION	880.310	803	82.43
				Total for fund 213 PARKWAY BEAUTIFICATION			82.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 216 PA 1 MCOLES TRAINING FUND							
02/27/2025	1	71961	SCENARIO TRAINER INC.	GUNSHOT BOX DUAL UNIT	960.000	320	3,895.00
				MAX RANGE REMOTE	960.000	320	99.00
				SF-GSB-9 TRANSMITTED FIREARM	960.000	320	1,300.00
				SHIPPING	960.000	320	104.25
				CHECK 1 71961 TOTAL FOR FUND 216:			<u>5,398.25</u>
				Total for fund 216 PA 1 MCOLES TRAINING FUND			5,398.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
02/06/2025	1	71796	GROSSO TRUCKING & SUPPLY CO	FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	1,400.00
				FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	1,300.00
				CHECK 1 71796 TOTAL FOR FUND 226:			<u>2,700.00</u>
02/13/2025	1	71869	GROSSE POINTES-CLINTON	FY 2024-25 REFUSE DISPOSAL FEES	818.000	528	20,984.78
02/27/2025	1	71926	GROSSO TRUCKING & SUPPLY CO	FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	1,950.00
				FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	300.00
				FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	1,700.00
				CHECK 1 71926 TOTAL FOR FUND 226:			<u>3,950.00</u>
				Total for fund 226 SOLID WASTE/DISPOSAL			27,634.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
02/06/2025	1	71833	GENEVIEVE TAYLOR, PLLC	COURT APPOINTED ATTORNEY	801.400	286	504.00
				COURT APPOINTED ATTORNEY	801.400	286	157.50
				CHECK 1 71833 TOTAL FOR FUND 260:			<u>661.50</u>
02/06/2025	1	71842	THE LAW FIRM OF DEBORAH	COURT APPOINTED ATTORNEY	801.400	286	409.50
02/06/2025	1	71843	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	441.00
				COURT APPOINTED ATTORNEY	801.400	286	176.00
				CHECK 1 71843 TOTAL FOR FUND 260:			<u>617.00</u>
02/27/2025	1	71913	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	157.50
				COURT APPOINTED ATTORNEY	801.400	286	346.50
				COURT APPOINTED ATTORNEY	801.400	286	441.00
				CHECK 1 71913 TOTAL FOR FUND 260:			<u>945.00</u>
02/27/2025	1	71929	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	211.00
02/27/2025	1	71948	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	2,683.80
02/27/2025	1	71955	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286	472.50
				COURT APPOINTED ATTORNEY	801.400	286	315.00
				CHECK 1 71955 TOTAL FOR FUND 260:			<u>787.50</u>
02/27/2025	1	71969	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	211.00
				Total for fund 260 SOM MIDC GRANT			6,526.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
02/06/2025	1	71769*	ANDERSON ECKSTEIN & WESTRICK INC	AEW DESIGN FEES - GHESQUIERE PARK RES	977.104	902	750.00
				AEW DESIGN FEES - LFP CONCESSION STAN	977.104	902	2,500.00
				AEW DESIGN FEES - GHESQUIERE PARK WAL	977.104	902	9,101.00
				CHECK 1 71769 TOTAL FOR FUND 401:			<u>12,351.00</u>
02/27/2025	1	71896*	ANDERSON ECKSTEIN & WESTRICK INC	AEW DESIGN FEES - LFP CONCESSION STAN	977.104	902	1,250.00
02/27/2025	1	71953	PARK WAREHOUSE LLC	3 SETS - BLEACHERS	977.104	902	34,631.92
				Total for fund 401 MUNICIPAL IMPRV FUND			48,232.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/13/2025	1	71865*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	571	40.45
				Total for fund 585 PARKING FUND			40.45

Fund: 585 PARKING FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
02/06/2025	1	71767*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	542	499.99
02/06/2025	1	71769*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING ENGINEERING	818.000	537	554.38
				AEW DESIGN FEES - SEWER LINING PROGRA	975.401	537	2,416.40
				AEW FEES - ROSLYN RESURFACING	976.001	537	626.15
				CONSTRUCTION ENGINEERING	977.310	537	1,013.36
				CHECK 1 71769 TOTAL FOR FUND 592:	818.000	542	1,080.00
							<u>5,690.29</u>
02/06/2025	1	71772	BADGER METER, INC	FY 2024-25 METER SUPPLIES	757.000	537	907.44
02/06/2025	1	71780*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	179.94
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	498.30
				CHECK 1 71780 TOTAL FOR FUND 592:			<u>678.24</u>
02/06/2025	1	71789*#	DOXIM INC.	FY 2024-25 WATER BILL POSTAGE	757.000	538	351.95
				FY 2024-25 WATER BILLING MONTHLY MAIL	818.000	538	383.76
				CHECK 1 71789 TOTAL FOR FUND 592:			<u>735.71</u>
02/06/2025	1	71790*#	DTE ENERGY	UTILITIES	921.000	542	1,597.78
02/06/2025	1	71797	GUNNERS METERS & PARTS	WATER & SEWER PARTS	757.000	537	487.00
				OPERATING SUPPLIES	757.000	537	452.00
				CHECK 1 71797 TOTAL FOR FUND 592:			<u>939.00</u>
02/06/2025	1	71803	JAMES J. LEAMON LANDSCAPE DESIGN	WATER AND SEWER CONCRETE REPAIR	818.000	537	5,735.00
02/06/2025	1	71814	MICROBAC LABORATORIES, INC.	DRINKING WATER TESTING UCMR 5	818.000	536	954.00
02/06/2025	1	71829	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	166,043.74
02/06/2025	1	71831*#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	538	165.39
02/06/2025	1	71837*#	VERIZON WIRELESS	UTILITIES	921.000	542	43.70

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
02/06/2025	1	71846	ZEE COMPANY	UTILITIES	921.000	542	34.67
				CHECK 1 71837 TOTAL FOR FUND 592:			<u>78.37</u>
02/13/2025	1	71860*	DTE ENERGY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
02/13/2025	1	71863	FONTANA CONSTRUCTION INC	UTILITIES	921.000	542	818.31
02/13/2025	1	71865*	GILBERTS PRO HARDWARE	WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	1,110.00
02/13/2025	1	71866*	GRAINGER	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	542	158.23
02/13/2025	1	71870	HYDROCORP	MISC. SUPPLIES AND EQUIPMENT	757.000	542	14.64
02/27/2025	1	71896*	ANDERSON ECKSTEIN & WESTRICK INC	CROSS CONNECTION PROGRAM	975.395	537	845.00
02/27/2025	1	71915	DOXIM INC.	AEW FEES FOR UPDATED GENERAL PLAN AND	818.000	536	4,400.00
02/27/2025	1	71916*	DTE ENERGY	FY 2024-25 GENERAL ENGINEERING	818.000	537	90.00
02/27/2025	1	71921	FEDERAL PIPE & SUPPLY CO	AEW DESIGN FEES - SEWER LINING PROGRA	976.001	537	437.85
02/27/2025	1	71922	GALCO INDUSTRIAL ELECTRONICS, IN	FY 2024-25 GIS MAINTENANCE	977.000	537	973.00
02/27/2025	1	71923*	GRAINGER	AEW CONSTRUCTION ENGINEERING - HAMPTO	977.310	537	72.36
				CHECK 1 71896 TOTAL FOR FUND 592:			<u>5,973.21</u>
02/27/2025	1	71899*	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.28
02/27/2025	1	71915	DOXIM INC.	FY 2024-25 WATER BILL POSTAGE	757.000	538	1,500.00
02/27/2025	1	71916*	DTE ENERGY	UTILITIES	921.000	542	1,788.05
02/27/2025	1	71921	FEDERAL PIPE & SUPPLY CO	MISC SUPPLIES MAINT & REPAIR	757.000	537	797.25
02/27/2025	1	71922	GALCO INDUSTRIAL ELECTRONICS, IN	MISC SUPPLIES MAINT & REPAIR	757.000	537	1,414.80
02/27/2025	1	71923*	GRAINGER	CHECK 1 71921 TOTAL FOR FUND 592:			<u>2,212.05</u>
02/27/2025	1	71922	GALCO INDUSTRIAL ELECTRONICS, IN	OPERATING SUPPLIES	757.000	537	36.75
02/27/2025	1	71923*	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537	176.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
02/27/2025	1	71924	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	39,286.17
				DWSD WATER FIXED CHARGES	920.100	537	75,100.00
				DWSD IWC CHARGES	920.103	537	3,139.68
				CHECK 1 71924 TOTAL FOR FUND 592:			<u>117,525.85</u>
02/27/2025	1	71947	MICROBAC LABORATORIES, INC.	DRINKING WATER TESTING UCMR 5	818.000	536	247.00
02/27/2025	1	71967	UPS	CONTRACTUAL SERVICES	818.000	536	12.88
Total for fund 592 WATER / SEWER FUND							316,765.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
02/06/2025	1	71767*#	AMAZON CAPITAL SERVICES	MARINA DE-ICER	757.000	785	914.99
02/27/2025	1	71956	PRINT XPRESS	220 2025 KAYAK STICKERS	757.000	785	887.42
Total for fund 594 BOAT DOCK FUND							1,802.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
02/06/2025	1	71777	CINTAS FIRE 636525	FIRE EXTINGUISHER MAINTENANCE	818.000	534	1,629.16
02/06/2025	1	71791	ED RINKE CHEVROLET	PARTS DPW #3 AND #19 - 2015 GMC TERRA	939.100	534	286.44
				PARTS DPW #3 AND #19 - 2015 GMC TERRA	939.100	534	428.67
				AUTO & TRUCK PARTS	939.200	534	148.00
				CHECK 1 71791 TOTAL FOR FUND 661:			<u>863.11</u>
02/06/2025	1	71801	INTERSTATE BILLING SERVICES, INC	DPW #55 JOHN DEERE TRACTOR PARTS	939.100	534	520.83
				VEHICLE MAINTENANCE - DPW	939.100	534	81.22
				PARTS & EQUIPMENT DPW & PARKS	939.300	534	318.86
				P&R - GATOR REPAIR	939.300	534	4,099.35
				CHECK 1 71801 TOTAL FOR FUND 661:			<u>5,020.26</u>
02/06/2025	1	71819	OFFICIAL TOWING	TOWNING DPW #21 GMC 2500 FROM LANSING	939.100	534	725.00
02/06/2025	1	71820	PIRTEK MADISON HEIGHTS	VEHICLE MAINTENANCE - DPW	939.100	534	255.28
02/06/2025	1	71824	RKA PETROLEUM COMPANIES, INC.	FY 2024-25 FUEL PURCHASE	939.500	534	2,883.36
				FY 2024-25 FUEL PURCHASE	939.500	534	6,106.44
				CHECK 1 71824 TOTAL FOR FUND 661:			<u>8,989.80</u>
02/06/2025	1	71827	RUSS MILNE FORD, INC.	VEHICLE MAINTENANCE - DPW	939.100	534	469.64
02/13/2025	1	71848	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	534	196.72
02/13/2025	1	71852	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.300	534	132.00
02/13/2025	1	71854*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.07
				MECHANICS UNIFORMS	725.000	535	23.07
				CHECK 1 71854 TOTAL FOR FUND 661:			<u>46.14</u>
02/13/2025	1	71864	GEORGE'S DISCOUNT AUTO	FY 2024-25 AUTO & TRUCK PARTS & SUPPL	939.100	534	3,103.20
				VEHICLE MAINTENANCE - PS	939.200	534	420.47
				FY 2024-25 AUTO & TRUCK PARTS & SUPPL	939.300	534	378.01
				FY 2024-25 AUTO & TRUCK PARTS & SUPPL	939.400	534	299.68
				CHECK 1 71864 TOTAL FOR FUND 661:			<u>4,201.36</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 02/01/2025 - 02/28/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
02/13/2025	1	71865*	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	939.100	534	55.36
02/13/2025	1	71871	INDUSTRIAL BROOM SERVICE	SWEPPER BROOMS & PARTS	939.100	534	391.00
02/13/2025	1	71872	INTERSTATE BILLING SERVICES, INC	DPW #4 LOADER BLADES	939.100	534	813.24
02/13/2025	1	71875	JB DLCO & MULTISTATE TRANSMISSIO	TRANSMISSION - DPW VEHICLE #21	939.100	534	7,518.83
02/13/2025	1	71879	M TECH COMPANY	FY 2024-25 AUTO EQUIP & TRUCK PARTS	939.100	534	150.78
02/13/2025	1	71881	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.400	534	240.98
02/27/2025	1	71923*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	939.100	534	78.16
02/27/2025	1	71958	RKA PETROLEUM COMPANIES, INC.	FY 2024-25 FUEL PURCHASE	939.500	534	4,602.21
Total for fund 661 MTR VEH & EQUIPMENT FUND							36,379.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/13/2025	1	71887	SEDGWICK CLAIMS MGMT SERVICES, I	INSURANCE PREM.	955.000	210	5,997.50
Total for fund 677 WORKERS COMP FUND							5,997.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 678 MEDICAL CARE FUND							
02/06/2025	1	71783	DELTA DENTAL	DELTA DENTAL RETIREE	717.020	210	696.24
				DELTA DENTAL RETIREE	717.020	210	5,565.50
				CHECK 1 71783 TOTAL FOR FUND 678:			<u>6,261.74</u>
02/06/2025	1	71784	DELTA DENTAL	DENTAL	719.010	210	595.36
				DENTAL	719.010	210	4,759.08
				CHECK 1 71784 TOTAL FOR FUND 678:			<u>5,354.44</u>
02/20/2025	1	71890	BLUE CROSS BLUE SHIELD OF MI	MEDICARE ADVANTAGE RETIREE	717.010	210	21,468.15
02/27/2025	1	71962	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	210	1,506.71
02/27/2025	1	71963	STANDARD INSURANCE COMPANY RC	LIFE RETIREE	717.040	210	17.16
			TOTAL - ALL FUNDS	Total for fund 678 MEDICAL CARE FUND			34,608.20
							853,389.07

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

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

City of Grosse Pointe Woods
Investments as of February 28, 2025

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		\$1,000,000			\$1,950,000	13.49%
Federal Home Loan Mortgage	\$250,000			\$650,000			\$900,000	6.23%
Federal Farm CR BKS	\$695,000			\$700,000			\$1,395,000	9.65%
Federal Nat'l Mtg Assn	\$250,000			\$500,000			\$750,000	5.19%
First Nat'l Bank East Lansing, MI - CD	\$250,000						\$250,000	1.73%
MI Bk Bloomfield Twp Mich - CD	\$248,000						\$248,000	1.72%
Sturgis Bk & Tr Co - CD				\$249,000			\$249,000	1.72%
CIBC*	\$298,344			\$1,176,026	\$126,939	\$416,568	\$2,017,876	13.96%
Huntington Bank*				\$568,619			\$568,619	3.93%
Federal Farm CR BKS - Comerica	\$1,095,000			\$250,000			\$1,345,000	9.31%
Federal Home Loan Bank-Comerica	\$365,000			\$500,000			\$865,000	5.98%
Federal Home Loan Mortgage - Comerica	\$465,000	\$250,000		\$525,000			\$1,240,000	8.58%
Federal Nat'l Mtg Assn - Comerica	\$930,000		\$500,000	\$750,000		\$245,000	\$2,425,000	16.78%
Macomb Cty Retiree Hlth Care	\$250,000						\$250,000	1.73%
TOTAL	\$5,796,344	\$500,000	\$500,000	\$6,868,644	\$126,939	\$661,568	\$14,453,495	
Total Invested w/Multi Bank							\$5,742,000	

PERIOD ENDING 02/28/2025

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDCGT USED
		AMENDED BUDGET	NORMAL	02/28/2025	(ABNORMAL)	MONTH 02/28/2025	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND										
000		17,893,813.92	14,538,971.66	80,000.00	80,000.00	610,285.14	0.00	3,354,842.26	0.00	81.25
931 - TRANSFER IN		80,000.00	80,000.00					0.00		100.00
TOTAL REVENUES		17,973,813.92	14,618,971.66			610,285.14		3,354,842.26		81.33
101 - CITY COUNCIL		95,704.00	41,844.44			14,619.52		53,859.56		43.72
105 - COMMISSIONS		33,267.00	14,169.99			100.00		19,097.01		42.59
172 - ADMINISTRATION		411,063.00	254,146.24			30,363.81		156,916.76		61.83
193 - CITY COMPTROLLER		543,710.00	324,663.60			34,045.72		219,046.40		59.71
209 - ADMIN-FRINGE BENEFITS		261,200.00	258,676.36			104,654.30		2,523.64		99.03
211 - OVERHEAD		133,531.00	51,198.99			4,894.67		82,332.01		38.34
215 - CITY CLERK/ELECTIONS		527,330.00	380,039.34			45,854.43		147,290.66		72.07
228 - MIS		494,150.00	296,484.52			33,168.32		197,665.48		60.00
229 - MIS FRINGE BENEFITS		50,365.00	50,365.00			13,083.29		0.00		100.00
257 - CITY ASSESSOR		116,693.00	77,658.53			16,868.85		39,034.47		66.55
265 - CITY HALL & GROUNDS		323,518.00	173,758.66			14,062.55		149,759.34		53.71
266 - CITY ATTORNEY		265,000.00	76,537.02			15,089.82		188,462.98		28.88
286 - COURT EXPENDITURES		455,071.00	252,206.63			32,043.00		202,864.37		55.42
305 - PUB SAF-ADMIN		337,766.12	211,166.31			29,565.06		126,599.81		62.52
310 - POLICE SERVICES		4,796,520.88	2,942,887.25			345,718.32		1,853,633.63		61.35
326 - SUPPORT SERVICES		171,825.00	93,295.48			27,288.21		78,529.52		54.30
339 - FIRE SERV/SAFETY INS		76,930.00	16,284.15			(1,380.05)		60,645.85		21.17
345 - PUB-SAF FRINGES		2,173,129.00	1,930,488.41			674,408.84		242,640.59		88.83
349 - OVERHEAD		236,193.00	89,622.25			5,803.57		146,570.75		37.94
371 - BUILDING INSPECTIONS		606,476.00	293,457.31			76,572.64		313,018.69		48.39
441 - PUBLIC WORKS-ADMIN		135,095.00	280,975.41			17,561.72		121,582.59		55.43
463 - ROUTINE MAINTENANCE		402,558.00	74,877.94			2,008.02		237,918.35		23.44
523 - FORESTRY SERVICES		310,778.00	362,172.00			91,704.07		19,048.14		94.74
531 - PUB WKS-FRINGE		641,344.00	383,045.73			56,335.93		258,298.27		59.73
594 - OVERHEAD		19,366.00	6,601.25			1,801.70		12,764.75		34.09
752 - PARKS & REC-ADMIN		1,651,049.00	867,210.80			53,634.60		783,838.20		52.52
774 - LFP EXPENDITURES		134,331.00	112,619.90			32,624.37		21,711.10		83.84
775 - CITY PARKS		240,930.00	126,350.47			14,218.88		114,579.53		52.44
780 - COMMUNITY CENTER		112,047.00	108,988.13			31,540.70		3,058.87		97.27
795 - PARKS & REC FRINGE		18,551.00	0.00			0.00		18,551.00		0.00
799 - OVERHEAD		437,633.00	400,231.74			0.00		37,401.26		91.45
967 - TRANSFERS OUT ADMIN.		428,527.92	438,527.92			0.00		(10,000.00)		102.33
968 - TRANSFER OUT DPS		160,000.00	150,000.00			0.00		10,000.00		93.75
969 - TRANSFER OUT DPW		810,000.00	810,000.00			0.00		0.00		100.00
970 - TRANSFERS OUT PARKS/RECR.										
TOTAL EXPENDITURES		17,973,813.92	12,004,363.28			1,824,384.58		5,969,450.64		66.79
Fund 101 - GENERAL FUND:										
TOTAL REVENUES		17,973,813.92	14,618,971.66			610,285.14		3,354,842.26		81.33
TOTAL EXPENDITURES		17,973,813.92	12,004,363.28			1,824,384.58		5,969,450.64		66.79
NET OF REVENUES & EXPENDITURES		0.00	2,614,608.38			(1,214,099.44)		(2,614,608.38)		100.00

PERIOD ENDING 02/28/2025

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDC
		AMENDED BUDGET	NORMAL (ABNORMAL)	02/28/2025	NORMAL (ABNORMAL)	MONTH 02/28/2025	INCREASE (DECREASE)		
Fund 101 - GENERAL FUND									
Revenues									
Dept 000									
101-000-402.000	OPERATING LEVY	11,770,208.00	11,319,708.33	18,893.18	450,499.67	96.17			
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00			
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00			
101-000-404.000	ACT 359 - PR	50,000.00	48,043.06	80.17	1,956.94	96.09			
101-000-411.000	DELO TAXES	20,000.00	10,307.41	705.51	9,692.59	51.54			
101-000-432.000	PILOT	30,000.00	17,886.12	0.00	12,113.88	59.62			
101-000-445.000	INTEREST & PENALTY	45,000.00	58,661.60	8,689.27	(13,661.60)	130.36			
101-000-447.000	SUMMER ADMIN FEE	265,000.00	299,363.76	503.70	(34,363.76)	112.97			
101-000-447.100	WINTER ADMIN FEE	185,000.00	207,139.09	57,702.57	(22,139.09)	111.97			
101-000-477.000	CABLE FRANCHISE FEE	325,000.00	135,535.63	51,604.44	189,464.37	41.70			
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	45,283.21	5,709.20	9,716.79	82.33			
101-000-478.000	BUILDERS LIC/PERM	362,880.00	283,071.30	36,239.15	79,808.70	78.01			
101-000-479.000	PLUMBERS LIC/PERM	51,624.00	34,197.65	4,004.05	17,426.35	66.24			
101-000-480.000	ELECTRICAL LIC/PERM	86,400.00	58,064.50	8,429.50	28,335.50	67.20			
101-000-481.000	PROPERTY MAINTENANCE PERMIT	86,400.00	25,270.00	3,330.00	61,130.00	29.25			
101-000-482.000	PROPERTY MAINTENANCE FEE	5,400.00	3,493.00	0.00	1,907.00	64.69			
101-000-483.000	FORECLOSURE ORDINANCE FEES	1,080.00	0.00	0.00	1,080.00	0.00			
101-000-484.000	MECHANICAL PERMIT	75,600.00	42,982.00	5,229.00	32,618.00	56.85			
101-000-485.000	ANIMAL LICENSES	4,000.00	3,048.00	960.00	952.00	76.20			
101-000-486.000	BICYCLE LICENSES	0.00	3.00	0.00	(3.00)	100.00			
101-000-487.000	SITE PLAN REVIEW FEE	0.00	4,582.10	0.00	(4,582.10)	100.00			
101-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00			
101-000-500.100	MISC PERMIT REVENUE	0.00	0.00	0.00	0.00	0.00			
101-000-511.000	ARPA FUNDS #21.027	1,200.00	750.00	150.00	450.00	62.50			
101-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00			
101-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00			
101-000-543.010	PS GPPS SRO GRANT	0.00	0.00	0.00	0.00	0.00			
101-000-543.030	STATE CPE GRANT	72,000.00	47,690.35	0.00	24,309.65	66.24			
101-000-543.100	FORFEITURE MONEY	0.00	5,000.00	0.00	(5,000.00)	100.00			
101-000-543.200	STATE OF MI - PS RECEIPTS	0.00	20,000.00	0.00	(20,000.00)	100.00			
101-000-548.100	TREE GRANT	0.00	0.00	0.00	0.00	0.00			
101-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00			
101-000-568.000	STATE LIQUOR LIC	9,500.00	3,271.95	0.00	6,228.05	34.44			
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	36,204.23	0.00	(36,204.23)	100.00			
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	55,970.79	0.00	(5,970.79)	111.94			
101-000-574.000	STATE SHARE REV-CONS	1,814,013.00	910,911.00	305,105.00	903,102.00	50.22			
101-000-574.001	STATE SHARE REV-CVTRS	263,081.00	121,860.00	40,620.00	141,221.00	46.32			
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00			
101-000-586.000	SMART GRANTS	15,000.00	0.00	0.00	15,000.00	0.00			
101-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	0.00	0.00	0.00	0.00			
101-000-611.000	REIMBURSE COURT APPTD ATTY FEES	2,000.00	1,764.00	0.00	236.00	88.20			
101-000-621.000	PROBATION FEES	10,000.00	2,625.00	620.00	7,375.00	26.25			
101-000-629.000	GPS DISPATCH SERVICES	91,567.00	45,783.50	0.00	45,783.50	50.00			
101-000-642.000	LFP VENDING SALES	1,000.00	93.17	0.00	906.83	9.32			
101-000-642.010	LAKE FRONT PARK MERCHANDISE	1,850.00	1,320.00	0.00	530.00	71.35			
101-000-642.020	CONSESSION STAND REVENUE	8,650.00	5,200.00	850.00	3,450.00	60.12			
101-000-646.000	COMMUNITY CENTER REVENUE	19,000.00	20,155.00	1,195.00	(1,155.00)	106.08			
101-000-653.000	ACTIVITY FEES	150.00	180.00	0.00	(30.00)	120.00			
101-000-653.100	ACTIVITY FEES - P&R	25,760.00	20,218.00	0.00	5,542.00	78.49			
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	3,443.00	0.00	2,107.00	62.04			
101-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00	5,420.00	0.00	(1,220.00)	129.05			
101-000-653.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	4,200.00	0.00			
101-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00			

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	02/28/2025	NORMAL (ABNORMAL)	MONTH 02/28/2025	INCREASE (DECREASE)		
Fund 101 - GENERAL FUND									
Revenues									
101-000-653.200	SWIM LESSONS	22,000.00		7,382.00		0.00		14,618.00	33.55
101-000-653.210	TEAMS - SWIM	31,000.00		3,736.00		0.00		27,264.00	12.05
101-000-653.211	LFSA SPONSORS	0.00		0.00		0.00		0.00	0.00
101-000-653.220	ARC - MISC	0.00		0.00		0.00		0.00	0.00
101-000-653.230	ADULT CLASSES	0.00		0.00		0.00		0.00	0.00
101-000-653.240	CHILD CLASSES	0.00		0.00		0.00		0.00	0.00
101-000-653.260	HOB NOBBIN EVENT	0.00		0.00		0.00		0.00	0.00
101-000-653.270	TENNIS	0.00		0.00		0.00		0.00	0.00
101-000-653.310	CC PROGRAM - ADULT	29,000.00		16,420.00		0.00		12,580.00	56.62
101-000-653.320	CC PROGRAMS - CHILD	29,980.00		26,841.00		3,215.00		3,139.00	89.53
101-000-653.340	CC PROGRAMS - SENIOR	3,240.00		0.00		0.00		3,240.00	0.00
101-000-653.350	CC PROGRAMS - TRIPS	6,435.00		2,761.00		257.00		3,674.00	42.91
101-000-653.400	ACTIVITY FEES - GAZERO RENTAL	5,000.00		2,095.00		0.00		2,905.00	41.90
101-000-653.410	ACTIVITY FEES - PAVILION RENTAL	12,000.00		2,700.00		0.00		9,300.00	22.50
101-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00		0.00		0.00		0.00	0.00
101-000-656.000	VIOLATIONS	0.00		0.00		0.00		0.00	0.00
101-000-657.000	CODE VIOLATIONS -BLDG DEPT	30,000.00		11,801.00		2,005.00		18,199.00	39.34
101-000-660.000	COURT FINES & COSTS	3,000.00		2,449.07		0.00		550.93	81.64
101-000-660.010	O.U.I.-L. REIMBURSEMT	165,000.00		90,302.31		14,081.50		74,697.69	54.73
101-000-665.000	INTEREST INCOME	25,000.00		10,505.15		1,521.00		14,494.85	42.02
101-000-669.030	GAIN ON MKT VALUE	150,000.00		314,758.25		32,778.51		(164,758.25)	209.84
101-000-673.000	SALE OF ASSETS	0.00		0.00		0.00		0.00	0.00
101-000-674.020	DONATIONS	0.00		0.00		0.00		0.00	0.00
101-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00		1,850.50		0.00		(1,850.50)	100.00
101-000-676.010	NAVITUS REIMBURSEMENT	0.00		0.00		0.00		0.00	0.00
101-000-677.060	REIMBURSE PENSION ADMIN FEE	0.00		0.00		0.00		0.00	0.00
101-000-677.070	REIMB PARKING LOT SERVICES	14,000.00		0.00		0.00		14,000.00	0.00
101-000-677.080	REIMBURSEMENT - HEALTHCARE	15,000.00		8,244.20		0.00		6,755.80	54.96
101-000-677.090	RETIREE DRUG SUBSIDY	0.00		21,557.75		3,106.62		(21,557.75)	100.00
101-000-677.100	INSURANCE HARD CAP	0.00		0.00		0.00		0.00	0.00
101-000-679.000	PROCEEDS-APT CELL	0.00		0.00		0.00		0.00	0.00
101-000-682.000	GPF-PROVENCAL	0.00		0.00		0.00		0.00	0.00
101-000-683.000	OTHER INCOME	40,000.00		40,000.00		0.00		0.00	100.00
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	10,000.00		13,729.38		996.00		(3,729.38)	137.29
101-000-683.020	MEDSTAR LEASE	15,000.00		15,329.33		1,046.62		(329.33)	102.20
101-000-683.030	AWARE-PS	0.00		0.00		0.00		0.00	0.00
101-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00		0.00		0.00		0.00	0.00
101-000-683.050	POLICE IMPOUND FEES	0.00		0.00		0.00		0.00	0.00
101-000-683.060	CITY CLERK MISC. RECEIPTS	5,000.00		4,200.00		600.00		800.00	84.00
101-000-683.070	ASSESSING MISC RECEIPTS	4,000.00		37,458.27		85.00		(33,458.27)	936.46
101-000-683.080	OTHER INCOME - ADMIN	0.00		0.00		0.00		0.00	0.00
101-000-689.000	OVER/UNDER	0.00		262.50		0.00		(262.50)	100.00
101-000-692.100	TRF F/PRIOR YR RES	100.00		89.20		(26.85)		10.80	89.20
101-000-698.000	INSURANCE PROCEEDS	1,461,745.92		0.00		0.00		1,461,745.92	0.00
		0.00		0.00		0.00		0.00	0.00
Total Dept 000		17,893,813.92		14,538,971.66		610,285.14		3,354,842.26	81.25
Dept 931 - TRANSFER IN									
101-931-699.203	TRF F/LOCAL STREETS	0.00		0.00		0.00		0.00	0.00
101-931-699.210	TRF F/AMBULANCE	0.00		0.00		0.00		0.00	0.00
101-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00		0.00		0.00		0.00	0.00
101-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00		50,000.00		0.00		0.00	100.00
101-931-699.245	TRF F/BLOCK GRANT	0.00		0.00		0.00		0.00	0.00

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDC USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
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	0.00	0.00	100.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00		5,000.00	0.00	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	0.00	0.00	100.00
TOTAL REVENUES		17,973,813.92	14,618,971.66	610,285.14	3,354,842.26	81.33	
Expenditures							
Dept 101 - CITY COUNCIL							
101-101-702.000	SALARIES & WAGES	28,500.00		17,750.00	2,375.00	10,750.00	62.28
101-101-715.000	SOCIAL SECURITY	2,180.00		1,357.87	181.65	822.13	62.29
101-101-721.000	WORKERS COMP	0.00		0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	700.00		370.70	36.27	329.30	52.96
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		1,074.27	0.00	18,925.73	5.37
101-101-958.000	MEMBERSHIP & DUES	16,774.00		14,164.00	7,777.00	2,610.00	84.44
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		5,299.60	4,249.60	14,700.40	26.50
Total Dept 101 - CITY COUNCIL		95,704.00	41,844.44	14,619.52	53,859.56	43.72	
Dept 105 - COMMISSIONS							
101-105-880.100	BEAUTIFICATION COMM	3,200.00		142.00	100.00	3,058.00	4.44
101-105-880.200	CITIZENS RECREATION	17,500.00		11,392.03	0.00	6,107.97	65.10
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	0.00	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	14,169.99	100.00	19,097.01	42.59	
Dept 172 - ADMINISTRATION							
101-172-702.000	SALARIES & WAGES	261,695.00		150,835.79	18,476.06	110,859.21	57.64
101-172-710.999	SICK/VAC PAY	10,000.00		8,005.06	0.00	1,994.94	80.05
101-172-715.000	SOCIAL SECURITY	20,785.00		12,620.06	1,441.53	8,164.94	60.72
101-172-717.000	RETIREE HEALTH CARE	1,800.00		1,200.00	150.00	600.00	66.67
101-172-718.000	H.S.A.	2,000.00		2,000.00	0.00	0.00	100.00
101-172-719.000	HOSP/DENTAL/OPTICAL	24,000.00		24,000.00	6,115.58	0.00	100.00
101-172-720.000	LIFE & LTD INSURANCE	968.00		968.00	158.77	0.00	100.00
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		29,490.53	3,603.24	18,256.47	61.76
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		507.02	3.63	4,992.98	9.22

PERIOD ENDING 02/28/2025

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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	02/28/2025	NORMAL (ABNORMAL)	MONTH 02/28/2025	INCREASE (DECREASE)		
Fund 101 - GENERAL FUND									
Expenditures									
101-172-818.000	CONTRACTUAL SERVICES	16,506.00		9,543.94		0.00		6,962.06	57.82
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00		0.00		0.00		200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	1,750.00		644.00		0.00		1,106.00	36.80
101-172-958.001	TRAINING & SEMINARS	3,000.00		719.84		415.00		2,280.16	23.99
101-172-960.000	EDUCATION-TRAINING	1,500.00		0.00		0.00		1,500.00	0.00
101-172-977.000	EQUIPMENT	0.00		0.00		0.00		0.00	0.00
Total Dept 172 - ADMINISTRATION		411,063.00		254,146.24		30,363.81		156,916.76	61.83
Dept 193 - CITY COMPTROLLER									
101-193-702.000	SALARIES & WAGES	270,755.00		139,424.89		16,518.23		131,330.11	51.49
101-193-709.000	OVERTIME FINANCE STAFF	750.00		298.99		27.58		451.01	39.87
101-193-710.999	SICK/VAC PAY	10,000.00		0.00		0.00		10,000.00	0.00
101-193-715.000	SOCIAL SECURITY	21,535.00		10,732.82		1,220.20		10,802.18	49.84
101-193-717.000	RETIREE HEALTH CARE	4,500.00		3,000.05		375.01		1,499.95	66.67
101-193-718.000	H.S.A.	3,000.00		3,000.00		0.00		0.00	100.00
101-193-719.000	HOSP/DENTAL/OPTICAL	34,500.00		34,500.00		9,123.62		0.00	100.00
101-193-720.000	LIFE & LTD INSURANCE	995.00		2,850.00		185.78		0.00	100.00
101-193-721.000	WORKERS COMP	2,850.00		995.00		185.78		0.00	100.00
101-193-722.000	RETIREMENT	82,731.00		46,706.36		5,709.74		36,024.64	56.46
101-193-722.100	MEDICARE REIMBURSEMENT	0.00		0.00		0.00		0.00	0.00
101-193-723.000	SUPPLEMENTAL ANNUITY	25,005.00		25,005.00		0.00		0.00	100.00
101-193-725.000	CLOTHING/UNIFORM ALLOWANCE	150.00		108.33		0.00		41.67	72.22
101-193-725.200	MESC INSURANCE	0.00		0.00		0.00		0.00	0.00
101-193-757.100	OPERATING SUPPLIES	15,750.00		11,883.92		788.78		3,866.08	75.45
101-193-818.000	OPER SUPP-TAX PREP REIMBURSEMENT	0.00		0.00		0.00		0.00	0.00
101-193-930.000	CONTRACTUAL SERVICES	60,859.00		43,909.24		96.78		16,949.76	72.15
101-193-958.000	EQUIPMENT MAINT & REPAIR	1,500.00		0.00		0.00		1,500.00	0.00
101-193-958.001	MEMBERSHIP & DUES	1,230.00		749.00		0.00		481.00	60.89
101-193-958.001	TRAINING & SEMINARS	3,850.00		1,500.00		0.00		2,350.00	38.96
101-193-960.000	EDUCATION-TRAINING	2,000.00		0.00		0.00		2,000.00	0.00
101-193-972.000	MINOR EQUIP	1,750.00		0.00		0.00		1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		543,710.00		324,663.60		34,045.72		219,046.40	59.71
Dept 209 - ADMIN-FRINGE BENEFITS									
101-209-703.000	BS&A MOCK SALARY EXPENSE	0.00		0.00		0.00		0.00	0.00
101-209-717.000	RETIREE HEALTH CARE	254,000.00		4,676.36		104,073.51		0.00	100.00
101-209-722.100	MEDICARE REIMBURSEMENT	7,200.00		0.00		580.79		2,523.64	64.95
101-209-724.200	MESC INSURANCE	0.00		0.00		0.00		0.00	0.00
101-209-725.200	MESC INSURANCE	0.00		0.00		0.00		0.00	0.00
Total Dept 209 - ADMIN-FRINGE BENEFITS		261,200.00		258,676.36		104,654.30		2,523.64	99.03
Dept 211 - OVERHEAD									
101-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00		0.00		0.00		0.00	0.00
101-211-728.000	OFFICE SUPPLIES	18,000.00		6,093.84		549.50		11,906.16	33.85
101-211-815.000	FLOOD REPAIRS	0.00		0.00		0.00		0.00	0.00
101-211-818.000	CONTRACTUAL SERVICES	0.00		0.00		0.00		0.00	0.00
101-211-921.000	UTILITIES	55,000.00		31,445.07		3,217.98		23,554.93	57.17

PERIOD ENDING 02/28/2025

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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BODGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	02/28/2025	NORMAL (ABNORMAL)	MONTH 02/28/2025	INCREASE (DECREASE)		
Fund 101 - GENERAL FUND									
Expenditures									
101-211-955.000	INSURANCE	38,031.00		300.00		0.00		37,731.00	0.79
101-211-958.000	FEES & CHARGES	22,500.00		13,360.08		1,127.19		9,139.92	59.38
101-211-960.100	LOSS ON MKT VALUE	0.00		0.00		0.00		0.00	0.00
Total Dept 211 - OVERHEAD		133,531.00		51,198.99		4,894.67		82,332.01	38.34
Dept 215 - CITY CLERK/ELECTIONS									
101-215-702.000	SALARIES & WAGES	175,381.00		111,437.84		13,596.80		63,943.16	63.54
101-215-702.809	WAGES- SEASONAL OFFICE	30,000.00		14,158.09		0.00		15,841.91	47.19
101-215-709.000	OVERTIME-CLERK STAFF	6,732.00		5,265.11		75.28		1,466.89	78.21
101-215-710.999	SICK/VAC PAY	6,000.00		4,725.78		0.00		1,274.22	78.76
101-215-711.000	LONGEVITY/COLA	0.00		0.00		0.00		0.00	0.00
101-215-715.000	SOCIAL SECURITY	16,686.00		9,958.40		962.91		6,727.60	59.68
101-215-717.000	RETIREE HEALTH CARE	5,400.00		3,600.00		450.00		1,800.00	66.67
101-215-718.000	H.S.A.	6,000.00		6,000.00		0.00		0.00	100.00
101-215-719.000	HOSP/DENTAL/OPTICAL	63,000.00		63,000.00		0.00		0.00	100.00
101-215-720.000	LIFE & LTD INSURANCE	919.00		919.00		109.78		0.00	100.00
101-215-721.000	WORKERS COMP	2,400.00		2,400.00		0.00		0.00	100.00
101-215-722.000	RETIREMENT	68,645.00		45,477.22		5,351.25		23,167.78	66.25
101-215-722.100	MEDICARE REIMBURSEMENT	0.00		0.00		0.00		0.00	0.00
101-215-723.000	SUPPLEMENTAL ANNUITY	20,748.00		20,748.00		0.00		0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00		100.00		0.00		0.00	100.00
101-215-725.200	MESC INSURANCE	0.00		0.00		0.00		0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	84,086.00		60,517.51		5,494.65		23,568.49	71.97
101-215-757.000	OPERATING SUPPLIES	4,858.00		3,260.45		669.67		1,597.55	67.12
101-215-818.000	CONTRACTUAL SERVICES	9,960.00		9,213.46		0.00		746.54	92.50
101-215-903.000	LEGAL NOTICES	4,500.00		2,303.63		333.00		2,196.37	51.19
101-215-930.000	EQUIPMENT MAINT & REPAIR	14,180.00		13,515.00		0.00		665.00	95.31
101-215-958.000	MEMBERSHIP & DUES	785.00		780.00		330.00		5.00	99.36
101-215-958.001	TRAINING & SEMINARS	5,350.00		1,674.99		53.49		3,675.01	31.31
101-215-960.000	EDUCATION-TRAINING	0.00		0.00		0.00		0.00	0.00
101-215-972.000	MINOR EQUIPMENT	1,600.00		984.86		180.51		615.14	61.55
Total Dept 215 - CITY CLERK/ELECTIONS		527,330.00		380,039.34		45,854.43		147,290.66	72.07
Dept 228 - MIS									
101-228-702.000	SALARIES & WAGES	161,663.00		89,990.85		12,432.72		71,672.15	55.67
101-228-710.999	SICK/VAC PAY	7,000.00		15,372.80		0.00		(8,372.80)	219.61
101-228-715.000	SOCIAL SECURITY	12,903.00		7,792.19		842.40		5,110.81	60.39
101-228-717.000	RETIREE HEALTH CARE	1,800.00		1,200.00		150.00		600.00	66.67
101-228-722.000	RETIREMENT	63,274.00		17,573.47		1,867.36		45,700.53	27.77
101-228-722.100	MEDICARE REIMBURSEMENT	0.00		0.00		0.00		0.00	0.00
101-228-723.000	SUPPLEMENTAL ANNUITY	19,125.00		19,125.00		0.00		0.00	100.00
101-228-757.000	OPERATING SUPPLIES	63,100.00		25,673.58		7,174.11		37,426.42	40.69
101-228-818.000	CONTRACTUAL SERVICES	87,485.00		58,131.46		4,602.05		29,353.54	66.45
101-228-930.000	EQUIPMENT MAINT & REPAIR	36,100.00		28,031.13		2,406.26		8,068.87	77.65
101-228-958.000	MEMBERSHIP & DUES	0.00		0.00		0.00		0.00	0.00
101-228-958.001	TRAINING & SEMINARS	3,000.00		0.00		0.00		3,000.00	0.00
101-228-972.000	MINOR EQUIPMENT	0.00		0.00		0.00		0.00	0.00
101-228-972.349	MINOR EQUIP PUB SAF	1,400.00		1,231.14		1,231.14		168.86	87.94
101-228-972.599	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.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-228-972.799	MINOR EQUIP PARKS	0.00	0.00	0.00	0.00	0.00
101-228-977.000	EQUIPMENT	34,500.00	29,900.62	0.00	4,599.38	86.67
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,800.00	2,462.28	2,462.28	337.72	87.94
Total Dept 228 - MIS		494,150.00	296,484.52	33,168.32	197,665.48	60.00
Dept 229 - MIS FRINGE BENEFITS						
101-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-229-717.000	RETIREE HEALTH CARE	2,200.00	2,200.00	896.00	0.00	100.00
101-229-718.000	H.S.A.	3,700.00	3,700.00	0.00	0.00	100.00
101-229-719.000	HOSP/DENTAL/OPTICAL	42,000.00	42,000.00	12,131.52	0.00	100.00
101-229-720.000	LIFE & LTD INSURANCE	865.00	865.00	55.77	0.00	100.00
101-229-721.000	WORKERS COMP	1,600.00	1,600.00	0.00	0.00	100.00
101-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		50,365.00	50,365.00	13,083.29	0.00	100.00
Dept 257 - CITY ASSESSOR						
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-257-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-757.000	OPERATING SUPPLIES	500.00	49.01	49.01	450.99	9.80
101-257-818.000	CONTRACTUAL SERVICES	89,343.00	66,733.20	15,068.82	22,609.80	74.69
101-257-831.000	ASSESSMENT/TAX ROLL PREP	26,850.00	10,876.32	1,751.02	15,973.68	40.51
101-257-831.200	PRIOR YR TAX REFUNDS	0.00	0.00	0.00	0.00	0.00
101-257-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-257-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		116,693.00	77,658.53	16,868.85	39,034.47	66.55
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	113,800.00	42,699.14	3,249.24	71,100.86	37.52
101-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
101-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	7,506.38	220.68	8,618.62	46.55
101-265-715.000	SOCIAL SECURITY	9,939.00	3,899.55	236.41	6,039.45	39.23
101-265-717.000	RETIREE HEALTH CARE	3,600.00	1,263.95	104.89	2,336.05	35.11
101-265-722.000	RETIREMENT	44,894.00	21,142.64	1,358.14	23,711.36	47.14
101-265-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-265-757.000	OPERATING SUPPLIES	15,000.00	4,746.47	700.63	10,253.53	31.64
101-265-818.000	CONTRACTUAL SERVICES	94,200.00	69,005.53	8,192.56	25,194.47	73.25
101-265-930.000	EQUIPMENT MAINT & REPAIR	26,000.00	23,495.00	0.00	2,505.00	90.37

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDCG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	02/28/2025 NORMAL (ABNORMAL)	02/28/2025 INCREASE (DECREASE)	MONTH 02/28/2025 BALANCE	NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND										
Expenditures										
Total Dept 265 - CITY HALL & GROUNDS		323,518.00		173,758.66	14,062.55	149,759.34		53.71		
Dept 266 - CITY ATTORNEY										
101-266-719.000	HOSP/DENTAL/OPTICAL	0.00		0.00	0.00	0.00		0.00		0.00
101-266-801.000	LEGAL FEES-GEN'L CITY	75,000.00		35,484.23	7,958.23	39,515.77		47.31		47.31
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00		14,926.50	3,410.00	25,073.50		37.32		37.32
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00		1,457.00	449.50	8,543.00		14.57		14.57
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00		20,143.04	2,615.84	19,856.96		50.36		50.36
101-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00		0.00	0.00	30,000.00		0.00		0.00
101-266-810.000	LABOR CONSULTANT	35,000.00		1,618.75	656.25	33,381.25		4.63		4.63
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00		2,907.50	0.00	32,092.50		8.31		8.31
101-266-955.300	EXPENSES	0.00		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		0.00
101-266-958.001	TRAINING & SEMINARS	0.00		0.00	0.00	0.00		0.00		0.00
Total Dept 266 - CITY ATTORNEY		265,000.00		76,537.02	15,089.82	188,462.98		28.88		28.88
Dept 286 - COURT EXPENDITURES										
101-286-702.000	SALARIES & WAGES	174,204.00		106,364.75	13,036.94	67,839.25		61.06		61.06
101-286-705.000	PSO COURT OVERTIME	11,000.00		6,471.41	702.65	4,528.59		58.83		58.83
101-286-709.000	OVERTIME	1,000.00		0.00	0.00	1,000.00		0.00		0.00
101-286-710.999	SICK/VAC PAY	7,500.00		5,777.19	0.00	1,722.81		77.03		77.03
101-286-715.000	SOCIAL SECURITY	14,136.00		8,585.03	981.83	5,550.97		60.73		60.73
101-286-717.000	RETIREE HEALTH CARE	2,700.00		1,800.04	225.01	899.96		66.67		66.67
101-286-718.000	H.S.A.	2,700.00		2,700.00	0.00	0.00		100.00		100.00
101-286-719.000	HOSP/DENTAL/OPTICAL	34,500.00		34,500.00	11,478.61	0.00		100.00		100.00
101-286-720.000	LIFE & LTD INSURANCE	528.00		528.00	(165.63)	0.00		100.00		100.00
101-286-721.000	WORKERS COMP	3,200.00		3,200.00	0.00	0.00		100.00		100.00
101-286-722.000	RETIREMENT	44,622.00		21,969.26	2,624.96	22,652.74		49.23		49.23
101-286-722.100	MEDICARE REIMBURSEMENT	0.00		0.00	0.00	0.00		0.00		0.00
101-286-723.000	SUPPLEMENTAL ANNUITY	13,706.00		13,487.00	0.00	219.00		98.40		98.40
101-286-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00		100.00	0.00	0.00		100.00		100.00
101-286-725.200	MESC INSURANCE	0.00		0.00	0.00	0.00		0.00		0.00
101-286-757.000	OPERATING SUPPLIES	23,940.00		11,467.19	218.90	12,472.81		47.90		47.90
101-286-801.400	COURT APPOINTED ATTORNEY	0.00		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		0.00
101-286-806.000	SOM TRANSMITTAL FEES	50,000.00		16,228.60	2,333.80	33,771.40		32.46		32.46
101-286-807.000	WITNESS FEES	500.00		0.00	0.00	500.00		0.00		0.00
101-286-808.000	JAIL FEES	10,000.00		420.00	35.00	9,580.00		4.20		4.20
101-286-818.000	CONTRACTUAL	39,810.00		7,333.16	36.43	32,476.84		18.42		18.42
101-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00		135.00	135.00	1,865.00		6.75		6.75
101-286-958.000	MEMBERSHIP & DUES	1,225.00		999.50	399.50	225.50		81.59		81.59
101-286-958.001	TRAINING & SEMINARS	6,200.00		441.00	0.00	5,759.00		7.11		7.11
101-286-960.000	EDUCATION-TRAINING	1,500.00		1,500.00	0.00	0.00		100.00		100.00
101-286-977.000	EQUIPMENT	10,000.00		8,199.50	0.00	1,800.50		82.00		82.00
Total Dept 286 - COURT EXPENDITURES		455,071.00		252,206.63	32,043.00	202,864.37		55.42		55.42
Dept 305 - PUB SAF-ADMIN										
101-305-702.000	SALARIES & WAGES	188,303.00		115,826.11	14,156.12	72,476.89		61.51		61.51

PERIOD ENDING 02/28/2025

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDC
		AMENDED BUDGET	NORMAL (ABNORMAL)	02/28/2025	NORMAL (ABNORMAL)	MONTH 02/28/2025	INCREASE (DECREASE)		
Fund 101 - GENERAL FUND									
Expenditures									
101-305-709.000	OVERTIME	600.00		21.45		0.00		578.55	3.58
101-305-715.000	SOCIAL SECURITY	14,451.00		9,012.97		1,096.69		5,438.03	62.37
101-305-717.000	RETIREE HEALTH CARE	3,600.00		2,328.92		300.00		1,271.08	64.69
101-305-722.000	RETIREMENT	27,499.00		17,395.12		2,124.48		10,103.88	63.26
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		26,959.77		9,974.08		16,142.23	62.55
101-305-835.100	PRE-EMPLOYMENT TESTING	9,900.00		4,227.00		1,406.00		5,673.00	42.70
101-305-851.000	RADIO MAINTENANCE	31,608.00		23,099.40		0.00		8,508.60	73.08
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		3,830.00		385.00		1,105.00	77.61
101-305-958.001	TRAINING & SEMINARS	9,650.00		7,560.32		122.69		2,089.68	78.35
Total Dept 305 - PUB SAF-ADMIN		337,766.12		211,166.31		29,565.06		126,599.81	62.52
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		207,826.16		23,966.03		122,327.84	62.95
101-310-702.200	SAL & WAGES - PSO	615,355.00		384,606.87		44,894.02		230,748.13	62.50
101-310-702.400	SAL & WAGES DISPATCH	1,765,720.00		1,097,068.09		132,558.04		668,651.91	62.13
101-310-702.500	SAL & WAGES SECRETARY/CLERICAL	216,322.00		123,675.60		15,359.52		92,646.40	57.17
101-310-702.600	SAL & WAGES - LT	79,828.00		45,575.54		5,695.43		34,252.46	57.09
101-310-709.100	OVERTIME - SGT	17,000.00		15,115.31		1,760.00		1,884.69	88.91
101-310-709.200	OVERTIME - PSO	40,000.00		24,969.28		2,192.09		15,030.72	62.42
101-310-709.500	OVERTIME - DISPATCH	95,000.00		75,456.85		3,491.45		19,543.15	79.43
101-310-709.600	OVERTIME-SECRETARY/CLERICAL	15,000.00		7,462.18		742.14		7,537.82	49.75
101-310-715.000	SOCIAL SECURITY	300.00		0.00		0.00		300.00	0.00
101-310-717.000	RETIREE HEALTH CARE	65,501.00		40,005.93		4,650.21		25,495.07	61.08
101-310-722.000	RETIREMENT	34,200.00		21,522.73		2,850.00		12,677.27	62.93
101-310-722.100	MEDICARE REIMBURSEMENT	1,301,285.00		816,264.63		95,523.80		485,020.37	62.73
101-310-722.200	OPERATING SUPPLIES	0.00		0.00		0.00		0.00	0.00
101-310-757.000	JAIL FEES	59,158.79		23,297.97		1,872.92		35,860.82	39.38
101-310-808.000	CONTRACTUAL SERVICES	9,200.00		3,972.77		796.75		5,227.23	43.18
101-310-930.000	EQUIPMENT MAINT & REPAIR	49,131.00		32,826.92		9,100.17		16,304.08	66.82
101-310-958.000	MEMBERSHIP & DUES	22,561.88		4,124.42		0.00		18,437.46	18.28
101-310-960.000	EDUCATION-TRAINING	0.00		0.00		0.00		0.00	0.00
101-310-961.000	TRAINING	0.00		0.00		0.00		0.00	0.00
101-310-961.030	CPE TRAINING	35,200.00		2,405.04		75.00		32,794.96	6.83
101-310-972.000	MINOR EQUIPMENT	0.00		0.00		0.00		0.00	0.00
101-310-972.000	MINOR EQUIPMENT	45,604.21		16,710.96		190.75		28,893.25	36.64
Total Dept 310 - POLICE SERVICES		4,796,520.88		2,942,887.25		345,718.32		1,853,633.63	61.35
Dept 326 - SUPPORT SERVICES									
SALARIES & WAGES									
101-326-702.000	SAL & WAGES - LT	126,600.00		64,674.60		10,573.30		61,925.40	51.09
101-326-715.000	SOCIAL SECURITY	9,685.00		4,947.59		808.91		4,737.41	51.09
101-326-757.000	OPERATING SUPPLIES	12,940.00		6,610.38		0.00		6,329.62	51.08
101-326-831.100	K-9 DIVISION	0.00		0.00		0.00		0.00	0.00
101-326-832.000	ANIMAL COLLECTION	18,600.00		16,592.00		15,906.00		2,008.00	89.20
101-326-972.000	MINOR EQUIPMENT	4,000.00		470.91		0.00		3,529.09	11.77
Total Dept 326 - SUPPORT SERVICES		171,825.00		93,295.48		27,288.21		78,529.52	54.30

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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BODT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	02/28/2025	NORMAL (ABNORMAL)	MONTH 02/28/2025	INCREASE (DECREASE)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 339 - FIRE SERV/SAFETY INS									
101-339-757.000	OPERATING SUPPLIES	40,340.00		10,472.69		2,083.95		29,867.31	25.96
101-339-818.000	CONTRACTUAL SERVICES	10,470.00		2,623.85		0.00		7,846.15	25.06
101-339-930.000	EQUIPMENT MAINT & REPAIR	8,800.00		3,730.16		0.00		5,069.84	42.39
101-339-961.000	TRAINING	13,670.00		(2,512.02)		(3,464.00)		16,182.02	(18.38)
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		16,284.15		(1,380.05)		60,645.85	21.17
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		0.00		60,628.85	51.50
101-345-711.000	LONGEVITY/COLA	16,900.00		16,900.00		0.00		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		0.00		850.12	75.94
101-345-717.000	RETIREE HEALTH CARE	690,000.00		690,000.00		281,132.74		0.00	100.00
101-345-718.000	H.S.A.	70,000.00		65,983.33		0.00		4,016.67	94.26
101-345-719.000	HOSP/DENTAL/OPTICAL	876,000.00		876,000.00		385,007.78		0.00	100.00
101-345-720.000	LIFE & LTD INSURANCE	7,264.00		7,264.00		3,911.51		0.00	100.00
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		0.00		40,827.23	15.10
101-345-723.000	MEDICARE REIMBURSEMENT	57,000.00		35,080.20		4,356.81		21,919.80	61.54
101-345-725.000	SUPPLEMENTAL ANNUITY	42,687.00		42,687.00		0.00		0.00	100.00
101-345-725.100	CLOTHING/UNIFORM ALLOWANCE	36,100.00		29,718.33		0.00		6,381.67	82.32
101-345-725.200	CLOTHING - CITY SHARE	8,200.00		1,299.67		0.00		6,900.33	15.85
101-345-960.000	MESC INSURANCE	1,000.00		0.00		0.00		1,000.00	0.00
	EDUCATION-TRAINING	3,000.00		0.00		0.00		3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		2,173,129.00		1,930,488.41		674,408.84		242,640.59	88.83
Dept 349 - OVERHEAD									
101-349-728.000	OFFICE SUPPLIES	10,500.00		3,082.46		345.44		7,417.54	29.36
101-349-818.000	CONTRACTUAL SERVICES	68,051.00		33,620.52		0.00		34,430.48	49.40
101-349-818.001	CODE VIOLATIONS	20,000.00		4,897.50		0.00		15,102.50	24.49
101-349-921.000	UTILITIES	70,000.00		47,528.19		5,458.13		22,471.81	67.90
101-349-955.000	INSURANCE	67,642.00		493.58		0.00		67,148.42	0.73
Total Dept 349 - OVERHEAD		236,193.00		89,622.25		5,803.57		146,570.75	37.94
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 02/28/2025

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
		AMENDED BUDGET					
Fund 101 - GENERAL FUND							
Expenditures							
101-371-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
101-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-371-757.000	OPERATING SUPPLIES	2,500.00	530.10	0.00	0.00	0.00	0.00
101-371-818.000	CONTRACTUAL	603,976.00	292,927.21	72.23	76,500.41	1,969.90	21.20
101-371-818.001	CODE VIOLATIONS	0.00	0.00	0.00	0.00	311,048.79	48.50
101-371-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00
101-371-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00
101-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
101-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		606,476.00	293,457.31	76,572.64	313,018.69	48.39	
Dept 441 - PUBLIC WORKS-ADMIN							
101-441-702.000	SALARIES & WAGES	21,946.00	13,853.01	1,687.04	8,092.99	63.12	
101-441-715.000	SOCIAL SECURITY	1,679.00	987.10	115.62	691.90	58.79	
101-441-717.000	RETIREE HEALTH CARE	720.00	479.95	59.98	240.05	66.66	
101-441-722.000	RETIREMENT	8,590.00	5,397.35	660.34	3,192.65	62.83	
101-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
101-441-757.000	OPERATING SUPPLIES	15,000.00	5,085.18	392.40	9,914.82	33.90	
101-441-818.000	CONTRACTUAL SERVICES	58,500.00	33,028.39	3,038.34	25,471.61	56.46	
101-441-835.100	PRE-EMPLOYMENT TESTING	3,150.00	1,547.92	176.00	1,602.08	49.14	
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-441-930.000	EQUIPMENT MAINT & REPAIR	24,300.00	13,379.04	0.00	10,920.96	55.06	
101-441-958.000	MEMBERSHIP & DUES	1,200.00	1,120.00	0.00	80.00	93.33	
Total Dept 441 - PUBLIC WORKS-ADMIN		135,085.00	74,877.94	6,129.72	60,207.06	55.43	
Dept 463 - ROUTINE MAINTENANCE							
101-463-702.000	SALARIES & WAGES	239,254.00	163,640.36	11,251.40	75,613.64	68.40	
101-463-709.000	OVERTIME	40,000.00	25,209.76	558.96	14,790.24	63.02	
101-463-715.000	SOCIAL SECURITY	21,363.00	13,711.52	831.85	7,651.48	64.18	
101-463-717.000	RETIREE HEALTH CARE	8,100.00	4,798.14	296.89	3,301.86	59.24	
101-463-722.000	RETIREMENT	93,841.00	73,615.63	4,622.62	20,225.37	78.45	
Total Dept 463 - ROUTINE MAINTENANCE		402,558.00	280,975.41	17,561.72	121,582.59	69.80	
Dept 523 - FORESTRY SERVICES							
101-523-702.000	SALARIES & WAGES	167,574.00	18,567.60	1,353.37	149,006.40	11.08	
101-523-709.000	OVERTIME	4,000.00	138.88	0.00	3,861.12	3.47	
101-523-715.000	SOCIAL SECURITY	13,125.00	1,337.18	96.88	11,787.82	10.19	
101-523-717.000	RETIREE HEALTH CARE	3,600.00	266.96	28.05	3,333.04	7.42	
101-523-722.000	RETIREMENT	65,979.00	7,257.49	529.72	58,721.51	11.00	
101-523-757.000	OPERATING SUPPLIES	6,500.00	130.54	0.00	6,369.46	2.01	
101-523-818.000	CONTRACTUAL SERVICES	50,000.00	45,161.00	0.00	4,839.00	90.32	
Total Dept 523 - FORESTRY SERVICES		310,778.00	72,859.65	2,008.02	237,918.35	23.44	

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDC
		AMENDED BUDGET	NORMAL (ABNORMAL)	02/28/2025	NORMAL (ABNORMAL)	MONTH 02/28/2025	INCREASE (DECREASE)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 531 - PUB WKS-FRINGS									
101-531-703.000	BS&A MOCK SALARY EXPENSE	0.00		0.00		0.00		0.00	0.00
101-531-710.999	SICK/VAC PAY	15,000.00		10,003.44		10,003.44		4,996.56	66.69
101-531-711.000	LONGEVITY/COLA	2,300.00		2,300.00		0.00		0.00	100.00
101-531-715.000	SOCIAL SECURITY	1,323.00		958.72		576.22		364.28	72.47
101-531-717.000	RETIREE HEALTH CARE	23,000.00		23,000.00		9,864.58		0.00	100.00
101-531-718.000	H.S.A.	18,200.00		18,866.67		0.00		(666.67)	103.66
101-531-719.000	HOSP/DENTAL/OPTICAL	189,900.00		189,900.00		69,124.01		0.00	100.00
101-531-720.000	LIFE & LTD INSURANCE	1,520.00		1,520.00		479.57		0.00	100.00
101-531-721.000	WORKERS COMP	14,570.00		14,570.00		0.00		0.00	100.00
101-531-722.000	RETIREMENT	0.00		900.22		0.00		(900.22)	100.00
101-531-722.100	MEDICARE REIMBURSEMENT	16,300.00		9,939.14		1,234.40		6,360.86	60.98
101-531-723.000	SUPPLEMENTAL ANNUITY	64,459.00		64,458.00		0.00		1.00	100.00
101-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00		6,707.67		421.85		3,792.33	63.88
101-531-725.200	MESC INSURANCE	0.00		0.00		0.00		0.00	0.00
101-531-960.000	EDUCATION-TRAINING	5,100.00		0.00		0.00		5,100.00	0.00
Total Dept 531 - PUB WKS-FRINGS		362,172.00		343,123.86		91,704.07		19,048.14	94.74
Dept 594 - OVERHEAD									
101-594-728.000	OFFICE SUPPLIES	2,500.00		362.17		163.70		2,137.83	14.49
101-594-818.000	CONTRACTUAL SERVICES	0.00		0.00		0.00		0.00	0.00
101-594-921.000	UTILITIES	80,000.00		41,856.21		8,300.78		38,143.79	52.32
101-594-926.000	MUN. STREET LGHT	540,000.00		340,827.35		47,871.45		199,172.65	63.12
101-594-955.000	INSURANCE	18,844.00		0.00		0.00		18,844.00	0.00
Total Dept 594 - OVERHEAD		641,344.00		383,045.73		56,335.93		258,298.27	59.73
Dept 752 - PARKS & REC-ADMIN									
101-752-702.000	SALARIES & WAGES	9,320.00		5,001.09		716.87		4,318.91	53.66
101-752-715.000	SOCIAL SECURITY	713.00		382.05		54.83		330.95	53.58
101-752-717.000	RETIREE HEALTH CARE	0.00		0.00		0.00		0.00	0.00
101-752-722.000	RETIREMENT	3,648.00		42.31		0.00		3,605.69	1.16
101-752-722.100	MEDICARE REIMBURSEMENT	0.00		0.00		0.00		0.00	0.00
101-752-957.000	OPERATING SUPPLIES	1,000.00		145.80		0.00		854.20	14.58
101-752-958.000	MEMBERSHIP & DUES	4,685.00		1,030.00		1,030.00		3,655.00	21.99
Total Dept 752 - PARKS & REC-ADMIN		19,366.00		6,601.25		1,801.70		12,764.75	34.09
Dept 774 - LFP EXPENDITURES									
101-774-702.000	SALARIES & WAGES	88,817.00		68,792.20		8,067.45		20,024.80	77.45
101-774-702.801	P & R WAGES PART-TIME UNION	151,080.00		94,475.28		12,388.43		56,604.72	62.53
101-774-702.802	P & R WAGES P/T GATE & OFFICE	108,080.00		43,126.08		3,839.60		64,953.92	39.90
101-774-702.803	P & R P/T - ACTIVITIES BLDG	80,808.00		31,506.57		3,921.95		49,301.43	38.99
101-774-702.804	P & R WAGES SEASON -MGT	63,140.00		40,938.87		0.00		22,201.13	64.84
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	153,468.00		98,953.40		0.00		54,514.60	64.48
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	55,777.00		22,322.38		0.00		33,454.62	40.02
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00		0.00		0.00		0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	55,104.00		30,718.26		1,520.00		24,385.74	55.75
101-774-702.809	WAGES- SEASONAL OFFICE	14,876.00		6,672.96		0.00		8,203.04	44.86

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BGDG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	02/28/2025	INCREASE (DECREASE)	MONTH 02/28/2025	NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,163.00		1,646.00		0.00		1,517.00	52.04
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	13,521.00		9,196.33		0.00		4,324.67	68.02
101-774-709.000	OVERTIME-LFP-DPW	21,000.00		7,415.21		504.94		13,584.79	35.31
101-774-715.000	SOCIAL SECURITY	61,876.00		32,164.16		2,267.44		29,711.84	51.98
101-774-717.000	RETIREE HEALTH CARE	1,800.00		1,446.04		167.68		353.96	80.34
101-774-722.000	RETIREMENT	40,548.00		29,595.72		3,355.21		10,952.28	72.99
101-774-722.100	MEDICARE REIMBURSEMENT	0.00		0.00		0.00		0.00	0.00
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	20,114.00		9,064.14		1,849.00		11,049.86	45.06
101-774-757.101	OPER SUPP-CONCESSION STAND	5,000.00		0.00		0.00		5,000.00	0.00
101-774-757.102	OPER SUPPLY- LANDSCAPE	29,900.00		10,126.34		1,633.50		19,773.66	33.87
101-774-757.103	OPER SUPPLY - LIFE GUARD	11,250.00		1,956.12		198.00		9,293.88	17.39
101-774-757.104	OPER SUPPLY - POOL MAINT	32,700.00		6,172.52		0.00		26,527.48	18.88
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	58,127.00		22,888.21		0.00		35,238.79	39.38
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00		12,240.51		1,205.35		4,609.49	72.64
101-774-757.107	OPER SUPPLY-MISC	5,150.00		1,107.38		0.00		4,042.62	21.50
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00		0.00		0.00		0.00	0.00
101-774-757.109	SWIM TEAM MERCHANDISE	6,025.00		0.00		0.00		6,025.00	0.00
101-774-757.110	LFP VENDING EXPENSES	0.00		0.00		0.00		0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	7,700.00		3,757.66		666.39		3,942.34	48.80
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00		240.00		0.00		1,260.00	16.00
101-774-818.102	CONTRACT SVCS-PK MAINT	70,000.00		30,074.00		306.00		39,926.00	42.96
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,820.00		5,632.83		0.00		23,187.17	19.54
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00		9,939.83		894.50		20,615.17	32.53
101-774-818.105	CONTRACT SVCS-SWIM TEAM	12,550.00		11,445.48		0.00		1,104.52	91.20
101-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00		1,036.00		0.00		3,964.00	20.72
101-774-818.107	CONTRACT SVCS-TENNIS	24,800.00		16,052.13		0.00		8,747.87	64.73
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00		0.00		0.00		0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	2,450.00		0.00		0.00		2,450.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	9,000.00		3,500.00		0.00		5,500.00	38.89
101-774-921.000	UTILITIES	184,500.00		88,557.09		6,295.30		95,942.91	48.00
101-774-930.000	EQUIPMENT MAINT & REPAIR	0.00		0.00		0.00		0.00	0.00
101-774-931.000	MISC PARK/POOL REPAIR	30,000.00		12,882.63		1,991.68		17,117.37	42.94
101-774-955.100	PROPERTY TAXES	99,000.00		97,973.47		2,562.18		1,026.53	98.96
101-774-972.000	MINOR EQUIPMENT	30,000.00		3,595.00		0.00		26,405.00	11.98
101-774-977.000	EQUIPMENT	17,000.00		0.00		0.00		17,000.00	0.00
101-774-977.100	RADIO SYSTEM	0.00		0.00		0.00		0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,651,049.00		867,210.80		53,634.60		783,838.20	52.52
Dept 775 - CITY PARKS									
101-775-702.000	SALARIES & WAGES	23,559.00		37,395.37		19,026.89		(13,836.37)	158.73
101-775-709.000	OVERTIME	10,000.00		8,100.57		1,489.00		1,899.43	81.01
101-775-709.200	OVERTIME - DPW @ P&R	0.00		0.00		0.00		0.00	0.00
101-775-715.000	SOCIAL SECURITY	2,567.00		3,265.53		1,455.00		(698.53)	127.21
101-775-717.000	RETIREE HEALTH CARE	720.00		1,224.04		387.11		(504.04)	170.01
101-775-722.000	RETIREMENT	13,135.00		17,797.97		8,029.94		(4,662.97)	135.50
101-775-722.100	MEDICARE REIMBURSEMENT	0.00		0.00		0.00		0.00	0.00
101-775-757.000	OPERATING SUPPLIES	17,050.00		5,994.57		99.99		11,055.43	35.16
101-775-818.000	CONTRACTUAL SERVICES	24,300.00		14,015.88		1,347.61		10,284.12	57.68
101-775-921.000	UTILITIES	3,000.00		3,747.97		788.83		(747.97)	124.93
101-775-972.000	MINOR EQUIPMENT	20,000.00		1,850.50		0.00		18,149.50	9.25
101-775-977.000	EQUIPMENT	20,000.00		19,227.50		0.00		772.50	96.14

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

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR	% BDGT		
		AMENDED BUDGET	YTD BALANCE			MONTH 02/28/2025	AVAILABLE
		NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 775 - CITY PARKS		134,331.00	112,619.90	32,624.37	21,711.10		83.84
Dept 780 - COMMUNITY CENTER							
101-780-702.000	SALARIES & WAGES	80,368.00	53,268.57	6,162.68	27,099.43		66.28
101-780-709.000	OVERTIME	0.00	0.00	0.00	0.00		0.00
101-780-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00		0.00
101-780-715.000	SOCIAL SECURITY	6,148.00	4,034.65	454.19	2,113.35		65.63
101-780-717.000	RETIREE HEALTH CARE	0.00	600.00	150.00	(600.00)		100.00
101-780-718.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00		0.00
101-780-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00		0.00
101-780-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00		0.00
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	5,373.03	1,181.14	(5,373.03)		100.00
101-780-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00		0.00
101-780-757.000	OPERATING SUPPLIES	10,950.00	3,682.40	177.36	7,267.60		33.63
101-780-818.000	CONTRACTUAL SERVICES	30,300.00	15,369.88	1,976.88	14,930.12		50.73
101-780-880.000	COMMUNITY RELATIONS	37,880.00	13,001.56	292.00	24,878.44		34.32
101-780-880.603	SENIOR PROGRAMS	47,684.00	16,833.90	2,730.06	20,850.10		35.30
101-780-921.000	UTILITIES	15,000.00	12,186.48	1,094.57	2,813.52		81.24
101-780-930.000	EQUIPMENT MAINT & REPAIR	9,550.00	0.00	0.00	9,550.00		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		240,930.00	126,350.47	14,218.88	114,579.53		52.44
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	0.00	57.87		74.84
101-795-717.000	RETIREE HEALTH CARE	61,000.00	61,000.00	25,445.84	0.00		100.00
101-795-718.000	H.S.A.	1,800.00	1,800.00	0.00	0.00		100.00
101-795-719.000	HOSP/DENTAL/OPTICAL	21,900.00	21,900.00	6,264.09	0.00		100.00
101-795-720.000	LIFE & LTD INSURANCE	640.00	640.00	(169.23)	0.00		100.00
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	108,988.13	31,540.70	3,058.87		97.27
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

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	3,175.49	0.00	(0.49)	100.02
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 DEBT	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
101-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00	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	200,000.00	0.00	0.00	100.00
Total Dept 967 - TRANSFERS OUT ADMIN.		437,633.00	400,231.74	0.00	37,401.26	91.45
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	199,668.92	209,668.92	0.00	(10,000.00)	105.01
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	0.00	0.00	100.00
Total Dept 968 - TRANSFER OUT DPS		428,527.92	438,527.92	0.00	(10,000.00)	102.33
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	0.00	0.00	100.00
Total Dept 969 - TRANSFER OUT DPW		160,000.00	150,000.00	0.00	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	0.00	0.00	100.00
101-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		810,000.00	810,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		17,973,813.92	12,004,363.28	1,824,384.58	5,969,450.64	66.79
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		17,973,813.92	14,618,971.66	610,285.14	3,354,842.26	81.33
TOTAL EXPENDITURES		17,973,813.92	12,004,363.28	1,824,384.58	5,969,450.64	66.79
NET OF REVENUES & EXPENDITURES		0.00	2,614,608.38	(1,214,099.44)	(2,614,608.38)	100.00

PERIOD ENDING 02/28/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 02/29/2024 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		17,893,813.92	14,538,971.66	610,285.14	3,354,842.26	14,045,345.43	81.25	82.19
931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	100.00
TOTAL REVENUES		17,973,813.92	14,618,971.66	610,285.14	3,354,842.26	14,125,345.43	81.33	82.28
101 - CITY COUNCIL		95,704.00	41,844.44	14,619.52	53,859.56	50,121.19	43.72	65.91
105 - COMMISSIONS		33,267.00	14,169.99	100.00	19,097.01	15,375.23	42.59	61.72
172 - ADMINISTRATION		411,063.00	254,146.24	30,363.81	156,916.76	244,776.53	61.83	64.98
193 - CITY COMPTROLLER		543,710.00	324,663.60	34,045.72	219,046.40	336,524.43	59.71	65.95
209 - ADMIN-FRANGE BENEFITS		261,200.00	258,676.36	104,654.30	2,523.64	177,983.38	98.03	73.33
211 - OVERHEAD		133,531.00	51,198.99	4,894.67	82,332.01	47,700.46	38.34	34.95
215 - CITY CLERK/ELECTIONS		527,330.00	380,039.34	45,854.43	147,290.66	331,073.01	72.07	68.03
228 - MIS		494,150.00	296,484.52	33,168.32	197,665.48	299,955.42	60.00	64.50
229 - MIS FRINGE BENEFITS		50,365.00	50,365.00	13,083.29	0.00	45,445.01	100.00	110.45
257 - CITY ASSESSOR		116,693.00	77,658.53	16,868.85	39,034.47	65,374.62	66.55	53.39
265 - CITY HALL & GROUNDS		323,518.00	173,758.66	14,062.55	149,759.34	122,695.70	53.71	41.98
266 - CITY ATTORNEY		265,000.00	76,537.02	15,089.82	188,462.98	139,900.77	28.88	52.79
286 - COURT EXPENDITURES		455,071.00	252,206.63	32,043.00	202,864.37	263,248.14	55.42	61.39
305 - PUB SAF-ADMIN		337,766.12	211,166.31	29,565.06	126,599.81	202,119.49	62.52	59.85
310 - POLICE SERVICES		4,796,520.88	2,942,887.25	345,718.32	1,853,633.63	2,766,566.62	61.35	61.61
326 - SUPPORT SERVICES		171,825.00	93,295.48	27,288.21	78,529.52	76,423.37	54.30	50.41
339 - FIRE SERV/SAFETY INS		76,930.00	16,284.15	(1,380.05)	60,645.85	23,335.30	21.17	28.40
345 - PUB-SAF FRINGES		2,173,129.00	1,930,488.41	674,408.84	242,640.59	1,500,456.41	88.83	81.12
349 - OVERHEAD		236,193.00	89,622.25	5,803.57	146,570.75	79,901.91	37.94	36.97
371 - BUILDING INSPECTIONS		606,476.00	293,457.31	76,572.64	313,018.69	268,731.57	48.39	45.82
441 - PUBLIC WORKS-ADMIN		135,085.00	74,877.94	6,129.72	60,207.06	87,727.89	55.43	62.08
463 - ROUTINE MAINTENANCE		402,558.00	280,975.41	17,561.72	121,582.59	249,513.01	69.80	69.39
523 - FORESTRY SERVICES		310,778.00	72,859.65	2,008.02	237,918.35	58,980.75	23.44	21.05
531 - PUB WKS-FRINGE		362,172.00	343,123.86	91,704.07	19,048.14	338,941.52	94.74	98.40
594 - OVERHEAD		641,344.00	383,045.73	56,335.93	258,298.27	380,458.61	59.73	59.48
752 - PARKS & REC-ADMIN		19,366.00	6,601.25	1,801.70	12,764.75	10,124.32	34.09	55.23
774 - LFP EXPENDITURES		1,651,049.00	867,210.80	53,634.60	783,838.20	890,076.47	52.52	58.24
775 - CITY PARKS		134,331.00	112,619.90	32,624.37	21,711.10	125,270.53	83.84	130.01
780 - COMMUNITY CENTER		240,930.00	126,350.47	14,218.88	114,579.53	120,016.74	52.44	54.14
795 - PARKS & REC FRINGE		112,047.00	108,988.13	31,540.70	3,058.87	90,823.75	97.27	86.13
799 - OVERHEAD		18,551.00	0.00	0.00	18,551.00	868.00	0.00	5.15
967 - TRANSFERS OUT ADMIN.		437,633.00	400,231.74	0.00	37,401.26	431,038.00	91.45	89.10
968 - TRANSFER OUT DPS		428,527.92	438,527.92	0.00	(10,000.00)	271,071.00	102.33	100.00
969 - TRANSFER OUT DPW		160,000.00	150,000.00	0.00	10,000.00	663,465.00	93.75	100.00
970 - TRANSFERS OUT PARKS/RECR.		810,000.00	810,000.00	0.00	0.00	815,250.00	100.00	100.00
TOTAL EXPENDITURES		17,973,813.92	12,004,363.28	1,824,384.58	5,969,450.64	11,591,334.15	66.79	67.52
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		17,973,813.92	14,618,971.66	610,285.14	3,354,842.26	14,125,345.43	81.33	82.28
TOTAL EXPENDITURES		17,973,813.92	12,004,363.28	1,824,384.58	5,969,450.64	11,591,334.15	66.79	67.52
NET OF REVENUES & EXPENDITURES		0.00	2,614,608.38	(1,214,099.44)	(2,614,608.38)	2,534,011.28	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 February, 2025

COURT REVENUES:	Jan-24	Jan-25	Monthly Variance	Fiscal Year to Date 23/24	Fiscal Year to Date 24/25	Fiscal Year to Date Variance
Total Parking	\$17,824.00	\$13,649.00	-\$4,175.00	\$141,862.17	\$111,371.51	-\$30,490.66
Overpayment	\$2.75	\$2.00	-\$0.75	\$451.19	\$136.75	-\$314.44
OUIL Reimbursement	\$298.45	\$356.00	\$57.55	\$756.45	\$1,179.15	\$422.70
Cost To Compel	\$975.00	\$1,195.00	\$220.00	\$11,062.00	\$9,338.00	-\$1,724.00
Total Court Costs	\$805.00	\$1,850.00	\$1,045.00	\$11,725.25	\$10,951.00	-\$774.25
Penal Fine-Library Fund	\$190.00	\$80.00	-\$110.00	\$1,525.00	\$700.00	-\$825.00
Total Moving	\$8,756.00	\$13,458.00	\$4,702.00	\$116,454.87	\$85,497.31	-\$30,957.56
Court Appt Atty Reimbursement			\$0.00	\$350.00	\$125.00	-\$225.00
Miscellaneous	\$649.00	\$372.50	-\$276.50	\$6,622.00	\$6,455.00	-\$167.00
Total Probation	\$275.00	\$620.00	\$345.00	\$1,398.00	\$2,625.00	\$1,227.00
TOTAL	\$29,775.20	\$31,582.50	\$1,807.30	\$292,206.93	\$228,378.72	-\$63,828.21

**DEPARTMENT OF PUBLIC WORKS
FEBRUARY, 2025
MAINTENANCE REPORT**

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	120
	City Hall/Public Safety/Community Center/Court	160
	Cook School	
	Electrical	
	DPW	84
	Miscellaneous	96
Equipment & Garage	Service Equipment	360
	Parts Chaser	8
	Clean/Paint	
	Miscellaneous	80
Forestry	Trimmed/Elevated/Remove/Stumps	160
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	
	Flowers/Flower Beds/Shrubs	
	Leaf Loads: Hrs.	
	Clean Islands/Parking Lots	
	Asphalt Patch	136
	Street Sweeping Miles:	
	Street Paint	
	Spray Weeds	
	Wood Chipping	
	Edging	
	Concrete	
	Christmas Lights	
	Snow Plowing / Miles -	40
	Sidewalk Plow Hours	32
	Street Salting / Loads: /	184
	City Hall/ School Crossings	64
Miscellaneous		
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	
	Water Main Break	40
	Valve Repair/Exercising	
	Water Service Line	
	Stop Box	
	Reservoir	
Miscellaneous / Miss Dig	280	
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	

	Sewer Jetting	32
	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	48
	Repairs	
	Miscellaneous	
Parks & Recreation	Lake Front Park	64
	Other City Parks	224
	Ice Rinks	96
	Miscellaneous	
	Total Hours for	2,308

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

DATE - JANUARY, 2025

MAN HOURS - DPW

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

28	TOTAL COST OF REGULAR HOURS
85	TOTAL COST OF OVERTIME HOURS
	TOTAL COST OF DOUBLETIME HOURS

\$1,117.69
\$5,197.75

MATERIALS

TOTAL COST OF MATERIALS

\$1,301.00

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS

26

TOTAL COST OF EQUIPMENT

\$6,402.00

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS

\$14,018.44

NUMBER OF WATER MAIN BREAKS

2

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

DATE - JANUARY, 2025 (OTHER)

MAN HOURS - DPW

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

28
84

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

\$1,117.69
\$5,197.75

MATERIALS

TOTAL COST OF MATERIALS

\$1,301.00

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS

18

TOTAL COST OF EQUIPMENT

\$6,402.00

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS

\$14,018.44

NUMBER OF WATER MAIN BREAKS
NUMBER OF WATER SERVICE

2
1

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

DATE - FEBRUARY, 2025

MAN HOURS - DPW

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

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

\$1,918.68
\$2,923.50

MATERIALS

TOTAL COST OF MATERIALS

\$1,314.00

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS

20.5

TOTAL COST OF EQUIPMENT

\$4,591.25

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS

\$10,747.43

NUMBER OF WATER MAIN BREAKS

2

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

DATE - FEBRUARY, 2025

MAN HOURS - DPW

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

56
48

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

\$2,238.02
\$2,923.50

MATERIALS

TOTAL COST OF MATERIALS

\$1,334.00

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS

22.5

TOTAL COST OF EQUIPMENT

\$4,898.93

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS

\$11,086.77

NUMBER OF WATER MAIN BREAKS

STOP BOX
SEWER

2
1

Balance Register

03/11/2025 10:35 AM

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101.000.653.310	\$45.00	\$0.00	\$45.00
Totals For Fitness Classes		\$45.00	\$0.00	\$45.00
Senior Programs				
Movies	101.000.653.340	\$227.00	\$0.00	\$227.00
Totals For Senior Programs		\$227.00	\$0.00	\$227.00
Grand Totals		\$272.00	\$0.00	\$272.00



Balance Register

03/11/2025 10:35 AM

Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2025 Dog Park Pass Family	101.000.642.020	\$420.00	\$680.00	\$0.00	\$1,100.00	0	17
Boat Launch Season Pass Single	594.000.651.001	\$0.00	\$80.00	\$0.00	\$80.00	0	1
Caregiver Pass Family	101.000.642.020	\$10.00	\$20.00	\$0.00	\$30.00	0	2
Fitness Class Single	101.000.653.310	\$246.00	\$3,411.00	\$0.00	\$3,657.00	4	75
REPLACEMENT PP 23-25 Single	101.000.642.020	\$20.00	\$0.00	\$0.00	\$20.00	1	0
Grand Totals		\$696.00	\$4,191.00	\$0.00	\$4,887.00	5	95



Balance Register

03/11/2025 10:35 AM

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	\$150.00	(\$50.00)	\$100.00
Totals For Optional Rates		\$200.00	(\$50.00)	\$150.00
Room Rates				
All Rooms	101.000.646.000	\$725.00	(\$50.00)	\$675.00
Garden Room	101.000.646.000	\$280.00	\$0.00	\$280.00
Park Room	101.000.646.000	\$955.00	\$0.00	\$955.00
Totals For Room Rates		\$1,960.00	(\$50.00)	\$1,910.00
Security Deposits				
Security Deposit-CC	101.000.295.000	\$2,600.00	\$0.00	\$2,600.00
Totals For Security Deposits		\$2,600.00	\$0.00	\$2,600.00
Grand Total		\$4,760.00	(\$100.00)	\$4,660.00



Balance Register

03/11/2025 10:35 AM

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Category 2	594.000.651.002	\$596.00	\$0.00	\$596.00
Category 3	594.000.651.002	\$3,450.00	\$0.00	\$3,450.00
Dry Dock	594.000.651.002	\$590.00	\$0.00	\$590.00
Floating Dock	594.000.651.002	\$766.00	\$0.00	\$766.00
Level 1: Bottom Rack	594.000.651.002	\$783.00	\$0.00	\$783.00
Level 2	594.000.651.002	\$300.00	\$0.00	\$300.00
Level 3	594.000.651.002	\$633.00	\$0.00	\$633.00
Level 4: Top Rack	594.000.651.002	\$150.00	\$0.00	\$150.00
Sailboat Lane - Cat. 3	594.000.651.002	\$1,580.00	\$0.00	\$1,580.00
Waiting List Fees	594-000-651.000	\$10.00	\$0.00	\$10.00
Totals For Dock Rentals		\$8,858.00	\$0.00	\$8,858.00
Grand Total		\$8,858.00	\$0.00	\$8,858.00



Balance Register

03/11/2025 10:35 AM

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	\$2,600.00	\$0.00	\$2,600.00	\$300.00	\$800.00	\$1,100.00	\$1,500.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$1,150.00	\$0.00	\$1,150.00	\$390.00	\$250.00	\$640.00	\$510.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$2,160.00	(\$100.00)	\$2,060.00	\$590.00	\$620.00	\$1,210.00	\$850.00	\$0.00	\$0.00	\$0.00
101.000.653.310	\$3,702.00	\$0.00	\$3,702.00	\$1,257.00	\$1,505.00	\$2,762.00	\$940.00	\$0.00	\$0.00	\$0.00
101.000.653.340	\$227.00	\$0.00	\$227.00	\$175.00	\$26.00	\$201.00	\$0.00	\$0.00	\$26.00	\$0.00
594.000.651.001	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
594.000.651.002	\$8,848.00	\$0.00	\$8,848.00	\$150.00	\$8,008.00	\$8,158.00	\$690.00	\$0.00	\$0.00	\$0.00
594.000.651.000	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$18,777.00	(\$100.00)	\$18,677.00	\$2,872.00	\$11,289.00	\$14,161.00	\$4,490.00	\$0.00	\$26.00	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$1,600.00)
Grand Total	(\$1,600.00)

