

**City of Grosse Pointe Woods
CITY ADMINISTRATOR'S
FINANCIAL REPORT
(Section 4.7, City Charter)
FEBRUARY 2022**



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

**City of Grosse Pointe Woods
CITY COMPTROLLER
Monthly Financial Report February 2022**

Purchase orders issued	37
Payrolls checks prepared	310
General/other checks prepared	173

**ACCOUNTING DEPARTMENT
Monthly Financial Report February 2022**

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 2022**

INVESTMENTS:

- * There was one (1) new investment purchased.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 02/01/2022 - 02/28/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/03/2022	1	62468*#	AMAZON CAPITAL SERVICES	SENIOR PROGRAMS	822.000	780	15.98
				SENIOR PROGRAMS	822.000	780	25.47
				OPERATING SUPPLIES	757.000	855	55.96
				CHECK 1 62468 TOTAL FOR FUND 101:			<u>97.41</u>
02/03/2022	1	62469	AMAZON WEB SERVICES, INC.		818.000	855	985.61
02/03/2022	1	62470	ARBOR PRO TREE SERVICE	FY 2021-22 TREE REMOVAL SERVICES	818.000	465	1,064.00
02/03/2022	1	62471	BRUCE SMITH CONSULTING, LLC	CONTRACTUAL SERVICES	818.000	172	3,600.00
02/03/2022	1	62472	C&G PUBLISHING, INC.	OPER SUPPLY- LANDSCAPE	757.102	774	314.10
02/03/2022	1	62474	ZENA CARNAGHI	CC PROGRAM - ADULT	655.310	000	11.00
02/03/2022	1	62475*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	441	3.00
02/03/2022	1	62476	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	350.00
02/03/2022	1	62477	REY GLENDA COLLINGWOOD	ACCRUED LIAB-COURT FEES	205.000	000	70.00
02/03/2022	1	62478	COMMAND PRESENCE LLC	TRAINING	961.000	310	160.00
02/03/2022	1	62481	DELL MARKETING LP	FY 2021-22 SERVER & COMPUTER COMPONEN	757.000	855	303.59
02/03/2022	1	62483	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	350.00
02/03/2022	1	62486	THE FLYING LOCKSMITHS DETROIT NO	WIRELESS LOCKS FOR 911 ROOM AND RECOR	757.000	855	3,600.00
				SERVICE CALL	818.000	855	85.00
				HOUR OF LABOR	818.000	855	320.00
				CHECK 1 62486 TOTAL FOR FUND 101:			<u>4,005.00</u>
02/03/2022	1	62488	THOMAS W. HERNDEN	CONTRACTUAL	818.000	180	1,540.00
02/03/2022	1	62490	HOME INSPECTION PLUS	Building Permit	476.000	000	131.75
02/03/2022	1	62492	INTERNATIONAL BRONZE PLAQUE CO.	CAST BRONZE 165"X16"ANDREW PFLAUM PLA	957.000	101	729.00
02/03/2022	1	62493	IRON MOUNTAIN RECORDS	FY 2021-22 SHRED SERVICE	818.000	444	77.59
02/03/2022	1	62495	JOE PIZIK ELECTRIC	Insp Re-inspection	478.000	000	55.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/03/2022	1	62496#	K & S VENTURES INC	FY 2021-22 HEATING & COOLING MAINTENA	818.000	444	425.00
				LFP ACTIVITIES BUILDING FURNACE REPLA	970.000	774	4,380.00
				CHECK 1 62496 TOTAL FOR FUND 101:			<u>4,805.00</u>
02/03/2022	1	62497*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	441	238.42
				CHRISTMAS LIGHTS FOR CITY DECORATIONS	850.000	441	424.96
				OPERATING SUPPLIES	757.000	444	248.04
				OPERATING SUPPLIES	757.000	780	312.55
				CHECK 1 62497 TOTAL FOR FUND 101:			<u>1,223.97</u>
02/03/2022	1	62499	NU APPEARANCE MAINTENANCE, INC.	FY 2021-22 LAWN SERVICE CODE VIOLATIO	818.001	180	198.00
02/03/2022	1	62500	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	4,581.00
				CLEMIS FEES & LEADS ONLINE	818.000	305	3,163.71
				CHECK 1 62500 TOTAL FOR FUND 101:			<u>7,744.71</u>
02/03/2022	1	62501	PSYBUS	PSYCHOLOGICAL TESTING	831.000	305	585.00
02/03/2022	1	62504	SHARE CORPORATION	OPER SUPPLY- LANDSCAPE	757.102	774	249.33
				OPER SUPPLY- LANDSCAPE	757.102	774	66.48
				CHECK 1 62504 TOTAL FOR FUND 101:			<u>315.81</u>
02/03/2022	1	62507	SE MICH ASSOC OF CHIEFS OF POLIC	MEMBERSHIP & DUES	958.000	305	40.00
02/03/2022	1	62508	MICHELE A. STABILE	CONTRACTUAL	818.000	136	334.66
02/03/2022	1	62509	JONATHAN TEREY	OPERATING SUPPLIES	757.000	441	25.00
02/03/2022	1	62510	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	455.00
02/03/2022	1	62511	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	210.00
02/03/2022	1	62514*#	VERIZON WIRELESS	BUILDING	757.000	180	134.86
				OPERATING SUPPLIES	757.000	180	108.43
				ADMIN	921.000	299	306.50
				PUBLIC SAFETY	921.000	349	404.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	599	147.12
				UTILITIES	921.000	599	36.87
				LFP	921.000	774	183.90
				OPERATING SUPPLIES	757.000	855	34.70
				CHECK 1 62514 TOTAL FOR FUND 101:			<u>1,356.96</u>
02/03/2022	1	62517*#	WOW BUSINESS	UTILITIES	921.000	299	839.94
				UTILITIES	921.000	349	974.33
				UTILITIES	921.000	599	2.12
				UTILITIES	921.000	599	638.35
				UTILITIES	921.000	774	604.75
				UTILITIES	921.000	780	167.99
				CHECK 1 62517 TOTAL FOR FUND 101:			<u>3,227.48</u>
02/03/2022	1	62518	ZOOM VIDEO COMMUNICATIONS, INC.	FY 2021-22 VIRTUAL MEETING PLATFORM	818.000	855	141.94
02/10/2022	1	62519	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	850.000	310	310.00
02/10/2022	1	62520#	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	831.000	441	210.00
				FY 2021-22 PHYSICAL EXAMS & DRUG SCRE	818.103	774	74.00
				CHECK 1 62520 TOTAL FOR FUND 101:			<u>284.00</u>
02/10/2022	1	62522#	BURKE'S SPORT HAVEN INC	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	103.50
				OPERATING SUPPLIES	757.000	775	317.50
				OPERATING SUPPLIES	757.000	780	181.25
				OPERATING SUPPLIES	757.000	780	217.50
				SENIOR PROGRAMS	822.000	780	218.25
				BRIDGEWALK SHIRTS	880.000	780	480.00
				CHECK 1 62522 TOTAL FOR FUND 101:			<u>1,518.00</u>
02/10/2022	1	62523	CDW GOVERNMENT INC	FY 2021-22 IT SUPPLIES	757.000	855	250.14
				OPERATING SUPPLIES	757.000	855	2,008.90
				OPERATING SUPPLIES	757.000	855	(2,008.90)
				CHECK 1 62523 TOTAL FOR FUND 101:			<u>250.14</u>

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Fund: 101 GENERAL FUND							
02/10/2022	1	62524	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	114.13
02/10/2022	1	62525*#	BRIAN CONIGLIARO	TRAINING	961.000	310	83.50
02/10/2022	1	62526	CONSUMERS ENERGY	UTILITIES	921.000	774	295.02
				UTILITIES	921.000	774	205.20
				UTILITIES	921.000	774	1,114.70
				UTILITIES	921.000	774	246.65
				CHECK 1 62526 TOTAL FOR FUND 101:			<u>1,861.57</u>
02/10/2022	1	62528	DTE ENERGY	MUN. STREET LGHT	926.000	599	43,856.62
02/10/2022	1	62529#	DTE ENERGY	UTILITIES	921.000	599	1,447.64
				UTILITIES	921.000	599	22.28
				UTILITIES	921.000	599	1,185.40
				UTILITIES	921.000	775	112.65
				UTILITIES	921.000	775	16.94
				UTILITIES	921.000	780	43.71
				CHECK 1 62529 TOTAL FOR FUND 101:			<u>2,828.62</u>
02/10/2022	1	62530*#	DTE ENERGY	UTILITIES	921.000	349	915.76
				UTILITIES	921.000	599	1,908.51
				UTILITIES	921.000	599	2,253.88
				UTILITIES	921.000	775	188.39
				UTILITIES	921.000	780	42.91
				CHECK 1 62530 TOTAL FOR FUND 101:			<u>5,309.45</u>
02/10/2022	1	62533#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	441	61.45
				EQUIPMENT MAINT & REPAIR	850.000	441	50.90
				ELECTRICAL SUPPLIES	757.000	444	54.23
				CHECK 1 62533 TOTAL FOR FUND 101:			<u>166.58</u>
02/10/2022	1	62536*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES - POLICE	757.000	310	17.95
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	441	171.67

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Fund: 101 GENERAL FUND							
				EQUIPMENT MAINT & REPAIR	850.000	441	118.65
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	444	115.93
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	774	136.85
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.102	774	170.65
				SENIOR PROGRAMS	822.000	780	32.05
				CHECK 1 62536 TOTAL FOR FUND 101:			<u>763.75</u>
02/10/2022	1	62537	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	308.86
02/10/2022	1	62538	GREAT LAKES ACE HARDWARE	OPER SUPPLY- LANDSCAPE	757.102	774	233.98
02/10/2022	1	62539	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441	80.00
02/10/2022	1	62540	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	105.00
				LEGAL NOTICES	903.000	215	113.75
				LEGAL NOTICES	903.000	215	131.25
				LEGAL NOTICES	903.000	215	78.75
				CHECK 1 62540 TOTAL FOR FUND 101:			<u>428.75</u>
02/10/2022	1	62543	INTERNATIONAL ASSOCIATION	PREPAID EXPENSE	110.000	000	425.00
02/10/2022	1	62545	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	306.00
02/10/2022	1	62546#	K & S VENTURES INC	FY 2021-22 HEATING & COOLING MAINTENA	818.000	444	905.00
				LFP ACTIVITIES BUILDING NEW CONTROL B	818.000	774	1,103.02
				CONTRACT SVCS-CONSESSIONS	818.101	774	200.38
				CHECK 1 62546 TOTAL FOR FUND 101:			<u>2,208.40</u>
02/10/2022	1	62547	EILEEN KANSIER	ACCRUED LIAB-COURT FEES	205.000	000	50.00
02/10/2022	1	62548	KITCH DRUTCHAS WAGNER VALITUTTI	CLAIMS/OUTSIDE COUNSEL	812.000	210	1,100.00
02/10/2022	1	62549	JOHN KOSANKE	TRAINING & SEMINARS	958.001	305	451.32
02/10/2022	1	62550	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY FEES	808.000	310	102.00
02/10/2022	1	62551#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	223	92.45
				OFF-SITE RECORDS AND STORAGE RETRIEVA	818.000	310	195.52

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Fund: 101 GENERAL FUND							
				CHECK 1 62551 TOTAL FOR FUND 101:			287.97
02/10/2022	1	62552	LIFELOC TECHNOLOGIES, INC.	OPERATING SUPPLIES	757.000	310	35.00
02/10/2022	1	62553	MADCPO	MEMBERSHIP	958.000	136	25.00
				CONFERENCE FEE	958.001	136	125.00
				CHECK 1 62553 TOTAL FOR FUND 101:			<u>150.00</u>
02/10/2022	1	62555	MARCO	CONTRACTUAL SERVICES	818.000	855	220.99
				CONTRACTUAL SERVICES	818.000	855	337.43
				CHECK 1 62555 TOTAL FOR FUND 101:			<u>558.42</u>
02/10/2022	1	62556	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	253.71
				EQUIPMENT MAINT & REPAIR	850.000	855	371.28
				EQUIPMENT MAINT & REPAIR	850.000	855	17.16
				EQUIPMENT MAINT & REPAIR	850.000	855	40.25
				EQUIPMENT MAINT & REPAIR	850.000	855	70.05
				EQUIPMENT MAINT & REPAIR	850.000	855	25.41
				CHECK 1 62556 TOTAL FOR FUND 101:			<u>777.86</u>
02/10/2022	1	62557	MEDSTAR INC	YEARLY EMS CONTRACT	818.000	349	28,125.00
02/10/2022	1	62558*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	136	33.11
				LIFE & LTD INSURANCE	720.000	172	33.11
				LIFE & LTD INSURANCE	720.000	180	49.66
				LIFE & LTD INSURANCE	720.000	215	49.66
				LIFE & LTD INSURANCE	720.000	223	41.38
				LIFE & LTD INSURANCE	720.000	345	578.48
				LIFE & LTD INSURANCE	720.000	595	115.75
				LIFE & LTD INSURANCE	720.000	795	16.55
				LIFE & LTD INSURANCE	720.000	860	33.11
				CHECK 1 62558 TOTAL FOR FUND 101:			<u>950.81</u>
02/10/2022	1	62560*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	295	11.94
				RETIREE LIFE INSURANCE	717.000	345	1.39

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Fund: 101 GENERAL FUND							
				RETIREE LIFE INSURANCE	717.000	595	1.00
				RETIREE LIFE INSURANCE	717.000	795	1.00
				CHECK 1 62560 TOTAL FOR FUND 101:			<u>15.33</u>
02/10/2022	1	62561	SCOTT NOTA	TRAINING	961.000	310	240.00
02/10/2022	1	62562*#	OFFICE DEPOT, INC.	FY 2021-22 OFFICE SUPPLIES	757.000	172	74.24
				FY 2021-22 OFFICE SUPPLIES	757.000	172	44.57
				FY 2021-22 OFFICE SUPPLIES	728.000	349	27.04
				OPERATING SUPPLIES	757.000	441	6.59
				CHECK 1 62562 TOTAL FOR FUND 101:			<u>152.44</u>
02/10/2022	1	62563	PITNEY BOWES INC	CONTRACTUAL SERVICES	818.000	215	180.51
02/10/2022	1	62564	PRINT XPRESS	OPERATING SUPPLIES	757.000	441	126.00
02/10/2022	1	62565	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	444	145.00
02/10/2022	1	62568	SIR SPEEDY	OPERATING SUPPLIES	757.000	215	218.65
02/10/2022	1	62569	STATE OF MICHIGAN	JUSTICE TRAINING FEES	806.000	136	2,883.70
02/10/2022	1	62570	CYNTHIA STEPHENS	DAMAGE DEPOSIT P&R	370.000	000	200.00
02/10/2022	1	62572	STEVEN P. & MADELYN L. TORAKIS	OVER/UNDER	694.100	000	30.00
02/10/2022	1	62573	TRANSPORTATION IMPROVEMENT ASSOC	ANNUAL DUES	818.000	310	5,292.00
02/10/2022	1	62575	JAMES TRIANO & COLLEEN O'CONNOR	OVER/UNDER			** VOIDED **
02/10/2022	1	62576#	TRIPLE F FACILITY SERVICES	VACUUM AT COMM CTR	818.000	444	200.00
				CLEANING PUBLIC SAFETY JAIL CELL AREA	818.000	444	200.00
				FY 2021-22 JANITORIAL SVC - MUNI BLDG	818.000	444	1,083.00
				CLEANING SERVICES - COMMUNITY CENTER	818.000	780	140.00
				CLEANING SERVICES - COOK SCHOOL HOUSE	818.000	780	140.00
				CHECK 1 62576 TOTAL FOR FUND 101:			<u>1,763.00</u>
02/10/2022	1	62577	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	144.50

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Fund: 101 GENERAL FUND							
02/17/2022	1	62582#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	215	35.93
				SENIOR PROGRAMS	822.000	780	175.38
				COMMUNITY RELATIONS	880.000	780	22.98
				OPERATING SUPPLIES	757.000	855	69.55
				CHECK 1 62582 TOTAL FOR FUND 101:			<u>303.84</u>
02/17/2022	1	62583	AMERICAN MESSAGING	UTILITIES	921.000	349	111.47
02/17/2022	1	62584	ANCHOR INDUSTRIES	LAKE FRONT PARK - FUNBRELLA COVER	757.104	774	1,961.00
02/17/2022	1	62586	CDW GOVERNMENT INC	FY 2021-22 IT SUPPLIES	757.000	855	14.20
				FY 2021-22 IT SUPPLIES	757.000	855	30.30
				FY 2021-22 IT SUPPLIES	757.000	855	159.84
				CHECK 1 62586 TOTAL FOR FUND 101:			<u>204.34</u>
02/17/2022	1	62587*#	CINTAS CORP LOC #31	FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 CITY HALL OFFICE MATS	818.000	444	96.04
				CHECK 1 62587 TOTAL FOR FUND 101:			<u>136.60</u>
02/17/2022	1	62588	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	599	416.43
				UTILITIES	921.000	599	117.17
				UTILITIES	921.000	599	422.60
				CHECK 1 62588 TOTAL FOR FUND 101:			<u>956.20</u>
02/17/2022	1	62589	COMFORT INN & SUITES	TRAINING	961.000	310	178.50
02/17/2022	1	62590	COOL THREADS EMBROIDERY	OPERATING SUPPLIES	757.000	172	70.00
02/17/2022	1	62592	DEEPNET SECURITY LIMITED	SERVER LICENSE FOR DEEPNET SECURITY	757.000	855	2,000.00
02/17/2022	1	62593	DELL MARKETING LP	16 GB RAM UPGRADE FOR SCOUT CAR LAPTO	757.000	855	1,224.48
				REPLACEMENT SERVER FOR MICROSOFT EXCH	977.000	855	4,710.48
				CHECK 1 62593 TOTAL FOR FUND 101:			<u>5,934.96</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/17/2022	1	62594*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	112.07
					717.000	345	311.99
					717.000	595	10.17
					717.000	795	27.11
					717.000	860	1.02
				CHECK 1 62594 TOTAL FOR FUND 101:			<u>462.36</u>
02/17/2022	1	62595*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	798.26
					717.000	345	2,222.18
					717.000	595	72.40
					717.000	795	193.07
					717.000	860	7.29
				CHECK 1 62595 TOTAL FOR FUND 101:			<u>3,293.20</u>
02/17/2022	1	62596*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	24.99
				HOSP/DENTAL/OPTICAL	719.000	172	24.99
				HOSP/DENTAL/OPTICAL	719.000	180	37.58
				HOSP/DENTAL/OPTICAL	719.000	215	37.58
				HOSP/DENTAL/OPTICAL	719.000	223	31.34
				HOSP/DENTAL/OPTICAL	719.000	345	450.71
				HOSP/DENTAL/OPTICAL	719.000	595	87.56
				HOSP/DENTAL/OPTICAL	719.000	795	12.49
				HOSP/DENTAL/OPTICAL	719.000	860	24.99
				CHECK 1 62596 TOTAL FOR FUND 101:			<u>732.23</u>
02/17/2022	1	62598*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	177.99
				HOSP/DENTAL/OPTICAL	719.000	172	177.99
				HOSP/DENTAL/OPTICAL	719.000	180	267.68
				HOSP/DENTAL/OPTICAL	719.000	215	267.68
				HOSP/DENTAL/OPTICAL	719.000	223	223.18
				HOSP/DENTAL/OPTICAL	719.000	345	3,210.08
				HOSP/DENTAL/OPTICAL	719.000	595	623.66
				HOSP/DENTAL/OPTICAL	719.000	795	88.99
				HOSP/DENTAL/OPTICAL	719.000	860	177.99
				CHECK 1 62598 TOTAL FOR FUND 101:			<u>5,215.24</u>

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Fund: 101 GENERAL FUND							
02/17/2022	1	62600	NANCY DEMETROPOULOS	OVER/UNDER	694.100	000	46.60
02/17/2022	1	62604	GEISLER SIGN COMPANY	OPERATING SUPPLIES	757.000	136	53.95
02/17/2022	1	62606	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	264.35
02/17/2022	1	62607	GREAT LAKES BATTERY	OPERATING SUPPLIES	757.000	444	31.90
02/17/2022	1	62608	CITY OF GROSSE POINTE FARMS	ANNUAL K-9 DUES	958.000	305	2,500.00
02/17/2022	1	62609#	GROSSE POINTE NEWS	MEMBERSHIP & DUES	958.000	136	114.00
				LEGAL NOTICES	903.000	215	87.50
				CHECK 1 62609 TOTAL FOR FUND 101:			<u>201.50</u>
02/17/2022	1	62613*#	K & S VENTURES INC	FY 2021-22 HEATING & COOLING MAINTENA	818.000	441	85.00
				FY 2021-22 HEATING & COOLING MAINTENA	818.000	441	1,993.17
				CHECK 1 62613 TOTAL FOR FUND 101:			<u>2,078.17</u>
02/17/2022	1	62614	JOHN KOSANKE	TRAINING & SEMINARS	958.001	305	45.68
02/17/2022	1	62617	MARCHIORI CATERING	SENIOR PROGRAMS	822.000	780	259.00
02/17/2022	1	62619	MISTRAS GROUP INC	AERIAL AND GROUND LADDER TESTING	818.000	339	1,328.80
02/17/2022	1	62621	OFFICE DEPOT, INC.	FY 2021-22 OFFICE SUPPLIES	728.000	299	28.21
02/17/2022	1	62623	PRESSURE VESSEL TESTING	EQUIPMENT MAINT & REPAIR	850.000	339	150.00
				EQUIPMENT MAINT & REPAIR	850.000	339	150.00
				CHECK 1 62623 TOTAL FOR FUND 101:			<u>300.00</u>
02/17/2022	1	62624	RAUSCH, STURM, ISRAEL, ENERSON &	ACCRUED LIAB-COURT FEES	205.000	000	44.00
02/17/2022	1	62627#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	172	20.46
				OPERATING SUPPLIES	757.000	215	8.79
				OPERATING SUPPLIES	757.000	223	8.46
				OPERATING SUPPLIES	757.000	223	181.34
				FY 2021-22 OFFICE SUPPLIES	728.000	299	23.08
				FY 2021-22 OFFICE SUPPLIES	728.000	299	14.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				FY 2021-22 OFFICE SUPPLIES	728.000	299	211.08
				FY 2021-22 OFFICE SUPPLIES	728.000	299	10.89
				CHECK 1 62627 TOTAL FOR FUND 101:			<u>479.00</u>
02/17/2022	1	62631	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	1,106.17
02/17/2022	1	62632*	WELLTOWER PROPCO GROUP LLC	WINTER ADMIN FEE	447.000	000	41.05
02/17/2022	1	62633*	WELLTOWER PROPCO GROUP LLC	OPERATING LEVY	402.000	000	1,504.24
				ACT 359 - PR	409.000	000	7.46
				SUMMER ADMIN FEE	446.000	000	39.29
				CHECK 1 62633 TOTAL FOR FUND 101:			<u>1,550.99</u>
02/25/2022	1	62634*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	295	3,472.82
					717.000	345	9,667.62
					717.000	595	314.99
					717.000	795	839.97
					717.000	860	31.70
				CHECK 1 62634 TOTAL FOR FUND 101:			<u>14,327.10</u>
02/25/2022	1	62635*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	295	3,814.01
				RETIREE HEALTH CARE & LIFE INS	717.000	345	10,615.28
				RETIREE HEALTH CARE & LIFE INS	717.000	595	345.94
				RETIREE HEALTH CARE & LIFE INS	717.000	795	924.67
				RETIREE HEALTH CARE & LIFE INS	717.000	860	34.81
				CHECK 1 62635 TOTAL FOR FUND 101:			<u>15,734.71</u>
02/25/2022	1	62636*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	136	32.90
				LIFE & LTD INSURANCE	720.000	172	32.90
				LIFE & LTD INSURANCE	720.000	180	49.36
				LIFE & LTD INSURANCE	720.000	215	49.36
				LIFE & LTD INSURANCE	720.000	223	41.13
				LIFE & LTD INSURANCE	720.000	345	574.95
				LIFE & LTD INSURANCE	720.000	595	115.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				LIFE & LTD INSURANCE	720.000	795	16.45
				LIFE & LTD INSURANCE	720.000	860	32.90
				CHECK 1 62636 TOTAL FOR FUND 101:			<u>944.99</u>
02/25/2022	1	62638*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	295	11.94
				RETIREE LIFE INSURANCE	717.000	345	1.39
				RETIREE LIFE INSURANCE	717.000	595	1.00
				RETIREE LIFE INSURANCE	717.000	795	1.00
				CHECK 1 62638 TOTAL FOR FUND 101:			<u>15.33</u>
				Total for fund 101 GENERAL FUND			202,768.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
02/03/2022	1	62482*	DETROIT SALT COMPANY	FY 2021-22 ROAD SALT PURCHASE	757.000	478	8,408.44
02/03/2022	1	62505	SOULLIERE LANDSCAPING & GARDEN I	OPERATING SUPPLIES	757.000	463	42.88
02/10/2022	1	62527*	DETROIT SALT COMPANY	FY 2021-22 ROAD SALT PURCHASE	757.000	478	2,654.81
02/10/2022	1	62558*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	82.64
02/10/2022	1	62560*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	1.00
02/17/2022	1	62594*#	DELTA DENTAL		717.000	483	38.30
02/17/2022	1	62595*#	DELTA DENTAL		717.000	483	272.76
02/17/2022	1	62596*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	62.57
02/17/2022	1	62598*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	445.67
02/17/2022	1	62602	DORNBOS SIGN, INC.	HIGH VIS STREET SIGNS	757.000	474	2,007.43
02/25/2022	1	62634*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,186.66
02/25/2022	1	62635*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,303.25
02/25/2022	1	62636*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	82.13
02/25/2022	1	62638*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	1.00
Total for fund 202 MAJOR STREET FUND							16,589.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
02/03/2022	1	62482*	DETROIT SALT COMPANY	FY 2021-22 ROAD SALT PURCHASE	757.000	478	2,825.33
				FY 2021-22 ROAD SALT PURCHASE	757.000	478	5,531.36
				CHECK 1 62482 TOTAL FOR FUND 203:			<u>8,356.69</u>
02/03/2022	1	62512	TRAVIS COFFEE SHOP	OPERATING SUPPLIES	757.000	463	74.80
				OPERATING SUPPLIES	757.000	463	20.51
				CHECK 1 62512 TOTAL FOR FUND 203:			<u>95.31</u>
02/03/2022	1	62515	WEINGARTZ SUPPLY CO	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	1,698.00
02/10/2022	1	62527*	DETROIT SALT COMPANY	FY 2021-22 ROAD SALT PURCHASE	757.000	478	5,400.60
02/10/2022	1	62558*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	49.66
02/10/2022	1	62560*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	0.99
02/10/2022	1	62574	TRAVIS COFFEE SHOP	OPERATING SUPPLIES	757.000	463	81.35
02/17/2022	1	62580	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	154.31
02/17/2022	1	62594*#	DELTA DENTAL		717.000	483	43.41
02/17/2022	1	62595*#	DELTA DENTAL		717.000	483	309.19
02/17/2022	1	62596*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	37.58
02/17/2022	1	62598*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	267.68
02/17/2022	1	62601	DETROIT SALT COMPANY	FY 2021-22 ROAD SALT PURCHASE	757.000	478	2,735.99
				FY 2021-22 ROAD SALT PURCHASE	757.000	478	2,718.01
				FY 2021-22 ROAD SALT PURCHASE	757.000	478	2,788.29
				CHECK 1 62601 TOTAL FOR FUND 203:			<u>8,242.29</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
02/25/2022	1	62634*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,345.15
02/25/2022	1	62635*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,477.30
02/25/2022	1	62636*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	49.36
02/25/2022	1	62638*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	0.99
Total for fund 203 LOCAL STREET FUND							27,609.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 205 PARKWAY BEAUTIFICATION							
02/17/2022	1	62615	LOCHMOOR CLUB	ANNUAL BEAUTIFICATION COMM AWARD BANQ	820.310	870	5,601.28
Total for fund 205 PARKWAY BEAUTIFICATION							5,601.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 211 ACT 302 TRAINING FUND							
02/10/2022	1	62525*#	BRIAN CONIGLIARO	EDUCATION-TRAINING	960.000	320	42.44
Total for fund 211 ACT 302 TRAINING FUND							42.44

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Fund: 226 SOLID WASTE/DISPOSAL							
02/10/2022	1	62541	GROSSE POINTES-CLINTON	FY 2021-22 REFUSE DISPOSAL FEES	818.000	528	25,511.32
02/10/2022	1	62558*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	529	33.11
02/10/2022	1	62560*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	529	0.40
02/17/2022	1	62594*#	DELTA DENTAL		717.000	529	16.30
02/17/2022	1	62595*#	DELTA DENTAL		717.000	529	116.12
02/17/2022	1	62596*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	24.99
02/17/2022	1	62598*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	177.99
02/17/2022	1	62610	GROSSO TRUCKING & SUPPLY CO	FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	800.00
02/17/2022	1	62633*	WELLTOWER PROPCO GROUP LLC	OPERATING LEVY	402.000	000	287.56
02/25/2022	1	62634*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	505.17
02/25/2022	1	62635*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	554.80
02/25/2022	1	62636*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	529	32.90
02/25/2022	1	62638*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	529	0.40
Total for fund 226 SOLID WASTE/DISPOSAL							28,061.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
02/10/2022	1	62558*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	655	16.55
02/10/2022	1	62560*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	655	0.40
02/17/2022	1	62594*#	DELTA DENTAL		717.000	655	4.73
02/17/2022	1	62595*#	DELTA DENTAL		717.000	655	33.70
02/17/2022	1	62596*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	12.49
02/17/2022	1	62598*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	88.99
02/25/2022	1	62634*#	BLUE CROSS BLUE SHIELD OF MI		717.000	655	146.60
02/25/2022	1	62635*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	655	161.00
02/25/2022	1	62636*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	655	16.45
02/25/2022	1	62638*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	655	0.40
Total for fund 261 911 EMERGENCY SERVICE							481.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 SOM MIDC GRANT							
02/03/2022	1	62480	JAMES E. CZARNECKI II	COURT APPOINTED ATTORNEY	801.400	286	135.00
				COURT APPOINTED ATTORNEY	801.400	286	75.00
				CHECK 1 62480 TOTAL FOR FUND 275:			<u>210.00</u>
02/03/2022	1	62494	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	100.00
				COURT APPOINTED ATTORNEY	801.400	286	100.00
				COURT APPOINTED ATTORNEY	801.400	286	225.00
				COURT APPOINTED ATTORNEY	801.400	286	200.00
				COURT APPOINTED ATTORNEY	801.400	286	125.00
				COURT APPOINTED ATTORNEY	801.400	286	200.00
				CHECK 1 62494 TOTAL FOR FUND 275:			<u>950.00</u>
02/03/2022	1	62498	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286	135.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 62498 TOTAL FOR FUND 275:			<u>585.00</u>
02/03/2022	1	62502	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286	210.00
02/10/2022	1	62571	GENEVIEVE TAYLOR	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 62571 TOTAL FOR FUND 275:			<u>450.00</u>
02/10/2022	1	62579	DAVID WORDEN	COURT APPOINTED ATTORNEY	801.400	286	135.00
02/17/2022	1	62591	JAMES E. CZARNECKI II	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 SOM MIDC GRANT							
				CHECK 1 62591 TOTAL FOR FUND 275:			500.00
02/17/2022	1	62618	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286	220.00
02/17/2022	1	62626	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286	160.00
				Total for fund 275 SOM MIDC GRANT			3,420.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 304 ROAD BOND FUND- VOTER APPROVED NOV 2014							
02/17/2022	1	62633*	WELLTOWER PROPCO GROUP LLC	OPERATING LEVY	402.000	000	171.85
Total for fund 304 ROAD BOND FUND- VOTER APPROV							171.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 365 GROSSE GRATIOT DRAIN FUND							
02/17/2022	1	62632*	WELLTOWER PROPCO GROUP LLC	OPERATING LEVY	402.000	000	536.03
Total for fund 365 GROSSE GRATIOT DRAIN FUND							536.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
02/10/2022	1	62536*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	561	8.09
02/10/2022	1	62558*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	565	16.55
02/10/2022	1	62560*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	565	0.40
02/17/2022	1	62594*#	DELTA DENTAL		717.000	565	11.19
02/17/2022	1	62595*#	DELTA DENTAL		717.000	565	79.69
02/17/2022	1	62596*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	12.49
02/17/2022	1	62598*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	88.99
02/25/2022	1	62634*#	BLUE CROSS BLUE SHIELD OF MI		717.000	565	346.69
02/25/2022	1	62635*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	565	380.75
02/25/2022	1	62636*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	565	16.45
02/25/2022	1	62638*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	565	0.40
Total for fund 585 PARKING FUND							961.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
02/03/2022	1	62468*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	537	70.55
02/03/2022	1	62473	CAPITAL TITLE	50-METER CHARGE	033.000	000	5.48
				30-CAP IMPROVEMENT	033.000	000	2.61
				10-WATER	033.000	000	2.14
				20-SEWER	033.000	000	1.56
				70-BILLING EXPENSE	033.000	000	0.25
				CHECK 1 62473 TOTAL FOR FUND 592:			<u>12.04</u>
02/03/2022	1	62475*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	537	94.02
02/03/2022	1	62484	DOXIM INC.	FY 2021-22 WATER BILL POSTAGE	757.000	538	(51.49)
				FY 2021-22 WATER BILLING MONTHLY MAIL	818.000	538	305.60
				CHECK 1 62484 TOTAL FOR FUND 592:			<u>254.11</u>
02/03/2022	1	62485	FERGUSON WATERWORKS	OPEN PO WATER/SEWER SUPPLIES	757.000	537	491.93
02/03/2022	1	62487	GREAT LAKES WATER AUTHORITY	WATER SERVICE	815.000	537	35,100.91
				DWSD WATER FIXED CHARGES	815.100	537	67,700.00
				CHECK 1 62487 TOTAL FOR FUND 592:			<u>102,800.91</u>
02/03/2022	1	62489*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	537	199.00
				OPERATING SUPPLIES	757.000	542	159.00
				CHECK 1 62489 TOTAL FOR FUND 592:			<u>358.00</u>
02/03/2022	1	62491	HYDROCORP	FY 2021-22 CROSS CONNECTION PROGRAM	975.395	537	717.00
02/03/2022	1	62497*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	537	74.37
02/03/2022	1	62506	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	816.100	537	137,382.01
02/03/2022	1	62513	TWENTY-TWO TITLE LLC	50-METER CHARGE	033.000	000	69.53
02/03/2022	1	62514*#	VERIZON WIRELESS	WATER/SEWER	921.000	542	49.04

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Fund: 592 WATER / SEWER FUND				UTILITIES	921.000	542	36.87
				CHECK 1 62514 TOTAL FOR FUND 592:			<u>85.91</u>
02/03/2022	1	62517*#	WOW BUSINESS	UTILITIES	921.000	542	134.39
02/10/2022	1	62530*#	DTE ENERGY	UTILITIES	921.000	542	621.33
02/10/2022	1	62531	EAGLE ENGINEERING WATER TECHNOLO	MONTHLY WATER TREATMENT CONTRACT	818.000	536	300.00
02/10/2022	1	62532	EJ USA, INC.	WATER & SEWER SUPPLIES	757.000	537	1,104.17
02/10/2022	1	62534	FEDERAL PIPE & SUPPLY CO	FY 2021-22 MISC SUPPLIES MAINT & REPA	757.000	537	263.10
02/10/2022	1	62536*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	537	30.83
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	542	38.35
				CHECK 1 62536 TOTAL FOR FUND 592:			<u>69.18</u>
02/10/2022	1	62542	GUNNERS METERS & PARTS	FY 2021-22 WATER & SEWER PARTS	757.000	537	458.00
02/10/2022	1	62558*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	545	90.92
02/10/2022	1	62560*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	545	1.00
02/10/2022	1	62562*#	OFFICE DEPOT, INC.	OPERATING SUPPLIES	757.000	538	268.45
02/17/2022	1	62585	BADGER METER INC	FY 2021-22 BADGER METER BEACON SOFTWA	818.000	536	13.35
02/17/2022	1	62594*#	DELTA DENTAL		717.000	545	46.10
02/17/2022	1	62595*#	DELTA DENTAL		717.000	545	328.32
02/17/2022	1	62596*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	68.82
02/17/2022	1	62598*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	490.17

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 02/01/2022 - 02/28/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
02/17/2022	1	62612	JEM INDUSTRIES INC	OPERATING SUPPLIES	757.000	537	345.00
02/17/2022	1	62613*#	K & S VENTURES INC	TORREY ROAD PUMP STATION - VOLTAGE RO	818.000	542	637.15
02/25/2022	1	62634*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,428.35
02/25/2022	1	62635*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,568.68
02/25/2022	1	62636*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	545	90.36
02/25/2022	1	62638*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	545	1.00
Total for fund 592 WATER / SEWER FUND							250,738.22

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 02/01/2022 - 02/28/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
02/03/2022	1	62479	JOSEPH CONDINO	CONTRACTUAL SERVICES	818.000	785	200.00
02/10/2022	1	62536*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	785	527.62
02/17/2022	1	62628	STATE OF MICHIGAN	OPERATING SUPPLIES	757.000	785	23.00
Total for fund 594 BOAT DOCK FUND							750.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<hr/>							
Fund: 632 WORKERS COMP FUND							
02/10/2022	1	62566	SEDGWICK CLAIMS MANAGEMENT	INSURANCE PREM.	914.000	854	5,596.75
Total for fund 632 WORKERS COMP FUND							5,596.75

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 02/01/2022 - 02/28/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
02/03/2022	1	62466	ABEL ELECTRONICS INC.	VEHICLE MAINTENANCE - P&R	939.300	851	16.29
02/03/2022	1	62467	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	851	60.38
02/03/2022	1	62468*#	AMAZON CAPITAL SERVICES	VEHICLE MAINTENANCE - P&R	939.300	851	58.81
				VEHICLE MAINTENANCE - P&R	939.300	851	(4.99)
				VEHICLE MAINTENANCE - P&R	939.300	851	(5.00)
				CHECK 1 62468 TOTAL FOR FUND 640:			<u>48.82</u>
02/03/2022	1	62489*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	851	41.94
02/03/2022	1	62503	RUSS MILNE FORD, INC.	VEHICLE MAINTENANCE - P&R	939.300	851	205.33
				VEHICLE MAINTENANCE - P&R	939.300	851	20.21
				VEHICLE MAINTENANCE - P&R	939.300	851	20.21
				VEHICLE MAINTENANCE - P&R	939.300	851	20.21
				VEHICLE MAINTENANCE - P&R	939.300	851	40.42
				CHECK 1 62503 TOTAL FOR FUND 640:			<u>306.38</u>
02/03/2022	1	62516	WOLVERINE OIL & SUPPLY CO	FY 2021-22 HYDRAULIC SUPPLY & OIL	939.500	851	423.75
				FY 2021-22 HYDRAULIC SUPPLY & OIL	939.500	851	239.50
				CHECK 1 62516 TOTAL FOR FUND 640:			<u>663.25</u>
02/10/2022	1	62521	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.300	851	126.00
02/10/2022	1	62535	FLUID SYSTEMS ENG INC	HYDRAULIC SUPPLIES FOR CITY VEHICLES	939.100	851	6.91
				HYDRAULIC SUPPLIES FOR CITY VEHICLES	939.100	851	0.33
				HYDRAULIC SUPPLIES FOR CITY VEHICLES	939.200	851	400.00
				CHECK 1 62535 TOTAL FOR FUND 640:			<u>407.24</u>
02/10/2022	1	62536*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	939.100	851	49.68
02/10/2022	1	62544	INTERSTATE BILLING SERVICES, INC	FY 2021-22 PARTS & EQUIPMENT	939.100	851	2,403.95
				FY 2021-22 PARTS & EQUIPMENT	939.100	851	(169.04)
				FY 2021-22 PARTS & EQUIPMENT	939.300	851	216.12

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 02/01/2022 - 02/28/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
				CHECK 1 62544 TOTAL FOR FUND 640:			2,451.03
02/10/2022	1	62554	MAJIK GRAPHICS INC	APPLICATION OF GRAPHICS TO NEW VEHICL	977.349	852	768.00
02/10/2022	1	62558*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	860	33.11
02/10/2022	1	62560*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	860	0.40
02/10/2022	1	62567	SHULTS EQUIPMENT, LLC	SNOW PLOW PARTS	939.100	851	522.28
02/10/2022	1	62578	WOLVERINE OIL & SUPPLY CO	FY 2021-22 HYDRAULIC SUPPLY & OIL	939.500	851	450.00
02/17/2022	1	62581	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	851	60.38
02/17/2022	1	62587*#	CINTAS CORP LOC #31	FY 2021-22 MECHANICS UNIFORMS	725.000	860	17.87
				FY 2021-22 MECHANICS UNIFORMS	725.000	860	17.87
				FY 2021-22 MECHANICS UNIFORMS	725.000	860	17.87
				CHECK 1 62587 TOTAL FOR FUND 640:			53.61
02/17/2022	1	62594*#	DELTA DENTAL		717.000	860	16.94
02/17/2022	1	62595*#	DELTA DENTAL		717.000	860	120.67
02/17/2022	1	62596*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	24.99
02/17/2022	1	62598*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	177.99
02/17/2022	1	62603	ROBERT FOURNIER	CLOTHING/UNIFORM ALLOWANCE	725.000	860	275.58
02/17/2022	1	62605	GEORGE'S DISCOUNT AUTO	FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.100	851	838.01
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.200	851	875.57
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.300	851	245.79
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.400	851	302.35
				CHECK 1 62605 TOTAL FOR FUND 640:			2,261.72
02/17/2022	1	62611	INDUSTRIAL BROOM SERVICE	FY 2021-22 SWEEPER BROOMS & PARTS	939.100	851	318.40

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 02/01/2022 - 02/28/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
02/17/2022	1	62616	MAJIK GRAPHICS INC	STRIP VEHICLES OF MATERIAL	977.349	852	145.00
02/17/2022	1	62620	NBC TRUCK EQUIPMENT INC	VEHICLE PARTS	939.100	851	50.04
				VEHICLE MAINTENANCE - P&R	939.300	851	57.14
				CHECK 1 62620 TOTAL FOR FUND 640:			<u>107.18</u>
02/17/2022	1	62622	PREMIER AERIAL & FLEET INSPECTIO	TREE BOOM - HYDRAULIC PUMP REBUILD	939.100	851	2,160.01
02/17/2022	1	62625	RKA PETROLEUM COMPANIES, INC.	2022 FUEL PURCHASE	939.500	851	5,017.79
02/17/2022	1	62629	STATE WIRE AND TERMINAL, INC.	PARTS & SUPPLIES	757.000	851	65.59
02/17/2022	1	62630	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	851	447.90
02/25/2022	1	62634*#	BLUE CROSS BLUE SHIELD OF MI		717.000	860	524.98
02/25/2022	1	62635*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	860	576.56
02/25/2022	1	62636*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	860	32.91
02/25/2022	1	62638*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	860	0.40
				Total for fund 640 MTR VEH & EQUIPMENT FUND			18,333.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 WAYNE COUNTY TAX FUND							
02/17/2022	1	62632*	WELLTOWER PROPCO GROUP LLC	WAYNE COUNTY TRANSIT-BUS	886.000	000	113.99
				G. P. LIBRARY	887.000	000	243.30
				G.P. SCHOOL OPERATING	890.100	000	2,062.27
				G.P. SCHOOL DEBT	890.400	000	359.75
				G.P. SCHOOL SINKING FUND	890.500	000	112.08
				WAYNE COUNTY JAIL	891.200	000	107.21
				WAYNE COUNTY PARKS	891.300	000	28.10
				ZOO MILLAGE	891.400	000	11.43
				SOLDIER RELIEF MILLAGE	891.500	000	113.11
				INSTITUTE OF ARTS	891.700	000	22.86
				WAYNE COUNTY COMMUNITY COLLEGE	892.000	000	370.95
				HCMA	894.000	000	23.94
				CHECK 1 62632 TOTAL FOR FUND 703:			<u>3,568.99</u>
02/17/2022	1	62633*	WELLTOWER PROPCO GROUP LLC	SET-STATE EDUCATION TAX	888.000	000	687.42
				WAYNE COUNTY OPERATING	891.100	000	645.57
				W.C. RESA	893.000	000	395.93
				WCRESA-ENH	893.100	000	228.70
				CHECK 1 62633 TOTAL FOR FUND 703:			<u>1,957.62</u>
				Total for fund 703 WAYNE COUNTY TAX FUND			5,526.61
			TOTAL - ALL FUNDS				<u>567,189.54</u>

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

City of Grosse Pointe Woods
Investments as of February 28, 2022

Investment	General Fund #101	Cable Fund #206	Grosse Gratiot Drain #365	Parking Fund #585	Water/Sewer #592	Workers Comp #632	Motor Vehicle Fund #640	Total	% of Total
Federal Home Loan Mortgage	\$250,000							\$250,000	2.01%
Federal Home Loan BKS	\$250,000	\$250,000			\$450,000			\$950,000	7.65%
Federal Farm CR BKS	\$750,000				\$1,750,000			\$2,500,000	20.13%
FNMA Medium Term					\$250,000			\$250,000	2.01%
First Nat'l Bank East Lansing, MI - CD	\$245,000							\$245,000	1.97%
JPMorgan Chase Bk - CD	\$245,000							\$245,000	1.97%
CIBC/Private Bank*	\$271,487			\$214,474	\$1,088,942	\$115,250	\$379,276	\$2,069,429	16.66%
Huntington Bank*					\$863,658			\$863,658	6.95%
Federal Home Loan Bank-Comerica	\$250,000			\$500,000	\$1,250,000		\$250,000	\$2,250,000	18.11%
Federal Home Loan Mortgage - Comerica	\$500,000				\$500,000			\$1,000,000	8.05%
Federal Farm CR BKS - Comerica	\$400,000							\$400,000	3.22%
First Nat'l Bank East Lansing, MI - CD	\$200,000							\$200,000	1.61%
Wells Fargo - Comerica CD			\$249,000					\$249,000	2.00%
Grand Riv Bk Grandville - Comerica CD	\$500,000							\$500,000	4.03%
Michigan St Hsg Dev - Comerica	\$250,000							\$250,000	2.01%
Oakland Univ MI Rev Bds - Comerica	\$100,000							\$100,000	0.81%
Williamston, MI Sch Rev Bond - Comerica		\$100,000						\$100,000	0.81%
TOTAL	\$4,211,487	\$350,000	\$249,000	\$714,474	\$6,152,600	\$115,250	\$629,276	\$12,422,086	
Total Invested w/Multi Bank								\$4,440,000	

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND 000		15,138,503.09	12,593,115.44	533,589.53	2,545,387.65	83.19
TOTAL REVENUES		15,138,503.09	12,593,115.44	533,589.53	2,545,387.65	83.19
101 - CITY COUNCIL		68,782.00	26,181.51	2,949.25	42,600.49	38.06
105 - COMMISSIONS		21,705.00	1,757.62	0.00	19,947.38	8.10
136 - MUNICIPAL COURT		456,963.00	240,201.24	22,779.67	216,761.76	52.56
172 - ADMINISTRATION		307,421.00	205,285.78	24,062.50	102,135.22	66.78
180 - BUILDING INSPECTIONS		644,487.00	410,837.11	38,617.03	233,649.89	63.75
210 - CITY ATTORNEY		229,500.00	128,501.34	1,100.00	100,998.66	55.99
215 - CITY CLERK/ELECTIONS		408,630.00	323,167.24	73,879.22	85,462.76	79.09
223 - CITY COMPTROLLER		467,297.00	296,148.27	25,896.33	171,148.73	63.37
224 - CITY ASSESSOR		117,140.00	59,173.82	0.00	57,966.18	50.52
295 - ADMIN-FRINGE		233,700.00	169,860.60	19,142.72	63,839.40	72.68
299 - TRANSFERS & OVERHEAD		572,529.70	510,805.53	3,633.69	61,724.17	89.22
305 - PUB SAF-ADMIN		398,736.00	167,654.60	28,176.86	231,081.40	42.05
310 - POLICE SERVICES		4,096,970.00	2,529,240.97	290,062.34	1,567,729.03	61.73
326 - SUPPORT SERVICES		173,328.00	93,708.66	15,385.72	79,619.34	54.06
339 - FIRE SERV/SAFETY INS		40,615.00	23,059.77	1,628.80	17,555.23	56.78
345 - PUB-SAF FRINGES		1,559,128.00	1,109,950.49	95,978.49	449,177.51	71.19
349 - TRANSFERS & OVERHEAD		483,780.45	417,535.59	30,558.18	66,244.86	86.31
441 - PUBLIC WORKS-ADMIN		139,175.00	60,194.82	6,992.95	78,980.18	43.25
444 - CITY HALL & GROUNDS		279,473.00	112,299.79	6,603.78	167,173.21	40.18
463 - ROUTINE MAINTENANCE		377,962.00	90,880.20	10,065.82	287,081.80	24.04
465 - FORESTRY SERVICES		260,177.00	128,091.26	4,133.91	132,085.74	49.23
595 - PUB WKS-FRINGE		295,266.00	237,970.39	13,491.40	57,295.61	80.60
599 - TRANSFERS & OVERHEAD		783,175.80	528,790.49	52,454.99	254,385.31	67.52
752 - PARKS & REC-ADMIN		16,628.00	8,226.98	1,027.39	8,401.02	49.48
774 - LAKE FRONT PARK		1,649,797.00	770,492.45	46,311.14	879,304.55	46.70
775 - CITY PARKS		66,502.00	42,594.52	8,084.64	23,907.48	64.05
780 - COMMUNITY CENTER		310,999.00	137,424.26	9,865.15	173,574.74	44.19
795 - PARKS & REC FRINGE		94,048.00	72,806.00	5,131.64	21,242.00	77.41
799 - TRANSFERS & OVERHEAD		24,463.14	24,463.22	0.00	(0.08)	100.00
855 - MIS		523,571.00	293,883.49	31,714.69	229,687.51	56.13
860 - TRANSFERS AND OVERHEADS		36,554.00	21,456.63	1,562.24	15,097.37	58.70
TOTAL EXPENDITURES		15,138,503.09	9,242,644.64	871,290.54	5,895,858.45	61.05
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		15,138,503.09	12,593,115.44	533,589.53	2,545,387.65	83.19
TOTAL EXPENDITURES		15,138,503.09	9,242,644.64	871,290.54	5,895,858.45	61.05
NET OF REVENUES & EXPENDITURES		0.00	3,350,470.80	(337,701.01)	(3,350,470.80)	100.00

User: sschmidt

DB: Gpw

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	10,071,954.00	9,937,494.71	14,897.59	134,459.29	98.67
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
101-000-402.050	PILOT	28,000.00	15,704.98	0.00	12,295.02	56.09
101-000-402.100	DELQ TAXES	20,000.00	36,244.51	0.00	(16,244.51)	181.22
101-000-409.000	ACT 359 - PR	49,941.00	49,250.64	73.80	690.36	98.62
101-000-445.000	INTEREST & PENALTY	45,000.00	34,688.29	8,305.21	10,311.71	77.09
101-000-446.000	SUMMER ADMIN FEE	250,000.00	260,161.50	344.68	(10,161.50)	104.06
101-000-447.000	WINTER ADMIN FEE	175,000.00	172,253.46	38,964.40	2,746.54	98.43
101-000-475.000	CABLE FRANCHISE FEE	325,000.00	165,495.62	67,069.53	159,504.38	50.92
101-000-475.100	AT&T LICENSE AGREEMENT	0.00	120,000.00	0.00	(120,000.00)	100.00
101-000-476.000	BUILDERS LIC/PERM	165,000.00	152,454.50	16,193.25	12,545.50	92.40
101-000-477.000	PLUMBERS LIC/PERM	20,000.00	23,292.00	3,795.00	(3,292.00)	116.46
101-000-478.000	ELECTRICAL LIC/PERM	35,000.00	44,927.00	5,248.00	(9,927.00)	128.36
101-000-479.000	PROPERTY MAINTENANCE PERMIT	60,000.00	51,193.00	9,300.00	8,807.00	85.32
101-000-479.100	PROPERTY MAINTENANCE FEE	4,000.00	3,839.00	81.00	161.00	95.98
101-000-480.000	FORECLOSURE ORDINANCE FEES	1,000.00	600.00	0.00	400.00	60.00
101-000-481.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-482.000	MECHANICAL PERMIT	37,000.00	41,297.25	4,756.00	(4,297.25)	111.61
101-000-485.000	ANIMAL LICENSES	4,000.00	2,092.00	737.00	1,908.00	52.30
101-000-486.000	BICYCLE LICENSES	0.00	4.00	0.00	(4.00)	100.00
101-000-500.100	MISC PERMIT REVENUE	500.00	1,500.00	0.00	(1,000.00)	300.00
101-000-542.000	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	1,800.00	0.00	(1,800.00)	100.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	46,000.00	52,785.11	0.00	(6,785.11)	114.75
101-000-575.000	STATE SHARE REV-CONS	1,420,326.00	868,809.00	284,836.00	551,517.00	61.17
101-000-576.000	STATE SHARE REV-CVTRS	216,928.00	108,462.00	36,154.00	108,466.00	50.00
101-000-576.100	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-577.000	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-579.000	STATE LIQUOR LIC	8,000.00	10,487.40	0.00	(2,487.40)	131.09
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-629.000	GPS DISPATCH SERVICES	70,000.00	35,875.00	17,937.50	34,125.00	51.25
101-000-652.000	COMMUNITY CENTER REVENUE	10,296.00	6,910.00	1,735.00	3,386.00	67.11
101-000-653.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-653.100	PS CONSOLIDATION GRANT	0.00	0.00	0.00	0.00	0.00
101-000-654.000	SMART GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-655.000	ACTIVITY FEES	150.00	200.00	0.00	(50.00)	133.33
101-000-655.100	ACTIVITY FEES - P&R	13,650.00	14,756.00	0.00	(1,106.00)	108.10
101-000-655.105	ACTIVITY FEES - MINI GOLF	12,432.00	4,559.00	0.00	7,873.00	36.67
101-000-655.110	ACTIVITY FEES - GPW SENIORS	4,200.00	3,262.00	0.00	938.00	77.67
101-000-655.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	4,200.00	0.00
101-000-655.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-655.200	SWIM LESSONS	10,890.00	6,265.00	0.00	4,625.00	57.53
101-000-655.210	TEAMS - SWIM	17,400.00	4,900.00	0.00	12,500.00	28.16
101-000-655.211	LFSA SPONSORS	1,665.00	0.00	0.00	1,665.00	0.00
101-000-655.220	ARC - MISC	8,000.00	800.00	0.00	7,200.00	10.00
101-000-655.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-655.240	CHILD CLASSES	1,000.00	420.00	0.00	580.00	42.00
101-000-655.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00
101-000-655.270	TENNIS	4,076.00	0.00	0.00	4,076.00	0.00
101-000-655.310	CC PROGRAM - ADULT	8,580.00	17,620.00	1,555.00	(9,040.00)	205.36
101-000-655.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00
101-000-655.340	CC PROGRAMS - SENIOR	6,396.00	3,392.00	459.00	3,004.00	53.03

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-655.350	CC PROGRAMS - TRIPS	3,330.00	308.00	0.00	3,022.00	9.25
101-000-655.400	ACTIVITY FEES - GAZEBO RENTAL	1,250.00	1,100.00	0.00	150.00	88.00
101-000-655.410	ACTIVITY FEES- PAVILION RENTAL	6,250.00	2,750.00	0.00	3,500.00	44.00
101-000-655.420	ACTIVITY FEES - TENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-656.000	LFP VENDING SALES	1,000.00	171.92	0.00	828.08	17.19
101-000-657.000	LAKE FRONT PARK MERCHANDISE	375.00	249.00	0.00	126.00	66.40
101-000-660.000	COURT FINES & COSTS	200,000.00	102,165.81	7,488.50	97,834.19	51.08
101-000-660.100	REIMBURSE COURT APPTD ATTY FEES	7,500.00	687.00	0.00	6,813.00	9.16
101-000-661.000	PROBATION FEES	20,000.00	5,969.25	971.00	14,030.75	29.85
101-000-662.000	VIOLATIONS	40,000.00	18,778.60	2,249.00	21,221.40	46.95
101-000-663.000	O.U.I.L. REIMBURSEMT	25,000.00	11,174.00	1,065.00	13,826.00	44.70
101-000-665.000	INTEREST INCOME	7,500.00	2,059.77	5,327.32	5,440.23	27.46
101-000-668.400	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-000-670.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-670.100	NAVITUS REIMBURSEMENT	0.00	2,757.96	0.00	(2,757.96)	100.00
101-000-694.000	OTHER INCOME	10,000.00	16,244.20	2,224.59	(6,244.20)	162.44
101-000-694.010	REIMBURSE PENSION ADMIN FEE	10,000.00	10,000.00	0.00	0.00	100.00
101-000-694.020	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
101-000-694.030	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
101-000-694.040	CODE VIOLATIONS -BLDG DEPT	3,000.00	3,425.53	771.00	(425.53)	114.18
101-000-694.050	REIMB PARKING LOT SERVICES	13,500.00	7,238.86	0.00	6,261.14	53.62
101-000-694.060	GPF-PROVENCAL	0.00	40,000.00	0.00	(40,000.00)	100.00
101-000-694.100	OVER/UNDER	100.00	3,058.67	54.99	(2,958.67)	3,058.67
101-000-694.200	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-694.400	MISC PUBLIC SAFETY RECEIPTS	20,000.00	6,181.69	195.17	13,818.31	30.91
101-000-694.405	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
101-000-694.410	AWARE-PS	0.00	0.00	0.00	0.00	0.00
101-000-694.420	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
101-000-694.430	POLICE IMPOUND FEES	5,000.00	2,730.00	280.00	2,270.00	54.60
101-000-694.450	CITY CLERK MISC. RECEIPTS	3,000.00	4,532.00	351.00	(1,532.00)	151.07
101-000-694.460	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-694.500	REIMBURSEMENT - COBRA	0.00	0.00	0.00	0.00	0.00
101-000-694.550	RETIREE DRUG SUBSIDY	0.00	4,303.21	0.00	(4,303.21)	100.00
101-000-694.551	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-694.900	CONSESSION STAND REVENUE	2,900.00	1,360.00	170.00	1,540.00	46.90
101-000-699.000	TRF F/PRIOR YR RES	1,499,038.09	0.00	0.00	1,499,038.09	0.00
101-000-699.100	OTHER INCOME - ADMIN	0.00	40.00	0.00	(40.00)	100.00
101-000-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
101-000-699.205	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
101-000-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-000-699.226	TRANSFER FROM SOLID WASTE	50,000.00	50,000.00	0.00	0.00	100.00
101-000-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-000-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-000-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-000-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
101-000-699.592	TRF WATER/SEWER	25,000.00	25,000.00	0.00	0.00	100.00
101-000-699.594	TRF F/BOAT DOCKS	24,176.00	12,035.00	0.00	12,141.00	49.78
101-000-699.598	TRF F/COMMODITY SALE	5,000.00	5,000.00	0.00	0.00	100.00
101-000-699.640	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,138,503.09	12,593,115.44	533,589.53	2,545,387.65	83.19

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES		15,138,503.09	12,593,115.44	533,589.53	2,545,387.65	83.19
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	16,500.00	2,062.50	12,000.00	57.89
101-101-715.000	SOCIAL SECURITY	2,180.00	1,262.25	157.75	917.75	57.90
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	500.00	289.78	0.00	210.22	57.96
101-101-880.000	COMMUNITY RELATIONS	3,550.00	1,608.82	0.00	1,941.18	45.32
101-101-881.000	EMPLOYEE RELATIONS	15,000.00	15.00	0.00	14,985.00	0.10
101-101-957.000	SPECIAL PROJECTS	3,000.00	729.00	729.00	2,271.00	24.30
101-101-958.000	MEMBERSHIP & DUES	14,552.00	5,291.00	0.00	9,261.00	36.36
101-101-958.001	TRAINING & SEMINARS	1,500.00	485.66	0.00	1,014.34	32.38
Total Dept 101 - CITY COUNCIL		68,782.00	26,181.51	2,949.25	42,600.49	38.06
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	0.00	0.00	3,200.00	0.00
101-105-880.200	CIT RECREATION COMM	10,200.00	1,491.71	0.00	8,708.29	14.62
101-105-880.300	HISTORICAL COMM	1,905.00	0.00	0.00	1,905.00	0.00
101-105-880.500	PLANNING COMM	3,000.00	79.96	0.00	2,920.04	2.67
101-105-880.600	SENIOR CIT COMM	2,000.00	0.00	0.00	2,000.00	0.00
101-105-880.700	TREE ADV. COMM	1,400.00	185.95	0.00	1,214.05	13.28
Total Dept 105 - COMMISSIONS		21,705.00	1,757.62	0.00	19,947.38	8.10
Dept 136 - MUNICIPAL COURT						
101-136-702.000	SALARIES & WAGES	161,777.00	99,667.25	12,115.53	62,109.75	61.61
101-136-705.000	PSO COURT OVERTIME	11,000.00	2,607.36	858.83	8,392.64	23.70
101-136-710.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-136-710.999	SICK/VAC PAY	12,205.00	1,638.89	0.00	10,566.11	13.43
101-136-715.000	SOCIAL SECURITY	14,228.00	7,795.73	926.81	6,432.27	54.79
101-136-717.000	RETIREE HEALTH CARE & LIFE INS	3,000.00	1,800.08	225.02	1,199.92	60.00
101-136-718.000	H.S.A.	3,400.00	3,400.00	0.00	0.00	100.00
101-136-719.000	HOSP/DENTAL/OPTICAL	22,121.00	20,867.26	2,012.66	1,253.74	94.33
101-136-720.000	LIFE & LTD INSURANCE	817.00	523.85	66.01	293.15	64.12
101-136-721.000	WORKERS COMP	3,375.00	3,375.00	0.00	0.00	100.00
101-136-722.000	RETIREMENT	37,272.00	23,655.98	3,038.50	13,616.02	63.47
101-136-722.100	MEDICARE REIMBURSEMENT	1,800.00	866.69	0.00	933.31	48.15
101-136-723.000	SUPPLEMENTAL ANNUITY	14,931.00	14,931.00	0.00	0.00	100.00
101-136-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-136-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-757.000	OPERATING SUPPLIES	22,940.00	12,422.18	53.95	10,517.82	54.15
101-136-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
101-136-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
101-136-806.000	JUSTICE TRAINING FEES	72,000.00	22,592.46	2,883.70	49,407.54	31.38
101-136-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-136-808.000	JAIL FEES	20,500.00	105.00	0.00	20,395.00	0.51
101-136-818.000	CONTRACTUAL	42,572.00	20,631.20	334.66	21,940.80	48.46
101-136-850.000	EQUIPMENT MAINT & REPAIR	4,000.00	0.00	0.00	4,000.00	0.00
101-136-958.000	MEMBERSHIP & DUES	1,025.00	314.00	139.00	711.00	30.63

PERIOD ENDING 02/28/2022

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-136-958.001	TRAINING & SEMINARS	5,000.00	1,507.31	125.00	3,492.69	30.15
101-136-960.000	EDUCATION-TRAINING	1,500.00	1,500.00	0.00	0.00	100.00
101-136-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 136 - MUNICIPAL COURT		456,963.00	240,201.24	22,779.67	216,761.76	52.56
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	187,981.00	121,199.27	14,711.54	66,781.73	64.47
101-172-710.999	SICK/VAC PAY	7,200.00	13,749.07	0.00	(6,549.07)	190.96
101-172-715.000	SOCIAL SECURITY	14,457.08	10,800.59	1,149.06	3,656.49	74.71
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	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	16,747.00	14,617.04	1,329.00	2,129.96	87.28
101-172-720.000	LIFE & LTD INSURANCE	1,721.00	721.41	66.01	999.59	41.92
101-172-721.000	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	100.00
101-172-722.000	RETIREMENT	33,871.92	21,241.04	2,847.62	12,630.88	62.71
101-172-722.100	MEDICARE REIMBURSEMENT	2,280.00	1,119.48	0.00	1,160.52	49.10
101-172-723.000	SUPPLEMENTAL ANNUITY	8,413.00	8,413.00	0.00	0.00	100.00
101-172-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	721.18	209.27	4,778.82	13.11
101-172-818.000	CONTRACTUAL SERVICES	14,125.00	6,961.50	3,600.00	7,163.50	49.28
101-172-850.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	3,125.00	743.50	0.00	2,381.50	23.79
101-172-958.001	TRAINING & SEMINARS	5,000.00	298.70	0.00	4,701.30	5.97
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		307,421.00	205,285.78	24,062.50	102,135.22	66.78
Dept 180 - BUILDING INSPECTIONS						
101-180-702.000	SALARIES & WAGES	277,795.00	165,892.78	21,044.04	111,902.22	59.72
101-180-710.000	OVERTIME-BLDG DEPT	1,000.00	1,390.35	155.77	(390.35)	139.04
101-180-710.999	SICK/VAC PAY	14,000.00	8,226.56	0.00	5,773.44	58.76
101-180-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-180-715.000	SOCIAL SECURITY	22,407.00	13,330.42	1,585.41	9,076.58	59.49
101-180-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	4,350.00	600.00	2,850.00	60.42
101-180-718.000	H.S.A.	9,100.00	7,400.00	0.00	1,700.00	81.32
101-180-719.000	HOSP/DENTAL/OPTICAL	68,736.00	55,336.47	5,935.37	13,399.53	80.51
101-180-720.000	LIFE & LTD INSURANCE	2,269.00	1,040.96	99.02	1,228.04	45.88
101-180-721.000	WORKERS COMP	6,000.00	6,000.00	0.00	0.00	100.00
101-180-722.000	RETIREMENT	88,971.00	56,063.41	7,176.13	32,907.59	63.01
101-180-722.100	MEDICARE REIMBURSEMENT	2,640.00	1,268.47	0.00	1,371.53	48.05
101-180-723.000	SUPPLEMENTAL ANNUITY	30,814.00	30,814.00	0.00	0.00	100.00
101-180-725.000	CLOTHING/UNIFORM ALLOWANCE	800.00	320.00	0.00	480.00	40.00
101-180-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-180-757.000	OPERATING SUPPLIES	4,200.00	2,745.56	243.29	1,454.44	65.37
101-180-818.000	CONTRACTUAL	88,900.00	49,915.98	1,540.00	38,984.02	56.15
101-180-818.001	CODE VIOLATIONS	15,000.00	5,483.00	198.00	9,517.00	36.55
101-180-958.000	MEMBERSHIP & DUES	1,255.00	520.00	40.00	735.00	41.43
101-180-958.001	TRAINING & SEMINARS	3,400.00	739.15	0.00	2,660.85	21.74
101-180-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2022

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGDG USED
Fund 101 - GENERAL FUND						
Expenditures						
101-180-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 180 - BUILDING INSPECTIONS		644,487.00	410,837.11	38,617.03	233,649.89	63.75
Dept 210 - CITY ATTORNEY						
101-210-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-210-801.000	LEGAL FEES-GEN'L CITY	80,000.00	60,260.44	0.00	19,739.56	75.33
101-210-801.100	LEGAL COUNSEL-COURT	29,000.00	19,530.00	0.00	9,470.00	67.34
101-210-801.200	LEGAL COUNSEL-BLDG & PLANNING	3,000.00	5,146.00	0.00	(2,146.00)	171.53
101-210-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	8,603.04	0.00	31,396.96	21.51
101-210-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	0.00	0.00	30,000.00	0.00
101-210-810.000	LABOR CONSULTANT	27,500.00	21,634.54	0.00	5,865.46	78.67
101-210-812.000	CLAIMS/OUTSIDE COUNSEL	20,000.00	13,327.32	1,100.00	6,672.68	66.64
101-210-820.000	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-210-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-210-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 210 - CITY ATTORNEY		229,500.00	128,501.34	1,100.00	100,998.66	55.99
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	180,174.00	149,653.64	49,625.22	30,520.36	83.06
101-215-702.809	WAGES- SEASONAL OFFICE	10,000.00	5,877.00	0.00	4,123.00	58.77
101-215-710.000	OVERTIME-CLERK STAFF	5,545.00	2,728.68	296.14	2,816.32	49.21
101-215-710.999	SICK/VAC PAY	5,930.00	16,548.55	12,389.87	(10,618.55)	279.06
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	15,426.00	13,107.18	4,741.33	2,318.82	84.97
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	2,400.00	300.00	1,200.00	66.67
101-215-718.000	H.S.A.	3,700.00	6,533.33	0.00	(2,833.33)	176.58
101-215-719.000	HOSP/DENTAL/OPTICAL	30,494.00	26,533.94	2,798.59	3,960.06	87.01
101-215-720.000	LIFE & LTD INSURANCE	1,574.00	1,130.35	99.02	443.65	71.81
101-215-721.000	WORKERS COMP	2,250.00	2,250.00	0.00	0.00	100.00
101-215-722.000	RETIREMENT	60,989.00	37,351.88	2,668.92	23,637.12	61.24
101-215-722.100	MEDICARE REIMBURSEMENT	2,160.00	1,056.29	0.00	1,103.71	48.90
101-215-723.000	SUPPLEMENTAL ANNUITY	24,973.00	24,973.00	0.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-215-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	35,047.00	19,611.91	0.00	15,435.09	55.96
101-215-757.000	OPERATING SUPPLIES	8,098.00	2,141.22	263.37	5,956.78	26.44
101-215-818.000	CONTRACTUAL SERVICES	3,050.00	9,210.51	180.51	(6,160.51)	301.98
101-215-850.000	EQUIPMENT MAINT & REPAIR	150.00	0.00	0.00	150.00	0.00
101-215-903.000	LEGAL NOTICES	5,000.00	1,242.50	516.25	3,757.50	24.85
101-215-958.000	MEMBERSHIP & DUES	970.00	180.00	0.00	790.00	18.56
101-215-958.001	TRAINING & SEMINARS	4,900.00	456.75	0.00	4,443.25	9.32
101-215-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
101-215-970.000	MINOR EQUIPMENT	1,600.00	180.51	0.00	1,419.49	11.28
Total Dept 215 - CITY CLERK/ELECTIONS		408,630.00	323,167.24	73,879.22	85,462.76	79.09
Dept 223 - CITY COMPROLLER						
101-223-702.000	SALARIES & WAGES	229,542.00	133,436.11	16,303.49	96,105.89	58.13

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-223-710.000	OVERTIME FINANCE STAFF	750.00	46.33	10.75	703.67	6.18
101-223-710.999	SICK/VAC PAY	4,152.00	6,475.90	0.00	(2,323.90)	155.97
101-223-715.000	SOCIAL SECURITY	17,935.00	8,755.43	1,073.59	9,179.57	48.82
101-223-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	2,998.84	374.99	1,501.16	66.64
101-223-718.000	H.S.A.	5,000.00	3,000.00	0.00	2,000.00	60.00
101-223-719.000	HOSP/DENTAL/OPTICAL	34,368.00	29,269.58	3,069.57	5,098.42	85.17
101-223-720.000	LIFE & LTD INSURANCE	1,637.00	738.77	82.51	898.23	45.13
101-223-721.000	WORKERS COMP	2,700.00	2,700.00	0.00	0.00	100.00
101-223-722.000	RETIREMENT	61,321.00	39,252.94	4,699.18	22,068.06	64.01
101-223-722.100	MEDICARE REIMBURSEMENT	2,900.00	1,295.56	0.00	1,604.44	44.67
101-223-723.000	SUPPLEMENTAL ANNUITY	24,565.00	24,565.00	0.00	0.00	100.00
101-223-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-223-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-223-757.000	OPERATING SUPPLIES	15,100.00	7,832.21	189.80	7,267.79	51.87
101-223-757.101	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-223-818.000	CONTRACTUAL SERVICES	52,427.00	34,901.60	92.45	17,525.40	66.57
101-223-850.000	EQUIPMENT MAINT & REPAIR	1,500.00	1,500.00	0.00	1,500.00	0.00
101-223-958.000	MEMBERSHIP & DUES	1,200.00	755.00	0.00	445.00	62.92
101-223-958.001	TRAINING & SEMINARS	3,950.00	125.00	0.00	3,825.00	3.16
101-223-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-223-970.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 223 - CITY COMPTROLLER		467,297.00	296,148.27	25,896.33	171,148.73	63.37
Dept 224 - CITY ASSESSOR						
101-224-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-224-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-224-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-224-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-224-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-224-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-224-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-224-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-224-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-224-722.100	MEDICARE REIMBURSEMENT	1,350.00	600.36	0.00	749.64	44.47
101-224-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-224-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-224-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-224-818.000	CONTRACTUAL SERVICES	77,351.00	51,317.25	0.00	26,033.75	66.34
101-224-833.000	ASSESSMENT/TAX ROLL PREP	26,739.00	7,206.21	0.00	19,532.79	26.95
101-224-840.000	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
101-224-958.000	MEMBERSHIP & DUES	350.00	50.00	0.00	300.00	14.29
101-224-958.001	TRAINING & SEMINARS	350.00	0.00	0.00	350.00	0.00
Total Dept 224 - CITY ASSESSOR		117,140.00	59,173.82	0.00	57,966.18	50.52
Dept 295 - ADMIN-FRINGE						
101-295-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-295-717.000	RETIREE HEALTH CARE & LIFE INS	230,000.00	173,113.10	19,142.72	56,886.90	75.27
101-295-726.000	MESC INSURANCE	3,700.00	(3,252.50)	0.00	6,952.50	(87.91)

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 295 - ADMIN-FRINGE		233,700.00	169,860.60	19,142.72	63,839.40	72.68
Dept 299 - TRANSFERS & OVERHEAD						
101-299-728.000	OFFICE SUPPLIES	18,000.00	7,934.61	1,373.11	10,065.39	44.08
101-299-756.000	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-299-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
101-299-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
101-299-914.000	INSURANCE	30,618.70	30,618.77	0.00	(0.07)	100.00
101-299-921.000	UTILITIES	55,000.00	24,818.13	1,146.44	30,181.87	45.12
101-299-980.000	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00
101-299-998.000	FEES & CHARGES	25,000.00	11,923.02	1,114.14	13,076.98	47.69
101-299-999.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-299-999.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-299-999.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.275	TRF TO SOM MIDC GRANT	3,148.00	3,148.00	0.00	0.00	100.00
101-299-999.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.307	TRANSFER TO CAP IMPROVEMENT DEBT	222,363.00	222,363.00	0.00	0.00	100.00
101-299-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-299-999.632	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-299-999.640	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00	0.00	100.00
101-299-999.736	TRANSFER TO OPEB	200,000.00	200,000.00	0.00	0.00	100.00
Total Dept 299 - TRANSFERS & OVERHEAD		572,529.70	510,805.53	3,633.69	61,724.17	89.22
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	169,441.00	106,571.63	9,127.94	62,869.37	62.90
101-305-710.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	SOCIAL SECURITY	12,962.00	8,288.27	967.20	4,673.73	63.94
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	2,450.79	350.79	1,149.21	68.08
101-305-722.000	RETIREMENT	22,635.00	14,838.28	5,209.67	7,796.72	65.55
101-305-722.100	MEDICARE REIMBURSEMENT	9,500.00	4,423.78	0.00	5,076.22	46.57
101-305-818.000	CONTRACTUAL SERVICES	43,623.00	17,900.52	7,744.71	25,722.48	41.03
101-305-831.000	PRE-EMPLOYMENT TESTING	10,600.00	1,997.50	585.00	8,602.50	18.84
101-305-850.000	EQUIPMENT MAINT & REPAIR	4,900.00	0.00	0.00	4,900.00	0.00
101-305-851.000	RADIO MAINTENANCE	103,220.00	90.24	0.00	103,129.76	0.09
101-305-958.000	MEMBERSHIP & DUES	7,055.00	5,670.00	2,540.00	1,385.00	80.37
101-305-958.001	TRAINING & SEMINARS	10,600.00	5,423.59	1,651.55	5,176.41	51.17
Total Dept 305 - PUB SAF-ADMIN		398,736.00	167,654.60	28,176.86	231,081.40	42.05
Dept 310 - POLICE SERVICES						
101-310-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-310-702.100	SAL & WAGES - LT	294,025.00	126,777.79	14,344.68	167,247.21	43.12
101-310-702.200	SAL & WAGES - SGT	563,457.00	412,597.24	47,435.86	150,859.76	73.23
101-310-702.400	SAL & WAGES - PSO	1,595,378.00	991,654.14	115,081.01	603,723.86	62.16
101-310-702.500	SAL & WAGES DISPATCH	165,279.00	80,528.87	10,895.14	84,750.13	48.72
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	69,968.00	41,135.33	5,182.60	28,832.67	58.79
101-310-710.100	OVERTIME - LT	15,000.00	5,990.70	470.68	9,009.30	39.94
101-310-710.200	OVERTIME - SGT	40,000.00	31,311.08	1,668.43	8,688.92	78.28
101-310-710.400	OVERTIME - PSO	95,000.00	58,825.00	6,882.39	36,175.00	61.92
101-310-710.500	OVERTIME - DISPATCH	9,000.00	3,212.86	0.00	5,787.14	35.70

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PERIOD ENDING 02/28/2022

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-310-710.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	SOCIAL SECURITY	56,555.00	33,535.68	3,966.19	23,019.32	59.30
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	21,600.00	14,850.00	1,950.00	6,750.00	68.75
101-310-722.000	RETIREMENT	972,799.00	649,642.57	75,456.76	323,156.43	66.78
101-310-722.100	MEDICARE REIMBURSEMENT	47,500.00	21,667.64	0.00	25,832.36	45.62
101-310-757.000	OPERATING SUPPLIES	27,149.00	11,309.11	167.08	15,839.89	41.66
101-310-808.000	JAIL FEES	9,200.00	3,532.13	102.00	5,667.87	38.39
101-310-818.000	CONTRACTUAL SERVICES	56,000.00	24,657.11	5,487.52	31,342.89	44.03
101-310-850.000	EQUIPMENT MAINT & REPAIR	21,560.00	15,504.56	310.00	6,055.44	71.91
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.000	TRAINING	27,200.00	1,583.53	662.00	25,616.47	5.82
101-310-970.000	MINOR EQUIPMENT	10,000.00	925.63	0.00	9,074.37	9.26
Total Dept 310 - POLICE SERVICES		4,096,970.00	2,529,240.97	290,062.34	1,567,729.03	61.73
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	145,200.00	80,412.75	14,292.36	64,787.25	55.38
101-326-715.000	SOCIAL SECURITY	11,108.00	6,151.58	1,093.36	4,956.42	55.38
101-326-757.000	OPERATING SUPPLIES	12,020.00	6,104.33	0.00	5,915.67	50.78
101-326-840.000	ANIMAL COLLECTION	2,000.00	1,040.00	0.00	960.00	52.00
101-326-840.900	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-970.000	MINOR EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 326 - SUPPORT SERVICES		173,328.00	93,708.66	15,385.72	79,619.34	54.06
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	8,500.00	9,429.45	0.00	(929.45)	110.93
101-339-818.000	CONTRACTUAL SERVICES	5,015.00	2,639.52	1,328.80	2,375.48	52.63
101-339-850.000	EQUIPMENT MAINT & REPAIR	8,500.00	2,110.30	300.00	6,389.70	24.83
101-339-961.000	TRAINING	18,600.00	8,880.50	0.00	9,719.50	47.74
Total Dept 339 - FIRE SERV/SAFETY INS		40,615.00	23,059.77	1,628.80	17,555.23	56.78
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	54,778.47	0.00	70,221.53	43.82
101-345-711.000	LONGEVITY/COLA	18,600.00	17,955.00	0.00	645.00	96.53
101-345-713.000	HOLIDAY PAY	87,580.00	0.00	0.00	87,580.00	0.00
101-345-715.000	SOCIAL SECURITY	3,082.00	2,729.15	0.00	352.85	88.55
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	635,000.00	472,832.58	52,263.56	162,167.42	74.46
101-345-718.000	H.S.A.	64,200.00	66,489.67	1,750.04	(2,289.67)	103.57
101-345-719.000	HOSP/DENTAL/OPTICAL	459,656.00	369,497.18	40,811.46	90,158.82	80.39
101-345-720.000	LIFE & LTD INSURANCE	8,311.00	5,851.54	1,153.43	2,459.46	70.41
101-345-721.000	WORKERS COMP	60,750.00	60,750.00	0.00	0.00	100.00
101-345-722.000	RETIREMENT	0.00	6,868.61	0.00	(6,868.61)	100.00
101-345-723.000	SUPPLEMENTAL ANNUITY	19,249.00	19,249.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	60,400.00	29,683.07	0.00	30,716.93	49.14
101-345-725.100	CLOTHING - CITY SHARE	6,600.00	1,766.22	0.00	4,833.78	26.76
101-345-726.000	MESC INSURANCE	7,700.00	0.00	0.00	7,700.00	0.00

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PERIOD ENDING 02/28/2022

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-345-960.000	EDUCATION-TRAINING	3,000.00	1,500.00	0.00	1,500.00	50.00
Total Dept 345 - PUB-SAF FRINGES		1,559,128.00	1,109,950.49	95,978.49	449,177.51	71.19
Dept 349 - TRANSFERS & OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,550.00	3,344.81	27.04	7,205.19	31.70
101-349-818.000	CONTRACTUAL SERVICES	59,905.00	29,902.44	28,125.00	30,002.56	49.92
101-349-914.000	INSURANCE	42,465.45	42,402.29	0.00	63.16	99.85
101-349-921.000	UTILITIES	65,001.00	36,027.05	2,406.14	28,973.95	55.43
101-349-999.261	TRF TO 911 FUND	52,000.00	52,000.00	0.00	0.00	100.00
101-349-999.401	TRF TO MUNICIPAL IMPROVEMENT	25,000.00	25,000.00	0.00	0.00	100.00
101-349-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-349-999.640	TRF TO MOTOR VEHICLE	228,859.00	228,859.00	0.00	0.00	100.00
Total Dept 349 - TRANSFERS & OVERHEAD		483,780.45	417,535.59	30,558.18	66,244.86	86.31
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	32,677.00	19,290.91	2,368.69	13,386.09	59.04
101-441-715.000	SOCIAL SECURITY	2,500.00	1,415.49	174.00	1,084.51	56.62
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	479.98	59.99	240.02	66.66
101-441-722.000	RETIREMENT	6,278.00	4,048.69	482.92	2,229.31	64.49
101-441-722.100	MEDICARE REIMBURSEMENT	400.00	171.53	0.00	228.47	42.88
101-441-757.000	OPERATING SUPPLIES	11,000.00	8,362.07	804.13	2,637.93	76.02
101-441-818.000	CONTRACTUAL SERVICES	39,100.00	13,523.36	2,198.73	25,576.64	34.59
101-441-831.000	PRE-EMPLOYMENT TESTING	3,500.00	1,868.92	210.00	1,631.08	53.40
101-441-850.000	EQUIPMENT MAINT & REPAIR	22,900.00	10,635.11	694.49	12,264.89	46.44
101-441-851.000	RADIO MAINTENANCE	19,000.00	398.76	0.00	18,601.24	2.10
101-441-958.000	MEMBERSHIP & DUES	1,100.00	0.00	0.00	1,100.00	0.00
Total Dept 441 - PUBLIC WORKS-ADMIN		139,175.00	60,194.82	6,992.95	78,980.18	43.25
Dept 444 - CITY HALL & GROUNDS						
101-444-702.000	SALARIES & WAGES	114,395.00	34,064.30	1,995.67	80,330.70	29.78
101-444-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
101-444-710.000	OVERTIME-CH & GROUNDS	16,125.00	10,852.35	113.11	5,272.65	67.30
101-444-715.000	SOCIAL SECURITY	9,985.00	3,250.56	154.68	6,734.44	32.55
101-444-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	443.86	44.77	1,356.14	24.66
101-444-722.000	RETIREMENT	39,488.00	15,155.10	713.82	24,332.90	38.38
101-444-722.100	MEDICARE REIMBURSEMENT	480.00	212.15	0.00	267.85	44.20
101-444-757.000	OPERATING SUPPLIES	15,000.00	6,539.09	450.10	8,460.91	43.59
101-444-818.000	CONTRACTUAL SERVICES	82,200.00	41,782.38	3,131.63	40,417.62	50.83
101-444-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 444 - CITY HALL & GROUNDS		279,473.00	112,299.79	6,603.78	167,173.21	40.18
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	240,626.00	58,500.72	7,048.40	182,125.28	24.31
101-463-710.000	OVERTIME	27,500.00	4,716.08	0.00	22,783.92	17.15
101-463-715.000	SOCIAL SECURITY	20,512.00	4,618.79	516.46	15,893.21	22.52

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	1,645.73	115.09	5,554.27	22.86
101-463-722.000	RETIREMENT	82,124.00	21,398.88	2,385.87	60,725.12	26.06
Total Dept 463 - ROUTINE MAINTENANCE		377,962.00	90,880.20	10,065.82	287,081.80	24.04
Dept 465 - FORESTRY SERVICES						
101-465-702.000	SALARIES & WAGES	144,541.00	58,728.83	2,081.12	85,812.17	40.63
101-465-710.000	OVERTIME	4,000.00	606.58	60.30	3,393.42	15.16
101-465-715.000	SOCIAL SECURITY	11,363.00	4,315.24	156.63	7,047.76	37.98
101-465-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	1,435.11	47.00	2,164.89	39.86
101-465-722.000	RETIREMENT	50,173.00	20,084.94	724.86	30,088.06	40.03
101-465-757.000	OPERATING SUPPLIES	6,500.00	5,812.56	0.00	687.44	89.42
101-465-818.000	CONTRACTUAL SERVICES	40,000.00	37,108.00	1,064.00	2,892.00	92.77
Total Dept 465 - FORESTRY SERVICES		260,177.00	128,091.26	4,133.91	132,085.74	49.23
Dept 595 - PUB WKS-FRINGE						
101-595-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-595-710.999	SICK/VAC PAY	12,000.00	5,163.75	0.00	6,836.25	43.03
101-595-711.000	LONGEVITY/COLA	3,300.00	3,500.00	0.00	(200.00)	106.06
101-595-715.000	SOCIAL SECURITY	1,170.00	892.27	0.00	277.73	76.26
101-595-717.000	RETIREE HEALTH CARE & LIFE INS	21,000.00	15,218.60	1,683.28	5,781.40	72.47
101-595-718.000	H.S.A.	19,000.00	19,000.00	0.00	0.00	100.00
101-595-719.000	HOSP/DENTAL/OPTICAL	135,660.00	106,975.96	11,577.33	28,684.04	78.86
101-595-720.000	LIFE & LTD INSURANCE	3,967.00	1,226.78	230.79	2,740.22	30.92
101-595-721.000	WORKERS COMP	8,738.00	8,738.00	0.00	0.00	100.00
101-595-722.000	RETIREMENT	0.00	1,184.75	0.00	(1,184.75)	100.00
101-595-722.100	MEDICARE REIMBURSEMENT	1,200.00	523.64	0.00	676.36	43.64
101-595-723.000	SUPPLEMENTAL ANNUITY	71,331.00	71,331.00	0.00	0.00	100.00
101-595-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	4,215.64	0.00	6,284.36	40.15
101-595-726.000	MESC INSURANCE	2,300.00	0.00	0.00	2,300.00	0.00
101-595-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 595 - PUB WKS-FRINGE		295,266.00	237,970.39	13,491.40	57,295.61	80.60
Dept 599 - TRANSFERS & OVERHEAD						
101-599-728.000	OFFICE SUPPLIES	2,500.00	19.89	0.00	2,480.11	0.80
101-599-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-599-914.000	INSURANCE	20,675.80	20,676.16	0.00	(0.36)	100.00
101-599-921.000	UTILITIES	65,000.00	47,956.49	8,598.37	17,043.51	73.78
101-599-926.000	MUN. STREET LGHT	540,000.00	305,137.95	43,856.62	234,862.05	56.51
101-599-999.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-599-999.203	TRANSF TO LOC ST FD	0.00	0.00	0.00	0.00	0.00
101-599-999.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-599-999.401	TRF TO MUNICIPAL IMPROVEMENT	5,000.00	5,000.00	0.00	0.00	100.00
101-599-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-599-999.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-599-999.640	TRF TO MOTOR VEHICLE	150,000.00	150,000.00	0.00	0.00	100.00
Total Dept 599 - TRANSFERS & OVERHEAD		783,175.80	528,790.49	52,454.99	254,385.31	67.52

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PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	8,581.00	6,069.16	653.67	2,511.84	70.73
101-752-715.000	SOCIAL SECURITY	656.00	456.70	47.50	199.30	69.62
101-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	90.02	0.00	(90.02)	100.00
101-752-722.000	RETIREMENT	51.00	376.35	221.28	(325.35)	737.94
101-752-722.100	MEDICARE REIMBURSEMENT	265.00	135.42	0.00	129.58	51.10
101-752-757.000	OPERATING SUPPLIES	1,000.00	136.33	104.94	863.67	13.63
101-752-958.000	MEMBERSHIP & DUES	6,075.00	963.00	0.00	5,112.00	15.85
Total Dept 752 - PARKS & REC-ADMIN		16,628.00	8,226.98	1,027.39	8,401.02	49.48
Dept 774 - LAKE FRONT PARK						
101-774-702.000	SALARIES & WAGES	124,327.00	72,034.03	7,008.87	52,292.97	57.94
101-774-702.801	P & R WAGES PART-TIME UNION	129,010.00	69,932.55	9,713.99	59,077.45	54.21
101-774-702.802	P & R WAGES P/T GATE & OFFICE	112,596.00	55,163.14	7,260.58	57,432.86	48.99
101-774-702.803	P & R P/T - ACTIVITIES BLDG	79,061.00	20,358.70	3,000.27	58,702.30	25.75
101-774-702.804	P & R WAGES SEASON -MGT	57,762.00	22,825.77	0.00	34,936.23	39.52
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	166,285.00	93,685.58	0.00	72,599.42	56.34
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	48,415.00	29,738.21	0.00	18,676.79	61.42
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	69,252.00	37,307.93	949.00	31,944.07	53.87
101-774-702.809	WAGES- SEASONAL OFFICE	6,806.00	3,878.74	0.00	2,927.26	56.99
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	6,040.00	1,156.00	0.00	4,884.00	19.14
101-774-702.812	P & R WAGES- MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-710.000	OVERTIME-LFP-DPW	2,460.00	9,887.28	409.92	(7,427.28)	401.92
101-774-715.000	SOCIAL SECURITY	61,354.00	30,294.95	2,154.97	31,059.05	49.38
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,272.11	150.00	527.89	70.67
101-774-722.000	RETIREMENT	28,750.00	21,640.49	2,324.56	7,109.51	75.27
101-774-722.100	MEDICARE REIMBURSEMENT	2,612.00	1,218.79	0.00	1,393.21	46.66
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	13,500.00	7,168.28	240.35	6,331.72	53.10
101-774-757.101	OPER SUPP-CONCESSION STAND	2,500.00	0.00	0.00	2,500.00	0.00
101-774-757.102	OPER SUPPLY- LANDSCAPE	47,800.00	17,993.16	1,433.08	29,806.84	37.64
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	3,222.06	0.00	8,027.94	28.64
101-774-757.104	OPER SUPPLY - POOL MAINT	44,010.00	8,386.33	1,961.00	35,623.67	19.06
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	54,725.00	9,444.93	0.00	45,280.07	17.26
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	8,473.00	4,557.74	1,106.17	3,915.26	53.79
101-774-757.107	OPER SUPPLY-MISC	14,200.00	7,530.77	0.00	6,669.23	53.03
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	10,200.00	6,269.57	987.78	3,930.43	61.47
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,100.00	350.38	200.38	749.62	31.85
101-774-818.102	CONTRACT SVSC-PK MAINT	53,500.00	24,783.00	306.00	28,717.00	46.32
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00	4,391.87	74.00	23,608.13	15.69
101-774-818.104	CONTRACT SVCS-BATH HOUSE	29,905.00	17,431.22	0.00	12,473.78	58.29
101-774-818.105	CONTRACT SVCS-SWIM TEAM	14,025.00	9,323.30	0.00	4,701.70	66.48
101-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	1,675.00	0.00	3,725.00	31.02
101-774-818.107	CONTRACT SVCS-TENNIS	8,800.00	0.00	0.00	8,800.00	0.00
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	800.00	0.00	0.00	800.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	39,550.00	10,584.20	0.00	28,965.80	26.76
101-774-819.000	SWIM TEAM MERCHANDISE	8,000.00	1,322.60	0.00	6,677.40	16.53
101-774-820.000	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-774-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-774-921.000	UTILITIES	175,000.00	68,625.80		2,650.22	106,374.20		39.21
101-774-938.000	PROPERTY TAXES	87,529.00	86,096.93		0.00	1,432.07		98.36
101-774-970.000	MINOR EQUIPMENT	30,000.00	5,872.50		4,380.00	24,127.50		19.58
101-774-977.000	EQUIPMENT	35,000.00	0.00		0.00	35,000.00		0.00
101-774-977.100	RADIO SYSTEM	0.00	0.00		0.00	0.00		0.00
101-774-980.000	MISC PARK/POOL REPAIR	30,000.00	5,068.54		0.00	24,931.46		16.90
Total Dept 774 - LAKE FRONT PARK		1,649,797.00	770,492.45		46,311.14	879,304.55		46.70
Dept 775 - CITY PARKS								
101-775-702.000	SALARIES & WAGES	17,532.00	20,128.71		5,188.02	(2,596.71)		114.81
101-775-710.000	OVERTIME - LFP	2,986.00	5,236.93		0.00	(2,250.93)		175.38
101-775-710.200	OVERTIME - DPW @ P&R	0.00	0.00		0.00	0.00		0.00
101-775-715.000	SOCIAL SECURITY	1,434.00	1,838.19		380.20	(404.19)		128.19
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	635.54		124.80	84.46		88.27
101-775-722.000	RETIREMENT	5,935.00	8,586.16		1,756.14	(2,651.16)		144.67
101-775-722.100	MEDICARE REIMBURSEMENT	260.00	121.88		0.00	138.12		46.88
101-775-757.000	OPERATING SUPPLIES	26,535.00	1,271.84		317.50	25,263.16		4.79
101-775-818.000	CONTRACTUAL SERVICES	8,100.00	3,643.38		0.00	4,456.62		44.98
101-775-921.000	UTILITIES	3,000.00	1,131.89		317.98	1,868.11		37.73
Total Dept 775 - CITY PARKS		66,502.00	42,594.52		8,084.64	23,907.48		64.05
Dept 780 - COMMUNITY CENTER								
101-780-702.000	SALARIES & WAGES	112,901.00	41,884.59		4,748.49	71,016.41		37.10
101-780-715.000	SOCIAL SECURITY	8,637.00	3,204.20		363.28	5,432.80		37.10
101-780-721.000	WORKERS COMP	4,500.00	4,500.00		0.00	0.00		100.00
101-780-757.000	OPERATING SUPPLIES	10,950.00	4,971.50		711.30	5,978.50		45.40
101-780-818.000	CONTRACTUAL SERVICES	34,032.00	20,629.64		1,645.00	13,402.36		60.62
101-780-822.000	SENIOR PROGRAMS	47,684.00	14,895.85		1,424.96	32,788.15		31.24
101-780-850.000	EQUIPMENT MAINT & REPAIR	5,000.00	249.90		0.00	4,750.10		5.00
101-780-880.000	COMMUNITY RELATIONS	65,545.00	38,072.58		717.51	27,472.42		58.09
101-780-921.000	UTILITIES	15,000.00	8,136.00		254.61	6,864.00		54.24
101-780-958.000	MEMBERSHIP & DUES	1,050.00	880.00		0.00	170.00		83.81
101-780-958.001	TRAINING & SEMINARS	700.00	0.00		0.00	700.00		0.00
101-780-970.000	MINOR EQUIPMENT	5,000.00	0.00		0.00	5,000.00		0.00
101-780-977.000	EQUIPMENT	0.00	0.00		0.00	0.00		0.00
Total Dept 780 - COMMUNITY CENTER		310,999.00	137,424.26		9,865.15	173,574.74		44.19
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	2,500.00	0.00		0.00	2,500.00		0.00
101-795-715.000	SOCIAL SECURITY	191.00	231.62		0.00	(40.62)		121.27
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	55,000.00	41,128.18		4,546.75	13,871.82		74.78
101-795-718.000	H.S.A.	800.00	800.00		0.00	0.00		100.00
101-795-719.000	HoSP/DENTAL/OPTICAL	9,999.00	7,779.06		551.89	2,219.94		77.80
101-795-720.000	LIFE & LTD INSURANCE	1,414.00	723.14		33.00	690.86		51.14
101-795-721.000	WORKERS COMP	8,250.00	8,250.00		0.00	0.00		100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	13,894.00	13,894.00		0.00	0.00		100.00

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-795-726.000	MESC INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 795 - PARKS & REC FRINGE		94,048.00	72,806.00	5,131.64	21,242.00	77.41
Dept 799 - TRANSFERS & OVERHEAD						
101-799-914.000	INSURANCE	9,463.14	9,463.22	0.00	(0.08)	100.00
101-799-999.401	TRF TO MUNICIPAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-799-999.640	TRF TO MOTOR VEHICLE	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept 799 - TRANSFERS & OVERHEAD		24,463.14	24,463.22	0.00	(0.08)	100.00
Dept 855 - MIS						
101-855-702.000	SALARIES & WAGES	144,685.00	92,159.16	11,044.30	52,525.84	63.70
101-855-710.999	SICK/VAC PAY	5,000.00	3,944.46	0.00	1,055.54	78.89
101-855-715.000	SOCIAL SECURITY	11,451.00	7,072.85	757.61	4,378.15	61.77
101-855-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,200.00	150.00	600.00	66.67
101-855-722.000	RETIREMENT	48,976.00	31,195.89	3,738.50	17,780.11	63.70
101-855-722.100	MEDICARE REIMBURSEMENT	1,620.00	771.92	0.00	848.08	47.65
101-855-723.000	SUPPLEMENTAL ANNUITY	19,619.00	19,619.00	0.00	0.00	100.00
101-855-757.000	OPERATING SUPPLIES	55,220.00	29,881.77	7,742.76	25,338.23	54.11
101-855-818.000	CONTRACTUAL SERVICES	101,400.00	48,501.41	2,793.18	52,898.59	47.83
101-855-850.000	EQUIPMENT MAINT & REPAIR	36,600.00	17,874.44	777.86	18,725.56	48.84
101-855-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-855-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-855-970.000	MINOR EQUIPMENT	1,400.00	1,248.29	0.00	151.71	89.16
101-855-970.349	MINOR EQUIP PUB SAF	11,600.00	10,738.02	0.00	861.98	92.57
101-855-970.599	MINOR EQUIP PUB WKS	2,800.00	2,496.58	0.00	303.42	89.16
101-855-970.799	MINOR EQUIP PARKS	7,600.00	4,993.16	0.00	2,606.84	65.70
101-855-977.000	EQUIPMENT	48,000.00	4,710.48	4,710.48	43,289.52	9.81
101-855-977.299	EQUIPMENT - GENL GOVERNMENT	22,800.00	17,476.06	0.00	5,323.94	76.65
Total Dept 855 - MIS		523,571.00	293,883.49	31,714.69	229,687.51	56.13
Dept 860 - FRINGE BENEFITS						
101-860-715.000	SOCIAL SECURITY	0.00	153.00	0.00	(153.00)	100.00
101-860-717.000	RETIREE HEALTH CARE & LIFE INS	2,100.00	1,512.68	167.23	587.32	72.03
101-860-718.000	H.S.A.	4,000.00	3,841.67	0.00	158.33	96.04
101-860-719.000	HOSP/DENTAL/OPTICAL	27,494.00	13,617.04	1,329.00	13,876.96	49.53
101-860-720.000	LIFE & LTD INSURANCE	1,460.00	832.24	66.01	627.76	57.00
101-860-721.000	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	100.00
101-860-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 860 - TRANSFERS AND OVERHEADS		36,554.00	21,456.63	1,562.24	15,097.37	58.70
TOTAL EXPENDITURES		15,138,503.09	9,242,644.64	871,290.54	5,895,858.45	61.05

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
	TOTAL REVENUES	15,138,503.09	12,593,115.44	533,589.53	2,545,387.65	83.19
	TOTAL EXPENDITURES	15,138,503.09	9,242,644.64	871,290.54	5,895,858.45	61.05
	NET OF REVENUES & EXPENDITURES	0.00	3,350,470.80	(337,701.01)	(3,350,470.80)	100.00

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 02/28/2021 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND 000		15,138,503.09	12,593,115.44	533,589.53	2,545,387.65	12,540,834.86	83.19	78.27
TOTAL REVENUES		15,138,503.09	12,593,115.44	533,589.53	2,545,387.65	12,540,834.86	83.19	78.27
101 - CITY COUNCIL		68,782.00	26,181.51	2,949.25	42,600.49	32,990.02	38.06	56.80
105 - COMMISSIONS		21,705.00	1,757.62	0.00	19,947.38	775.00	8.10	5.57
136 - MUNICIPAL COURT		456,963.00	240,201.24	22,779.67	216,761.76	224,821.18	52.56	49.54
172 - ADMINISTRATION		307,421.00	205,285.78	24,062.50	102,135.22	177,384.28	66.78	64.72
180 - BUILDING INSPECTIONS		644,487.00	410,837.11	38,617.03	233,649.89	339,992.53	63.75	62.86
210 - CITY ATTORNEY		229,500.00	128,501.34	1,100.00	100,998.66	124,423.11	55.99	54.21
215 - CITY CLERK/ELECTIONS		408,630.00	323,167.24	73,879.22	85,462.76	327,333.48	79.09	67.63
223 - CITY COMPTROLLER		467,297.00	296,148.27	25,896.33	171,148.73	277,628.84	63.37	63.11
224 - CITY ASSESSOR		117,140.00	59,173.82	0.00	57,966.18	49,577.87	50.52	33.70
295 - ADMIN-FRINGE		233,700.00	169,860.60	19,142.72	63,839.40	160,721.48	72.68	70.49
299 - TRANSFERS & OVERHEAD		572,529.70	510,805.53	3,633.69	61,724.17	346,827.96	89.22	85.69
305 - PUB SAF-ADMIN		398,736.00	167,654.60	28,176.86	231,081.40	179,794.07	42.05	51.91
310 - POLICE SERVICES		4,096,970.00	2,529,240.97	290,062.34	1,567,729.03	2,518,974.31	61.73	63.72
326 - SUPPORT SERVICES		173,328.00	93,708.66	15,385.72	79,619.34	64,616.71	54.06	35.62
339 - FIRE SERV/SAFETY INS		40,615.00	23,059.77	1,628.80	17,555.23	21,218.20	56.78	44.05
345 - PUB-SAF FRINGES		1,559,128.00	1,109,950.49	95,978.49	449,177.51	960,199.50	71.19	61.41
349 - TRANSFERS & OVERHEAD		483,780.45	417,535.59	30,558.18	66,244.86	298,137.69	86.31	74.56
441 - PUBLIC WORKS-ADMIN		139,175.00	60,194.82	6,992.95	78,980.18	74,002.21	43.25	54.44
444 - CITY HALL & GROUNDS		279,473.00	112,299.79	6,603.78	167,173.21	132,802.14	40.18	44.89
463 - ROUTINE MAINTENANCE		377,962.00	90,880.20	10,065.82	287,081.80	332,582.90	24.04	89.98
465 - FORESTRY SERVICES		260,177.00	128,091.26	4,133.91	132,085.74	145,181.61	49.23	59.70
595 - PUB WKS-FRINGE		295,266.00	237,970.39	13,491.40	57,295.61	190,477.37	80.60	64.68
599 - TRANSFERS & OVERHEAD		783,175.80	528,790.49	52,454.99	254,385.31	1,761,079.93	67.52	88.12
752 - PARKS & REC-ADMIN		16,628.00	8,226.98	1,027.39	8,401.02	7,386.07	49.48	51.10
774 - LAKE FRONT PARK		1,649,797.00	770,492.45	46,311.14	879,304.55	665,795.24	46.70	53.26
775 - CITY PARKS		66,502.00	42,594.52	8,084.64	23,907.48	31,158.88	64.05	54.16
780 - COMMUNITY CENTER		310,999.00	137,424.26	9,865.15	173,574.74	83,182.24	44.19	31.14
795 - PARKS & REC FRINGE		94,048.00	72,806.00	5,131.64	21,242.00	73,383.57	77.41	71.59
799 - TRANSFERS & OVERHEAD		24,463.14	24,463.22	0.00	(0.08)	736,038.08	100.00	100.00
855 - MIS		523,571.00	293,883.49	31,714.69	229,687.51	240,380.90	56.13	52.49
860 - TRANSFERS AND OVERHEADS		36,554.00	21,456.63	1,562.24	15,097.37	13,669.15	58.70	50.82
TOTAL EXPENDITURES		15,138,503.09	9,242,644.64	871,290.54	5,895,858.45	10,592,536.52	61.05	66.13
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		15,138,503.09	12,593,115.44	533,589.53	2,545,387.65	12,540,834.86	83.19	78.27
TOTAL EXPENDITURES		15,138,503.09	9,242,644.64	871,290.54	5,895,858.45	10,592,536.52	61.05	66.13
NET OF REVENUES & EXPENDITURES		0.00	3,350,470.80	(337,701.01)	(3,350,470.80)	1,948,298.34	100.00	38,171.99

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

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

FROM: Court Clerk Beth Miro

RE: Court Revenue and activity for February 2022

COURT REVENUES:	Feb-21	Feb-22	Monthly Variance	Fiscal Year to Date 20/21	Fiscal Year to Date 21/22	Fiscal Year to Date Variance
Total Parking	\$8,783.00	\$4,185.00	-\$4,598.00	\$105,450.00	\$74,491.40	-\$30,958.60
Overpayment	\$284.00	\$50.00	-\$234.00	\$1,219.50	\$598.75	-\$620.75
OUIL Reimbursement	\$25.00	\$717.00	\$692.00	\$2,559.00	\$3,537.00	\$978.00
Cost To Compel	\$780.00	\$348.00	-\$432.00	\$9,780.00	\$7,323.00	-\$2,457.00
Total Court Costs	\$1,763.00	\$1,875.00	\$112.00	\$19,213.49	\$17,606.10	-\$1,607.39
Penal Fine-Library Fund		\$374.00	\$374.00	\$1,384.00	\$1,097.50	-\$286.50
	\$12,113.00	\$7,235.00	-\$4,878.00	\$92,478.88	\$93,150.81	\$671.93
Court Appt Atty Reimbursement			\$0.00	\$535.00	\$500.00	-\$35.00
Miscellaneous	\$505.00	\$508.00	\$3.00	\$5,828.00	\$5,721.50	-\$106.50
Total Probation	\$680.00	\$971.00	\$291.00	\$7,468.00	\$6,636.25	-\$831.75
TOTAL	\$24,933.00	\$16,263.00	-\$8,670.00	\$245,915.87	\$210,662.31	-\$35,253.56

**DEPARTMENT OF PUBLIC WORKS
FEBRUARY, 2022
MAINTENANCE REPORT**

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	136
	Bags to City Hall	16
	City Hall/Public Safety/Community Center/Court	64
	Cook School	
	Electrical	
	DPW	120
	Miscellaneous	
Equipment & Garage	Service Equipment	352
	Parts Chaser	24
	Clean/Paint	
	Miscellaneous	142
Forestry	Trimmed/Elevated/Removed	
	Stumps/Clean Up	
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	24
Street Maintenance	Cut Grass	
	Flowers/Flower Beds/Shrubs	
	Leaf Loads:	Hrs.
	Clean Islands/Parking Lots	
	Asphalt Patch	88
	Street Sweeping Miles:	
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Spray Weeds	
	Wood Chipping	
	Edging	
	Concrete	
	Christmas Lights	
	Snow Plowing / Miles - 1213.4	202
	Sidewalk Plow Hours	75
	Street Salting / Loads: 50 / Miles: 485.2	37
	City Hall/ School Crossings	2
	Clear Parking Meter/Hydrants	
	Miscellaneous	32
	Elections	Set Up/Tear Down
Signs	New Signs- New Posts-Repairs	48
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	
	Water Main Break	180
	Valve Repair/Exercising	64
	Water Service Line	40
	Stop Box	

	Reservoir	
	Miscellaneous / Miss Dig	416
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	48
	Repairs	8
	Miscellaneous	
Parks & Recreation	Lake Front Park	
	Other City Parks	
	Ice Rinks	88
	Miscellaneous	
	Total Hours for	2,206

Feb-22		GALLONS PUMPED MINUTES/SANATAION		GALLONS PUMPED MINUTES/STORM						
DAY	DATE	PUMPS 4 & 5		PUMP 1		PUMP 2		PUMP 3		PRECPT
		MINUTES	GALLONS	MIN.	GAL	MIN	GAL	MIN	GAL	
TUESDAY	1	269	699,400		0		0		0	NP
WEDNESDAY	2	612	1,591,200		0		0		0	1.1
THURSDAY	3	249	647,400		0		0		0	0.4
FRIDAY	4	256	665,600		0		0		0	0.1
SATURDAY	5	203	527,800		0		0		0	NP
SUNDAY	6	229	595,400		0		0		0	NP
MONDAY	7	220	572,000		0		0		0	NP
TUESDAY	8	216	561,600		0		0		0	NP
WEDNESDAY	9	640	1,664,000		0		0		0	NP
THURSDAY	10	366	951,600		0		0		0	0.2
FRIDAY	11	706	1,835,600		0		0		0	0.2
SATURDAY	12	395	1,027,000		0		0		0	0.1
SUNDAY	13	231	600,600		0		0		0	NP
MONDAY	14	251	652,600		0		0		0	NP
TUESDAY	15	221	574,600		0		0		0	NP
WEDNESDAY	16	236	613,600		0		0		0	0.4
THURSDAY	17	1054	2,740,400	315	6,378,750	3	135,000		0	1.3
FRIDAY	18	529	1,375,400		0		0		0	0.3
SATURDAY	19	354	920,400		0		0		0	NP
SUNDAY	20	536	1,393,600		0		0		0	NP
MONDAY	21	789	2,051,400		0		0		0	NP
TUESDAY	22	1181	3,070,600	56	1,134,000		0		0	0.2
WEDNESDAY	23	740	1,924,000		0		0		0	NP
THURSDAY	24	402	1,045,200		0		0		0	NP
FRIDAY	25	214	556,400		0		0		0	0.1
SATURDAY	26	703	1,827,800		0		0		0	NP
SUNDAY	27	684	1,778,400		0		0		0	NP
MONDAY	28	219	569,400		0		0		0	NP
		TOTAL	33,033,000	TOTAL	7,512,750	TOTAL	135,000	TOTAL	0	4.4
	TOTAL	GALLONS	40,680,750							

**LANDFILL-COMPOSTING-RECYCLING MONTHLY REPORT
FEBRUARY, 2022**

SCHEDULED WEEKLY PICK UPS (4)	6,836	27,344	
		TOTAL	27,344
	RECYCLING MONTHLY TOTAL	13,183	48%

*Average household puts recycling bin out twice a month

TONNAGE COLLECTED FOR MONTH **TOTAL TONS** 118

YEAR TO YEAR TONNAGE--LANDFILL-COMPOSTING-RECYCLING						
MONTH	TO LANDFILL		COMPOSTING		RECYCLABLE MATERIALS	
	2020/2021	2021/2022	TONS	%	TONS	%
JULY	532	729	186	18%	143	14%
AUGUST	547	557	169	9%	124	6%
SEPTEMBER	538	604	202	2%	124	1%
OCTOBER	544	468	136	18%	118	16%
NOVEMBER	540	564	176	2%	140	15%
DECEMBER	573	630	72	8%	147	17%
JANUARY	448	487	0	0%	105	17%
FEBRUARY	408					
MARCH	569					
APRIL	486					
MAY	473					
JUNE	589					
TOTAL	6247	4039	941	20%	901	15.0%

Balance Register

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101-000-655.310	\$7.00	\$0.00	\$7.00
Totals For Fitness Classes		\$7.00	\$0.00	\$7.00
Senior Programs				
Class	101-000-655.340	\$63.00	(\$14.00)	\$49.00
Movies	101-000-655.340	\$147.00	(\$13.00)	\$134.00
Trips	101-000-655.340	\$448.00	(\$36.00)	\$412.00
Totals For Senior Programs		\$658.00	(\$63.00)	\$595.00
Special Events				
Community Center	101-000-655.110	\$0.00	(\$59.00)	(\$59.00)
Totals For Special Events		\$0.00	(\$59.00)	(\$59.00)
Grand Totals		\$665.00	(\$122.00)	\$543.00

Balance Register

Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
Caregiver Pass Family	101-000-694.900	\$20.00	\$10.00	\$0.00	\$30.00	2	1
Dog Park Pass Single	101-000-694.900	\$100.00	\$0.00	\$0.00	\$100.00	5	0
Fitness Class Single	101-000-655.310	\$63.00	\$1,592.00	\$0.00	\$1,655.00	2	40
Grand Totals		\$183.00	\$1,602.00	\$0.00	\$1,785.00	9	41

Balance Register

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
April	585-000-652.200	3	0	\$150.00	\$0.00	\$150.00
Boat well wait list	594-000-653.000	1	1	\$10.00	(\$10.00)	\$0.00
Bounced check	101-000-694.000	0	0	\$30.00	\$0.00	\$30.00
February	585-000-652.200	3	0	\$150.00	\$0.00	\$150.00
March	585-000-652.200	6	0	\$300.00	\$0.00	\$300.00
May	585-000-652.200	1	0	\$50.00	\$0.00	\$50.00
Reprint card fee	101-000-694.900	4	0	\$80.00	\$0.00	\$80.00
Grand Totals				\$770.00	(\$10.00)	\$760.00

Balance Register

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Serving alcohol	101-000-652.000	\$100.00	\$0.00	\$100.00
Totals For Optional Rates		\$100.00	\$0.00	\$100.00
Room Rates				
Cook School House	101-000-652.000	\$125.00	\$0.00	\$125.00
Garden Room	101-000-652.000	\$450.00	\$0.00	\$450.00
Lake Room	101-000-652.000	\$60.00	\$0.00	\$60.00
Park Room	101-000-652.000	\$1,125.00	\$0.00	\$1,125.00
Totals For Room Rates		\$1,760.00	\$0.00	\$1,760.00
Security Deposits				
Security Deposit-CC	101-000-370.000	\$800.00	\$0.00	\$800.00
Totals For Security Deposits		\$800.00	\$0.00	\$800.00
Grand Total		\$2,660.00	\$0.00	\$2,660.00

Balance Register

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Boat Rack	594-000-654.000	\$619.00	\$0.00	\$619.00
Category 1	594-000-654.000	\$248.00	\$0.00	\$248.00
Category 2	594-000-654.000	\$1,364.00	\$0.00	\$1,364.00
Category 3	594-000-654.000	\$1,645.00	\$0.00	\$1,645.00
Floating Dock	594-000-654.000	\$704.00	\$0.00	\$704.00
Sailboat Lane - Cat. 3	594-000-654.000	\$315.00	\$0.00	\$315.00
Totals For Dock Rentals		\$4,895.00	\$0.00	\$4,895.00
Grand Total		\$4,895.00	\$0.00	\$4,895.00

Balance Register

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101-000-370.000	\$800.00	\$0.00	\$800.00	\$200.00	\$600.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-652.000	\$1,860.00	\$0.00	\$1,860.00	\$415.00	\$1,445.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.110	\$0.00	(\$59.00)	(\$59.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$59.00)	\$0.00
101-000-655.310	\$1,662.00	\$0.00	\$1,662.00	\$551.00	\$1,111.00	\$1,662.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.340	\$658.00	(\$63.00)	\$595.00	\$270.00	\$228.00	\$498.00	\$0.00	\$0.00	\$97.00	\$0.00
101-000-694.000	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00
101-000-694.900	\$210.00	\$0.00	\$210.00	\$180.00	\$30.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00
585-000-652.200	\$650.00	\$0.00	\$650.00	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-653.000	\$10.00	(\$10.00)	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	(\$10.00)	\$0.00
594-000-654.000	\$4,895.00	\$0.00	\$4,895.00	\$315.00	\$4,374.00	\$4,689.00	\$0.00	\$0.00	\$206.00	\$0.00
Grand Totals	\$10,775.00	(\$132.00)	\$10,643.00	\$1,941.00	\$8,438.00	\$10,379.00	\$0.00	\$0.00	\$264.00	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101-000-370.000	(\$600.00)
101-000-655.310	(\$11.00)
101-000-655.340	(\$42.00)
Grand Total	(\$653.00)