

**City of Grosse Pointe Woods  
CITY ADMINISTRATOR'S  
FINANCIAL REPORT  
(Section 4.7, City Charter)  
MARCH 2024**



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

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

Purchase orders issued	25
Payrolls checks prepared	274
General/other checks prepared	207

**ACCOUNTING DEPARTMENT  
Monthly Financial Report March 2024**

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

**CITY TREASURER  
Monthly Financial Report February 2024**

INVESTMENTS:

- \* Three (3) investments matured and were reinvested and there was one (1) investment purchased.



CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 03/01/2024 - 03/31/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
3/07/2024	1	68971*#	ASO0000546856	DELTA DENTAL	RETIREE DENTAL	717.000	209	1,287.29
			ASO0000546856			717.000	229	11.75
			ASO0000546856			717.000	345	3,583.55
			ASO0000546856			717.000	531	116.76
			ASO0000546856			717.000	795	311.36
				CHECK 1 68971 TOTAL FOR FUND				5,310.71
3/07/2024	1	68972*#	ADM0000038676	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	10.32
			ADM0000038676		HOSP/DENTAL/OPTICAL	719.000	193	15.51
			ADM0000038676		HOSP/DENTAL/OPTICAL	719.000	215	31.02
			ADM0000038676		HOSP/DENTAL/OPTICAL	719.000	229	20.70
			ADM0000038676		HOSP/DENTAL/OPTICAL	719.000	286	15.51
			ADM0000038676		HOSP/DENTAL/OPTICAL	719.000	345	330.70
			ADM0000038676		HOSP/DENTAL/OPTICAL	719.000	531	81.64
			ADM0000038676		HOSP/DENTAL/OPTICAL	719.000	795	9.28
				CHECK 1 68972 TOTAL FOR FUND				514.68
3/07/2024	1	68973*#	ASO0000546855	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	75.86
			ASO0000546855		HOSP/DENTAL/OPTICAL	719.000	193	114.05
			ASO0000546855		HOSP/DENTAL/OPTICAL	719.000	215	228.10
			ASO0000546855		HOSP/DENTAL/OPTICAL	719.000	229	152.23
			ASO0000546855		HOSP/DENTAL/OPTICAL	719.000	286	114.05
			ASO0000546855		HOSP/DENTAL/OPTICAL	719.000	345	2,431.67
			ASO0000546855		HOSP/DENTAL/OPTICAL	719.000	531	600.28
			ASO0000546855		HOSP/DENTAL/OPTICAL	719.000	795	68.23
				CHECK 1 68973 TOTAL FOR FUND				3,784.47
3/07/2024	1	68975	FEB 2024	DTE ENERGY	MUN. STREET LGHT	926.000	594	47,776.75
3/07/2024	1	68978	130511	GIFFELS-WEBSTER ENGINEERS, I	MASTER PLAN UPDATE - PHASE 2	818.000	371	4,625.00
3/07/2024	1	68979	FEB 2024	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	300.00
3/07/2024	1	68980*#	9022490990	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	265	26.64
3/07/2024	1	68981	77160	GREAT LAKES PEST CONTROL CO.	PEST CONTROL SERVICES DPW	818.000	441	80.00
3/07/2024	1	68984	21209	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	249.13
3/07/2024	1	68985	1834	HAROLD J. LOVE, PLLC	PSYCHOLOGICAL TESTING	835.100	305	750.00

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Fund: 101 GENERAL FUND								
3/07/2024	1	68986	3104	SHAMEKA HENDERSON	DAMAGE DEPOSIT P&R	295.000	000	200.00
3/07/2024	1	68988#	FEB 2024	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	265	295.60
			FEB 2024		OPER SUPPLY- LANDSCAPE	757.102	774	255.01
				CHECK 1 68988 TOTAL FOR FUND				550.61
3/07/2024	1	68989	3105	K'YRON HUDSON	DAMAGE DEPOSIT P&R	295.000	000	200.00
3/07/2024	1	68993	JGZK252	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	78.73
3/07/2024	1	68995	47709	K & S VENTURES INC	FY 2023-24 HEATING & COOLING MAINT	818.000	265	3,585.00
			31542		FY 2023-24 HEATING & COOLING MAINT	818.000	265	588.65
			31904		FY 2023-24 HEATING & COOLING MAINT	818.000	265	698.70
				CHECK 1 68995 TOTAL FOR FUND				4,872.35
3/07/2024	1	68996	125448	KELLER THOMA	LABOR CONSULTANT	810.000	266	131.25
3/07/2024	1	68997	L8440	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	136.50
3/07/2024	1	68998#	0091598	LEONARD BROS	CONTRACTUAL SERVICES	818.000	193	96.78
			0091583		OFF-SITE RECORDS & STORAGE RETRIEV	818.000	310	189.67
				CHECK 1 68998 TOTAL FOR FUND				286.45
3/07/2024	1	68999#	FEB 2024	LOWE'S	OPERATING SUPPLIES	757.000	265	43.82
			FEB 2024		EQUIPMENT MAINT & REPAIR	930.000	441	178.96
			FEB 2024		OPER SUPPLY- LANDSCAPE	757.102	774	117.04
				CHECK 1 68999 TOTAL FOR FUND				339.82
3/07/2024	1	69000	P25835	MACQUEEN EMERGENCY	FIRE GEAR PURCHASES	757.000	339	1,776.33
			P26667		FIRE GEAR PURCHASES	757.000	339	(587.00)
				CHECK 1 69000 TOTAL FOR FUND				1,189.33
3/07/2024	1	69001*#	1267209-00	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	265	47.00
			1268329-00		OPER SUPPLY- LANDSCAPE	757.102	774	59.65
				CHECK 1 69001 TOTAL FOR FUND				106.65
3/07/2024	1	69004	42042	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-H	808.000	310	375.00



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Fund: 101 GENERAL FUND								
3/07/2024	1	69005#	22-064-22	MCKENNA ASSOCIATES INC	ESCROW	283.000	000	800.00
			22-064-22		FY 23-24 PLANNING/ZONING SERVICES	818.000	371	6,401.50
			21849-87		FY 23-24 BUILDING DEPARTMENT SERVI	818.000	371	41,376.10
				CHECK 1 69005 TOTAL FOR FUND				48,577.60
3/07/2024	1	69007	9750R	MDE., INC.	ADORE SOFTWARE	818.000	310	3,850.00
3/07/2024	1	69008	INV41657	MILE HIGH SHOOTING ACCESSORI	LASER RANGEFINDER	757.000	326	1,799.99
			INV41657		WEATHER METER	757.000	326	899.00
			INV41657		SHIPPING	757.000	326	68.02
				CHECK 1 69008 TOTAL FOR FUND				2,767.01
3/07/2024	1	69009	3/6/24	BETH MIRO	OPERATING SUPPLIES	757.000	286	150.00
3/07/2024	1	69010	3/6/24	MARTIN MITCHELL	CLOTHING - CITY SHARE	725.100	345	347.68
3/07/2024	1	69011	3103	RUTH PATTERSON	DAMAGE DEPOSIT P&R	295.000	000	200.00
3/07/2024	1	69013	10186996	PLANTE & MORAN	TRAINING & SEMINARS	958.001	193	1,500.00
3/07/2024	1	69014	07326416	POSITIVE PROMOTIONS, INC.	OPERATING SUPPLIES	757.000	310	278.45
3/07/2024	1	69015	3/1/24	JOSEPH PROVOST	MEMBERSHIP & DUES	958.000	305	180.00
3/07/2024	1	69017	1080841	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	3,433.85
3/07/2024	1	69020	FEB 2024	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	2,046.00
3/07/2024	1	69022	SO-008360-1	UNITED FACILITY SUPPLIES, IN	JANITORIAL CLEANING & MAINT SUPPLI	757.106	774	776.01
3/07/2024	1	69023*#	9957391105	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	172	18.63
			9957391105		ADMIN	921.000	211	161.03
			9957384939		OPERATING SUPPLIES	757.000	228	72.23
			9957391105		CONTRACTUAL SERVICES	818.000	310	95.00
			9957391105		PUBLIC SAFETY	921.000	349	501.00
			9957384939		OPERATING SUPPLIES	757.000	371	72.23
			9957391105		UTILITIES	921.000	594	53.68
			9957384939		UTILITIES	921.000	594	109.78
			9957391105		LFP	921.000	774	134.19
				CHECK 1 69023 TOTAL FOR FUND				1,217.77
3/07/2024	1	69024	317318	WAYNE COUNTY	JAIL FEES	808.000	286	70.00
3/07/2024	1	69025	FEB 2024	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	190.00

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3/07/2024	1	69027	020924	WAYNE COUNTY APPRAISAL, LLC	FY 2023-24 ASSESSING SERVICES	818.000	257	7,175.58
3/07/2024	1	69029	B7175	ZEPPELIN SERVICES INC	DPW OFFICES AND BATHROOM CLEANING	818.000	441	774.00
3/14/2024	1	141(E)*#	FEB 2024	COMERICA COMMERCIAL CARD SVC	EMPLOYEE RELATIONS	881.000	101	106.95
			FEB 2024		TRAINING & SEMINARS	958.001	193	270.00
			FEB 2024		CONTRACTUAL SERVICES	818.000	228	287.20
			FEB 2024		EQUIPMENT MAINT & REPAIR	930.000	228	199.98
			FEB 2024		TRAINING	961.000	310	583.26
			FEB 2024		TRAINING	961.000	339	310.50
				CHECK 1 141(E) TOTAL FOR FUN				1,757.89
3/14/2024	1	142(E)#	FEB 2024	SAM'S CLUB MC/SINCB	CITIZENS RECREATION	880.200	105	77.84
			FEB 2024		OPERATING SUPPLIES	757.000	172	201.66
			FEB 2024		MEMBERSHIP & DUES	958.000	752	599.00
			FEB 2024		LIFEGUARD, SWIM TEAM, SENIORS & CO	757.107	774	397.99
			FEB 2024		CONTRACTUAL SERVICES-ACT BLDG	818.000	774	72.99
			FEB 2024		SWIM LESSONS COURSE FEES & TEXTBOOK	818.106	774	652.45
			FEB 2024		LIFEGUARD, SWIM TEAM, SENIORS & CO	757.000	780	123.31
			FEB 2024		LIFEGUARD, SWIM TEAM, SENIORS & CO	880.000	780	250.04
			FEB 2024		6 MOVIES	880.603	780	279.56
			FEB 2024		EQUIPMENT MAINT & REPAIR	930.000	780	456.88
				CHECK 1 142(E) TOTAL FOR FUN				3,111.72
3/14/2024	1	69031*#	10CQ-T4RX-HWHH	AMAZON CAPITAL SERVICES	CONTRACTUAL SERVICES	818.000	228	190.07
			1VDY-VQCM-66QD		OPERATING SUPPLIES	757.000	310	69.51
			1V4C-GYW6-CJXD		OPERATING SUPPLIES	757.000	780	31.94
				CHECK 1 69031 TOTAL FOR FUND				291.52
3/14/2024	1	69032	533480	ASCENSION MI EMPLOYER SOLUTI	PHYSICAL EXAMS	835.100	441	88.00
			532610		PHYSICAL EXAMS	835.100	441	88.00
				CHECK 1 69032 TOTAL FOR FUND				176.00
3/14/2024	1	69033	C 46648	BIANCO TOURS, INC.	FY 23-24 CHARTER BUS SERVICES	880.603	780	1,171.00
3/14/2024	1	69034*#	168559	BID'S LAWN & GARDEN CENTER	OPER SUPPLY- LANDSCAPE	757.102	774	199.99
3/14/2024	1	69035	3109	MATTHEW BOLDEN	DAMAGE DEPOSIT P&R	295.000	000	200.00
3/14/2024	1	69036	14952	CARPEN FARMS	PETTING ZOO	880.000	780	800.00

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und: 101 GENERAL FUND								
3/14/2024	1	69037	PV13746 PW05155	CDW GOVERNMENT INC	FY 2023-24 IT SUPPLIES	757.000	228	393.24
				CHECK 1 69037 TOTAL FOR FUND	FY 2023-24 IT SUPPLIES	757.000	228	163.14
								<u>556.38</u>
3/14/2024	1	69038	44480 44480	CHARGETECH	GUARDIAN-8 CHARING LOCKER SHIPPING	931.000	774	2,770.00
				CHECK 1 69038 TOTAL FOR FUND		931.000	774	485.14
								<u>3,255.14</u>
3/14/2024	1	69039*#	4185713277 4183922717 4184677590 4185405614 4186119330	CINTAS CORP LOC #31	CITY HALL OFFICE MATS DPW OFFICE MATS DPW OFFICE MATS DPW OFFICE MATS DPW OFFICE MATS	818.000 818.000 818.000 818.000 818.000	265 441 441 441 441	100.57 14.43 14.89 14.89 14.89
				CHECK 1 69039 TOTAL FOR FUND				<u>159.67</u>
3/14/2024	1	69040	FEB 2024	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	525.00
3/14/2024	1	69041	7-119398	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMP	725.000	531	186.90
3/14/2024	1	69042	2/28/24	ELISE COYLE	ELECTIONS SUPPLIES	731.000	215	250.35
3/14/2024	1	69046#	19249 FEB 2024 1200 FEB 2024 21750 FEB 2024 19879 FEB 2024 19901 FEB 2024 20025 #2 FEB 2024	DTE ENERGY	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	921.000 921.000 921.000 921.000 921.000 921.000	594 594 594 775 775 780	28.37 1,705.58 1,399.24 141.03 20.66 45.69
				CHECK 1 69046 TOTAL FOR FUND				<u>3,340.57</u>
3/14/2024	1	69047*#	20025R FEB 2024 1200 FEB 2024 1200 #2 FEB 2024 19951 FEB 2024 20025 #2 FEB 2024	DTE ENERGY	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	921.000 921.000 921.000 921.000 921.000	349 594 594 775 780	424.43 855.82 1,148.40 120.22 57.05
				CHECK 1 69047 TOTAL FOR FUND				<u>2,605.92</u>
3/14/2024	1	69050	24-7419	ELECTIONSOURCE	ELECTIONS SUPPLIES	731.000	215	87.84
3/14/2024	1	69051	4020334	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	63.90



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und: 101 GENERAL FUND								
3/14/2024	1	69055	3/4/24	NICOLE GERHART	MEMBERSHIP & DUES	958.000	752	86.31
3/14/2024	1	69056	3/13/24	TANIA GHANEM	CONTRACTUAL	818.000	286	225.00
3/14/2024	1	69057*#	FEB 2024	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIE	757.000	265	48.88
			FEB 2024		OPERATING SUPPLIES - POLICE	757.000	310	1.78
			FEB 2024		OPERATING SUPPLIES	757.000	326	26.98
			FEB 2024		FY 2023-24 MINOR OPERATING SUPPLIE	757.000	441	44.87
			FEB 2024		FY 2023-24 MINOR OPERATING SUPPLIE	757.000	774	33.25
			FEB 2024		FY 2023-24 MINOR OPERATING SUPPLIE	757.102	774	469.16
			FEB 2024		FY 2023-24 MINOR OPERATING SUPPLIE	757.104	774	19.37
					CHECK 1 69057 TOTAL FOR FUND			644.29
3/14/2024	1	69059	300125869	GROSSE POINTE NEWS	ELECTIONS SUPPLIES	731.000	215	155.40
			300125727		NEWSPAPER PUBLICATION FY 23-24	903.000	215	92.50
			300125875		NEWSPAPER PUBLICATION FY 23-24	903.000	215	222.00
			300126169		NEWSPAPER PUBLICATION FY 23-24	903.000	215	222.00
			300126172		NEWSPAPER PUBLICATION FY 23-24	903.000	215	166.50
			300126173		NEWSPAPER PUBLICATION FY 23-24	903.000	215	138.75
			300126177		NEWSPAPER PUBLICATION FY 23-24	903.000	215	111.00
					CHECK 1 69059 TOTAL FOR FUND			1,108.15
3/14/2024	1	69062	FEB 2024	CAROL GUITHER	CONTRACTUAL SERVICES	818.000	780	105.00
3/14/2024	1	69063	310034874	HIGHLAND PRODUCTS GROUP, LLC	MISC. REPAIRS/REPLACEMENT OTHER PA	757.000	774	4,991.00
			310034874		MISC. REPAIRS/REPLACEMENT LFP	757.102	774	3,000.00
					CHECK 1 69063 TOTAL FOR FUND			7,991.00
3/14/2024	1	69067	3108	MEREDITH MAGIN	DAMAGE DEPOSIT P&R	295.000	000	200.00
3/14/2024	1	69068	3/7/24	MEDSTAR INC	CONTRACTUAL SERVICES	818.000	349	275.00
			53640		CONTRACTUAL SERVICES	818.000	349	300.00
					CHECK 1 69068 TOTAL FOR FUND			575.00
3/14/2024	1	69070	20240804	MISS DIG 811	MEMBERSHIP FEES	921.000	594	1,455.35
			20240804		EDUCATION FEE	921.000	594	250.00
			20240804		MAINTENANCE FEE - SYSTEM DATABASE	921.000	594	103.04
			20240804		MAINTENANCE FEE - REMOTE SYSTEM AC	921.000	594	154.20

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und: 101 GENERAL FUND									
				CHECK 1 69070 TOTAL FOR FUND					1,962.59
3/14/2024	1	69071	751000374-2 751000374-2	MOBILE COMMUNICATIONS AMERIC	REPAIR OF CHANNEL KNOB SHIPPING & HANDLING	930.000 930.000	305 305	792.00 0.00	
				CHECK 1 69071 TOTAL FOR FUND					792.00
3/14/2024	1	69072	CI032892	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	2,886.00	
3/14/2024	1	69074#	I-204563 I-204563 I-204563 I-204563	POINTE ALARM LLC	DPW TV MAINTENANCE DOG PARK ACCESS MAINTENANCE GHESQUIERE PARK TELEVISION MONITOR CHENE TROMBLEY PARK TV MONITORING	818.000 972.000 818.000 818.000	441 774 775 775	89.94 259.99 737.94 344.99	
				CHECK 1 69074 TOTAL FOR FUND					1,432.86
3/14/2024	1	69076#	2/14/24 2/14/24 2/14/24 2/14/24	PURCHASE POWER	FY 2023-24 POSTAGE FY 2023-24 POSTAGE FY 2023-24 POSTAGE FY 2023-24 POSTAGE	757.000 728.000 757.000 728.000	193 211 286 349	825.00 825.00 825.00 825.00	
				CHECK 1 69076 TOTAL FOR FUND					3,300.00
3/14/2024	1	69077	10722035	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00	
3/14/2024	1	69078	84657	SIR SPEEDY	OPERATING SUPPLIES	757.000	215	55.01	
3/14/2024	1	69080#	6000461834 6000461833 6000461834 6000461833 6000461832 6000461831 6000461830	STAPLES BUSINESS CREDIT	FY 2023-24 OFFICE SUPPLIES FY 2023-24 OFFICE SUPPLIES FY 2023-24 OFFICE SUPPLIES FY 2023-24 OFFICE SUPPLIES FY 2023-24 OFFICE SUPPLIES ELECTIONS SUPPLIES OPERATING SUPPLIES	757.000 757.000 728.000 728.000 728.000 731.000 757.000	193 193 211 211 211 215 780	112.00 27.76 27.81 29.26 301.20 52.00 153.46	
				CHECK 1 69080 TOTAL FOR FUND					703.49
3/14/2024	1	69082	3107	CARRIE SUMNIK	DAMAGE DEPOSIT P&R	295.000	000	200.00	
3/14/2024	1	69083	FEB 2024	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	560.00	
3/14/2024	1	69084	FEB 2024	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	280.00	
3/14/2024	1	69085	849717694	THOMSON REUTERS-WEST	CONTRACTUAL	818.000	286	332.00	

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3/14/2024	1	69086*	2081	TOW AND COLLECT	TOW AND COLLECT - (1/2)	972.000	774	2,530.50
3/14/2024	1	69087#	SO-008360-3 SO-008360-2	UNITED FACILITY SUPPLIES, IN SO-008360-2	JANITORIAL CLEANING & MAINT SUPPLI JANITORIAL CLEANING & MAINT SUPPLI	757.106 757.000	774 780	540.00 145.02
3/14/2024	1	69088	3106	ELISABETH WAGNER	DAMAGE DEPOSIT P&R	295.000	000	685.02
3/14/2024	1	69089	317355	WAYNE COUNTY	JAIL FEES	808.000	286	200.00
3/21/2024	1	69093*#	03142024 03142024	AT&T MOBILITY LLC	OPERATING SUPPLIES UTILITIES	757.000 921.000	228 349	82.27 85.20
3/21/2024	1	69094	180037	BSB COMMUNICATIONS INC.	CONTRACTUAL SERVICES	818.000	228	167.47
3/21/2024	1	69095	3110	HUGH CAIRNS	DAMAGE DEPOSIT P&R	295.000	000	87.50
3/21/2024	1	69096	PX34418	CDW GOVERNMENT INC	FY 2023-24 IT SUPPLIES	757.000	228	200.00
3/21/2024	1	69097#	MAR 2024 MAR 2024 MAR 2024	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT MEDICARE REIMBURSEMENT MEDICARE REIMBURSEMENT	722.100 722.100 722.100	209 345 531	125.64 585.58 4,392.82 1,244.60
3/21/2024	1	69098#	1/1/24-3/1/24 1/1/24-3/1/24 1/1/24-3/1/24 1/1/24-3/1/24	CITY OF GROSSE POINTE WOODS	UTILITIES UTILITIES UTILITIES UTILITIES	921.000 921.000 921.000 921.000	211 349 594 594	6,223.00 266.29 367.05 166.12 86.37
3/21/2024	1	69099	23000 #1 FEB 2024 23000 #2 FEB 2024 23000 #3 FEB 2024 23000 #4 FEB 2024 23000 #5 FEB 2024	CONSUMERS ENERGY	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	921.000 921.000 921.000 921.000 921.000	774 774 774 774 774	885.83 277.28 277.94 504.90 725.91 131.06
3/21/2024	1	69100*#	7-119603	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TFOAM DPW AND LFP EMP	725.000	531	1,917.09
3/21/2024	1	69100*#	7-119603	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TFOAM DPW AND LFP EMP	725.000	531	337.46

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
fund: 101 GENERAL FUND								
3/21/2024	1	69101	3/18/24	DOUGLAS COPPLE	TRAINING	961.000	339	88.00
3/21/2024	1	69102	FY 23-24	JUSTIN CROOK	CLOTHING/UNIFORM ALLOWANCE	725.000	531	100.69
3/21/2024	1	69103	21301 FEB 2024	DTE ENERGY	UTILITIES	921.000	594	28.37
			1200 POLE FEB 2024		1200 POLE GAS FEB 2024	921.000	594	220.83
			1200 POLE FEB 2024		1200 POLE ELECTRIC FEB 2024	921.000	594	150.91
				CHECK 1 69103 TOTAL FOR FUND				400.11
3/21/2024	1	69104	10072	ENVIROAIR CONSULTANTS, INC.	RESPIRATOR MASK TESTING & REPAIRS	930.000	339	2,400.00
3/21/2024	1	69105#	4020338	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	412.18
			4020336		OPER SUPPLY- LANDSCAPE	757.102	774	58.92
			4020342		OPERATING SUPPLIES	757.000	775	37.89
				CHECK 1 69105 TOTAL FOR FUND				508.99
3/21/2024	1	69107	131135	GIFFELS-WEBSTER ENGINEERS, I	MASTER PLAN UPDATE - PHASE 2	818.000	371	4,625.00
3/21/2024	1	69112	1308091-20240229	LEXISNEXIS RISK DATA MGT, LL	MONTHLY SEARCH & CONTRACT FEES	818.000	310	108.00
3/21/2024	1	69113	P26203	MACQUEEN EMERGENCY	HOSE DRYER	972.000	339	9,928.75
			P26203		FREIGHT CHARGE	972.000	339	1,074.19
				CHECK 1 69113 TOTAL FOR FUND				11,002.94
3/21/2024	1	69114	36112487	MARCO	CONTRACTUAL SERVICES	818.000	228	342.97
			36112487		EQUIPMENT MAINT & REPAIR	930.000	228	120.74
				CHECK 1 69114 TOTAL FOR FUND				463.71
3/21/2024	1	69115	INV12275655	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	89.48
			INV12275654		EQUIPMENT MAINT & REPAIR	930.000	228	235.26
				CHECK 1 69115 TOTAL FOR FUND				324.74
3/21/2024	1	69116	3/6/24	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286	110.36
			3/13/24		CONTRACTUAL	818.000	286	110.36
3/21/2024	1	69117	3112	REBECCA MCDONNELL	DAMAGE DEPOSIT P&R	295.000	000	200.00
3/21/2024	1	69118	23368980	MCMMASTER-CARR	OPER SUPPLY- LANDSCAPE	757.102	774	57.07

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
1/21/2024	1	69119	73021986501	OTC BRANDS, INC.	EGG STROLL ITEMS	880.000	780	871.40
1/21/2024	1	69120	46339	OVERHEAD DOOR WEST COMMERCIA	DPW GARAGE #2 REPAIRS	818.000	441	1,161.53
1/21/2024	1	69121	1081052	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	5,372.32
1/21/2024	1	69122	11110632-1342	STATE OF MICHIGAN	BEAUTIFICATION COMM	880.100	105	100.00
1/21/2024	1	69125*#	0000902YE8094	UPS	OFFICE SUPPLIES	728.000	349	6.18
1/21/2024	1	69126	230406	VANS PINES NURSERY INC	300 ARBOR DAY TREES	880.700	105	1,092.05
1/21/2024	1	69127	48415	VILLAGE LOCK & HOME REPAIR	OPERATING SUPPLIES	757.000	265	9.75
1/21/2024	1	69128	171	YORK, DOLAN & TOMLINSON, P.C	LEGAL FEES-GEN'L CITY	801.000	266	186.00
			171		LEGAL COUNSEL-COURT	801.100	266	2,418.00
			171		LEGAL COUNSEL-BLDG & PLANNING	801.200	266	465.00
				CHECK 1 69128 TOTAL FOR FUND				3,069.00
1/21/2024	1	69129	INV355241	ZIXCORP SYSTEMS, INC.	CONTRACTUAL SERVICES	818.000	228	400.00
1/21/2024	1	69130	22-064-21	MCKENNA ASSOCIATES INC	FY 23-24 PLANNING/ZONING SERVICES	818.000	371	2,018.75
			21849-86		FY 23-24 BUILDING DEPARTMENT SERVI	818.000	371	27,904.45
				CHECK 1 69130 TOTAL FOR FUND				29,923.20
1/21/2024	1	69131	2/27/24	KATHLEEN ROMANO	ELECTIONS SUPPLIES	731.000	215	479.00
1/26/2024	1	69132#	1NWN-TYLV-VJRQ	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	728.000	211	439.72
			1JHP-DLMM-GWFF		OPERATING SUPPLIES	757.000	286	279.98
			1K7H-R9V6-NK73		OPERATING SUPPLIES	757.000	286	64.99
			17HD-WJY7-6MTW		EQUIPMENT MAINT & REPAIR	930.000	305	496.08
			1C3F-YTKJ-FG13		OPER SUPPLY- LANDSCAPE	757.102	774	150.60
			1JHP-DLMM-67R7		OPER SUPPLY - LIFE GUARD	757.103	774	176.60
			1K4P-YPRM-61KN		OPERATING SUPPLIES	757.000	780	83.62
			1Y74-LM9K-99HL		COMMUNITY RELATIONS	880.000	780	41.55
				CHECK 1 69132 TOTAL FOR FUND				1,733.14
1/26/2024	1	69133	22673143	AMERICAN RED CROSS	SWIM LESSONS COURSE FEES & TEXTBOO	818.106	774	255.00
1/26/2024	1	69134	76298	BERESFORD COMPANY	OPERATING SUPPLIES	757.000	310	375.00
1/26/2024	1	69135	6659	CARE OF SOUTHEASTERN MICHIGA	EAP SERVICES 2/1/24-24/30/24	881.000	101	828.00

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und: 101 GENERAL FUND								
3/26/2024	1	69136	QB94765	CDW GOVERNMENT INC	OFFICE SUPPLIES	728.000	349	250.08
3/26/2024	1	69137*	4184253324 4186841375	CINTAS CORP LOC #31	CITY HALL OFFICE MATS DPW OFFICE MATS	818.000 818.000	265 441	100.57 14.89
				CHECK 1 69137 TOTAL FOR FUND				115.46
3/26/2024	1	69138	16254	COOL THREADS EMBROIDERY	MISCELLANEOUS EQUIPMENT	725.100	345	615.92
3/26/2024	1	69139	21724-1	JOHN DENOMME	HISTORICAL COMM	880.300	105	275.00
3/26/2024	1	69140	DVS152883 DVS153062	DOMINION VOTING SYSTEMS, INC	ELECTIONS SUPPLIES 6 - LITHIUM BATTERIES ICX DVS#1530	731.000 731.000	215 215	89.73 752.07
				CHECK 1 69140 TOTAL FOR FUND				841.80
3/26/2024	1	69141	1763	FIREPROOF AUTHENTICS	OPER SUPPLY-MISC	757.107	774	288.00
3/26/2024	1	69142	300126005	GROSSE POINTE NEWS	NEWSPAPER PUBLICATION FY 23-24	903.000	215	222.00
3/26/2024	1	69143	85812	HOTZ CATERING & RENTAL PLACE	HISTORICAL COMM	880.300	105	432.00
3/26/2024	1	69144*	081275070 081275070 081275070 081275070 081275070	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS RETIREE HEALTH CARE & LIFE INS RETIREE HEALTH CARE & LIFE INS RETIREE HEALTH CARE & LIFE INS RETIREE HEALTH CARE & LIFE INS	717.000 717.000 717.000 717.000 717.000	209 229 345 531 795	4,088.23 37.31 11,378.49 370.81 991.16
				CHECK 1 69144 TOTAL FOR FUND				16,866.00
3/26/2024	1	69146	00058479	LIGHTHOUSE ELECTRIC SVC.	SERVICE	480.000	000	25.00
3/26/2024	1	69147	P27295	MACQUEEN EMERGENCY	FIRE GEAR PURCHASES	757.000	339	598.30
3/26/2024	1	69148	0998 0999	MARCHIORI CATERING	LUNCH ORDERS LUNCH ORDERS	880.603 880.603	780 780	402.50 275.00
				CHECK 1 69148 TOTAL FOR FUND				677.50
3/26/2024	1	69149	3113	BETHANY MATUS	DAMAGE DEPOSIT P&R	295.000	000	200.00
3/26/2024	1	69150	3/19/24	MI ASSOCIATION OF CHIEFS OF	TRAINING & SEMINARS	958.001	305	280.00
3/26/2024	1	69151	76101813	NUCO2	CONTRACT SVCS-POOL MAINT	818.103	774	206.65
3/26/2024	1	69152	358892701001	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	757.000	780	31.26

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und: 101 GENERAL FUND								
			358565499001					
3/26/2024	1	69153	0060564	CHECK 1 69152 TOTAL FOR FUND	OPERATING SUPPLIES	757.000	780	207.05
				SHANTY CREEK RESORTS	BALANCE DUE	958.001	305	238.31
				STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	172	96.02
					LIFE & LTD INSURANCE	720.000	193	96.02
					LIFE & LTD INSURANCE	720.000	215	96.02
					LIFE & LTD INSURANCE	720.000	229	96.02
					LIFE & LTD INSURANCE	720.000	286	82.30
					LIFE & LTD INSURANCE	720.000	345	397.79
					LIFE & LTD INSURANCE	720.000	531	123.45
					LIFE & LTD INSURANCE	720.000	795	96.02
				CHECK 1 69154 TOTAL FOR FUND				1,083.64
3/26/2024	1	69155*#	APR 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	209	10.75
			APR 2024		RETIREE HEALTH CARE & LIFE INS	717.000	345	1.25
			APR 2024		RETIREE HEALTH CARE & LIFE INS	717.000	531	0.90
			APR 2024		RETIREE HEALTH CARE & LIFE INS	717.000	795	0.90
				CHECK 1 69155 TOTAL FOR FUND				13.80
3/26/2024	1	69156	3/25/24	UNITED STATES POSTAL SERVICE	ELECTIONS SUPPLIES	731.000	215	320.00
3/26/2024	1	69157	3/19/24	WAYNE COUNTY ASSOCIATION	MEMBERSHIP & DUES	958.000	305	80.00
				Total for fund 101 GENERAL FUND				299,482.70



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und: 202 MAJOR STREET FUND								
3/07/2024	1	68953	GPW-VR-01	4D ACQUISITION & CONSULTING, RIGHT OF WAY ACQUISITION VERNIER &		977.117	451	5,224.00
3/07/2024	1	68963*	404990	CADILLAC ASPHALT, LLC	FY 2023-24 COLD PATCH STREET/WATER	757.000	463	996.97
3/07/2024	1	68970*#	ADM0000038677	DELTA DENTAL		717.000	529	59.82
3/07/2024	1	68971*#	ASO0000546856	DELTA DENTAL		717.000	529	439.87
3/07/2024	1	68972*#	ADM0000038676	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	26.87
3/07/2024	1	68973*#	ASO0000546855	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	197.55
3/07/2024	1	68974*	SI24-25743	DETROIT SALT COMPANY	FY 2023-24 ROAD SALT PURCHASE	757.000	478	3,067.11
3/07/2024	1	68994*#	0160-0452 FINAL PA	JB CONTRACTORS, INC.	SIDEWALK PROGRAM	976.100	451	1,000.00
3/07/2024	1	69003*#	0160-0450 FINAL PA	MATTIOLI CEMENT COMPANY, LLC	2022 MISCELLANEOUS CONCRETE PAVEME	974.200	451	300.00
3/07/2024	1	69026	316983	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	344.61
3/14/2024	1	69031*#	17DR-VKNN-XLIPM	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	474	75.99
3/14/2024	1	69034*#	168558	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	16.19
3/26/2024	1	69144*#	081275070	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,396.95
3/26/2024	1	69154*#	APR 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	529	54.87
3/26/2024	1	69155*#	APR 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.90
Total for fund 202 MAJOR STREET FUND								13,201.70

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Fund: 203 LOCAL STREET FUND								
3/07/2024	1	68961	168480	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	387.06
3/07/2024	1	68963*	404990	CADILLAC ASPHALT, LLC	FY 2023-24 COLD PATCH STREET/WATER	757.000	463	2,990.93
3/07/2024	1	68970*#	ADM0000038677	DELTA DENTAL		717.000	529	67.81
3/07/2024	1	68971*#	ASO0000546856	DELTA DENTAL		717.000	529	498.61
3/07/2024	1	68972*#	ADM0000038676	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	24.79
3/07/2024	1	68973*#	ASO0000546855	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	182.27
3/07/2024	1	68974*	SI24-25743	DETROIT SALT COMPANY	FY 2023-24 ROAD SALT PURCHASE	757.000	478	9,201.35
3/07/2024	1	68994*#	0160-0452 FINAL PA	JB CONTRACTORS, INC.	SIDEWALK PROGRAM	976.100	451	2,500.00
3/07/2024	1	69003*#	0160-0450 FINAL PA	MATTIOLI CEMENT COMPANY, LLC	2022 MISCELLANEOUS CONCRETE PAVEME	974.200	451	200.00
3/14/2024	1	69031*#	1DQ4-C699-IRFK	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	463	119.99
3/14/2024	1	69057*#	FEB 2024	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIE	757.000	463	4.49
3/14/2024	1	69079	138515740-001	SITBONE LANDSCAPE SUPPLY, LL	MAINT SUPPLIES & PARTS	757.000	463	400.92
3/21/2024	1	69091	303343	ALL SEASONS OUTDOOR EQUIPMEN	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	237.49
3/21/2024	1	69092	526390	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	84.97
3/21/2024	1	69100*#	7-119604	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMP	725.000	529	40.59
3/21/2024	1	69108	9038224078	GRAINGER	OPERATING SUPPLIES	757.000	463	246.04
3/26/2024	1	69144*#	081275070	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,583.52
3/26/2024	1	69154*#	APR 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	529	54.87
3/26/2024	1	69155*#	APR 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.90

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fund: 203 LOCAL STREET FUND

Total for fund 203 LOCAL STREET FUND

18,826.60

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
und: 211 ACT 302 TRAINING FUND								
03/07/2024	1	69028	3/7/24	WOLFHOOND COP TRAINING	EDUCATION-TRAINING	960.000	320	249.00
03/14/2024	1	69044*#	2725	DEWOLF AND ASSOCIATES	FIRST LINE SUPERVISION TRAINING	960.000	320	595.00
			2735		BASIC FTO TRAINING	960.000	320	845.00
				CHECK 1 69044 TOTAL FOR FUND				<u>1,440.00</u>
Total for fund 211 ACT 302 TRAINING FUND								1,689.00

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1/14/2024	1	141 (E)*#	FEB 2024	COMERICA COMMERCIAL CARD SVC	COMMUNITY EVENTS	880.130	803	200.00
Total for fund 213 PARKWAY BEAUTIFICATION								200.00

fund: 213 PARKWAY BEAUTIFICATION

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
und: 226 SOLID WASTE/DISPOSAL								
3/07/2024	1	68970*	ADM0000038677	DELTA DENTAL		717.000	529	25.47
3/07/2024	1	68971*	ASO0000546856	DELTA DENTAL		717.000	529	187.26
3/07/2024	1	68972*	ADM0000038676	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	16.55
3/07/2024	1	68973*	ASO0000546855	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	121.69
3/07/2024	1	68983	11034 11035	GROSSO TRUCKING & SUPPLY CO	FY 2023-24 TRUCKING SERVICES-SOLID	818.000	528	300.00
				CHECK 1 68983 TOTAL FOR FUND	FY 2023-24 TRUCKING SERVICES-SOLID	818.000	528	285.00
								585.00
3/14/2024	1	69060	9646	GROSSE POINTES-CLINTON	FY 2023-24 REFUSE DISPOSAL FEES	818.000	528	15,348.21
3/14/2024	1	69061	11068	GROSSO TRUCKING & SUPPLY CO	FY 2023-24 TRUCKING SERVICES-SOLID	818.000	528	1,140.00
3/21/2024	1	69110	11101	GROSSO TRUCKING & SUPPLY CO	FY 2023-24 TRUCKING SERVICES-SOLID	818.000	528	3,445.00
3/26/2024	1	69144*	081275070	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	594.69
3/26/2024	1	69154*	APR 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	529	13.72
3/26/2024	1	69155*	APR 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.36
				Total for fund 226 SOLID WASTE/DISPOSAL				21,477.95

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
und: 260 SOM MIDC GRANT								
3/07/2024	1	69012	2/21/24	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286	810.00
3/14/2024	1	69043	3/6/24	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	240.00
			3/6/24		COURT APPOINTED ATTORNEY	801.400	286	360.00
				CHECK 1 69043 TOTAL FOR FUND				<u>600.00</u>
3/14/2024	1	69064	3/6/24	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	600.00
			3/6/24		COURT APPOINTED ATTORNEY	801.400	286	390.00
			3/8/24		COURT APPOINTED ATTORNEY	801.400	286	180.00
				CHECK 1 69064 TOTAL FOR FUND				<u>1,170.00</u>
3/14/2024	1	69069	13884	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286	1,224.00
3/14/2024	1	69073	3/1/24	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286	170.00
			3/6/24		COURT APPOINTED ATTORNEY	801.400	286	120.00
				CHECK 1 69073 TOTAL FOR FUND				<u>290.00</u>
3/21/2024	1	69123	2/14/24	GENEVIEVE TAYLOR, PLLC	COURT APPOINTED ATTORNEY	801.400	286	60.00
			3/13/24		COURT APPOINTED ATTORNEY	801.400	286	480.00
			3/13/24		COURT APPOINTED ATTORNEY	801.400	286	360.00
				CHECK 1 69123 TOTAL FOR FUND				<u>900.00</u>
				Total for fund 260 SOM MIDC GRANT				4,994.00



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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
fund: 261 911 EMERGENCY SERVICE								
3/07/2024	1	68970*#	ADM0000038677	DELTA DENTAL		717.000	603	7.39
3/07/2024	1	68971*#	ASO0000546856	DELTA DENTAL		717.000	603	54.34
3/07/2024	1	68972*#	ADM0000038676	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	603	10.32
3/07/2024	1	68973*#	ASO0000546855	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	603	75.86
3/14/2024	1	69044*#	2747	DEWOLF AND ASSOCIATES	SUPERVISION/MANAGEMENT - CTO PROGR	960.000	602	595.00
3/14/2024	1	69075	12471	POLICE LEGAL SCIENCES, INC.	16-LESSON TRAINING PACKAGES	960.000	602	800.00
3/26/2024	1	69144*#	081275070	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	603	172.58
3/26/2024	1	69155*#	APR 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	603	0.36
Total for fund 261 911 EMERGENCY SERVICE								1,715.85

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 03/01/2024 - 03/31/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
01/07/2024	1	68969	10734394777	DELL MARKETING LP	911 SERVER UPGRADE	977.102	902	8,005.59
01/14/2024	1	69030	4266	ACE MUDJACKING/FLOOR SHIELD	FLOOR SHIELD	977.102	902	2,280.00
Total for fund 401 MUNICIPAL IMPRV FUND								10,285.59

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 03/01/2024 - 03/31/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND								
3/07/2024	1	68970*#	ADM0000038677	DELTA DENTAL		717.000	572	17.48
3/07/2024	1	68971*#	ASO0000546856	DELTA DENTAL		717.000	572	128.51
3/07/2024	1	68972*#	ADM0000038676	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	5.19
3/07/2024	1	68973*#	ASO0000546855	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	38.19
3/07/2024	1	69003*#	0160-0450 FINAL PA	MATTIOLI CEMENT COMPANY, LLC	2022 MISCELLANEOUS CONCRETE PAVEME	977.000	571	200.00
3/14/2024	1	69057*#	FEB 2024	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIE	757.000	571	19.23
3/21/2024	1	69100*#	7-119605	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMP	725.000	571	8.08
3/26/2024	1	69144*#	081275070	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	572	408.12
3/26/2024	1	69154*#	APR 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	572	27.43
3/26/2024	1	69155*#	APR 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	572	0.36
Total for fund 585 PARKING FUND								852.59

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 03/01/2024 - 03/31/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND								
1/07/2024	1	68958	80153500	BADGER METER, INC	FY 2023-24 BADGER METER BEACON SOF	818.000	536	55.18
1/07/2024	1	68967*	7-119239	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMP	725.000	545	257.05
1/07/2024	1	68970*	ADM0000038677	DELTA DENTAL		717.000	545	72.01
1/07/2024	1	68971*	ASO0000546856	DELTA DENTAL		717.000	545	529.46
1/07/2024	1	68972*	ADM0000038676	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	67.17
1/07/2024	1	68973*	ASO0000546855	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	493.87
1/07/2024	1	68976	1266 JAN 2024	DTE ENERGY	UTILITIES	921.000	542	1,702.46
1/07/2024	1	68977	0160-0446 EST #2 0160-0446 EST #3	FONTANA CONSTRUCTION INC	VERNIER ROAD WATER MAIN REPLACEMENT	977.300	537	285,849.94
				CHECK 1 68977 TOTAL FOR FUND	VERNIER ROAD WATER MAIN REPLACEMENT	977.300	537	45,157.75
								331,007.69
1/07/2024	1	68980*	9019621391	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537	19.35
1/07/2024	1	68982	JAN 2024 JAN 2024	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	35,577.11
				CHECK 1 68982 TOTAL FOR FUND	DMSD WATER FIXED CHARGES	920.100	537	73,700.00
								109,277.11
1/07/2024	1	68990	0076602-IN	HYDROCOP	CROSS CONNECTION PROGRAM	975.395	537	845.00
1/07/2024	1	68991	0160-0468 EST #2	INSITUFORM TECHNOLOGIES USA,	2023 SEWER REHABILITATION PROGRAM	976.002	537	57,344.58
1/07/2024	1	68994*	0160-0452 FINAL PA	JB CONTRACTORS, INC.	SIDEWALK PROGRAM	976.100	537	1,500.00
1/07/2024	1	69003*	0160-0450 FINAL PA	MATTIOLI CEMENT COMPANY, LLC	2022 MISCELLANEOUS CONCRETE PAVEME	975.400	537	300.00
1/07/2024	1	69006	22736995	MCMMASTER-CARR	OPERATING SUPPLIES	757.000	542	234.13
1/07/2024	1	69019	202721	SOUTHEAST MACOMB SANITARY DI	WC SEWER EXCESS FIXED CHARGES	920.102	537	163,994.94
1/07/2024	1	69023*	9957391105 9957384939	VERIZON WIRELESS	UTILITIES	921.000	542	44.73
					UTILITIES	921.000	542	34.67

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 03/01/2024 - 03/31/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 592 WATER / SEWER FUND									
				CHECK 1 69023 TOTAL FOR FUND					79.40
1/14/2024	1	69045	182486 182486	DOXIM INC.	FY 2023-24 WATER BILL POSTAGE	757.000	538	1,844.53	
				CHECK 1 69045 TOTAL FOR FUND					398.77
				CHECK 1 69045 TOTAL FOR FUND					2,243.30
1/14/2024	1	69047*	1266 FEB 2024	DTE ENERGY	UTILITIES	921.000	542	468.49	
1/14/2024	1	69049	110240010890	EJ USA, INC.	FY 2023-24 WATER & SEWER SUPPLIES	757.000	537	783.36	
1/14/2024	1	69052	14583--FINAL 14583--FINAL	FOUR SEASONS ROOFING AND SHE	TRPS ROOF REPLACEMENT	818.000	542	23,395.00	
				CHECK 1 69052 TOTAL FOR FUND					1,500.00
				CHECK 1 69052 TOTAL FOR FUND					24,895.00
1/14/2024	1	69057*	FEB 2024	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIE	757.000	537	42.42	
1/14/2024	1	69058	45521 45526	GREAT LAKES BATTERY	BATTERIES FOR SPRINKLER TIMERS	757.000	537	13.90	
				CHECK 1 69058 TOTAL FOR FUND					27.80
				CHECK 1 69058 TOTAL FOR FUND					41.70
1/14/2024	1	69081	761-11206848	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536	175.00	
1/14/2024	1	69090	INV0366296	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00	
1/21/2024	1	69093*	03142024	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.27	
1/21/2024	1	69109	FEB 2024	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537	3,072.16	
1/21/2024	1	69111	0160-0468 FINAL PA 0160-0468 FINAL PA	INSITUFORM TECHNOLOGIES USA,	2023 SEWER REHABILITATION PROGRAM	976.002	537	7,693.40	
				CHECK 1 69111 TOTAL FOR FUND					0.00
				CHECK 1 69111 TOTAL FOR FUND					7,693.40
1/21/2024	1	69125*#	0000902YE8074	UPS	CONTRACTUAL SERVICES	818.000	536	13.00	
1/26/2024	1	69144*#	081275070	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,681.47	
1/26/2024	1	69145	64567	JEM INDUSTRIES INC	RAGS FOR DPW	757.000	537	783.00	

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 03/01/2024 - 03/31/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND								
4/26/2024	1	69154*	APR 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	545	109.73
4/26/2024	1	69155*	APR 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	545	0.90
Total for fund 592 WATER / SEWER FUND								710,104.60

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND								
3/14/2024	1	69053	18222	GEMINI ELECTRIC CO. INC.	MARINA PANEL REPAIR	818.000	785	6,225.00
3/14/2024	1	69086*#	2081	TOW AND COLLECT	TOW AND COLLECT - (1/2)	757.000	785	2,530.50
3/21/2024	1	69106	734593	FEDERAL PIPE & SUPPLY CO	OPERATING SUPPLIES	757.000	785	370.90
Total for fund 594 BOAT DOCK FUND								9,126.40



CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 03/01/2024 - 03/31/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
01/07/2024	1	68962	00858367	BLUE WATER INDUSTRIAL PRODUC	OXYGEN, ACETYLENE & PROPANE MECHAN	939.300	534	132.00
01/07/2024	1	68970*	ADM0000038677	DELTA DENTAL		717.000	535	26.47
01/07/2024	1	68971**	ASO0000546856	DELTA DENTAL		717.000	535	194.60
01/07/2024	1	68972**	ADM0000038676	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	26.87
01/07/2024	1	68973**	ASO0000546855	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	197.55
01/07/2024	1	68987	FY 23-24	ANDREW HERMAN	CLOTHING/UNIFORM ALLOWANCE	725.000	535	300.00
01/07/2024	1	68992	F75760 P76427	INTERSTATE BILLING SERVICES,	FY 2023-24 PARTS & EQUIPMENT DPW &	939.100	534	330.12
					FY 2023-24 PARTS & EQUIPMENT DPW &	939.100	534	756.03
				CHECK 1 68992 TOTAL FOR FUND				<u>1,086.15</u>
01/07/2024	1	69001**	1268148-00	MADISON ELECTRIC	VEHICLE MAINTENANCE - DPW	939.100	534	212.25
01/07/2024	1	69002	24670	MAJIK GRAPHICS INC	VEHICLE MAINTENANCE - PS	939.200	534	295.00
01/07/2024	1	69016	0377759	RKA PETROLEUM COMPANIES, INC	FY 2023-24 FUEL PURCHASE	939.500	534	4,634.56
01/07/2024	1	69018	5007183 5007186	ROY O'BRIEN INC	VEHICLE MAINTENANCE - PS	939.200	534	320.40
				CHECK 1 69018 TOTAL FOR FUND				<u>349.64</u>
01/07/2024	1	69021	942449-02 944777-00	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	534	30.69
				CHECK 1 69021 TOTAL FOR FUND				<u>35.40</u>
01/14/2024	1	69031**	1VDY-VQCM-66QD	AMAZON CAPITAL SERVICES	VEHICLE MAINTENANCE - PS	939.200	534	59.96
01/14/2024	1	69039**	4183922717 4184677590 4185405614 4186119330	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	24.56
					MECHANICS UNIFORMS	725.000	535	22.26
					MECHANICS UNIFORMS	725.000	535	22.26
					MECHANICS UNIFORMS	725.000	535	22.26
				CHECK 1 69039 TOTAL FOR FUND				<u>91.34</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 03/01/2024 - 03/31/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
1/14/2024	1	69048	396345	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	473.89
1/14/2024	1	69054	FEB 2024	GEORGE'S DISCOUNT AUTO	FY 2023-24 AUTO & TRUCK PARTS & SU	939.100	534	391.29
			FEB 2024		FY 2023-24 AUTO & TRUCK PARTS & SU	939.200	534	149.50
			FEB 2024		FY 2023-24 AUTO & TRUCK PARTS & SU	939.300	534	161.89
			FEB 2024		FY 2023-24 AUTO & TRUCK PARTS & SU	939.400	534	480.52
				CHECK 1 69054 TOTAL FOR FUND				<u>1,183.20</u>
1/14/2024	1	69057*#	FEB 2024	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIE	939.100	534	39.11
1/14/2024	1	69065	35938	INDUSTRIAL BROOM SERVICE	SWEEPER BROOMS & PARTS	939.100	534	437.00
1/14/2024	1	69066	Z67373	INTERSTATE BILLING SERVICES, DPW #5	BACKHOE REPAIR	939.100	534	4,583.59
1/21/2024	1	69124	R102006802:01	TRI-COUNTY INTERNATIONAL TRU #8	2015 INTERNATIONAL 10 YD DUMP T	939.100	534	4,768.26
1/26/2024	1	69137*#	4186841375	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	22.26
1/26/2024	1	69144*#	081275070	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	535	618.02
1/26/2024	1	69154*#	APR 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	535	27.43
1/26/2024	1	69155*#	APR 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	535	0.36
				TOTAL - ALL FUNDS	Total for fund 661 MTR VEH & EQUIPMENT FUND			19,825.60
								<u>1,111,782.58</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 March 31, 2024

Investment	General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan BKS	\$250,000	\$250,000		\$950,000			\$1,450,000	10.04%
Federal Home Loan Mortgage	\$250,000			\$450,000			\$700,000	4.85%
Federal Farm CR BKS	\$500,000			\$750,000			\$1,250,000	8.66%
Federal Nat'l Mtg Assn				\$250,000			\$250,000	1.73%
Bank of America - CD	\$200,000						\$200,000	1.38%
Farmers St Bk - CD	\$250,000						\$250,000	1.73%
First Nat'l Bank East Lansing, MI - CD	\$250,000						\$250,000	1.73%
Flagstar Bk - CD	\$200,000						\$200,000	1.38%
JPMorgan Chase Bk - CD	\$245,000			\$250,000			\$495,000	3.43%
MI Bk Bloomfield Twp Mich - CD	\$248,000						\$248,000	1.72%
Sturgis Bk & Tr Co - CD				\$249,000			\$249,000	1.72%
Wells Fargo - CD	\$200,000			\$200,000			\$400,000	2.77%
CIBC*	\$282,857			\$1,130,331	\$120,581	\$393,794	\$1,927,564	13.35%
Huntington Bank*				\$546,399			\$546,399	3.78%
Comerica Bk Dallas - Comerica CD		\$250,000					\$250,000	1.73%
Federal Home Loan Bank-Comerica	\$930,000		\$500,000	\$750,000		\$245,000	\$2,425,000	16.79%
Federal Home Loan Mortgage - Comerica	\$850,000			\$1,250,000			\$2,100,000	14.54%
Federal Nat'l Mtg Assn - Comerica	\$350,000						\$350,000	2.42%
First Nat'l Bank East Lansing, MI - CD	\$200,000						\$200,000	1.38%
JPMorgan Chase Bk - Comerica CD	\$450,000						\$450,000	3.12%
Michigan St Hsg Dev - Comerica	\$250,000						\$250,000	1.73%
TOTAL	\$5,905,857	\$500,000	\$500,000	\$6,775,730	\$120,581	\$638,794	\$14,440,963	

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

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDC USED
		AMENDED BUDGET					
Fund 101 - GENERAL FUND							
000							
931 - TRANSFER IN		17,194,236.63		14,199,598.65	154,253.22	2,994,637.98	82.58
		80,000.00		80,000.00	0.00	0.00	100.00
TOTAL REVENUES		17,274,236.63		14,279,598.65	154,253.22	2,994,637.98	82.66
101 - CITY COUNCIL		76,048.00		54,977.44	4,856.25	21,070.56	72.29
105 - COMMISSIONS		24,911.00		16,852.12	1,476.89	8,058.88	67.65
172 - ADMINISTRATION		376,692.00		269,384.11	24,607.58	107,307.89	71.51
193 - CITY COMPTROLLER		510,257.00		370,631.99	34,107.56	139,625.01	72.64
209 - ADMIN-FRINGE BENEFITS		242,700.00		195,856.48	17,873.10	46,843.52	80.70
211 - OVERHEAD		136,467.00		50,804.08	3,103.62	85,662.92	37.23
215 - CITY CLERK/ELECTIONS		486,648.00		364,000.85	32,927.84	122,647.15	74.80
228 - MIS		465,022.00		321,165.41	21,209.99	143,856.59	69.06
229 - MIS FRINGE BENEFITS		41,147.00		50,185.64	4,740.63	(9,038.64)	121.97
257 - CITY ASSESSOR		122,436.00		72,550.20	7,175.58	49,885.80	59.26
265 - CITY HALL & GROUNDS		292,264.00		140,940.18	18,244.48	151,323.82	48.22
266 - CITY ATTORNEY		265,000.00		152,156.32	12,255.55	112,843.68	57.42
286 - COURT EXPENDITURES		428,791.00		289,278.99	26,030.85	139,512.01	67.46
305 - PUB SAF-ADMIN		337,729.00		225,412.20	23,292.71	112,316.80	66.74
310 - POLICE SERVICES		4,489,744.00		3,096,431.88	329,865.26	1,393,312.12	68.97
326 - SUPPORT SERVICES		151,589.00		88,520.48	12,097.11	63,068.52	58.40
345 - FIRE SERV/SAFETY INS		82,155.00		40,340.91	17,005.61	41,814.09	49.10
349 - OVERHEAD		1,906,950.00		1,686,741.74	186,285.33	220,208.26	88.45
371 - BUILDING INSPECTIONS		216,115.00		86,766.77	6,864.86	129,348.23	40.15
441 - PUBLIC WORKS-ADMIN		586,500.00		325,831.40	57,099.83	260,668.60	55.56
463 - ROUTINE MAINTENANCE		141,309.00		92,619.84	4,891.95	48,689.16	65.54
523 - FORESTRY SERVICES		359,558.00		264,632.12	15,119.11	94,925.88	73.60
531 - PUB WKS-FRINGE		280,191.00		60,820.13	1,839.38	219,370.87	21.71
594 - OVERHEAD		391,967.00		412,434.86	73,493.34	(20,467.86)	105.22
752 - PARKS & REC-ADMIN		639,624.00		436,151.42	55,692.81	203,472.58	68.19
774 - LFP EXPENDITURES		18,331.00		11,784.36	1,660.04	6,546.64	64.29
775 - CITY PARKS		1,528,372.00		950,802.34	60,725.87	577,569.66	62.21
780 - COMMUNITY CENTER		96,352.63		133,261.23	7,990.70	(36,908.60)	138.31
795 - PARKS & REC FRINGE		221,669.00		133,896.82	13,880.08	87,772.18	60.40
799 - OVERHEAD		105,450.00		97,009.22	6,185.47	8,440.78	92.00
967 - TRANSFERS OUT ADMIN.		16,860.00		868.00	0.00	15,992.00	5.15
968 - TRANSFER OUT DPS		483,757.00		431,038.00	0.00	52,719.00	89.10
969 - TRANSFER OUT DPW		272,916.00		272,916.00	1,845.00	0.00	100.00
970 - TRANSFERS OUT PARKS/RECR.		663,465.00		663,465.00	0.00	0.00	100.00
		815,250.00		815,250.00	0.00	0.00	100.00
TOTAL EXPENDITURES		17,274,236.63		12,675,778.53	1,084,444.38	4,598,458.10	73.38
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		17,274,236.63		14,279,598.65	154,253.22	2,994,637.98	82.66
TOTAL EXPENDITURES		17,274,236.63		12,675,778.53	1,084,444.38	4,598,458.10	73.38
NET OF REVENUES & EXPENDITURES		0.00		1,603,820.12	(930,191.16)	(1,603,820.12)	100.00

PERIOD ENDING 03/31/2024

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

NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	03/31/2024	NORMAL (ABNORMAL)	MONTH 03/31/2024	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND										
venues										
pt 000										
1-000-402.000	OPERATING LEVY	11,133,641.00	10,975,102.87			0.00	0.00	158,538.13		98.58
1-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00			0.00	0.00	0.00		0.00
1-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00			0.00	0.00	0.00		0.00
1-000-404.000	ACT 359 - PR	49,959.00	49,210.82			0.00	0.00	748.18		98.50
1-000-411.000	DELQ TAXES	20,000.00	11,739.25			0.00	0.00	8,260.75		58.70
1-000-432.000	PILOT	30,000.00	17,034.40			282.87	282.87	12,965.60		56.78
1-000-445.000	INTEREST & PENALTY	45,000.00	64,428.53			0.00	0.00	(19,428.53)		143.17
1-000-447.000	SUMMER ADMIN FEE	255,000.00	290,021.41			0.00	0.00	(35,021.41)		113.73
1-000-447.100	WINTER ADMIN FEE	175,000.00	198,978.90			0.00	0.00	(23,978.90)		113.70
1-000-477.000	CABLE FRANCHISE FEE	325,000.00	94,999.03			0.00	0.00	230,000.97		29.23
1-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	47,137.58			5,523.38	5,523.38	7,862.42		85.70
1-000-478.000	BUILDERS LIC/PERM	336,000.00	199,549.25			21,390.00	21,390.00	136,450.75		59.39
1-000-479.000	PLUMBERS LIC/PERM	47,800.00	32,456.75			3,319.00	3,319.00	15,343.25		67.90
1-000-480.000	ELECTRICAL LIC/PERM	80,000.00	53,187.20			3,741.00	3,741.00	26,812.80		66.48
1-000-481.000	PROPERTY MAINTENANCE PERMIT	80,000.00	80,925.00			9,300.00	9,300.00	(925.00)		101.16
1-000-482.000	PROPERTY MAINTENANCE FEE	5,000.00	2,384.75			0.00	0.00	2,615.25		47.70
1-000-483.000	FORECLOSURE ORDINANCE FEES	1,000.00	400.00			200.00	200.00	600.00		40.00
1-000-484.000	MECHANICAL PERMIT	70,000.00	44,655.25			2,625.00	2,625.00	25,344.75		63.79
1-000-485.000	ANIMAL LICENSES	4,000.00	3,519.00			1,474.00	1,474.00	481.00		87.98
1-000-486.000	BICYCLE LICENSES	0.00	1.00			0.00	0.00	(1.00)		100.00
1-000-487.000	SITE PLAN REVIEW FEE	0.00	0.00			1,450.00	1,450.00	0.00		100.00
1-000-491.000	TREE TRIM LICENSES	0.00	0.00			0.00	0.00	0.00		0.00
1-000-500.100	MISC PERMIT REVENUE	1,200.00	0.00			0.00	0.00	1,200.00		0.00
1-000-511.000	ARPA FUNDS #21.027	0.00	0.00			0.00	0.00	0.00		0.00
1-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00			0.00	0.00	0.00		0.00
1-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00			0.00	0.00	0.00		0.00
1-000-543.010	PS GPPS SRO GRANT	136,506.00	28,882.97			0.00	0.00	107,623.03		21.16
1-000-543.200	STATE OF MI - PS RECEIPTS	0.00	24,000.00			0.00	0.00	(24,000.00)		100.00
1-000-548.100	TREE GRANT	0.00	0.00			0.00	0.00	0.00		0.00
1-000-549.000	FIRE GRANT	0.00	0.00			0.00	0.00	0.00		0.00
1-000-568.000	STATE LIQUOR LIC	9,500.00	10,174.45			0.00	0.00	(674.45)		107.10
1-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	3,786.93			0.00	0.00	(3,786.93)		100.00
1-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	60,721.03			0.00	0.00	(10,721.03)		121.44
1-000-574.000	STATE SHARE REV-CONS	1,804,838.00	948,809.00			0.00	0.00	856,029.00		52.57
1-000-574.001	STATE SHARE REV-CVTRS	266,498.00	120,720.00			0.00	0.00	145,778.00		45.30
1-000-585.000	SCHOOL ELECTIONS	0.00	0.00			0.00	0.00	0.00		0.00
1-000-586.000	SMART GRANTS	19,183.00	9,846.07			9,846.07	9,846.07	9,336.93		51.33
1-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	0.00			0.00	0.00	0.00		0.00
1-000-611.000	REIMBURSE COURT APPTD ATTY FEES	2,000.00	365.00			0.00	0.00	1,635.00		18.25
1-000-621.000	PROBATION FEES	10,000.00	1,828.00			430.00	430.00	8,172.00		18.28
1-000-629.000	GPS DISPATCH SERVICES	75,850.00	54,310.50			0.00	0.00	21,539.50		71.60
1-000-642.000	LFP VENDING SALES	1,000.00	219.57			0.00	0.00	780.43		21.96
1-000-642.010	LAKE FRONT PARK MERCHANDISE	1,500.00	2,030.00			0.00	0.00	(530.00)		135.33
1-000-642.020	CONSESSION STAND REVENUE	2,900.00	5,900.00			1,430.00	1,430.00	(3,000.00)		203.45
1-000-646.000	COMMUNITY CENTER REVENUE	13,325.00	13,825.00			1,605.00	1,605.00	(500.00)		103.75
1-000-653.000	ACTIVITY FEES	150.00	300.00			10.00	10.00	(150.00)		200.00
1-000-653.100	ACTIVITY FEES - P&R	24,460.00	19,867.00			584.00	584.00	4,593.00		81.22
1-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	3,590.00			0.00	0.00	1,960.00		64.68
1-000-653.110	ACTIVITY FEES - GPW SENIORS	3,600.00	4,845.00			0.00	0.00	(1,245.00)		134.58
1-000-653.120	ACTIVITY FEES - COMM CENTER	3,600.00	0.00			0.00	0.00	3,600.00		0.00
1-000-653.130	ACTIVITY FEES - MISC	0.00	40.00			40.00	40.00	(40.00)		100.00
1-000-653.200	SWIM LESSONS	20,000.00	8,369.00			0.00	0.00	11,631.00		41.85
1-000-653.210	TEAMS - SWIM	28,870.00	4,158.00			0.00	0.00	24,712.00		14.40

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

NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	YTD BALANCE 03/31/2024			
Fund 101 - GENERAL FUND						
Revenues						
1-000-653.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
1-000-653.220	ARC - MISC	0.00	0.00	0.00	0.00	0.00
1-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
1-000-653.240	CHILD CLASSES	1,000.00	15.00	0.00	985.00	1.50
1-000-653.260	HOB NOBBIN EVENT	0.00	20.00	0.00	(20.00)	100.00
1-000-653.270	TENNIS	27,200.00	12,906.00	0.00	14,294.00	47.45
1-000-653.310	CC PROGRAM - ADULT	29,980.00	29,026.00	3,201.00	954.00	96.82
1-000-653.320	CC PROGRAMS - CHILD	0.00	345.00	0.00	(345.00)	100.00
1-000-653.340	CC PROGRAMS - SENIOR	7,107.00	3,740.00	235.00	3,367.00	52.62
1-000-653.350	CC PROGRAMS - TRIPS	5,000.00	1,470.00	405.00	3,530.00	29.40
1-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	9,500.00	3,700.00	2,750.00	5,800.00	38.95
1-000-653.410	ACTIVITY FEES - PAVILION RENTAL	0.00	3,600.00	900.00	(3,600.00)	100.00
1-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	2,000.00	0.00	(2,000.00)	100.00
1-000-656.000	VIOLATIONS	35,000.00	15,487.25	1,612.00	19,512.75	44.25
1-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	18,797.72	0.00	(15,797.72)	626.59
1-000-660.000	COURT FINES & COSTS	175,000.00	136,059.06	11,887.75	38,940.94	77.75
1-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	14,109.45	2,226.00	10,890.55	56.44
1-000-665.000	INTEREST INCOME	25,000.00	347,120.26	40,422.99	(322,120.26)	1,388.48
1-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
1-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
1-000-674.020	DONATIONS	0.00	0.00	0.00	0.00	0.00
1-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00	14,000.00	0.00	0.00	0.00
1-000-677.070	REIMB PARKING LOT SERVICES	14,000.00	7,851.62	0.00	6,148.38	56.08
1-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	8,409.32	605.48	(8,409.32)	100.00
1-000-677.090	RETIREE DRUG SUBSIDY	0.00	384.18	0.00	(384.18)	100.00
1-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
1-000-679.000	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
1-000-682.000	GPF-PROVENCAL	40,000.00	40,000.00	0.00	0.00	0.00
1-000-683.000	OTHER INCOME	10,000.00	23,554.47	1,400.00	(13,554.47)	235.54
1-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	12,476.45	607.71	2,523.55	83.18
1-000-683.020	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
1-000-683.030	AWARE-PS	0.00	0.00	0.00	0.00	0.00
1-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
1-000-683.050	POLICE IMPOUND FEES	5,000.00	3,010.00	455.00	1,990.00	60.20
1-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	4,845.69	295.00	(845.69)	121.14
1-000-683.070	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
1-000-683.080	OTHER INCOME - ADMIN	0.00	0.00	0.00	0.00	0.00
1-000-685.000	NATIONAL OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00
1-000-689.000	OVER/UNDER	100.00	615.67	(0.03)	(515.67)	615.67
1-000-692.100	TRF F/PRIOR YR RES	1,556,419.63	0.00	0.00	1,556,419.63	0.00
1-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		17,194,236.63	14,199,598.65	154,253.22	2,994,637.98	82.58
pt 931 - TRANSFER IN						
1-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
1-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
1-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
1-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	50,000.00	0.00	0.00	100.00
1-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
1-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

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

FUND NUMBER	DESCRIPTION	2023-24		YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
<b>Fund 101 - GENERAL FUND</b>							
<b>Revenues</b>							
11-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00		0.00	0.00	0.00	0.00
11-931-699.585	TRANSFER F/PARKING	0.00		0.00	0.00	0.00	0.00
11-931-699.592	TRF WATER/SEWER	25,000.00		25,000.00	0.00	0.00	100.00
11-931-699.594	TRF F/BOAT DOCKS	5,000.00		5,000.00	0.00	0.00	100.00
11-931-699.598	TRF F/COMMODITY SALE	0.00		0.00	0.00	0.00	0.00
11-931-699.661	TRANSF F/MOTOR VEHICLE	0.00		0.00	0.00	0.00	0.00
<b>Total Dept 931 - TRANSFER IN</b>		<b>80,000.00</b>		<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL REVENUES</b>		<b>17,274,236.63</b>		<b>14,279,598.65</b>	<b>154,253.22</b>	<b>2,994,637.98</b>	<b>82.66</b>
<b>Expenditures</b>							
<b>Dept 101 - CITY COUNCIL</b>							
11-101-702.000	SALARIES & WAGES	28,500.00		18,562.50	2,062.50	9,937.50	65.13
11-101-715.000	SOCIAL SECURITY	2,180.00		1,420.05	157.80	759.95	65.14
11-101-721.000	WORKERS COMP	0.00		0.00	0.00	0.00	0.00
11-101-757.000	OPERATING SUPPLIES	500.00		171.04	0.00	328.96	34.21
11-101-880.000	COMMUNITY RELATIONS	4,550.00		1,515.56	0.00	3,034.44	33.31
11-101-881.000	EMPLOYEE RELATIONS	19,245.70		16,736.65	934.95	2,509.05	86.96
11-101-958.000	MEMBERSHIP & DUES	14,818.00		12,412.00	1,701.00	2,406.00	83.76
11-101-958.001	TRAINING & SEMINARS	2,500.00		0.00	0.00	2,500.00	0.00
11-101-967.100	SPECIAL PROJECTS	3,754.30		4,159.64	0.00	(405.34)	110.80
<b>Total Dept 101 - CITY COUNCIL</b>		<b>76,048.00</b>		<b>54,977.44</b>	<b>4,856.25</b>	<b>21,070.56</b>	<b>72.29</b>
<b>Dept 105 - COMMISSIONS</b>							
11-105-880.100	BEAUTIFICATION COMM	3,200.00		130.00	100.00	3,070.00	4.06
11-105-880.200	CITIZENS RECREATION	12,000.00		11,563.60	(422.16)	436.40	96.36
11-105-880.300	HISTORICAL COMM	2,311.00		1,207.00	707.00	1,104.00	52.23
11-105-880.500	PLANNING COMM	3,000.00		740.45	0.00	2,259.55	24.68
11-105-880.600	SENIOR CIT COMM	3,000.00		1,755.01	0.00	1,244.99	58.50
11-105-880.700	TREE ADV. COMM	1,400.00		1,456.06	1,092.05	(56.06)	104.00
<b>Total Dept 105 - COMMISSIONS</b>		<b>24,911.00</b>		<b>16,852.12</b>	<b>1,476.89</b>	<b>8,058.88</b>	<b>67.65</b>
<b>Dept 172 - ADMINISTRATION</b>							
11-172-702.000	SALARIES & WAGES	243,259.00		162,468.27	17,545.66	80,790.73	66.79
11-172-710.999	SICK/VAC PAY	10,000.00		8,088.14	0.00	1,911.86	80.88
11-172-715.000	SOCIAL SECURITY	19,374.00		13,504.87	1,366.82	5,869.13	69.71
11-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00		1,350.00	150.00	450.00	75.00
11-172-718.000	H.S.A.	2,000.00		2,000.00	0.00	0.00	100.00
11-172-719.000	HOPE/DENTAL/OPTICAL	19,500.00		24,169.37	2,240.73	(4,669.37)	123.95
11-172-720.000	LIFE & LTD INSURANCE	960.00		980.37	96.02	(20.37)	102.12
11-172-721.000	WORKERS COMP	2,400.00		2,400.00	0.00	0.00	100.00
11-172-722.000	RETIREMENT	38,117.00		27,722.07	2,988.06	10,394.93	72.73
11-172-722.100	MEDICARE REIMBURSEMENT	0.00		0.00	0.00	0.00	0.00
11-172-723.000	SUPPLEMENTAL ANNUITY	10,993.00		10,993.00	0.00	0.00	100.00
11-172-725.200	MESC INSURANCE	0.00		0.00	0.00	0.00	0.00
11-172-757.000	OPERATING SUPPLIES	5,500.00		416.55	220.29	5,083.45	7.57
11-172-818.000	CONTRACTUAL SERVICES	16,339.00		15,191.47	0.00	1,147.53	92.98



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

, NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% B DGT USED
		AMENDED BUDGET	YTD BALANCE 03/31/2024			
nd 101 - GENERAL FUND						
penditures						
1-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
1-172-958.000	MEMBERSHIP & DUES	1,750.00	100.00	0.00	1,650.00	5.71
1-172-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
1-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
1-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		376,692.00	269,384.11	24,607.58	107,307.89	71.51
pt 193 - CITY COMPTROLLER						
1-193-702.000	SALARIES & WAGES	261,161.00	162,956.27	12,473.93	98,204.73	62.40
1-193-709.000	OVERTIME FINANCE STAFF	750.00	426.86	229.52	323.14	56.91
1-193-710.999	SICK/VAC PAY	10,000.00	18,465.71	10,412.67	(8,465.71)	184.66
1-193-715.000	SOCIAL SECURITY	20,801.00	12,821.00	1,217.68	7,980.00	61.64
1-193-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	3,224.95	225.00	1,275.05	71.67
1-193-718.000	H.S.A.	3,000.00	3,000.00	0.00	0.00	100.00
1-193-719.000	HOSP/DENTAL/OPTICAL	30,750.00	34,656.89	3,368.62	(3,906.89)	112.71
1-193-720.000	LIFE & LTD INSURANCE	1,003.00	980.37	96.02	22.63	97.74
1-193-721.000	WORKERS COMP	2,850.00	2,850.00	0.00	0.00	100.00
1-193-722.100	RETIREMENT	65,363.00	45,358.65	3,252.58	20,004.35	69.39
1-193-723.000	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-193-725.000	SUPPLEMENTAL ANNUITY	25,319.00	25,319.00	0.00	0.00	100.00
1-193-725.200	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
1-193-757.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
1-193-757.100	OPERATING SUPPLIES	14,750.00	12,723.27	964.76	2,026.73	86.26
1-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-193-818.000	CONTRACTUAL SERVICES	59,545.00	44,969.02	96.78	14,575.98	75.52
1-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
1-193-958.000	MEMBERSHIP & DUES	1,365.00	810.00	0.00	555.00	59.34
1-193-958.001	TRAINING & SEMINARS	3,850.00	2,070.00	1,770.00	1,780.00	53.77
1-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
1-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		510,257.00	370,631.99	34,107.56	139,625.01	72.64
pt 209 - ADMIN-FRINGE BENEFITS						
1-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
1-209-717.000	RETIREE HEALTH CARE & LIFE INS	231,000.00	190,567.54	17,287.52	40,432.46	82.50
1-209-722.100	MEDICARE REIMBURSEMENT	8,000.00	5,288.94	585.58	2,711.06	66.11
1-209-724.200	MESC INSURANCE	3,700.00	0.00	0.00	3,700.00	0.00
1-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ADMIN-FRINGE BENEFITS		242,700.00	195,856.48	17,873.10	46,843.52	80.70
pt 211 - OVERHEAD						
1-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00
1-211-728.000	OFFICE SUPPLIES	18,000.00	8,430.59	1,622.99	9,569.41	46.84
1-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
1-211-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
1-211-921.000	UTILITIES	55,000.00	26,557.21	427.32	28,442.79	48.29
1-211-955.000	INSURANCE	34,567.00	1,764.00	0.00	32,803.00	5.10

3: Gpw PERIOD ENDING 03/31/2024

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

LINE NUMBER	DESCRIPTION	2023-24		YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND							
penditures							
1-211-958.000	FEES & CHARGES	20,500.00		14,052.28	1,053.31	6,447.72	68.55
1-211-960.100	LOSS ON MKT VALUE	0.00		0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		136,467.00		50,804.08	3,103.62	85,662.92	37.23
Fund 215 - CITY CLERK/ELECTIONS							
SALARIES & WAGES							
1-215-702.000	WAGES- SEASONAL OFFICE	167,886.00		119,282.54	12,873.50	48,603.46	71.05
1-215-702.809	OVERTIME-CLERK STAFF	30,000.00		13,380.25	1,706.25	16,619.75	44.60
1-215-709.000	SICK/VAC PAY	5,448.00		4,493.52	2,027.15	954.48	82.48
1-215-710.999	LONGEVITY/COLA	3,500.00		6,120.57	0.00	(2,620.57)	174.87
1-215-711.000	SOCIAL SECURITY	0.00		0.00	0.00	0.00	0.00
1-215-715.000	RETIREE HEALTH CARE & LIFE INS	15,823.00		10,536.02	1,228.91	5,286.98	66.59
1-215-717.000	H.S.A.	5,400.00		4,050.00	450.00	1,350.00	75.00
1-215-718.000	HOSP/DENTAL/OPTICAL	6,000.00		6,000.00	0.00	0.00	100.00
1-215-719.000	LIFE & LTD INSURANCE	49,500.00		63,425.15	6,737.25	(13,925.15)	128.13
1-215-720.000	WORKERS COMP	910.00		980.38	96.02	(70.38)	107.73
1-215-721.000	RETIREMENT	2,400.00		2,400.00	0.00	0.00	100.00
1-215-722.000	MEDICARE REIMBURSEMENT	53,874.00		39,719.77	4,781.61	14,154.23	73.73
1-215-723.000	SUPPLEMENTAL ANNUITY	0.00		0.00	0.00	0.00	0.00
1-215-725.000	CLOTHING/UNIFORM ALLOWANCE	20,868.00		20,868.00	0.00	0.00	100.00
1-215-725.200	MESC INSURANCE	0.00		0.00	0.00	0.00	0.00
1-215-731.000	ELECTIONS SUPPLIES	84,086.00		42,798.35	1,707.39	41,287.65	50.90
1-215-757.000	OPERATING SUPPLIES	5,098.00		569.79	55.01	4,528.21	11.18
1-215-818.000	CONTRACTUAL SERVICES	9,850.00		9,139.96	90.00	710.04	92.79
1-215-903.000	LEGAL NOTICES	4,500.00		2,964.63	1,174.75	1,535.37	65.88
1-215-930.000	EQUIPMENT MAINT & REPAIR	14,010.00		13,515.00	0.00	495.00	96.47
1-215-958.000	MEMBERSHIP & DUES	995.00		350.00	0.00	645.00	35.18
1-215-958.001	TRAINING & SEMINARS	4,900.00		2,422.06	0.00	2,477.94	49.43
1-215-960.000	EDUCATION-TRAINING	0.00		0.00	0.00	0.00	0.00
1-215-972.000	MINOR EQUIPMENT	1,600.00		984.86	0.00	615.14	61.55
Total Dept 215 - CITY CLERK/ELECTIONS		486,648.00		364,000.85	32,927.84	122,647.15	74.80
Fund 228 - MIS							
SALARIES & WAGES							
1-228-702.000	SICK/VAC PAY	156,319.00		111,515.85	12,018.68	44,803.15	71.34
1-228-710.999	SOCIAL SECURITY	7,000.00		2,787.54	0.00	4,212.46	39.82
1-228-715.000	RETIREE HEALTH CARE & LIFE INS	12,494.00		8,276.33	889.19	4,217.67	66.24
1-228-717.000	LONGEVITY/COLA	1,800.00		1,350.00	150.00	450.00	75.00
1-228-722.000	RETIREMENT	50,163.00		35,785.38	3,856.78	14,377.62	71.34
1-228-722.100	MEDICARE REIMBURSEMENT	0.00		0.00	0.00	0.00	0.00
1-228-723.000	SUPPLEMENTAL ANNUITY	19,431.00		19,431.00	0.00	0.00	100.00
1-228-727.000	OPERATING SUPPLIES	49,150.00		37,151.08	1,907.28	11,998.92	75.59
1-228-818.000	CONTRACTUAL SERVICES	88,465.00		54,477.75	2,473.33	33,987.25	61.58
1-228-930.000	EQUIPMENT MAINT & REPAIR	46,900.00		23,926.04	645.46	22,973.96	51.02
1-228-958.000	MEMBERSHIP & DUES	0.00		0.00	0.00	0.00	0.00
1-228-958.001	TRAINING & SEMINARS	3,000.00		0.00	0.00	3,000.00	0.00
1-228-972.000	MINOR EQUIPMENT	1,300.00		0.00	0.00	290.30	77.67
1-228-972.349	MINOR EQUIP PUB SAF	3,900.00		3,357.59	0.00	542.41	86.09
1-228-972.599	MINOR EQUIP PUB WKS	5,000.00		3,886.31	(365.36)	1,113.69	77.73
1-228-972.799	MINOR EQUIP PARKS	5,000.00		3,886.30	(365.37)	1,113.70	77.73

PERIOD ENDING 03/31/2024

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

ACCOUNT NUMBER	DESCRIPTION	2023-24		YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
		AMENDED BUDGET	NORMAL				
nd 101 - GENERAL FUND							
penditures							
11-228-977.000	EQUIPMENT	12,500.00		12,305.14	0.00	194.86	98.44
11-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,600.00		2,019.40	0.00	580.60	77.67
Total Dept 228 - MIS		465,022.00		321,165.41	21,209.99	143,856.59	69.06
pt 229 - MIS FRINGE BENEFITS							
11-229-715.000	SOCIAL SECURITY	0.00		0.00	0.00	0.00	0.00
11-229-717.000	RETIREE HEALTH CARE & LIFE INS	2,000.00		1,649.50	148.11	350.50	82.48
11-229-718.000	H.S.A.	3,700.00		3,700.00	0.00	0.00	100.00
11-229-719.000	HOSP/DENTAL/OPTICAL	33,000.00		42,255.77	4,496.50	(9,255.77)	128.05
11-229-720.000	LIFE & LTD INSURANCE	847.00		980.37	96.02	(133.37)	115.75
11-229-721.000	WORKERS COMP	1,600.00		1,600.00	0.00	0.00	100.00
11-229-725.200	MESC INSURANCE	0.00		0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		41,147.00		50,185.64	4,740.63	(9,038.64)	121.97
pt 257 - CITY ASSESSOR							
11-257-702.000	SALARIES & WAGES	0.00		0.00	0.00	0.00	0.00
11-257-710.999	SICK/VAC PAY	0.00		0.00	0.00	0.00	0.00
11-257-715.000	SOCIAL SECURITY	0.00		0.00	0.00	0.00	0.00
11-257-717.000	RETIREE HEALTH CARE & LIFE INS	0.00		0.00	0.00	0.00	0.00
11-257-718.000	H.S.A.	0.00		0.00	0.00	0.00	0.00
11-257-719.000	HOSP/DENTAL/OPTICAL	0.00		0.00	0.00	0.00	0.00
11-257-720.000	LIFE & LTD INSURANCE	0.00		0.00	0.00	0.00	0.00
11-257-721.000	WORKERS COMP	0.00		0.00	0.00	0.00	0.00
11-257-722.000	RETIREMENT	0.00		0.00	0.00	0.00	0.00
11-257-722.100	MEDICARE REIMBURSEMENT	0.00		0.00	0.00	0.00	0.00
11-257-723.000	SUPPLEMENTAL ANNUITY	0.00		0.00	0.00	0.00	0.00
11-257-725.200	MESC INSURANCE	0.00		0.00	0.00	0.00	0.00
11-257-757.000	OPERATING SUPPLIES	500.00		0.00	0.00	500.00	0.00
11-257-818.000	CONTRACTUAL SERVICES	85,086.00		63,553.98	7,175.58	21,532.02	74.69
11-257-831.000	ASSESSMENT/TAX ROLL PREP	26,850.00		8,996.22	0.00	17,853.78	33.51
11-257-831.200	PRIOR YR TAX REFUNDS	10,000.00		0.00	0.00	10,000.00	0.00
11-257-958.000	MEMBERSHIP & DUES	0.00		0.00	0.00	0.00	0.00
11-257-958.001	TRAINING & SEMINARS	0.00		0.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		122,436.00		72,550.20	7,175.58	49,885.80	59.26
pt 265 - CITY HALL & GROUNDS							
11-265-702.000	SALARIES & WAGES	109,953.00		41,192.59	5,169.48	68,760.41	37.46
11-265-702.801	P & R WAGES PART-TIME UNION	0.00		0.00	0.00	0.00	0.00
11-265-709.000	OVERTIME-CH & GROUNDS	16,125.00		13,898.28	1,683.14	2,226.72	86.19
11-265-715.000	SOCIAL SECURITY	9,645.00		3,981.94	500.50	5,663.06	41.29
11-265-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00		1,065.31	24.82	734.69	59.18
11-265-722.000	RETIREMENT	35,541.00		17,678.52	2,198.98	17,862.48	49.74
11-265-722.100	MEDICARE REIMBURSEMENT	0.00		0.00	0.00	0.00	0.00
11-265-757.000	OPERATING SUPPLIES	15,000.00		5,213.54	947.77	9,786.46	34.76
11-265-818.000	CONTRACTUAL SERVICES	94,200.00		57,245.30	7,719.79	36,954.70	60.77
11-265-930.000	EQUIPMENT MAINT & REPAIR	10,000.00		664.70	0.00	9,335.30	6.65

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

LINE NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BGD	USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	03/31/2024	NORMAL (ABNORMAL)	MONTH 03/31/2024	INCREASE (DECREASE)			
Fund 101 - GENERAL FUND										
Expenditures										
Total Dept 265 - CITY HALL & GROUNDS		292,264.00		140,940.18		18,244.48		151,323.82	48.22	
pt 266 - CITY ATTORNEY										
1-266-719.000	HOSP/DENTAL/OPTICAL	0.00		0.00		0.00		0.00	0.00	
1-266-801.000	LEGAL FEES-GEN'L CITY	75,000.00		38,778.52		8,992.17		36,221.48	51.70	
1-266-801.100	LEGAL COUNSEL-BLDG & PLANNING	40,000.00		18,863.50		2,418.00		21,136.50	47.16	
1-266-801.200	LEGAL/OUTSIDE CONSULTANTS- MTT	10,000.00		8,323.50		465.00		1,676.50	83.24	
1-266-801.300	LEGAL/OUTSIDE CONSULTANTS - MTT	40,000.00		56,302.80		249.13		(16,302.80)	140.76	
1-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00		28,000.50		0.00		1,999.50	93.34	
1-266-810.000	LABOR CONSULTANT	35,000.00		1,137.50		131.25		33,862.50	3.25	
1-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00		750.00		0.00		34,250.00	2.14	
1-266-955.300	EXPENSES	0.00		0.00		0.00		0.00	0.00	
1-266-958.000	MEMBERSHIP & DUES	0.00		0.00		0.00		0.00	0.00	
1-266-958.001	TRAINING & SEMINARS	0.00		0.00		0.00		0.00	0.00	
Total Dept 266 - CITY ATTORNEY		265,000.00		152,156.32		12,255.55		112,843.68	57.42	
pt 286 - COURT EXPENDITURES										
1-286-702.000	SALARIES & WAGES	169,725.00		116,001.03		12,902.66		53,723.97	68.35	
1-286-705.000	PSO COURT OVERTIME	11,000.00		13,294.80		907.72		(2,294.80)	120.86	
1-286-709.000	OVERTIME	1,000.00		0.00		0.00		1,000.00	0.00	
1-286-710.999	SICK/VAC PAY	7,500.00		1,208.25		0.00		6,291.75	16.11	
1-286-715.000	SOCIAL SECURITY	13,794.00		9,076.80		978.91		4,717.20	65.80	
1-286-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00		2,025.07		225.01		674.93	75.00	
1-286-718.000	H.S.A.	2,700.00		2,700.00		0.00		0.00	100.00	
1-286-719.000	HOSP/DENTAL/OPTICAL	26,250.00		33,156.89		3,368.62		(6,906.89)	126.31	
1-286-720.000	LIFE & LTD INSURANCE	533.00		840.33		82.30		(307.33)	157.66	
1-286-721.000	WORKERS COMP	3,200.00		3,200.00		0.00		0.00	100.00	
1-286-722.000	RETIREMENT	35,384.00		29,869.36		3,033.23		5,514.64	84.41	
1-286-722.100	MEDICARE REIMBURSEMENT	0.00		0.00		0.00		0.00	0.00	
1-286-723.000	SUPPLEMENTAL ANNUITY	13,706.00		13,706.00		0.00		0.00	100.00	
1-286-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00		0.00		0.00		0.00	0.00	
1-286-725.200	MESC INSURANCE	0.00		0.00		0.00		0.00	0.00	
1-286-757.000	OPERATING SUPPLIES	30,664.00		20,924.30		1,364.97		9,739.70	68.24	
1-286-801.400	COURT APPOINTED ATTORNEY	0.00		0.00		0.00		0.00	0.00	
1-286-805.000	PROBATION FEES	0.00		0.00		0.00		0.00	0.00	
1-286-806.000	SOM TRANSMITTAL FEES	50,000.00		25,669.32		2,046.00		24,330.68	51.34	
1-286-807.000	WITNESS FEES	500.00		0.00		0.00		500.00	0.00	
1-286-808.000	JAIL FEES	10,000.00		1,925.00		210.00		8,075.00	19.25	
1-286-818.000	CONTRACTUAL	39,610.00		13,754.88		911.43		25,855.12	34.73	
1-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00		0.00		0.00		2,000.00	0.00	
1-286-958.000	MEMBERSHIP & DUES	1,025.00		350.00		0.00		675.00	34.15	
1-286-958.001	TRAINING & SEMINARS	6,000.00		1,576.96		0.00		4,423.04	26.28	
1-286-960.000	EDUCATION-TRAINING	1,500.00		0.00		0.00		1,500.00	0.00	
1-286-977.000	EQUIPMENT	0.00		0.00		0.00		0.00	0.00	
Total Dept 286 - COURT EXPENDITURES		428,791.00		289,278.99		26,030.85		139,512.01	67.46	
pt 305 - PUB SAF-ADMIN										
1-305-702.000	SALARIES & WAGES	183,072.00		127,332.46		13,768.31		55,739.54	69.55	
1-305-709.000	OVERTIME	600.00		0.00		0.00		600.00	0.00	

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

FUND NUMBER	DESCRIPTION	2023-24		YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
<b>fund 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
1-305-715.000	SOCIAL SECURITY	14,051.00		9,916.38	1,071.95	4,134.62	70.57
1-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00		2,603.55	300.00	996.45	72.32
1-305-722.000	RETIREMENT	23,066.00		16,551.55	1,783.32	6,514.45	71.76
1-305-722.100	MEDICARE REIMBURSEMENT	0.00		0.00	0.00	0.00	0.00
1-305-818.000	CONTRACTUAL SERVICES	44,653.00		24,209.07	2,886.00	20,443.93	54.22
1-305-835.100	PRE-EMPLOYMENT TESTING	9,900.00		6,370.86	981.00	3,529.14	64.35
1-305-851.000	RADIO MAINTENANCE	33,567.00		22,044.42	0.00	11,522.58	65.67
1-305-930.000	EQUIPMENT MAINT & REPAIR	4,500.00		2,580.63	1,288.08	1,919.37	57.35
1-305-958.000	MEMBERSHIP & DUES	7,420.00		3,496.84	260.00	3,923.16	47.13
1-305-958.001	TRAINING & SEMINARS	13,300.00		10,306.44	954.05	2,993.56	77.49
<b>Total Dept 305 - PUB SAF-ADMIN</b>		<b>337,729.00</b>		<b>225,412.20</b>	<b>23,292.71</b>	<b>112,316.80</b>	<b>66.74</b>
<b>pt 310 - POLICE SERVICES</b>							
1-310-702.000	SALARIES & WAGES	0.00		0.00	0.00	0.00	0.00
1-310-702.100	SAL & WAGES - LT	322,467.00		227,841.73	24,355.71	94,625.27	70.66
1-310-702.200	SAL & WAGES - SGT	600,958.00		397,705.13	45,441.51	203,252.87	66.18
1-310-702.400	SAL & WAGES - PSO	1,758,980.00		1,143,255.54	120,112.94	615,724.46	65.00
1-310-702.500	SAL & WAGES DISPATCH	240,300.00		135,987.99	12,271.28	104,312.01	56.59
1-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	77,244.00		49,988.37	5,741.13	27,255.63	64.71
1-310-709.100	OVERTIME - LT	17,000.00		27,525.26	3,306.29	(10,525.26)	161.91
1-310-709.200	OVERTIME - SGT	40,000.00		48,591.15	6,296.11	(8,591.15)	121.48
1-310-709.400	OVERTIME - PSO	95,000.00		136,917.70	11,931.35	(41,917.70)	144.12
1-310-709.500	OVERTIME - DISPATCH	15,000.00		19,634.79	1,206.75	(4,634.79)	130.90
1-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00		0.00	0.00	300.00	0.00
1-310-715.000	SOCIAL SECURITY	69,381.00		45,104.69	4,606.01	24,276.31	65.01
1-310-717.000	RETIREE HEALTH CARE & LIFE INS	34,200.00		22,500.00	2,550.00	11,700.00	65.79
1-310-722.000	RETIREMENT	1,046,925.00		735,503.84	77,905.02	311,421.16	70.25
1-310-722.100	MEDICARE REIMBURSEMENT	0.00		0.00	0.00	0.00	0.00
1-310-757.000	OPERATING SUPPLIES	47,764.00		23,510.06	8,443.73	24,253.94	49.22
1-310-808.000	JAIL FEES	9,200.00		4,932.92	561.50	4,267.08	53.62
1-310-818.000	CONTRACTUAL SERVICES	46,412.00		32,425.40	4,242.67	13,986.60	69.86
1-310-930.000	EQUIPMENT MAINT & REPAIR	20,180.00		19,201.07	310.00	978.93	95.15
1-310-958.000	MEMBERSHIP & DUES	0.00		0.00	0.00	0.00	0.00
1-310-960.000	EDUCATION-TRAINING	0.00		0.00	0.00	0.00	0.00
1-310-961.000	TRAINING	33,135.00		12,297.25	583.26	20,837.75	37.11
1-310-972.000	MINOR EQUIPMENT	15,298.00		13,508.99	0.00	1,789.01	88.31
<b>Total Dept 310 - POLICE SERVICES</b>		<b>4,489,744.00</b>		<b>3,096,431.88</b>	<b>329,865.26</b>	<b>1,393,312.12</b>	<b>68.97</b>
<b>pt 326 - SUPPORT SERVICES</b>							
1-326-702.000	SALARIES & WAGES	126,000.00		74,201.74	8,642.00	51,798.26	58.89
1-326-715.000	SOCIAL SECURITY	9,639.00		5,676.47	661.12	3,962.53	58.89
1-326-757.000	OPERATING SUPPLIES	11,580.00		6,876.77	2,793.99	4,703.23	59.38
1-326-831.100	K-9 DIVISION	0.00		0.00	0.00	0.00	0.00
1-326-832.000	ANIMAL COLLECTION	3,000.00		1,765.50	0.00	1,234.50	58.85
1-326-972.000	MINOR EQUIPMENT	1,370.00		0.00	0.00	1,370.00	0.00
<b>Total Dept 326 - SUPPORT SERVICES</b>		<b>151,589.00</b>		<b>88,520.48</b>	<b>12,097.11</b>	<b>63,068.52</b>	<b>58.40</b>

PERIOD ENDING 03/31/2024

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

, NUMBER	DESCRIPTION	2023-24		YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
nd 101 - GENERAL FUND							
penditures							
pt 339 - FIRE SERV/SAFETY INS							
1-339-757.000	OPERATING SUPPLIES	29,810.00		9,434.09	3,204.17	20,375.91	31.65
1-339-818.000	CONTRACTUAL SERVICES	8,725.00		3,576.83	0.00	5,148.17	41.00
1-339-930.000	EQUIPMENT MAINT & REPAIR	9,750.00		7,273.64	2,400.00	2,476.36	74.60
1-339-961.000	TRAINING	18,870.00		9,053.41	398.50	9,816.59	47.98
1-339-972.000	MINOR EQUIPMENT	15,000.00		11,002.94	11,002.94	3,997.06	73.35
Total Dept 339 - FIRE SERV/SAFETY INS		82,155.00		40,340.91	17,005.61	41,814.09	49.10
pt 345 - PUB-SAF FRINGES							
1-345-703.000	BS&A MOCK SALARY EXPENSE	0.00		0.00	0.00	0.00	0.00
1-345-710.999	SICK/VAC PAY	125,000.00		76,241.74	3,138.46	48,758.26	60.99
1-345-711.000	LONGEVITY/COLA	17,100.00		16,766.67	0.00	333.33	98.05
1-345-713.000	HOLIDAY PAY	95,016.00		364.99	0.00	94,651.01	0.38
1-345-715.000	SOCIAL SECURITY	3,500.00		3,390.35	240.10	109.65	96.87
1-345-717.000	RETIREE HEALTH CARE & LIFE INS	631,000.00		518,546.68	46,828.75	112,453.32	82.18
1-345-718.000	H.S.A.	70,000.00		64,162.50	0.00	5,837.50	91.66
1-345-719.000	HOSP/DENTAL/OPTICAL	589,500.00		699,078.87	71,823.81	(109,578.87)	118.59
1-345-720.000	LIFE & LTD INSURANCE	7,270.00		4,061.59	397.79	3,208.41	55.87
1-345-722.000	WORKERS COMP	175,485.00		175,485.00	58,500.00	0.00	100.00
1-345-722.100	RETIREMENT	38,434.00		5,854.06	0.00	32,579.94	15.23
1-345-723.000	MEDICARE REIMBURSEMENT	60,000.00		39,675.38	4,392.82	20,324.62	66.13
1-345-725.000	SUPPLEMENTAL ANNUITY	49,590.00		49,590.00	0.00	0.00	100.00
1-345-725.100	CLOTHING/UNIFORM ALLOWANCE	34,100.00		30,429.37	0.00	3,670.63	89.24
1-345-725.200	CLOTHING - CITY SHARE	8,200.00		3,094.54	963.60	5,105.46	37.74
1-345-960.000	MESC INSURANCE	1,000.00		0.00	0.00	1,000.00	0.00
	EDUCATION-TRAINING	1,755.00		0.00	0.00	1,755.00	0.00
Total Dept 345 - PUB-SAF FRINGES		1,906,950.00		1,686,741.74	186,285.33	220,208.26	88.45
pt 349 - OVERHEAD							
1-349-728.000	OFFICE SUPPLIES	10,550.00		6,396.65	1,239.26	4,153.35	60.63
1-349-818.000	CONTRACTUAL SERVICES	65,051.00		33,127.38	4,200.50	31,923.62	50.93
1-349-818.001	CODE VIOLATIONS	10,000.00		1,413.75	0.00	8,586.25	14.14
1-349-921.000	UTILITIES	70,000.00		42,115.99	1,425.10	27,884.01	60.17
1-349-955.000	INSURANCE	60,514.00		3,713.00	0.00	56,801.00	6.14
Total Dept 349 - OVERHEAD		216,115.00		86,766.77	6,864.86	129,348.23	40.15
pt 371 - BUILDING INSPECTIONS							
1-371-702.000	SALARIES & WAGES	0.00		0.00	0.00	0.00	0.00
1-371-709.000	OVERTIME	0.00		0.00	0.00	0.00	0.00
1-371-710.999	SICK/VAC PAY	0.00		0.00	0.00	0.00	0.00
1-371-711.000	LONGEVITY/COLA	0.00		0.00	0.00	0.00	0.00
1-371-715.000	SOCIAL SECURITY	0.00		0.00	0.00	0.00	0.00
1-371-717.000	RETIREE HEALTH CARE & LIFE INS	0.00		0.00	0.00	0.00	0.00
1-371-718.000	H.S.A.	0.00		0.00	0.00	0.00	0.00
1-371-719.000	HOSP/DENTAL/OPTICAL	0.00		0.00	0.00	0.00	0.00
1-371-720.000	LIFE & LTD INSURANCE	0.00		0.00	0.00	0.00	0.00
1-371-721.000	WORKERS COMP	0.00		0.00	0.00	0.00	0.00

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

ACCOUNT NUMBER	DESCRIPTION	2023-24		YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND							
Expenditures							
1-371-722.000	RETIREMENT	0.00		0.00	0.00	0.00	0.00
1-371-722.100	MEDICARE REIMBURSEMENT	0.00		0.00	0.00	0.00	0.00
1-371-723.000	SUPPLEMENTAL ANNUITY	0.00		0.00	0.00	0.00	0.00
1-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00		0.00	0.00	0.00	0.00
1-371-725.200	MESC INSURANCE	0.00		0.00	0.00	0.00	0.00
1-371-757.000	OPERATING SUPPLIES	2,500.00		1,833.41	72.23	666.59	73.34
1-371-818.000	CONTRACTUAL	584,000.00		323,997.99	57,027.60	260,002.01	55.48
1-371-818.001	CODE VIOLATIONS	0.00		0.00	0.00	0.00	0.00
1-371-958.000	MEMBERSHIP & DUES	0.00		0.00	0.00	0.00	0.00
1-371-958.001	TRAINING & SEMINARS	0.00		0.00	0.00	0.00	0.00
1-371-960.000	EDUCATION-TRAINING	0.00		0.00	0.00	0.00	0.00
1-371-977.000	EQUIPMENT	0.00		0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		586,500.00		325,831.40	57,099.83	260,668.60	55.56
Fund 441 - PUBLIC WORKS-ADMIN							
1-441-702.000	SALARIES & WAGES	20,888.00		16,912.94	1,606.68	3,975.06	80.97
1-441-715.000	SOCIAL SECURITY	1,598.00		1,225.48	115.53	372.52	76.69
1-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00		539.96	59.99	180.04	74.99
1-441-722.000	RETIREMENT	6,703.00		4,785.76	515.57	1,917.24	71.40
1-441-722.100	MEDICARE REIMBURSEMENT	0.00		0.00	0.00	0.00	0.00
1-441-757.000	OPERATING SUPPLIES	11,000.00		8,704.63	44.87	2,295.37	79.13
1-441-818.000	CONTRACTUAL SERVICES	38,800.00		18,450.14	2,194.35	20,349.86	47.55
1-441-835.100	PRE-EMPLOYMENT TESTING	2,700.00		2,243.56	176.00	456.44	83.09
1-441-851.000	RADIO MAINTENANCE	0.00		0.00	0.00	0.00	0.00
1-441-930.000	EQUIPMENT MAINT & REPAIR	57,800.00		39,557.37	178.96	18,242.63	68.44
1-441-958.000	MEMBERSHIP & DUES	1,100.00		200.00	0.00	900.00	18.18
Total Dept 441 - PUBLIC WORKS-ADMIN		141,309.00		92,619.84	4,891.95	48,689.16	65.54
Fund 463 - ROUTINE MAINTENANCE							
1-463-702.000	SALARIES & WAGES	230,852.00		148,278.59	9,748.34	82,573.41	64.23
1-463-709.000	OVERTIME	27,500.00		37,896.12	796.61	(10,396.12)	137.80
1-463-715.000	SOCIAL SECURITY	19,764.00		13,567.62	747.65	6,196.38	68.65
1-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00		5,146.48	442.64	2,053.52	71.48
1-463-722.000	RETIREMENT	74,242.00		59,743.31	3,383.87	14,498.69	80.47
Total Dept 463 - ROUTINE MAINTENANCE		359,558.00		264,632.12	15,119.11	94,925.88	73.60
Fund 523 - FORESTRY SERVICES							
1-523-702.000	SALARIES & WAGES	161,345.00		18,767.52	1,300.60	142,577.48	11.63
1-523-709.000	OVERTIME	4,000.00		37.79	0.00	3,962.21	0.94
1-523-715.000	SOCIAL SECURITY	12,649.00		1,372.09	96.54	11,276.91	10.85
1-523-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00		482.23	24.87	3,117.77	13.40
1-523-722.000	RETIREMENT	52,097.00		6,034.59	417.37	46,062.41	11.58
1-523-757.000	OPERATING SUPPLIES	6,500.00		571.91	0.00	5,928.09	8.80
1-523-818.000	CONTRACTUAL SERVICES	40,000.00		33,554.00	0.00	6,446.00	83.89
Total Dept 523 - FORESTRY SERVICES		280,191.00		60,820.13	1,839.38	219,370.87	21.71

PERIOD ENDING 03/31/2024

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LINE NUMBER	DESCRIPTION	2023-24		YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
nd 101 - GENERAL FUND							
penditures							
1-531-703.000	BS&A MOCK SALARY EXPENSE	0.00		0.00	0.00	0.00	0.00
1-531-710.999	SICK/VAC PAY	15,000.00		14,659.90	4,248.58	340.10	97.73
1-531-711.000	LONGEVITY/COLA	3,300.00		2,925.00	0.00	375.00	88.64
1-531-715.000	SOCIAL SECURITY	1,400.00		1,785.11	325.01	(385.11)	127.51
1-531-717.000	RETIREE HEALTH CARE & LIFE INS	20,300.00		16,637.95	1,498.31	3,662.05	81.96
1-531-718.000	H.S.A.	16,200.00		17,337.53	0.00	(1,137.53)	107.02
1-531-719.000	HOSP/DENTAL/OPTICAL	136,350.00		172,618.69	17,730.38	(36,268.69)	126.60
1-531-720.000	LIFE & LTD INSURANCE	1,518.00		1,260.50	123.45	257.50	83.04
1-531-721.000	WORKERS COMP	100,000.00		100,000.00	47,500.00	0.00	100.00
1-531-722.000	RETIREMENT	0.00		857.43	0.00	(857.43)	100.00
1-531-722.100	MEDICARE REIMBURSEMENT	17,000.00		11,241.08	1,244.60	5,758.92	66.12
1-531-723.000	SUPPLEMENTAL ANNUITY	65,299.00		65,299.00	0.00	0.00	100.00
1-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00		7,812.67	823.01	2,687.33	74.41
1-531-725.200	MESC INSURANCE	0.00		0.00	0.00	0.00	0.00
1-531-960.000	EDUCATION-TRAINING	5,100.00		0.00	0.00	5,100.00	0.00
Total Dept 531 - PUB WKS-FRINGE		391,967.00		412,434.86	73,493.34	(20,467.86)	105.22
pt 594 - OVERHEAD							
1-594-728.000	OFFICE SUPPLIES	2,500.00		58.06	0.00	2,441.94	2.32
1-594-818.000	CONTRACTUAL SERVICES	0.00		0.00	0.00	0.00	0.00
1-594-921.000	UTILITIES	80,000.00		50,045.11	7,916.06	29,954.89	62.56
1-594-926.000	MUN. STREET LGHT	540,000.00		384,677.07	47,776.75	155,322.93	71.24
1-594-955.000	INSURANCE	17,124.00		1,371.18	0.00	15,752.82	8.01
Total Dept 594 - OVERHEAD		639,624.00		436,151.42	55,692.81	203,472.58	68.19
pt 752 - PARKS & REC-ADMIN							
1-752-702.000	SALARIES & WAGES	9,092.00		6,491.74	699.40	2,600.26	71.40
1-752-715.000	SOCIAL SECURITY	696.00		472.57	50.89	223.43	67.90
1-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00		0.00	0.00	0.00	0.00
1-752-722.000	RETIREMENT	2,918.00		2,083.11	224.44	834.89	71.39
1-752-722.100	MEDICARE REIMBURSEMENT	0.00		0.00	0.00	0.00	0.00
1-752-757.000	OPERATING SUPPLIES	1,000.00		41.77	0.00	958.23	4.18
1-752-958.000	MEMBERSHIP & DUES	4,625.00		2,695.17	685.31	1,929.83	58.27
Total Dept 752 - PARKS & REC-ADMIN		18,331.00		11,784.36	1,660.04	6,546.64	64.29
pt 774 - LFP EXPENDITURES							
1-774-702.000	SALARIES & WAGES	114,461.00		78,882.38	8,692.40	35,578.62	68.92
1-774-702.801	P & R WAGES PART-TIME UNION	144,385.00		105,077.01	12,034.87	39,307.99	72.78
1-774-702.802	P & R WAGES P/T GATE & OFFICE	105,893.00		53,253.04	6,476.62	52,629.96	50.29
1-774-702.803	P & R P/T - ACTIVITIES BLDG	78,988.00		35,517.55	3,976.99	43,470.45	44.97
1-774-702.804	P & R WAGES SEASON -MGT	44,614.00		35,824.15	0.00	8,789.85	80.30
1-774-702.805	P & R WAGES SEASON - LIFEGUARD	148,887.00		112,789.11	0.00	36,097.89	75.75
1-774-702.806	P & R WAGES SEASON INSTRUCT-CO	49,338.00		20,541.36	0.00	28,796.64	41.63
1-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00		0.00	0.00	0.00	0.00
1-774-702.808	WAGES- SEASONAL MAINTENANCE	47,490.00		23,522.52	1,725.00	23,967.48	49.53
1-774-702.809	WAGES- SEASONAL OFFICE	11,988.00		4,172.82	0.00	7,815.18	34.81



PERIOD ENDING 03/31/2024

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. NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	YTD BALANCE 03/31/2024			
nd 101 - GENERAL FUND						
penditures						
11-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,103.00	1,211.88	0.00	1,891.12	39.06
11-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	9,986.00	6,717.34	0.00	3,268.66	67.27
11-774-709.000	OVERTIME-LFP-DPW	18,000.00	18,866.36	549.60	(866.36)	104.81
11-774-715.000	SOCIAL SECURITY	59,450.00	37,455.21	2,533.84	21,994.79	63.00
11-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,667.77	287.64	132.23	92.65
11-774-722.000	RETIREMENT	33,582.00	26,436.01	2,965.75	7,145.99	78.72
11-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
11-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,112.00	6,870.63	5,024.25	1,241.37	84.70
11-774-757.101	OPER SUPP-CONCESSION STAND	5,000.00	0.00	0.00	5,000.00	0.00
11-774-757.102	OPER SUPPLY- LANDSCAPE	27,400.00	20,358.84	4,370.94	7,041.16	74.30
11-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	1,996.18	176.60	9,253.82	17.74
11-774-757.104	OPER SUPPLY - POOL MAINT	20,700.00	3,273.02	19.37	17,426.98	15.81
11-774-757.105	OPER SUPPLY-POOL CHEMICAL	55,095.00	23,444.11	0.00	31,650.89	42.55
11-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	13,277.80	1,316.01	3,572.20	78.80
11-774-757.107	OPER SUPPLY-MISC	5,150.00	4,369.99	685.99	780.01	84.85
11-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
11-774-757.109	SWIM TEAM MERCHANDISE	0.00	0.00	0.00	0.00	0.00
11-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
11-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	7,700.00	2,097.16	72.99	5,602.84	27.24
11-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	325.00	0.00	1,175.00	21.67
11-774-818.102	CONTRACT SVCS-PK MAINT	50,000.00	37,744.88	606.00	12,255.12	75.49
11-774-818.103	CONTRACT SVCS-POOL MAINT	18,580.00	6,777.67	206.65	11,802.33	36.48
11-774-818.104	CONTRACT SVCS-BATH HOUSE	38,555.00	11,642.70	0.00	26,912.30	30.20
11-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00	5,569.20	0.00	5,655.80	49.61
11-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	3,591.45	907.45	1,408.55	71.83
11-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	17,432.00	0.00	7,368.00	70.29
11-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
11-774-818.109	CONTRACT SVCS-ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
11-774-818.110	CONTRACT SVCS-MISC	19,000.00	15,297.00	0.00	3,703.00	80.51
11-774-921.000	UTILITIES	156,000.00	77,368.36	2,051.28	78,631.64	49.60
11-774-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
11-774-931.000	MISC PARK/POOL REPAIR	30,000.00	9,863.98	3,255.14	20,136.02	32.88
11-774-955.100	PROPERTY TAXES	93,000.00	92,816.44	0.00	183.56	99.80
11-774-972.000	MINOR EQUIPMENT	30,000.00	14,751.42	2,790.49	15,248.58	49.17
11-774-977.000	EQUIPMENT	21,500.00	20,000.00	0.00	1,500.00	93.02
11-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,528,372.00	950,802.34	60,725.87	577,569.66	62.21
pt 775 - CITY PARKS						
11-775-702.000	SALARIES & WAGES	23,453.00	46,353.87	4,470.93	(22,900.87)	197.65
11-775-709.000	OVERTIME	10,000.00	22,843.58	0.00	(12,843.58)	228.44
11-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
11-775-715.000	SOCIAL SECURITY	2,559.00	5,016.42	327.20	(2,457.42)	196.03
11-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	1,645.01	249.40	(925.01)	228.47
11-775-722.000	RETIREMENT	11,056.00	22,238.01	1,434.72	(11,182.01)	201.14
11-775-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
11-775-757.000	OPERATING SUPPLIES	17,050.00	10,705.23	143.61	6,344.77	62.79
11-775-818.000	CONTRACTUAL SERVICES	19,980.00	11,737.59	1,082.93	8,242.41	58.75
11-775-921.000	UTILITIES	3,000.00	4,934.02	281.91	(1,934.02)	164.47
11-775-972.000	MINOR EQUIPMENT	8,534.63	7,787.50	0.00	747.13	91.25
11-775-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2024

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

LINE NUMBER	DESCRIPTION	2023-24		YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDC USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 775 - CITY PARKS		96,352.63		133,261.23	7,990.70	(36,908.60)	138.31
Dept 780 - COMMUNITY CENTER							
11-780-702.000	SALARIES & WAGES	68,528.00		35,672.05	5,003.95	32,855.95	52.05
11-780-715.000	SOCIAL SECURITY	5,242.00		2,728.91	382.80	2,513.09	52.06
11-780-721.000	WORKERS COMP	2,000.00		2,000.00	0.00	0.00	100.00
11-780-757.000	OPERATING SUPPLIES	10,950.00		5,099.62	775.66	5,850.38	46.57
11-780-818.000	CONTRACTUAL SERVICES	28,515.00		13,980.00	1,470.00	14,535.00	49.03
11-780-880.000	COMMUNITY RELATIONS	37,700.00		29,538.43	1,962.99	8,161.57	78.35
11-780-880.603	SENIOR PROGRAMS	47,684.00		29,538.02	3,725.06	18,145.98	61.95
11-780-921.000	UTILITIES	15,000.00		13,813.04	102.74	1,186.96	92.09
11-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00		1,092.75	456.88	3,907.25	21.86
11-780-958.000	MEMBERSHIP & DUES	1,050.00		434.00	0.00	616.00	41.33
11-780-958.001	TRAINING & SEMINARS	0.00		0.00	0.00	0.00	0.00
11-780-972.000	MINOR EQUIPMENT	0.00		0.00	0.00	0.00	0.00
11-780-977.000	EQUIPMENT	0.00		0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		221,669.00		133,896.82	13,880.08	87,772.18	60.40
Dept 795 - PARKS & REC FRINGE							
11-795-703.000	BS&A MOCK SALARY EXPENSE	0.00		0.00	0.00	0.00	0.00
11-795-710.999	SICK/VAC PAY	3,000.00		0.00	0.00	3,000.00	0.00
11-795-715.000	SOCIAL SECURITY	230.00		229.50	0.00	0.50	99.78
11-795-717.000	RETIREE HEALTH CARE & LIFE INS	55,000.00		45,098.84	4,074.29	9,901.16	82.00
11-795-718.000	H.S.A.	1,800.00		1,800.00	0.00	0.00	100.00
11-795-719.000	HOSP/DENTAL/OPTICAL	17,850.00		21,960.48	2,015.16	(4,110.48)	123.03
11-795-720.000	LIFE & LTD INSURANCE	630.00		980.40	96.02	(350.40)	155.62
11-795-721.000	WORKERS COMP	12,000.00		12,000.00	0.00	0.00	100.00
11-795-723.000	SUPPLEMENTAL ANNUITY	14,940.00		14,940.00	0.00	0.00	100.00
11-795-725.200	MESC INSURANCE	0.00		0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		105,450.00		97,009.22	6,185.47	8,440.78	92.00
Dept 799 - OVERHEAD							
11-799-955.000	INSURANCE	16,860.00		868.00	0.00	15,992.00	5.15
Total Dept 799 - OVERHEAD		16,860.00		868.00	0.00	15,992.00	5.15
Dept 967 - TRANSFERS OUT ADMIN.							
11-967-995.203	TRANSFER TO LOCAL ROAD	0.00		0.00	0.00	0.00	0.00
11-967-995.226	TRANSFER TO SOLID WASTE	0.00		0.00	0.00	0.00	0.00
11-967-995.245	TRANSFER TO GRANT FUND	0.00		0.00	0.00	0.00	0.00
11-967-995.260	TRF TO SOM MIDC GRANT	3,175.00		3,175.00	0.00	0.00	100.00
11-967-995.304	TRF TO ROAD BOND FUND	0.00		0.00	0.00	0.00	0.00
11-967-995.307	TRANSFER TO CAP IMPROVEMENT	217,863.00		217,863.00	0.00	0.00	100.00
11-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00		0.00	0.00	0.00	0.00
11-967-995.661	TRF TO MOTOR VEHICLE	10,000.00		10,000.00	0.00	0.00	100.00
11-967-995.677	TRANSFER TO WORKER'S COMP	0.00		0.00	0.00	0.00	0.00
11-967-995.731	TRANSFER TO PENSION FUND	52,719.00		0.00	0.00	52,719.00	0.00

PERIOD ENDING 03/31/2024

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

L NUMBER	DESCRIPTION	2023-24		YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	ABNORMAL	
nd 101 - GENERAL FUND								
xpenditures								
01-967-995.737	TRANSFER TO OPEB	200,000.00		200,000.00	0.00	0.00	0.00	100.00
Total Dept 967 - TRANSFERS OUT ADMIN.		483,757.00		431,038.00	0.00	52,719.00	89.10	
ept 968 - TRANSFER OUT DPS								
01-968-995.261	TRF TO 911 FUND	0.00		0.00	0.00	0.00	0.00	0.00
01-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	12,810.00		12,810.00	1,845.00	0.00	0.00	100.00
01-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00		0.00	0.00	0.00	0.00	0.00
01-968-995.661	TRF TO MOTOR VEHICLE	260,106.00		260,106.00	0.00	0.00	0.00	100.00
Total Dept 968 - TRANSFER OUT DPS		272,916.00		272,916.00	1,845.00	0.00	100.00	
ept 969 - TRANSFER OUT DPW								
01-969-995.202	TRANSF TO MAJ ST FD	0.00		0.00	0.00	0.00	0.00	0.00
01-969-995.203	TRANSF TO LOC ST FD	494,665.00		494,665.00	0.00	0.00	0.00	100.00
01-969-995.261	TRF TO 911 FUND	0.00		0.00	0.00	0.00	0.00	0.00
01-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	18,800.00		18,800.00	0.00	0.00	0.00	100.00
01-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00		0.00	0.00	0.00	0.00	0.00
01-969-995.585	TRANS TO PARKING	0.00		0.00	0.00	0.00	0.00	0.00
01-969-995.661	TRF TO MOTOR VEHICLE	150,000.00		150,000.00	0.00	0.00	0.00	100.00
Total Dept 969 - TRANSFER OUT DPW		663,465.00		663,465.00	0.00	0.00	100.00	
ept 970 - TRANSFERS OUT PARKS/RECR.								
01-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	800,250.00		800,250.00	0.00	0.00	0.00	100.00
01-970-995.661	TRF TO MOTOR VEHICLE	15,000.00		15,000.00	0.00	0.00	0.00	100.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		815,250.00		815,250.00	0.00	0.00	100.00	
TOTAL EXPENDITURES		17,274,236.63		12,675,778.53	1,084,444.38	4,598,458.10	73.38	
nd 101 - GENERAL FUND:								
TOTAL REVENUES		17,274,236.63		14,279,598.65	154,253.22	2,994,637.98	82.66	
TOTAL EXPENDITURES		17,274,236.63		12,675,778.53	1,084,444.38	4,598,458.10	73.38	
NET OF REVENUES & EXPENDITURES		0.00		1,603,820.12	(930,191.16)	(1,603,820.12)	100.00	

PERIOD ENDING 03/31/2024

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 03/31/2023 NORM (ABNORM)	% BUDGET USED	PREV YEAR % BUDGET USED
<b>Fund 101 - GENERAL FUND</b>								
000								
931	TRANSFER IN	17,194,236.63	14,199,598.65	154,253.22	2,994,637.98	15,059,039.90	82.58	92.37
		80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	100.00
	<b>TOTAL REVENUES</b>	<b>17,274,236.63</b>	<b>14,279,598.65</b>	<b>154,253.22</b>	<b>2,994,637.98</b>	<b>15,139,039.90</b>	<b>82.66</b>	<b>92.41</b>
101	CITY COUNCIL	76,048.00	54,977.44	4,856.25	21,070.56	38,216.63	72.29	54.25
105	COMMISSIONS	24,911.00	16,852.12	1,476.89	8,058.88	10,471.44	67.65	50.23
172	ADMINISTRATION	376,692.00	269,384.11	24,607.58	107,307.89	241,963.50	71.51	66.26
193	CITY COMPTROLLER	510,257.00	370,631.99	34,107.56	139,625.01	328,008.95	72.64	66.31
209	ADMIN-FRINGE BENEFITS	242,700.00	195,856.48	17,873.10	46,843.52	171,214.58	80.70	68.54
211	OVERHEAD	136,467.00	50,804.08	3,103.62	85,662.92	71,996.08	37.23	52.54
215	CITY CLERK/ELECTIONS	486,648.00	364,000.85	32,927.89	122,647.15	315,036.63	74.80	65.97
228	MIS	465,022.00	321,165.41	21,209.99	143,856.59	327,149.12	69.06	66.17
229	MIS FRINGE BENEFITS	41,147.00	50,185.64	4,740.63	(9,038.64)	32,787.12	121.97	84.69
257	CITY ASSESSOR	122,436.00	72,550.20	7,175.58	49,885.80	77,066.26	59.26	63.46
265	CITY HALL & GROUNDS	292,264.00	140,940.18	18,244.48	151,323.82	170,799.98	48.22	61.19
266	CITY ATTORNEY	265,000.00	152,156.32	12,255.55	112,843.68	100,100.00	57.42	36.53
286	COURT EXPENDITURES	428,791.00	289,278.99	26,030.85	139,512.01	288,266.25	67.46	59.69
305	PUB SAF-ADMIN	337,729.00	225,412.20	23,292.71	112,316.80	235,272.26	66.74	66.25
310	POLICE SERVICES	4,489,744.00	3,096,431.88	329,865.26	1,393,312.12	2,913,325.41	68.97	66.33
326	SUPPORT SERVICES	151,589.00	88,520.48	12,097.11	63,068.52	98,183.74	58.40	56.01
339	FIRE SERV/SAFETY INS	82,155.00	40,340.91	17,005.61	41,814.09	17,055.41	49.10	29.49
345	PUB-SAF FRINGES	1,906,950.00	1,686,741.74	186,285.33	220,208.26	1,237,357.05	88.45	71.95
349	OVERHEAD	216,115.00	86,766.77	6,864.86	129,348.23	123,158.66	40.15	69.46
371	BUILDING INSPECTIONS	586,500.00	325,831.40	57,099.83	260,668.60	540,393.72	55.56	71.92
441	PUBLIC WORKS-ADMIN	141,309.00	92,619.84	4,891.95	48,689.16	72,174.52	65.54	53.92
463	ROUTINE MAINTENANCE	359,558.00	264,632.12	15,119.11	94,925.88	235,999.26	73.60	63.55
523	FORESTRY SERVICES	280,191.00	60,820.13	1,839.38	219,370.87	166,254.11	21.71	60.81
531	PUB WKS-FRINGE	391,967.00	412,434.86	73,493.34	(20,467.86)	224,323.34	105.22	81.59
594	OVERHEAD	639,624.00	436,151.42	55,692.81	203,472.58	431,638.84	68.19	67.64
752	PARKS & REC-ADMIN	18,331.00	11,784.36	1,660.04	6,546.64	12,947.19	64.29	67.81
774	LFP EXPENDITURES	1,528,372.00	950,802.34	60,725.87	577,569.66	887,824.16	62.21	59.89
775	CITY PARKS	96,352.63	133,261.23	7,990.70	(36,908.60)	72,762.54	138.31	81.16
780	COMMUNITY CENTER	221,669.00	133,896.82	13,880.08	87,772.18	157,561.41	60.40	66.98
795	PARKS & REC FRINGE	105,450.00	97,009.22	6,185.47	8,440.78	81,409.32	92.00	77.76
799	OVERHEAD	16,860.00	868.00	0.00	15,992.00	8,643.76	5.15	91.33
967	TRANSFERS OUT ADMIN.	483,757.00	431,038.00	0.00	52,719.00	433,413.49	89.10	100.00
968	TRANSFER OUT DPS	272,916.00	272,916.00	1,845.00	0.00	220,141.75	100.00	100.00
969	TRANSFER OUT DPW	663,465.00	663,465.00	0.00	0.00	564,000.00	100.00	100.00
970	TRANSFERS OUT PARKS/RECR.	815,250.00	815,250.00	0.00	0.00	397,800.00	100.00	100.00
	<b>TOTAL EXPENDITURES</b>	<b>17,274,236.63</b>	<b>12,675,778.53</b>	<b>1,084,444.38</b>	<b>4,598,458.10</b>	<b>11,304,716.48</b>	<b>73.38</b>	<b>69.01</b>
<b>Fund 101 - GENERAL FUND:</b>								
	TOTAL REVENUES	17,274,236.63	14,279,598.65	154,253.22	2,994,637.98	15,139,039.90	82.66	92.41
	TOTAL EXPENDITURES	17,274,236.63	12,675,778.53	1,084,444.38	4,598,458.10	11,304,716.48	73.38	69.01
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>1,603,820.12</b>	<b>(930,191.16)</b>	<b>(1,603,820.12)</b>	<b>3,834,323.42</b>	<b>100.00</b>	<b>383,432.3</b>

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

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

**FROM:** Court Clerk Beth Miro

**RE:** Court Revenue and activity for March 2024

<b>COURT REVENUES:</b>	<b>Mar-23</b>	<b>Mar-24</b>	<b>Monthly Variance</b>	<b>Fiscal Year to Date 22/23</b>	<b>Fiscal Year to Date 23/24</b>	<b>Fiscal Year to Date Variance</b>
Total Parking	\$18,461.00	\$17,537.00	-\$924.00	\$126,001.00	\$159,664.17	\$33,663.17
Overpayment	\$160.00	\$66.00	-\$94.00	\$547.00	\$517.19	-\$29.81
OUIL Reimbursement	\$267.03	\$225.00	-\$42.03	\$1,476.98	\$987.45	-\$489.53
Cost To Compel	\$3,143.00	\$2,001.00	-\$1,142.00	\$10,891.44	\$13,063.00	\$2,171.56
Total Court Costs	\$3,699.00	\$1,717.00	-\$1,982.00	\$13,318.50	\$13,442.25	\$123.75
Penal Fine-Library Fund	\$170.00	\$20.00	-\$150.00	\$1,726.50	\$1,545.00	-\$181.50
Total Moving	\$18,722.30	\$11,888.75	-\$6,833.55	\$105,380.54	\$128,753.62	\$23,373.08
Court Appt Atty Reimbursement	\$164.89		-\$164.89	\$294.89	\$350.00	\$55.11
Miscellaneous	\$631.00	\$421.00	-\$210.00	\$7,638.50	\$7,065.00	-\$573.50
Total Probation	\$1,210.00	\$430.00	-\$780.00	\$7,417.00	\$1,828.00	-\$5,589.00
<b>TOTAL</b>	<b>\$46,628.22</b>	<b>\$34,305.75</b>	<b>-\$12,322.47</b>	<b>\$274,692.35</b>	<b>\$327,215.68</b>	<b>\$52,523.33</b>

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

**DATE - MARCH, 2024**

**MAN HOURS - DPW**

TOTAL NUMBER REGULAR HOURS	20	TOTAL COST OF REGULAR HOURS	\$775.28
TOTAL NUMBER OVERTIME HOURS		TOTAL COST OF OVERTIME HOURS	
TOTAL NUMBER DOUBLETIME HOURS		TOTAL COST OF DOUBLETIME HOURS	

**MATERIALS**

TOTAL COST OF MATERIALS \$865.00

**EQUIPMENT HOURS**

TOTAL NUMBER OF HOURS 16 TOTAL COST OF EQUIPMENT \$1,224.20

**TOTAL COST OF REPAIRS FOR THE MONTH**

TOTAL COST OF REPAIRS \$2,864.48

**NUMBER OF WATER MAIN BREAKS**

1

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

DATE - MARCH, 2024

**MAN HOURS - DPW**

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

64

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

\$2,503.03

**MATERIALS**

TOTAL COST OF MATERIALS

\$1,280.00
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**EQUIPMENT HOURS**

TOTAL NUMBER OF HOURS

46
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TOTAL COST OF EQUIPMENT

\$3,670.85
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**TOTAL COST OF REPAIRS FOR THE MONTH**

TOTAL COST OF REPAIRS

\$7,453.88
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NUMBER OF WATER MAIN BREAKS

NUMBER OF STOP BOXES

SEWER

HYDRANT

CATCH BASIN

1
6

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

SUBJECT	TASK	TOTAL HOURS
<b>Building &amp; Grounds</b>	Torrey Rd Pump Station	132
	Bags to City Hall	16
	City Hall/Public Safety/Community Center/Court	24
	Cook School	
	Electrical	
	DPW	252
	Miscellaneous	
<b>Equipment &amp; Garage</b>	Service Equipment	371
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	32
<b>Forestry</b>	Trimmed/Elevated/Removed	572
	Stumps/Clean Up	
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
<b>Street Maintenance</b>	Cut Grass	
	Flowers/Flower Beds/Shrubs	
	Leaf Loads:	Hrs.
	Clean Islands/Parking Lots	108
	Asphalt Patch - Cold	24
	Street Sweeping Miles: 101	Hrs. 24
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Spray Weeds	
	Wood Chipping	100
	Edging	96
	Concrete	
	Christmas Lights	24
	Snow Plowing: Miles:	Hrs.
	Sidewalk Plow Hours	
	Street Salting	Hrs.
	City Hall/ School Crossings	
	Sidewalk Inspections	
	Clear Parking Meter/Hydrants	
	Miscellaneous	232
<b>Elections</b>	Set Up/Tear Down	
<b>Signs</b>	New Signs- New Posts-Repairs	152
<b>Wtr/Wtr Transmission</b>	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	
	Water Main Break	
	Water Service Line	24
	Water Service Line Inspection hrs	



	Stop Box	
	Reservoir	
	Miscellaneous / Miss Dig	276
<b>Sewers/Catch Basins</b>	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	72
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	32
	Vac-All Basins	
	Miscellaneous	
<b>Parking Meters</b>	Collect Coins	48
	Repairs	
	Miscellaneous	
<b>Parks &amp; Recreation</b>	Lake Front Park	88
	Other City Parks	132
	Ice Rinks	
	Miscellaneous	
	<b>Total Hours for</b>	

# Balance Register

04/04/2024 12:54 PM

## Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
<b>Fitness Classes</b>				
Community Center	101.000.653.310	\$27.00	\$0.00	\$27.00
<b>Totals For Fitness Classes</b>		<b>\$27.00</b>	<b>\$0.00</b>	<b>\$27.00</b>
<b>Senior Programs</b>				
Movies	101.000.653.340	\$205.00	\$0.00	\$205.00
Trips	101.000.653.350	\$460.00	\$0.00	\$460.00
<b>Totals For Senior Programs</b>		<b>\$665.00</b>	<b>\$0.00</b>	<b>\$665.00</b>
<b>Special Events</b>				
Community Center	101.000.653.100	\$250.00	\$0.00	\$250.00
Lake Front Park	101.000.653.100	\$368.00	(\$112.00)	\$256.00
<b>Totals For Special Events</b>		<b>\$618.00</b>	<b>(\$112.00)</b>	<b>\$506.00</b>
<b>Grand Totals</b>		<b>\$1,310.00</b>	<b>(\$112.00)</b>	<b>\$1,198.00</b>



# Balance Register

04/04/2024 12:54 PM

## Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2024 Dog Park Pass Family	101.000.642.020	\$1,350.00	\$0.00	\$0.00	\$1,350.00	5	0
Boat Launch Season Pass Single	594.000.651.001	\$160.00	\$0.00	\$0.00	\$160.00	2	0
Caregiver Pass Family	101.000.642.020	\$40.00	\$30.00	\$0.00	\$70.00	3	3
Fitness Class Single	101.000.653.310	\$358.00	\$2,816.00	\$0.00	\$3,174.00	12	68
REPLACEMENT PP 23-25 Single	101.000.642.020	\$20.00	\$0.00	\$0.00	\$20.00	1	0
Special Visitor Pass Single	101.000.653.000	\$0.00	\$10.00	\$0.00	\$10.00	0	1
<b>Grand Totals</b>		<b>\$1,928.00</b>	<b>\$2,856.00</b>	<b>\$0.00</b>	<b>\$4,784.00</b>	<b>23</b>	<b>72</b>



# Balance Register

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## Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Boat well wait list	594.000.651.001	1	0	\$1.00	\$0.00	\$1.00
Easter Egg MARCH 28, 2024	101.000.653.130	0	0	\$40.00	\$0.00	\$40.00
Egg Stroll Non-resident - Thursday, March 28	101.000.653.100	2	2	\$50.00	(\$20.00)	\$30.00
Reimbursement Citizens' Rec	101.105.880.200	1	0	\$500.00	\$0.00	\$500.00
Reprint card fee	101.000.642.020	1	0	\$20.00	\$0.00	\$20.00
<b>Grand Totals</b>				<b>\$611.00</b>	<b>(\$20.00)</b>	<b>\$591.00</b>



# Balance Register

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## Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Optional Rates</b>				
Coffee Urn	101.000.646.000	\$20.00	\$0.00	\$20.00
Projector System	101.000.646.000	\$50.00	\$0.00	\$50.00
Serving alcohol	101.000.646.000	\$100.00	\$0.00	\$100.00
<b>Totals For Optional Rates</b>		<b>\$170.00</b>	<b>\$0.00</b>	<b>\$170.00</b>
<b>Room Rates</b>				
Cook School House	101.000.646.000	\$310.00	\$0.00	\$310.00
Garden Room	101.000.646.000	\$450.00	\$0.00	\$450.00
Gazebo	101.000.653.400	\$2,750.00	\$0.00	\$2,750.00
Park Room	101.000.646.000	\$625.00	\$0.00	\$625.00
Pavilion	101.000.653.410	\$900.00	\$0.00	\$900.00
<b>Totals For Room Rates</b>		<b>\$5,035.00</b>	<b>\$0.00</b>	<b>\$5,035.00</b>
<b>Security Deposits</b>				
Security Deposit-CC	101.000.295.000	\$1,800.00	(\$200.00)	\$1,600.00
<b>Totals For Security Deposits</b>		<b>\$1,800.00</b>	<b>(\$200.00)</b>	<b>\$1,600.00</b>
<b>Grand Total</b>		<b>\$7,005.00</b>	<b>(\$200.00)</b>	<b>\$6,805.00</b>



# Balance Register

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## Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Dock Rentals</b>				
Category 1	594.000.651.002	\$1,842.00	\$0.00	\$1,842.00
Category 2	594.000.651.002	\$4,397.00	\$0.00	\$4,397.00
Category 3	594.000.651.002	\$10,020.00	\$0.00	\$10,020.00
Dry Dock	594.000.651.002	\$1,977.00	\$0.00	\$1,977.00
Floating Dock	594.000.651.002	\$3,732.00	\$0.00	\$3,732.00
Level 1: Bottom Rack	594.000.651.002	\$1,015.00	\$0.00	\$1,015.00
Level 2	594.000.651.002	\$1,015.00	\$0.00	\$1,015.00
Level 3	594.000.651.002	\$1,523.00	\$0.00	\$1,523.00
Level 4: Top Rack	594.000.651.002	\$290.00	\$0.00	\$290.00
Ramp - Cat. 2	594.000-683.000	\$869.00	(\$869.00)	\$0.00
Ramp - Cat. 3	594.000-683.000	\$7,350.00	\$0.00	\$7,350.00
Sailboat Lane - Cat. 1	594.000.651.002	\$1,578.00	\$0.00	\$1,578.00
Sailboat Lane - Cat. 2	594.000.651.002	\$588.00	\$0.00	\$588.00
Sailboat Lane - Cat. 3	594.000.651.002	\$8,811.00	\$0.00	\$8,811.00
<b>Totals For Dock Rentals</b>		<b>\$45,007.00</b>	<b>(\$869.00)</b>	<b>\$44,138.00</b>
<b>Grand Total</b>		<b>\$45,007.00</b>	<b>(\$869.00)</b>	<b>\$44,138.00</b>



# Balance Register

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## Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	\$1,800.00	(\$200.00)	\$1,600.00	\$600.00	\$600.00	\$1,200.00	\$400.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$1,460.00	\$0.00	\$1,460.00	\$570.00	\$260.00	\$830.00	\$630.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$1,555.00	\$0.00	\$1,555.00	\$10.00	\$1,320.00	\$1,330.00	\$225.00	\$0.00	\$0.00	\$0.00
101.000.653.000	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.653.100	\$668.00	(\$132.00)	\$536.00	\$128.00	\$50.00	\$178.00	\$490.00	\$0.00	(\$132.00)	\$0.00
101.000.653.130	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
101.000.653.310	\$3,201.00	\$0.00	\$3,201.00	\$1,798.00	\$877.00	\$2,675.00	\$526.00	\$0.00	\$0.00	\$0.00
101.000.653.340	\$205.00	\$0.00	\$205.00	\$127.00	\$52.00	\$179.00	\$26.00	\$0.00	\$0.00	\$0.00
101.000.653.350	\$460.00	\$0.00	\$460.00	\$220.00	\$180.00	\$400.00	\$60.00	\$0.00	\$0.00	\$0.00
101.000.653.400	\$2,750.00	\$0.00	\$2,750.00	\$250.00	\$1,500.00	\$1,750.00	\$1,000.00	\$0.00	\$0.00	\$0.00
101.000.653.410	\$900.00	\$0.00	\$900.00	\$300.00	\$100.00	\$400.00	\$500.00	\$0.00	\$0.00	\$0.00
101.105.880.200	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
594.000.651.001	\$81.00	\$0.00	\$81.00	\$0.00	\$1.00	\$1.00	\$80.00	\$0.00	\$0.00	\$0.00
594.000.651.002	\$36,788.00	(\$869.00)	\$35,919.00	\$1,528.00	\$22,767.00	\$24,295.00	\$12,493.00	\$0.00	(\$869.00)	\$0.00
594.000.653.000	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
594.000.683.000	\$8,219.00	\$0.00	\$8,219.00	\$0.00	\$4,676.00	\$4,676.00	\$2,674.00	\$0.00	\$869.00	\$0.00
<b>Grand Totals</b>	<b>\$58,717.00</b>	<b>(\$1,201.00)</b>	<b>\$57,516.00</b>	<b>\$5,541.00</b>	<b>\$32,883.00</b>	<b>\$38,424.00</b>	<b>\$19,224.00</b>	<b>\$0.00</b>	<b>(\$132.00)</b>	<b>\$0.00</b>

## Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$2,000.00)
101.000.653.100	(\$62.00)
<b>Grand Total</b>	<b>(\$2,062.00)</b>

