

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



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

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

Purchase orders issued	35
Payrolls checks prepared	288
General/other checks prepared	230

**ACCOUNTING DEPARTMENT  
Monthly Financial Report January 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 January 2024**

INVESTMENTS:

- \* One (1) new investment was purchased.

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
1/03/2024	1	68406	TIFFANY WHITE	DAMAGE DEPOSIT P&R	295.000	000		200.00
								200.00
1/04/2024	1	68407	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	930.000	310		310.00
1/04/2024	1	68408	RYAN ADAMSKI	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		310.00
								75.00
1/04/2024	1	68409	AMAZON WEB SERVICES, INC.	FY 2023-24 BACKUP STG & EC2	818.000	228		75.00
								913.05
1/04/2024	1	68410	ANIXTER INC.	OPERATING SUPPLIES	757.000	228		913.05
								50.14
1/04/2024	1	68411	PAUL ANTOLIN	CONTRACTUAL SERVICES	818.000	215		50.14
								45.00
								45.00
1/04/2024	1	68412#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286		23.35
				UTILITIES	921.000	349		47.40
				CHECK 1 68412 TOTAL FOR FUND 101:				70.75
1/04/2024	1	68414	JEREMY BASTIEN	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00
1/04/2024	1	68415	DEVIN BOYCE	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00
								75.00
1/04/2024	1	68416	CHRISTINE BROWN	DAMAGE DEPOSIT P&R	295.000	000		200.00
1/04/2024	1	68417	C E & A PROFESSIONAL SERVICES, I	MISC. RANDOM DRUG & ALCOHOL TESTING	835.100	441		200.00
								775.56
1/04/2024	1	68418	CINTAS FIRE 636525	FIRE EXTINGUISHER MAINTENANCE	818.000	265		775.56
								199.24
1/04/2024	1	68419	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	172		199.24
								41.00
1/04/2024	1	68420	CLEANNET OF GREATER MICHIGAN INC	FY 2023-24 JANITORIAL SVC - MUNI BLDGS	818.000	265		41.00
								2,300.00
								2,300.00
1/04/2024	1	68421*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	531		449.95
1/04/2024	1	68423	JUSTIN CROOK	CONTRACTUAL SERVICES	818.000	441		449.95
								25.00
1/04/2024	1	68424	STEFAN CROWN	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		25.00
								75.00
1/04/2024	1	68425	CHRISTOPHER CUMMINS	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00
								75.00
								75.00
1/04/2024	1	68426*#	DTE ENERGY		921.000	211		1,913.33
					921.000	349		2,637.30
					921.000	780		620.54
				CHECK 1 68426 TOTAL FOR FUND 101:				5,171.17
1/04/2024	1	68427#	DTE ENERGY		921.000	211		872.04
					921.000	349		1,202.00
					921.000	780		282.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
CHECK 1 68427 TOTAL FOR FUND 101:								2,356.86
01/04/2024	1	68428	JEANNE DUFFY	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00
01/04/2024	1	68432	CHRISTOPHER FOSTER	CONTRACTUAL SERVICES	818.000	441		75.00 50.00
01/04/2024	1	68433	DANIEL FRANK	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		50.00 75.00 75.00
01/04/2024	1	68434	FS.COM INC	CISCO GLC-LH-SM	757.000	228		32.00
				1000BASE-X SFP SLOT GIGABIT	757.000	228		58.00
				COPPER/FIBER MODULAR PANEL	757.000	228		34.00
				FIBER OPTIC ADAPTER	757.000	228		18.20
				WALL MOUNT ENCLOSURE	757.000	228		83.00
				FIELD ASSEMBLY CONNECTOR	757.000	228		124.80
CHECK 1 68434 TOTAL FOR FUND 101:								350.00
01/04/2024	1	68435	STEPHEN GERHART, JR.	POLAR EXPRESS SANTA	880.000	780		3,300.00
01/04/2024	1	68437	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774		3,300.00 600.00 600.00
01/04/2024	1	68438*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	265		98.34
01/04/2024	1	68439	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441		98.34 80.00
01/04/2024	1	68444	HAROLD J. LOVE, PLLC	PSYCHOLOGICAL TESTING	835.100	305		80.00 750.00
01/04/2024	1	68445	ANDREW HERMAN	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00 75.00
01/04/2024	1	68447	HOME DEPOT CREDIT SERVICES	OPER SUPPLY- LANDSCAPE	757.102	774		75.00 414.97
01/04/2024	1	68449	IMPERIALDADE	OPERATING SUPPLIES	757.000	310		414.97 318.28
01/04/2024	1	68451	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265		318.28 80.06
01/04/2024	1	68452	JOHN JAMES	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		80.06 75.00
01/04/2024	1	68453	CHARLES JANSON	CLOTHING/UNIFORM ALLOWANCE	725.000	531		75.00 219.41
01/04/2024	1	68454	CHARLES JANSON	CONTRACTUAL SERVICES	818.000	441		219.41 75.00
01/04/2024	1	68455	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774		75.00 306.00
01/04/2024	1	68457	MARGUERITE KELPIN	CONTRACTUAL SERVICES	818.000	441		306.00 75.00
01/04/2024	1	68458	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310		75.00 91.00
01/04/2024	1	68459	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310		91.00 131.00
								131.00

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Fund: 101 GENERAL FUND								
1/04/2024	1	68460*#	LOWE'S	OPERATING SUPPLIES	757.000	265		99.38
				OPERATING SUPPLIES	757.000	441		619.17
				EQUIPMENT MAINT & REPAIR	930.000	441		274.23
				CHECK 1 68460 TOTAL FOR FUND 101:				<u>992.78</u>
1/04/2024	1	68462	MACQUEEN EMERGENCY	FIRE GEAR PURCHASES	757.000	339		293.41
1/04/2024	1	68464	MARCO	CONTRACTUAL SERVICES	818.000	228		293.41 69.22
1/04/2024	1	68465	SAL MARINELLO	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		69.22 75.00
1/04/2024	1	68466	MCAA	MEMBERSHIP & DUES	958.000	286		75.00 75.00
1/04/2024	1	68467	MEDSTAR INC	ADVANCED LIFE SUPPORT SERVICES	818.000	349		75.00 14,062.50
1/04/2024	1	68468	NATHAN MIKULA	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		14,062.50 75.00
1/04/2024	1	68469	GRETCHEN MIOTTO	CONTRACTUAL SERVICES	818.000	215		75.00 45.00
1/04/2024	1	68470	BETH MIRO	OPERATING SUPPLIES	757.000	286		45.00 45.00
1/04/2024	1	68471	THOMAS MORATH	DAMAGE DEPOSIT P&R	295.000	000		45.00 200.00
1/04/2024	1	68472	CHRIS MORKUT	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		200.00 75.00
1/04/2024	1	68473	JUSTIN MYLES	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00 75.00
1/04/2024	1	68474	NUCO2	CONTRACT SVCS-POL MAINT	818.103	774		75.00 166.40
1/04/2024	1	68475	ON DUTY GEAR, LLC	TRAINING	961.000	310		166.40 388.95
1/04/2024	1	68477	DAVID PERRY	POLAR EXPRESS SANTA	880.000	780		388.95 1,575.00
1/04/2024	1	68478	POWERDMS, INC.	SOFTWARE SYSTEM - POLICIES	818.000	310		1,575.00 8,936.74
								<u>8,936.74</u>
1/04/2024	1	68479	PRINTING SYSTEMS INC	OPERATING SUPPLIES	757.000	193		329.94
				OPERATING SUPPLIES	757.000	193		400.27
				CHECK 1 68479 TOTAL FOR FUND 101:				<u>730.21</u>
1/04/2024	1	68480	WILLIAM RUNDQUIST	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00
1/04/2024	1	68481	BENJAMIN SHAW	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00 75.00
1/04/2024	1	68482	KEITH SHERWOOD	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00 75.00
								75.00
1/04/2024	1	68484#	STAPLES BUSINESS CREDIT	EMPLOYEE RELATIONS	881.000	101		81.72
				FY 2023-24 OFFICE SUPPLIES	757.000	193		4.50
				FY 2023-24 OFFICE SUPPLIES	728.000	211		33.78

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
				FY 2023-24 OFFICE SUPPLIES	728.000	211		92.98
				FY 2023-24 OFFICE SUPPLIES	728.000	211		301.20
				CHECK 1 68484 TOTAL FOR FUND 101:				<u>514.18</u>
01/04/2024	1	68485	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286		3,467.20
								<u>3,467.20</u>
01/04/2024	1	68486	TEAM LIFE, INC.	AED SUPPLIES & BATTERIES	757.000	339		897.00
				AED SUPPLIES & BATTERIES	757.000	339		412.00
				CHECK 1 68486 TOTAL FOR FUND 101:				<u>1,309.00</u>
01/04/2024	1	68487*#	VERIZON WIRELESS	ADMIN	921.000	211		158.48
				OPERATING SUPPLIES	757.000	228		90.23
				PUBLIC SAFETY	921.000	349		493.04
				OPERATING SUPPLIES	757.000	371		90.23
				UTILITIES	921.000	594		137.14
				UTILITIES	921.000	594		52.83
				LFP	921.000	774		132.07
				CHECK 1 68487 TOTAL FOR FUND 101:				<u>1,154.02</u>
01/04/2024	1	68488	VILLAGE LOCK & HOME REPAIR	OPERATING SUPPLIES	757.000	310		41.25
01/04/2024	1	68489	WAYNE COUNTY	COURT FINES & COSTS	660.000	000		41.25
								<u>20.00</u>
01/04/2024	1	68490	TIM WOFFORD	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00
								<u>75.00</u>
01/04/2024	1	68493*#	WOW BUSINESS	UTILITIES	921.000	211		597.66
				UTILITIES	921.000	349		796.87
				UTILITIES	921.000	594		1,155.47
				UTILITIES	921.000	774		517.97
				UTILITIES	921.000	775		119.53
				UTILITIES	921.000	780		677.34
				CHECK 1 68493 TOTAL FOR FUND 101:				<u>3,864.84</u>
01/04/2024	1	68494	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774		580.00
01/04/2024	1	68495	KENYA JAMES	TENNIS	653.270	000		580.00
								<u>60.00</u>
01/10/2024	1	68496	THE ENCHANTED PRINCESS PARTY CO.	MIRACLE SISTER, STRONG SISTER, BAT-HER	880.200	105		60.00
								<u>900.00</u>
								<u>900.00</u>
01/11/2024	1	68498	A SQUARED MECHANICAL INC	1500 CFM	484.000	000		4.00
				DUCTWORK	484.000	000		30.00

User: sschmidt  
Job: Gpw

CHECK DATE FROM 01/01/2024 - 01/31/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND				CHECK 1 68498 TOTAL FOR FUND 101:				34.00
01/11/2024	1	68499*#	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	728.000	211		80.02
				OFFICE SUPPLIES	728.000	211		35.32
				OPERATING SUPPLIES	757.000	228		186.79
				OPERATING SUPPLIES	757.000	228		175.99
				OPERATING SUPPLIES	757.000	228		36.96
				OPERATING SUPPLIES	757.000	780		16.98
				COMMUNITY RELATIONS	880.000	780		32.97
				COMMUNITY RELATIONS	880.000	780		16.89
				SENIOR PROGRAMS	880.603	780		46.10
				SENIOR PROGRAMS	880.603	780		59.98
				CHECK 1 68499 TOTAL FOR FUND 101:				<u>688.00</u>
01/11/2024	1	68501	JEFF BRICKMAN	CITIZENS RECREATION	880.200	105		300.00
								300.00
01/11/2024	1	68503*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265		97.45
				DPW OFFICE MATS	818.000	441		14.43
				DPW OFFICE MATS	818.000	441		14.43
				CHECK 1 68503 TOTAL FOR FUND 101:				<u>126.31</u>
01/11/2024	1	68504	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310		30.90
				JAIL FEES	808.000	310		50.00
				CHECK 1 68504 TOTAL FOR FUND 101:				<u>80.90</u>
01/11/2024	1	68505	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780		420.00
								420.00
01/11/2024	1	68506*#	DELTA DENTAL	RETIREE DENTAL	717.000	209		84.94
					717.000	229		0.78
					717.000	345		236.46
					717.000	531		7.70
					717.000	795		20.54
				CHECK 1 68506 TOTAL FOR FUND 101:				<u>350.42</u>
01/11/2024	1	68507*#	DELTA DENTAL	RETIREE DENTAL	717.000	209		624.58
					717.000	229		5.70
					717.000	345		1,738.69
					717.000	531		56.65
					717.000	795		151.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
CHECK 1 68507 TOTAL FOR FUND 101:								2,576.69
1/11/2024	1	68508*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172		10.26
				HOSP/DENTAL/OPTICAL	719.000	193		15.32
				HOSP/DENTAL/OPTICAL	719.000	215		30.71
				HOSP/DENTAL/OPTICAL	719.000	229		20.45
				HOSP/DENTAL/OPTICAL	719.000	286		15.32
				HOSP/DENTAL/OPTICAL	719.000	345		337.45
				HOSP/DENTAL/OPTICAL	719.000	531		80.78
				HOSP/DENTAL/OPTICAL	719.000	795		9.18
CHECK 1 68508 TOTAL FOR FUND 101:								519.47
01/11/2024	1	68509*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172		75.43
				HOSP/DENTAL/OPTICAL	719.000	193		112.65
				HOSP/DENTAL/OPTICAL	719.000	215		225.79
				HOSP/DENTAL/OPTICAL	719.000	229		150.36
				HOSP/DENTAL/OPTICAL	719.000	286		112.65
				HOSP/DENTAL/OPTICAL	719.000	345		2,481.25
				HOSP/DENTAL/OPTICAL	719.000	531		594.01
				HOSP/DENTAL/OPTICAL	719.000	795		67.49
CHECK 1 68509 TOTAL FOR FUND 101:								3,819.63
01/11/2024	1	68510	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780		560.00
01/11/2024	1	68513	THE ENCHANTED PRINCESS PARTY CO.	MIRACLE SISTER, STRONG SISTER, BAT-HER	880.200	105		560.00 900.00
01/11/2024	1	68514	EQUATURE	ANNUAL RENEWAL-PUBLIC SAFETY RECORDER	930.000	228		900.00 1,839.66
01/11/2024	1	68516	DEBRA FOX	OPERATING SUPPLIES	757.000	326		1,839.66 185.50
01/11/2024	1	68517	FROHM & WIDMER, INC.	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266		185.50 19,300.00
								19,300.00
01/11/2024	1	68518	FS.COM INC	OPERATING SUPPLIES	757.000	228		34.00
				OPERATING SUPPLIES	757.000	228		207.00
CHECK 1 68518 TOTAL FOR FUND 101:								241.00
01/11/2024	1	68519*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES	757.000	228		44.99
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	265		21.63
				OPERATING SUPPLIES - POLICE	757.000	310		21.13
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	441		24.71



Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	774		146.67
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.102	774		350.87
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.104	774		131.33
				CHECK 1 68519 TOTAL FOR FUND 101:				<u>741.33</u>
01/11/2024	1	68520	GREAT LAKES TENT CO	TENT WITH BLOCKS, AND SIDES FOR WINTER	880.200	105		4,968.34
01/11/2024	1	68521	GINA GREEN	DAMAGE DEPOSIT P&R	295.000	000		4,968.34 200.00
01/11/2024	1	68522	CITY OF GROSSE POINTE FARMS	ANNUAL K-9 DUES				** VOIDED ** 200.00
								0.00
01/11/2024	1	68523	GROSSE POINTE NEWS	NEWSPAPER PUBLICATION FY 23-24	903.000	215		92.50
				NEWSPAPER PUBLICATION FY 23-24	903.000	215		92.50
				CHECK 1 68523 TOTAL FOR FUND 101:				<u>185.00</u>
01/11/2024	1	68525	CAROL GUITHER	CONTRACTUAL SERVICES	818.000	780		35.00
								35.00
01/11/2024	1	68527	INDIGITAL	INSTALLATION AND TESTING	818.000	310		1,500.00
				ANNUAL SERVICE FEE	818.000	310		429.42
				CHECK 1 68527 TOTAL FOR FUND 101:				<u>1,929.42</u>
01/11/2024	1	68530	JANUTOL PRINTING CO., INC.	CITIZENS RECREATION	880.200	105		105.00
01/11/2024	1	68531	JOSEF'S EUROPEAN PASTRY SHOP	EMPLOYEE RELATIONS	881.000	101		105.00 177.50
01/11/2024	1	68532	KVM DOOR SYSTEMS INC.	DPW GARAGE #2 REPAIRS	818.000	441		177.50 521.20
								521.20
01/11/2024	1	68533#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	193		96.78
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310		184.17
				CHECK 1 68533 TOTAL FOR FUND 101:				<u>280.95</u>
01/11/2024	1	68534	LERETA LLC	OVER/UNDER	689.000	000		3,306.88
								3,306.88
01/11/2024	1	68536	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZAR	808.000	310		175.00
				MONTHLY JAIL CELL CLEANING & BIO-HAZAR	808.000	310		375.00
				CHECK 1 68536 TOTAL FOR FUND 101:				<u>550.00</u>
01/11/2024	1	68537	MCKENNA ASSOCIATES INC	FY 23-24 PLANNING/ZONING SERVICES	818.000	371		3,022.50
				FY 23-24 BUILDING DEPARTMENT SERVICES	818.000	371		26,517.68
				CHECK 1 68537 TOTAL FOR FUND 101:				<u>29,540.18</u>

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Fund: 101 GENERAL FUND								
1/11/2024	1	68538	METCOM	OPERATING SUPPLIES	757.000	286		130.26
1/11/2024	1	68540	NATIONAL RECREATION AND PARK ASS	MEMBERSHIP & DUES	958.000	752		130.26 180.00 180.00
1/11/2024	1	68541	OVERHEAD DOOR WEST COMMERCIAL, I	1ST MAN HOURLY RT ON NOVEMBER 13, 202	930.000	339		340.00
				2ND MAN HOURLY RT ON NOVEMBER 13, 2023	930.000	339		140.00
				NOVEMBER 20, 2023	930.000	339		255.00
				NOVEMBER 30, 2023	930.000	339		85.00
				CHECK 1 68541 TOTAL FOR FUND 101:				<u>820.00</u>
1/11/2024	1	68542	PENNYMAC LOAN SERVICES, LLC	OVER/UNDER	689.000	000		3,011.38
1/11/2024	1	68543	PLANTE & MORAN	COMPROLLER SERVICES	818.000	193		3,011.38 1,000.00
1/11/2024	1	68544	SHEILA ROARTY	DAMAGE DEPOSIT P&R	295.000	000		1,000.00 200.00
1/11/2024	1	68548	DENISE SHARPLES	DAMAGE DEPOSIT P&R	295.000	000		200.00 200.00
1/11/2024	1	68550	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780		200.00 420.00
1/11/2024	1	68551	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780		420.00 245.00 245.00
1/11/2024	1	68553	VERITEXT, LLC	MTT-APPRAISALS & OTHER CONSULTANTS	801.301	266		1,060.00
				MTT-APPRAISALS & OTHER CONSULTANTS	801.301	266		1,254.00
				MTT-APPRAISALS & OTHER CONSULTANTS	801.301	266		1,213.50
				MTT-APPRAISALS & OTHER CONSULTANTS	801.301	266		569.00
				MTT-APPRAISALS & OTHER CONSULTANTS	801.301	266		1,136.50
				MTT-APPRAISALS & OTHER CONSULTANTS	801.301	266		1,121.50
				MTT-APPRAISALS & OTHER CONSULTANTS	801.301	266		1,089.00
				CHECK 1 68553 TOTAL FOR FUND 101:				<u>7,443.50</u>
01/17/2024	1	68555	ARBOR PRO TREE SERVICE	FY 2023-24 TREE REMOVAL SERVICES	818.000	523		1,875.00
01/17/2024	1	68556	ARBOR PROFESSIONAL SOLUTIONS	CONTRACTUAL SERVICES	818.000	349		1,875.00 15.00
01/17/2024	1	68557	BELLE ISLE AWNING	DOWN, STORE, INSTALL AWNING	818.103	774		15.00 600.00
01/17/2024	1	68558	CHAMBERLIN PONY RIDES	PETTING ZOO	880.200	105		600.00 1,175.00 1,175.00
01/17/2024	1	68559*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	211		252.60
				UTILITIES	921.000	349		348.17
				UTILITIES	921.000	594		159.95
				UTILITIES	921.000	594		81.92
				UTILITIES	921.000	780		399.02

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
				CHECK 1 68559 TOTAL FOR FUND 101:				1,241.66
01/17/2024	1	68561	DELL MARKETING LP	FY 2023-24 SERVER & COMPUTER COMPONENT	757.000	228		1,121.64
01/17/2024	1	68563	DTE ENERGY	MUN. STREET LGHT	926.000	594		1,121.64 55,473.81
								55,473.81
01/17/2024	1	68564#	DTE ENERGY	UTILITIES	921.000	594		27.79
				UTILITIES	921.000	594		1,709.01
				UTILITIES	921.000	594		1,057.54
				UTILITIES	921.000	775		126.35
				UTILITIES	921.000	775		20.41
				UTILITIES	921.000	780		53.10
				CHECK 1 68564 TOTAL FOR FUND 101:				2,994.20
01/17/2024	1	68565*#	DTE ENERGY	UTILITIES	921.000	349		383.71
				UTILITIES	921.000	594		787.67
				UTILITIES	921.000	594		921.48
				UTILITIES	921.000	775		115.23
				UTILITIES	921.000	780		57.05
				CHECK 1 68565 TOTAL FOR FUND 101:				2,265.14
01/17/2024	1	68567*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	228		8.47
01/17/2024	1	68569	PASQUALINA IADEROSA	DAMAGE DEPOSIT P&R	295.000	000		8.47 200.00
								200.00
01/17/2024	1	68573*#	K/E ELECTRIC SUPPLY CORP.	OPER SUPPLY- LANDSCAPE	757.102	774		39.63
01/17/2024	1	68574	KCI	ASSESSMENT/TAX ROLL PREP	831.000	257		39.63 42.72
01/17/2024	1	68575	KCI	POSTAGE 2024 ASSESSMENT CHANGE NOTICES	831.000	257		42.72 3,492.47
01/17/2024	1	68576	LANDSCAPE SOURCE	OPER SUPPLY- LANDSCAPE	757.102	774		3,492.47 285.00
								285.00
01/17/2024	1	68578	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286		110.36
				CONTRACTUAL	818.000	286		110.36
				CHECK 1 68578 TOTAL FOR FUND 101:				220.72
01/17/2024	1	68579	NATIONAL BAND & TAG CO	OPERATING SUPPLIES	757.000	215		198.49
01/17/2024	1	68580	PICTURE PERFECT LLC	WINTERFEST - PHOTOBOOTH	880.200	105		198.49 100.00
01/17/2024	1	68581	PICTURE PERFECT LLC	WINTERFEST - PHOTOBOOTH	880.200	105		100.00 400.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								400.00
01/17/2024	1	68582*#	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441		221.88
				DPW TV MAINTENANCE	818.000	441		89.94
				DPW CAMERA MONITORING SYSTEM	930.000	441		13,500.00
				DOG PARK ACCESS MAINTENANCE	972.000	774		364.03
				DOG PARK ACCESS MAINTENANCE	972.000	774		259.99
				CHENE TROMBLEY PARK TV MONITORING	818.000	775		1,034.97
				GHESEQUIERE PARK TELEVISION MONITORING	818.000	775		737.94
				CHENE TROMBLEY PARK TV MONITORING	818.000	775		344.99
CHECK 1 68582 TOTAL FOR FUND 101:								16,553.74
01/17/2024	1	68583#	PURCHASE POWER	FY 2023-24 POSTAGE	757.000	193		825.00
				FY 2023-24 POSTAGE	728.000	211		825.00
				FY 2023-24 POSTAGE	757.000	286		825.00
				FY 2023-24 POSTAGE	728.000	349		825.00
CHECK 1 68583 TOTAL FOR FUND 101:								3,300.00
01/17/2024	1	68585	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265		167.00
01/17/2024	1	68587	JEAN SEGODNIA	DAMAGE DEPOSIT P&R	295.000	000		167.00 200.00
01/17/2024	1	68590	THE COURTSMITHS	35-80# BAGS HAR-TRU MATERIAL	757.107	774		200.00 582.40
01/17/2024	1	68591	PAUL TOMEZAK	SWIM LESSONS	653.200	000		582.40 200.00
01/17/2024	1	68592	TRIPLE F FACILITY SERVICES	SEMI-ANNUAL RESILIENT FLOOR CLEANING	818.000	265		200.00 1,050.00
								1,050.00
01/23/2024	1	68595#	AMAZON CAPITAL SERVICES	BOWFLEX TREADMILL 22	972.000	310		2,499.00
				2-YEAR PROTECTION PLAN	972.000	310		120.99
				OPER SUPPLY- LANDSCAPE	757.102	774		141.16
				OPER SUPPLY-MISC	757.107	774		499.99
CHECK 1 68595 TOTAL FOR FUND 101:								3,261.14
01/23/2024	1	68596*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	265		1,778.55
				FY 2022-23 GENERAL ENGINEERING	818.000	265		571.50
				FY 2022-23 GENERAL ENGINEERING	818.000	441		1,778.55
CHECK 1 68596 TOTAL FOR FUND 101:								4,128.60
01/23/2024	1	68598	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305		231.00
								231.00
01/23/2024	1	68599*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228		82.27

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
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Fund: 101 GENERAL FUND								
				UTILITIES	921.000	349		85.20
				CHECK 1 68599 TOTAL FOR FUND 101:				<u>167.47</u>
1/23/2024	1	68600*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	209		3,344.70
					717.000	229		30.53
					717.000	345		9,310.99
					717.000	531		303.37
					717.000	795		808.99
				CHECK 1 68600 TOTAL FOR FUND 101:				<u>13,798.58</u>
1/23/2024	1	68601#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209		607.30
				MEDICARE REIMBURSEMENT	722.100	345		4,555.74
				MEDICARE REIMBURSEMENT	722.100	531		1,290.76
				CHECK 1 68601 TOTAL FOR FUND 101:				<u>6,453.80</u>
01/23/2024	1	68602*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265		97.45
				CITY HALL OFFICE MATS	818.000	265		97.45
				DPW OFFICE MATS	818.000	441		14.43
				DPW OFFICE MATS	818.000	441		14.43
				DPW OFFICE MATS	818.000	441		14.43
				CHECK 1 68602 TOTAL FOR FUND 101:				<u>238.19</u>
01/23/2024	1	68603	CONSUMERS ENERGY	UTILITIES	921.000	774		313.30
				UTILITIES	921.000	774		224.63
				UTILITIES	921.000	774		737.80
				UTILITIES	921.000	774		43.70
				UTILITIES	921.000	774		826.26
				CHECK 1 68603 TOTAL FOR FUND 101:				<u>2,145.69</u>
01/23/2024	1	68604	COOL THREADS EMBROIDERY	MISCELLANEOUS EQUIPMENT	725.100	345		533.49
01/23/2024	1	68606	JUSTIN CROOK	OPERATING SUPPLIES	757.000	441		533.49
								249.00
								249.00
01/23/2024	1	68607#	DTE ENERGY		921.000	211		2,280.21
					921.000	349		3,142.99
				1200 POLE GAS DEC 2023	921.000	594		154.65
				1200 POLE ELECTRIC DEC 2023	921.000	594		132.33
				UTILITIES	921.000	594		28.62

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
				UTILITIES	921.000	594		20.99
				UTILITIES	921.000	774		1,534.55
				UTILITIES	921.000	774		591.15
				UTILITIES	921.000	774		179.94
				UTILITIES	921.000	774		1,199.20
				UTILITIES	921.000	775		454.57
				UTILITIES	921.000	780		739.53
				CHECK 1 68607 TOTAL FOR FUND 101:				<u>10,458.73</u>
1/23/2024	1	68608#	DTE ENERGY		921.000	211		1,042.74
					921.000	349		1,437.30
					921.000	780		338.19
				CHECK 1 68608 TOTAL FOR FUND 101:				<u>2,818.23</u>
1/23/2024	1	68609*#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265		6.19
				ELECTRICAL SUPPLIES	757.000	265		129.90
				CHECK 1 68609 TOTAL FOR FUND 101:				<u>136.09</u>
1/23/2024	1	68610	FS.COM INC	OPERATING SUPPLIES	757.000	228		128.60
1/23/2024	1	68612	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774		128.60 400.00
1/23/2024	1	68614	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266		400.00 38,687.55
								<u>38,687.55</u>
1/23/2024	1	68615*#	HOME DEPOT CREDIT SERVICES	EQUIPMENT MAINT & REPAIR	930.000	441		168.66
1/23/2024	1	68616	KELLER THOMA	LABOR CONSULTANT	810.000	266		168.66 175.00
1/23/2024	1	68617	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310		175.00 131.00
1/23/2024	1	68618	MACOMB COUNTY ASSOCIATION	MEMBERSHIP & DUES	958.000	305		131.00 25.00
1/23/2024	1	68619	MARCO	CONTRACTUAL SERVICES	818.000	228		25.00 679.16
								<u>679.16</u>
1/23/2024	1	68620	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228		215.00
				EQUIPMENT MAINT & REPAIR	930.000	228		205.88
				EQUIPMENT MAINT & REPAIR	930.000	228		78.46
				CHECK 1 68620 TOTAL FOR FUND 101:				<u>499.34</u>
1/23/2024	1	68621	MCKENNA ASSOCIATES INC	FY 23-24 PLANNING/ZONING SERVICES	818.000	371		2,018.75
				FY 23-24 BUILDING DEPARTMENT SERVICES	818.000	371		27,904.45

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Fund: 101 GENERAL FUND								
CHECK 1 68621 TOTAL FOR FUND 101:								29,923.20
01/23/2024	1	68622	MISSIONSQUARE RETIREMENT	FEES & CHARGES	958.000	211		125.00
01/23/2024	1	68623	OAKLAND COMMUNITY COLLEGE	MEDICAL FIRST RESPONDER TRAINING	961.000	339		125.00 2,000.00
01/23/2024	1	68624	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305		2,000.00 36.50
01/23/2024	1	68625	ODP BUSINESS SOLUTIONS LLC	FY 2023-24 OFFICE SUPPLIES	757.000	193		36.50 185.12
01/23/2024	1	68626	RAVE WIRELESS, INC.	SMART 911	818.000	305		185.12 2,675.00
01/23/2024	1	68627	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266		2,675.00 5,898.85
CHECK 1 68628# TOTAL FOR FUND 101:								5,898.85
01/23/2024	1	68628#	STAPLES BUSINESS CREDIT	FY 2023-24 OFFICE SUPPLIES	757.000	193		95.16
				FY 2023-24 OFFICE SUPPLIES	728.000	211		43.08
				ELECTIONS SUPPLIES	731.000	215		228.39
CHECK 1 68628 TOTAL FOR FUND 101:								366.63
01/23/2024	1	68629	TRANSPORTATION IMPROVEMENT ASSOC	ANNUAL DUES	818.000	310		6,318.00
01/23/2024	1	68630	VERITEXT, LLC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266		6,318.00 1,257.00
01/23/2024	1	68631	WOW BUSINESS	UTILITIES	921.000	775		1,257.00 125.98
01/23/2024	1	68632	YORK, DOLAN & TOMLINSON, P.C.	LEGAL FEES-GEN'L CITY	801.000	266		713.00
				LEGAL COUNSEL-COURT	801.100	266		1,488.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	266		558.00
CHECK 1 68632 TOTAL FOR FUND 101:								2,759.00
01/23/2024	1	68634	ZERO9 HOLSTERS	BODY CAM HOLSTERS	757.000	310		1,470.40
				SHIPPING	757.000	310		16.95
CHECK 1 68634 TOTAL FOR FUND 101:								1,487.35
01/31/2024	1	68635	VISCOUNT POOLS PREMIER	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774		250.00
Total for fund 101 GENERAL FUND								250.00 381,669.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 202 MAJOR STREET FUND								
1/04/2024	1	68460*#	LOWE'S	OPERATING SUPPLIES	757.000	474		187.41
								187.41
1/11/2024	1	68506*#	DELTA DENTAL		717.000	529		29.02
								29.02
1/11/2024	1	68507*#	DELTA DENTAL		717.000	529		213.42
								213.42
1/11/2024	1	68508*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		16.87
								16.87
1/11/2024	1	68509*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		124.06
								124.06
1/17/2024	1	68562*	DORNBOS SIGN, INC.	SIGNS	757.000	474		119.99
								119.99
1/23/2024	1	68597*#	ANDERSON ECKSTEIN	AEW FEES - SIDEWALK PROGRAM	976.100	451		418.22
								418.22
1/23/2024	1	68600*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529		1,142.89
								1,142.89
				Total for fund 202 MAJOR STREET FUND				2,251.88



Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 203 LOCAL STREET FUND								
1/04/2024	1	68421*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	529		496.63
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	529		117.87
				CHECK 1 68421 TOTAL FOR FUND 203:				<u>614.50</u>
1/11/2024	1	68506*#	DELTA DENTAL		717.000	529		32.90
								32.90
1/11/2024	1	68507*#	DELTA DENTAL		717.000	529		241.92
								241.92
1/11/2024	1	68508*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		24.03
								24.03
1/11/2024	1	68509*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		176.67
								176.67
1/17/2024	1	68562*	DORNBOS SIGN, INC.	SIGNS	757.000	474		359.97
								359.97
1/23/2024	1	68596*#	ANDERSON ECKSTEIN	AEW FEES - ROSLYN RESURFACING	977.803	451		2,033.29
								2,033.29
1/23/2024	1	68597*#	ANDERSON ECKSTEIN	AEW FEES - SIDEWALK PROGRAM	976.100	451		1,045.58
								1,045.58
1/23/2024	1	68600*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529		1,295.52
								1,295.52
				Total for fund 203 LOCAL STREET FUND				<u>5,824.38</u>

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check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 226 SOLID WASTE/DISPOSAL								
1/04/2024	1	68436	GFL ENVIRONMENTAL USA	FY 2023-24 SOLID WASTE PICKUP	818.000	528		101,619.14
1/04/2024	1	68441	GROSSE POINTES-CLINTON	FY 2023-24 REFUSE DISPOSAL FEES	818.000	528		101,619.14 27,626.23
1/04/2024	1	68442	GROSSO TRUCKING & SUPPLY CO	FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		7,280.00
				FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		300.00
				FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		850.00
				FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		475.00
				FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		650.00
				CHECK 1 68442 TOTAL FOR FUND 226:				<u>9,555.00</u>
01/11/2024	1	68506*#	DELTA DENTAL		717.000	529		12.36
								12.36
01/11/2024	1	68507*#	DELTA DENTAL		717.000	529		90.85
								90.85
01/11/2024	1	68508*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		16.33
								16.33
01/11/2024	1	68509*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		120.09
01/11/2024	1	68524	GROSSE POINTES-CLINTON	FY 2023-24 REFUSE DISPOSAL FEES	818.000	528		120.09 14,907.59
01/17/2024	1	68570	INDIAN SUMMER RECYCLING	FY 2023-24 YARD WASTE DISPOSAL	818.000	528		14,907.59 10,359.37
								10,359.37
01/23/2024	1	68600*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529		486.54
01/23/2024	1	68611	GFL ENVIRONMENTAL USA	FY 2023-24 SOLID WASTE PICKUP	818.000	528		486.54 101,619.14
				Total for fund 226 SOLID WASTE/DISPOSAL				<u>101,619.14</u> <u>266,412.64</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 260 SOM MIDC GRANT								
1/04/2024	1	68446	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286		170.00
1/04/2024	1	68476	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286		170.00 660.00 660.00
1/04/2024	1	68492	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286		170.00
				COURT APPOINTED ATTORNEY	801.400	286		330.00
				CHECK 1 68492 TOTAL FOR FUND 260:				<u>500.00</u>
01/11/2024	1	68539	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286		768.00
								768.00
01/11/2024	1	68545	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286		240.00
				COURT APPOINTED ATTORNEY	801.400	286		110.00
				CHECK 1 68545 TOTAL FOR FUND 260:				<u>350.00</u>
01/17/2024	1	68560	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286		360.00
				COURT APPOINTED ATTORNEY	801.400	286		180.00
				COURT APPOINTED ATTORNEY	801.400	286		180.00
				CHECK 1 68560 TOTAL FOR FUND 260:				<u>720.00</u>
				Total for fund 260 SOM MIDC GRANT				3,168.00

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 261 911 EMERGENCY SERVICE								
1/11/2024	1	68506*#	DELTA DENTAL		717.000	603		3.59
								3.59
1/11/2024	1	68507*#	DELTA DENTAL		717.000	603		26.37
								26.37
1/23/2024	1	68600*#	BLUE CROSS BLUE SHIELD OF MI		717.000	603		141.19
								141.19
				Total for fund 261 911 EMERGENCY SERVICE				171.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 401 MUNICIPAL IMPRV FUND								
1/17/2024	1	68582*#	POINTE ALARM LLC	CHENE-TROMBLEY PARK - CAMERAS	977.104	902		6,998.00
				ALARM SYSTEM -POINTE ALARM	977.104	902		3,247.12
				ALARM SYSTE - POINTE ALARM	977.104	902		2,259.88
				CHECK 1 68582 TOTAL FOR FUND 401:				<u>12,505.00</u>
1/23/2024	1	68596*#	ANDERSON ECKSTEIN	AEW DESIGN FEES	977.104	902		342.90
				Total for fund 401 MUNICIPAL IMPRV FUND				<u>342.90</u> 12,847.90

ser: sschmidt

CHECK DATE FROM 01/01/2024 - 01/31/2024

B: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 585 PARKING FUND								
1/11/2024	1	68506*#	DELTA DENTAL		717.000	572		8.48
								8.48
1/11/2024	1	68507*#	DELTA DENTAL		717.000	572		62.35
								62.35
1/11/2024	1	68508*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572		5.13
								5.13
1/11/2024	1	68509*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572		37.72
1/17/2024	1	68589	TAKE A POWDER, INC.	PARKING METER PARTS & REPAIRS	757.000	571		37.72
								1,319.10
								1,319.10
1/23/2024	1	68600*#	BLUE CROSS BLUE SHIELD OF MI		717.000	572		333.90
								333.90
				Total for fund 585 PARKING FUND				1,766.68

User: sschmidt  
Job: Gpw

CHECK DATE FROM 01/01/2024 - 01/31/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 592 WATER / SEWER FUND								
01/04/2024	1	68413	BADGER METER INC	FY 2023-24 BADGER METER BEACON SOFTWARE	818.000	536		46.28
								46.28
01/04/2024	1	68421*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYEE	725.000	545		102.35
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOYEE	725.000	545		110.23
				CHECK 1 68421 TOTAL FOR FUND 592:				212.58
01/04/2024	1	68422	CONTRACTORS CONNECTION	SUPPLIES FOR WATER/SEWER OPERATIONS	757.000	537		933.40
								933.40
01/04/2024	1	68426*#	DTE ENERGY	UTILITIES	921.000	542		682.71
01/04/2024	1	68431	FEDERAL PIPE & SUPPLY CO	MISC SUPPLIES MAINT & REPAIR	757.000	537		682.71
								129.35
								129.35
01/04/2024	1	68440	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537		34,276.95
				DWSD WATER FIXED CHARGES	920.100	537		73,700.00
				CHECK 1 68440 TOTAL FOR FUND 592:				107,976.95
01/04/2024	1	68443	EDWIN HALL	CONTRACTUAL SERVICES	818.000	542		75.00
01/04/2024	1	68448	HYDROCORP	CROSS CONNECTION PROGRAM	975.395	537		717.00
01/04/2024	1	68456	JEM INDUSTRIES INC	CLOTHING/UNIFORM ALLOWANCE	725.000	545		717.00
								306.33
								306.33
01/04/2024	1	68460*#	LOWE'S	OPERATING SUPPLIES	757.000	537		189.05
01/04/2024	1	68483	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537		189.05
								163,994.94
								163,994.94
01/04/2024	1	68487*#	VERIZON WIRELESS	UTILITIES	921.000	542		43.31
				UTILITIES	921.000	542		44.02
				CHECK 1 68487 TOTAL FOR FUND 592:				87.33
01/04/2024	1	68493*#	WOW BUSINESS	UTILITIES	921.000	542		119.53
								119.53
01/11/2024	1	68497	2337 STANHOPE LLC	10-WATER	033.000	000		7.18
				50-METER CHARGE	033.000	000		6.01
				20-SEWER	033.000	000		5.22
				30-CAP IMPROVEMENT	033.000	000		2.86
				70-BILLING EXPENSE	033.000	000		0.27
				CHECK 1 68497 TOTAL FOR FUND 592:				21.54

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 592 WATER / SEWER FUND								
1/11/2024	1	68499*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	537		49.95
								49.95
1/11/2024	1	68506*#	DELTA DENTAL		717.000	545		34.94
								34.94
1/11/2024	1	68507*#	DELTA DENTAL		717.000	545		256.88
								256.88
1/11/2024	1	68508*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545		66.48
								66.48
1/11/2024	1	68509*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545		488.81
								488.81
1/11/2024	1	68511	DOXIM INC.	FY 2023-24 WATER BILL POSTAGE	757.000	538		319.04
				FY 2023-24 WATER BILLING MONTHLY MAIL	818.000	538		385.23
				CHECK 1 68511 TOTAL FOR FUND 592:				<u>704.27</u>
1/11/2024	1	68515	FONTANA CONSTRUCTION INC	2020 SEWER OPEN CUT REPAIR PROGRAM CON	976.002	537		69,570.50
				2021 WATER MAIN REPLACEMENT PROGRAM	977.300	537		292,179.79
				CHECK 1 68515 TOTAL FOR FUND 592:				<u>361,750.29</u>
1/11/2024	1	68519*#	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	537		25.57
1/11/2024	1	68526	GUNNERS METERS & PARTS	WATER & SEWER PARTS	757.000	537		25.57
								2,026.00
								2,026.00
1/11/2024	1	68547	SERVICELINK NLS, LLC	50-METER CHARGE	033.000	000		60.90
				30-CAP IMPROVEMENT	033.000	000		29.04
				70-BILLING EXPENSE	033.000	000		2.77
				CHECK 1 68547 TOTAL FOR FUND 592:				<u>92.71</u>
01/17/2024	1	68559*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542		294.13
								294.13
01/17/2024	1	68565*#	DTE ENERGY	UTILITIES	921.000	542		474.31
								474.31
01/17/2024	1	68567*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542		79.60
01/17/2024	1	68593	UNITED AUTO PARTS	OPERATING SUPPLIES	757.000	542		79.60
								82.76
								82.76
01/23/2024	1	68596*#	ANDERSON ECKSTEIN	AEW FEES FOR SEWER SYSTEM EVALUATION S	818.000	537		457.20



Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 592 WATER / SEWER FUND								
				FY 2022-23 GENERAL ENGINEERING	818.000	537		1,778.55
				AEW CONSTRUCTION ENGINEERING	975.004	537		681.60
				AEW CONSTRUCTION ENGINEERING FEES SEWE	976.001	537		650.25
				FY 2023-24 GIS MAINTENANCE FEES	977.000	537		1,670.55
				AEW CONSTRUCTION ENGINEERING - VERNIER	977.310	537		2,627.13
				AEW FEES - ROSLYN RESURFACING	977.310	537		6,099.89
				AEW DESIGN FEES - TRPS CIP	818.000	542		18,560.00
				CHECK 1 68596 TOTAL FOR FUND 592:				<u>32,525.17</u>
01/23/2024	1	68597*#	ANDERSON ECKSTEIN	AEW FEES - SIDEWALK PROGRAM	976.100	537		627.35
								627.35
01/23/2024	1	68599*#	AT&T MOBILITY LLC	UTILITIES	921.000	542		82.27
								82.27
01/23/2024	1	68600*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545		1,375.66
								1,375.66
01/23/2024	1	68605	CORBY ENERGY SERVICES, INC.	2022 SEWER CLEANING AND CCTV INVESTIGA	975.005	537		27,921.12
				2023 SEWER CLEANING AND CCTV INVESTIGA	975.005	537		10,755.00
				CONTINGENCY	975.005	537		0.00
				CHECK 1 68605 TOTAL FOR FUND 592:				<u>38,676.12</u>
01/23/2024	1	68609*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542		51.85
01/23/2024	1	68613	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537		51.85
								3,063.06
01/23/2024	1	68633	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536		3,063.06
								240.00
				Total for fund 592 WATER / SEWER FUND				<u>718,560.17</u>

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
1/04/2024	1	68429	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.200	534		35.63
1/04/2024	1	68430	FALCON ASPHALT REPAIR EQUIPMENT	VEHICLE MAINTENANCE - DPW	939.100	534		35.63 98.05 98.05
1/04/2024	1	68438*#	GRAINGER	OPERATING SUPPLIES	757.000	534		29.74
1/04/2024	1	68450	INDUSTRIAL BROOM SERVICE	SWEEPER BROOMS & PARTS	939.100	534		29.74 456.00 456.00
1/04/2024	1	68461	M TECH COMPANY	FY 2023-24 AUTO EQUIP & TRUCK PARTS	939.100	534		835.07
				FY 2023-24 AUTO EQUIP & TRUCK PARTS	939.100	534		4,753.72
				XTREMEVAC #48 BEARING	939.100	534		1,051.16
				FREIGHT	939.100	534		50.00
				FY 2023-24 AUTO EQUIP & TRUCK PARTS	939.100	534		162.11
				CHECK 1 68461 TOTAL FOR FUND 661:				<u>6,852.06</u>
1/04/2024	1	68463	MAJIK GRAPHICS INC	EQUIPMENT-PUB SAFETY	977.349	901		60.00 60.00
1/04/2024	1	68491	WOLVERINE FREIGHTLINER-EASTSIDE	VEHICLE MAINTENANCE - PS	939.200	534		211.98
				VEHICLE MAINTENANCE - PS	939.200	534		399.49
				CHECK 1 68491 TOTAL FOR FUND 661:				<u>611.47</u>
1/11/2024	1	68500	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534		132.00 132.00
1/11/2024	1	68502	BROWN EQUIPMENT CO., INC.	PARTS FOR DPW LEAF VAC #46	939.100	534		2,354.61
				FREIGHT	939.100	534		241.74
				PARTS FOR DPW LEAF VAC #46	939.100	534		2,293.20
				FREIGHT	939.100	534		328.00
				CHECK 1 68502 TOTAL FOR FUND 661:				<u>5,217.55</u>
1/11/2024	1	68503*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535		21.56
				MECHANICS UNIFORMS	725.000	535		21.56
				CHECK 1 68503 TOTAL FOR FUND 661:				<u>43.12</u>
1/11/2024	1	68506*#	DELTA DENTAL		717.000	535		12.84 12.84
1/11/2024	1	68507*#	DELTA DENTAL		717.000	535		94.42 94.42
1/11/2024	1	68508*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535		26.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
								26.59
1/11/2024	1	68509*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535		195.52
1/11/2024	1	68512	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534		195.52 106.20
1/11/2024	1	68519*#	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES AL	939.100	534		66.91 66.91
1/11/2024	1	68528	INTERSTATE BILLING SERVICES, INC	FY 2023-24 PARTS & EQUIPMENT DPW & PAR	939.100	534		721.58
				FY 2023-24 PARTS & EQUIPMENT DPW & PAR	939.100	534		835.74
				CHECK 1 68528 TOTAL FOR FUND 661:				<u>1,557.32</u>
1/11/2024	1	68529	ITU INC.	VEHICLE MAINTENANCE - DPW	939.100	534		315.46 315.46
1/11/2024	1	68535	M TECH COMPANY	XTREMEVAC #48 PARTS	939.100	534		218.27
				FREIGHT	939.100	534		143.05
				XTREMEVAC #48 PARTS	939.100	534		380.56
				FREIGHT	939.100	534		43.57
				CHECK 1 68535 TOTAL FOR FUND 661:				<u>785.45</u>
1/11/2024	1	68546	RUSS MILNE FORD, INC.	VEHICLE MAINTENANCE - DPW	939.100	534		153.62
1/11/2024	1	68549	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	534		153.62 29.49
1/11/2024	1	68552	TRI-COUNTY INTERNATIONAL TRUCKS	VEHICLE MAINTENANCE - DPW	939.100	534		29.49 217.96
1/11/2024	1	68554	WOLVERINE OIL & SUPPLY CO	HYDRAULIC SUPPLY & OIL	939.500	534		217.96 504.00
								504.00
1/17/2024	1	68566	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534		241.24
				AUTO & TRUCK PARTS	939.100	534		37.15
				AUTO & TRUCK PARTS	939.100	534		141.16
				CHECK 1 68566 TOTAL FOR FUND 661:				<u>419.55</u>
1/17/2024	1	68568	GEORGE'S DISCOUNT AUTO	FY 2023-24 AUTO & TRUCK PARTS & SUPPLI	939.100	534		1,713.90
				FY 2023-24 AUTO & TRUCK PARTS & SUPPLI	939.200	534		1,709.97
				CHECK 1 68568 TOTAL FOR FUND 661:				<u>3,423.87</u>
1/17/2024	1	68571	INTERSTATE BILLING SERVICES, INC	DPW #5 BACKHOE REPAIR	939.100	534		6,555.42
1/17/2024	1	68572	ITU INC.	VEHICLE MAINTENANCE - DPW	939.100	534		6,555.42 460.32
								460.32
1/17/2024	1	68573*#	K/E ELECTRIC SUPPLY CORP.	EQUIPMENT MAINT & REPAIR	930.000	534		222.36

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CHECK DATE FROM 01/01/2024 - 01/31/2024

B: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								222.36
1/17/2024	1	68577	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.300	534		396.92
				AUTO & TRUCK TIRES	939.400	534		172.00
				CHECK 1 68577 TOTAL FOR FUND 661:				568.92
1/17/2024	1	68584	RKA PETROLEUM COMPANIES, INC.	FY 2023-24 FUEL PURCHASE	939.500	534		3,198.49
				FY 2023-24 FUEL PURCHASE	939.500	534		926.53
				CHECK 1 68584 TOTAL FOR FUND 661:				4,125.02
1/17/2024	1	68586	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534		337.17
								337.17
1/17/2024	1	68588	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	534		42.83
				NUTS AND BOLTS	939.100	534		592.78
				CHECK 1 68588 TOTAL FOR FUND 661:				635.61
1/23/2024	1	68594	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	534		127.38
								127.38
1/23/2024	1	68600*#	BLUE CROSS BLUE SHIELD OF MI		717.000	535		505.62
								505.62
1/23/2024	1	68602*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535		21.56
				MECHANICS UNIFORMS	725.000	535		21.56
				MECHANICS UNIFORMS	725.000	535		21.56
				CHECK 1 68602 TOTAL FOR FUND 661:				64.68
1/23/2024	1	68615*#	HOME DEPOT CREDIT SERVICES	EQUIPMENT MAINT & REPAIR	930.000	534		428.00
								428.00
				Total for fund 661 MTR VEH & EQUIPMENT FUND				35,475.32
			TOTAL - ALL FUNDS					1,428,147.16

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

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

SM 2/7/24

City of Grosse Pointe Woods  
Investments as of January 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	10.05%
Federal Home Loan Mortgage	\$250,000			\$450,000			\$700,000	4.85%
Federal Farm CR BKS	\$750,000			\$1,000,000			\$1,750,000	12.13%
Federal Nat'l Mtg Assn				\$250,000			\$250,000	1.73%
Bank of America - CD	\$200,000						\$200,000	1.39%
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	1.39%
JPMorgan Chase Bk - CD	\$245,000			\$250,000			\$495,000	3.43%
Wells Fargo - CD	\$200,000			\$200,000			\$400,000	2.77%
<b>CIBC*</b>	\$282,857			\$1,117,716	\$120,581	\$388,751	\$1,909,906	13.24%
<b>Huntington Bank*</b>				\$546,399			\$546,399	3.79%
<b>Comerica Bk Dallas - Comerica CD</b>		\$250,000					\$250,000	1.73%
<b>Federal Home Loan Bank-Comerica</b>	\$930,000		\$500,000	\$750,000		\$245,000	\$2,425,000	16.81%
<b>Federal Home Loan Mortgage - Comerica</b>	\$850,000			\$1,250,000			\$2,100,000	14.56%
<b>Federal Nat'l Mtg Assn</b>	\$350,000						\$350,000	2.43%
<b>First Nat'l Bank East Lansing, MI - CD</b>	\$200,000						\$200,000	1.39%
<b>JPMorgan Chase Bk - Comerica CD</b>	\$450,000						\$450,000	3.12%
<b>Michigan St Hsg Dev - Comerica</b>	\$250,000						\$250,000	1.73%
<b>TOTAL</b>	<b>\$5,907,857</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$6,764,115</b>	<b>\$120,581</b>	<b>\$633,751</b>	<b>\$14,426,305</b>	

ser: sschmidt

B: Gpw

PERIOD ENDING 01/31/2024

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
000		16,729,702.00	13,489,475.96	210,428.16	3,240,226.04	80.63
931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		16,809,702.00	13,569,475.96	210,428.16	3,240,226.04	80.72
101 - CITY COUNCIL		76,048.00	23,896.42	2,479.52	52,151.58	31.42
105 - COMMISSIONS		24,911.00	15,132.28	8,614.83	9,778.72	60.75
172 - ADMINISTRATION		376,692.00	220,663.52	34,832.93	156,028.48	58.58
193 - CITY COMPTROLLER		510,257.00	307,451.33	34,170.16	202,805.67	60.25
209 - ADMIN-FRINGE BENEFITS		242,700.00	155,698.22	18,921.45	87,001.78	64.15
211 - OVERHEAD		136,467.00	42,291.61	10,878.80	94,175.39	30.99
215 - CITY CLERK/ELECTIONS		486,648.00	282,366.70	33,152.63	204,281.30	58.02
228 - MIS		465,022.00	276,345.20	26,197.45	188,676.80	59.43
229 - MIS FRINGE BENEFITS		41,147.00	41,155.57	7,903.73	(8.57)	100.02
257 - CITY ASSESSOR		122,436.00	58,199.04	3,535.19	64,236.96	47.53
265 - CITY HALL & GROUNDS		292,264.00	114,529.33	21,202.09	177,734.67	39.19
266 - CITY ATTORNEY		265,000.00	135,012.27	75,520.90	129,987.73	50.95
286 - COURT EXPENDITURES		428,791.00	237,658.16	28,038.91	191,132.84	55.43
305 - PUB SAF-ADMIN		337,729.00	183,858.44	48,399.62	153,870.56	54.44
310 - POLICE SERVICES		4,490,344.00	2,433,740.94	372,422.13	2,056,603.06	54.20
326 - SUPPORT SERVICES		151,589.00	61,809.66	7,418.25	89,779.34	40.77
339 - FIRE SERV/SAFETY INS		82,155.00	19,480.60	4,619.17	62,674.40	23.71
345 - PUB-SAF FRINGES		1,849,695.00	1,358,078.70	178,889.03	491,616.30	73.42
349 - OVERHEAD		226,115.00	73,409.77	26,764.43	152,705.23	32.47
371 - BUILDING INSPECTIONS		586,500.00	263,325.96	59,960.49	323,174.04	44.90
441 - PUBLIC WORKS-ADMIN		141,309.00	80,661.05	24,442.67	60,647.95	57.08
463 - ROUTINE MAINTENANCE		359,558.00	233,546.20	26,609.67	126,011.80	64.95
523 - FORESTRY SERVICES		280,191.00	52,588.88	11,236.22	227,602.12	18.77
531 - PUB WKS-FRINGE		344,467.00	319,762.43	36,318.45	24,704.57	92.83
594 - OVERHEAD		639,624.00	323,208.28	63,108.96	316,415.72	50.53
752 - PARKS & REC-ADMIN		18,331.00	9,064.76	1,234.80	9,266.24	49.45
774 - LFP EXPENDITURES		1,528,372.00	841,904.35	46,480.21	686,467.65	55.09
775 - CITY PARKS		87,818.00	107,644.73	7,149.78	(19,826.73)	122.58
780 - COMMUNITY CENTER		221,669.00	108,103.41	17,429.30	113,565.59	48.77
795 - PARKS & REC FRINGE		105,450.00	83,777.71	8,005.85	21,672.29	79.45
799 - OVERHEAD		16,860.00	868.00	0.00	15,992.00	5.15
967 - TRANSFERS OUT ADMIN.		483,757.00	431,038.00	0.00	52,719.00	89.10
968 - TRANSFER OUT DPS		261,071.00	261,071.00	0.00	0.00	100.00
969 - TRANSFER OUT DPW		663,465.00	663,465.00	0.00	0.00	100.00
970 - TRANSFERS OUT PARKS/RECR.		465,250.00	465,250.00	0.00	0.00	100.00
TOTAL EXPENDITURES		16,809,702.00	10,286,057.52	1,245,937.62	6,523,644.48	61.19
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,809,702.00	13,569,475.96	210,428.16	3,240,226.04	80.72
TOTAL EXPENDITURES		16,809,702.00	10,286,057.52	1,245,937.62	6,523,644.48	61.19
NET OF REVENUES & EXPENDITURES		0.00	3,283,418.44	(1,035,509.46)	(3,283,418.44)	100.00

ser: sschmidt

B: Gpw

PERIOD ENDING 01/31/2024

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
venues						
ept 000						
01-000-402.000	OPERATING LEVY	11,133,641.00	10,931,632.12	10,392.27	202,008.88	98.19
01-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
01-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
01-000-404.000	ACT 359 - PR	49,959.00	49,015.88	46.60	943.12	98.11
01-000-411.000	DELQ TAXES	20,000.00	11,456.38	0.00	8,543.62	57.28
01-000-432.000	PILOT	30,000.00	17,034.40	8,517.20	12,965.60	56.78
01-000-445.000	INTEREST & PENALTY	45,000.00	48,593.31	1,600.85	(3,593.31)	107.99
01-000-447.000	SUMMER ADMIN FEE	255,000.00	289,035.04	301.56	(34,035.04)	113.35
01-000-447.100	WINTER ADMIN FEE	175,000.00	143,452.18	31,379.90	31,547.82	81.97
01-000-477.000	CABLE FRANCHISE FEE	325,000.00	88,169.22	12,632.55	236,830.78	27.13
01-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	36,090.82	11,046.76	18,909.18	65.62
01-000-478.000	BUILDERS LIC/PERM	336,000.00	167,279.25	26,863.00	168,720.75	49.79
01-000-479.000	PLUMBERS LIC/PERM	47,800.00	25,163.75	3,301.00	22,636.25	52.64
01-000-480.000	ELECTRICAL LIC/PERM	80,000.00	45,020.20	5,276.00	34,979.80	56.28
01-000-481.000	PROPERTY MAINTENANCE PERMIT	80,000.00	59,125.00	7,850.00	20,875.00	73.91
01-000-482.000	PROPERTY MAINTENANCE FEE	5,000.00	2,384.75	0.00	2,615.25	47.70
01-000-483.000	FORECLOSURE ORDINANCE FEES	1,000.00	200.00	0.00	800.00	20.00
01-000-484.000	MECHANICAL PERMIT	70,000.00	37,575.25	5,946.00	32,424.75	53.68
01-000-485.000	ANIMAL LICENSES	4,000.00	1,229.00	224.00	2,771.00	30.73
01-000-486.000	BICYCLE LICENSES	0.00	1.00	0.00	(1.00)	100.00
01-000-487.000	SITE PLAN REVIEW FEE	0.00	2,287.00	350.00	(2,287.00)	100.00
01-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
01-000-500.100	MISC PERMIT REVENUE	1,200.00	0.00	0.00	1,200.00	0.00
01-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
01-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
01-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
01-000-543.010	PS GPPS SRO GRANT	136,506.00	28,882.97	0.00	107,623.03	21.16
01-000-543.200	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
01-000-548.100	TREE GRANT	0.00	0.00	0.00	0.00	0.00
01-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
01-000-568.000	STATE LIQUOR LIC	9,500.00	10,174.45	13.75	(674.45)	107.10
01-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	3,786.93	0.00	(3,786.93)	100.00
01-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	60,721.03	0.00	(10,721.03)	121.44
01-000-574.000	STATE SHARE REV-CONS	1,804,838.00	655,055.00	0.00	1,149,783.00	36.29
01-000-574.001	STATE SHARE REV-CVTRS	266,498.00	80,480.00	0.00	186,018.00	30.20
01-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
01-000-586.000	SMART GRANTS	19,183.00	0.00	0.00	19,183.00	0.00
01-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	0.00	0.00	0.00	0.00
01-000-611.000	REIMBURSE COURT APPTD ATTY FEES	2,000.00	365.00	0.00	1,635.00	18.25
01-000-621.000	PROBATION FEES	10,000.00	1,123.00	240.00	8,877.00	11.23
01-000-629.000	GPS DISPATCH SERVICES	75,850.00	54,310.50	22,225.00	21,539.50	71.60
01-000-642.000	LFP VENDING SALES	1,000.00	219.57	54.90	780.43	21.96
01-000-642.010	LAKE FRONT PARK MERCHANDISE	1,500.00	2,030.00	0.00	(530.00)	135.33
01-000-642.020	CONSESSION STAND REVENUE	2,900.00	2,910.00	1,440.00	(10.00)	100.34
01-000-646.000	COMMUNITY CENTER REVENUE	13,325.00	9,665.00	1,210.00	3,660.00	72.53
01-000-653.000	ACTIVITY FEES	150.00	280.00	0.00	(130.00)	186.67
01-000-653.100	ACTIVITY FEES - P&R	24,460.00	17,423.00	0.00	7,037.00	71.23
01-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	3,590.00	0.00	1,960.00	64.68
01-000-653.110	ACTIVITY FEES - GPW SENIORS	3,600.00	4,845.00	0.00	(1,245.00)	134.58
01-000-653.120	ACTIVITY FEES - COMM CENTER	3,600.00	0.00	0.00	3,600.00	0.00
01-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
01-000-653.200	SWIM LESSONS	20,000.00	8,369.00	(200.00)	11,631.00	41.85
01-000-653.210	TEAMS - SWIM	28,870.00	4,158.00	0.00	24,712.00	14.40

PERIOD ENDING 01/31/2024

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L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
evenues						
01-000-653.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
01-000-653.220	ARC - MISC	0.00	0.00	0.00	0.00	0.00
01-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
01-000-653.240	CHILD CLASSES	1,000.00	15.00	0.00	985.00	1.50
01-000-653.260	HOB NOBBIN EVENT	0.00	20.00	0.00	(20.00)	100.00
01-000-653.270	TENNIS	27,200.00	12,906.00	0.00	14,294.00	47.45
01-000-653.310	CC PROGRAM - ADULT	29,980.00	22,671.00	3,689.00	7,309.00	75.62
01-000-653.320	CC PROGRAMS - CHILD	0.00	20.00	20.00	(20.00)	100.00
01-000-653.340	CC PROGRAMS - SENIOR	7,107.00	3,316.00	977.00	3,791.00	46.66
01-000-653.350	CC PROGRAMS - TRIPS	5,000.00	1,065.00	0.00	3,935.00	21.30
01-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	9,500.00	950.00	0.00	8,550.00	10.00
01-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	2,700.00	0.00	(2,700.00)	100.00
01-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	2,000.00	0.00	(2,000.00)	100.00
01-000-656.000	VIOLATIONS	35,000.00	12,055.25	1,548.25	22,944.75	34.44
01-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	17,782.72	0.00	(14,782.72)	592.76
01-000-660.000	COURT FINES & COSTS	175,000.00	112,779.31	14,958.43	62,220.69	64.45
01-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	10,680.00	1,970.00	14,320.00	42.72
01-000-665.000	INTEREST INCOME	25,000.00	266,536.94	28,498.56	(241,536.94)	1,066.15
01-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
01-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
01-000-674.020	DONATIONS	0.00	0.00	0.00	0.00	0.00
01-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00	0.00	0.00	14,000.00	0.00
01-000-677.070	REIMB PARKING LOT SERVICES	14,000.00	7,851.62	3,925.81	6,148.38	56.08
01-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	7,198.36	605.48	(7,198.36)	100.00
01-000-677.090	RETIREE DRUG SUBSIDY	0.00	384.18	58.47	(384.18)	100.00
01-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
01-000-679.000	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
01-000-682.000	GPF-PROVENCAL	40,000.00	40,000.00	0.00	0.00	100.00
01-000-683.000	OTHER INCOME	10,000.00	47,249.47	1,561.27	(37,249.47)	472.49
01-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	11,099.00	596.46	3,901.00	73.99
01-000-683.020	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
01-000-683.030	AWARE-PS	0.00	0.00	0.00	0.00	0.00
01-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
01-000-683.050	POLICE IMPOUND FEES	5,000.00	2,135.00	0.00	2,865.00	42.70
01-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	4,314.81	1,307.09	(314.81)	107.87
01-000-683.070	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
01-000-683.080	OTHER INCOME - ADMIN	0.00	0.00	0.00	0.00	0.00
01-000-685.000	NATIONAL OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00
01-000-689.000	OVER/UNDER	100.00	613.30	1.00	(513.30)	613.30
01-000-692.100	TRF F/PRIOR YR RES	1,091,885.00	0.00	0.00	1,091,885.00	0.00
01-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00

total Dept 000 16,729,702.00      13,489,475.96      210,428.16      3,240,226.04      80.63

Dept 931 - TRANSFER IN						
101-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
101-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
101-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	50,000.00	0.00	0.00	100.00
101-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00



User: sschmidt

PERIOD ENDING 01/31/2024

DB: Gpw

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L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Revenues							
101-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00	0.00
101-931-699.592	TRF WATER/SEWER	25,000.00	25,000.00	0.00	0.00	0.00	100.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00	5,000.00	0.00	0.00	0.00	100.00
101-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00	0.00
101-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	0.00	100.00
TOTAL REVENUES		16,809,702.00	13,569,475.96	210,428.16	3,240,226.04		80.72
Expenditures							
Dept 101 - CITY COUNCIL							
101-101-702.000	SALARIES & WAGES	28,500.00	14,437.50	2,062.50	14,062.50		50.66
101-101-715.000	SOCIAL SECURITY	2,180.00	1,104.50	157.80	1,075.50		50.67
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00		0.00
101-101-757.000	OPERATING SUPPLIES	500.00	137.56	0.00	362.44		27.51
101-101-880.000	COMMUNITY RELATIONS	4,550.00	1,164.00	0.00	3,386.00		25.58
101-101-881.000	EMPLOYEE RELATIONS	15,000.00	1,915.22	259.22	13,084.78		12.77
101-101-958.000	MEMBERSHIP & DUES	14,818.00	3,978.00	0.00	10,840.00		26.85
101-101-958.001	TRAINING & SEMINARS	2,500.00	0.00	0.00	2,500.00		0.00
101-101-967.100	SPECIAL PROJECTS	8,000.00	1,159.64	0.00	6,840.36		14.50
Total Dept 101 - CITY COUNCIL		76,048.00	23,896.42	2,479.52	52,151.58		31.42
Dept 105 - COMMISSIONS							
101-105-880.100	BEAUTIFICATION COMM	3,200.00	30.00	0.00	3,170.00		0.94
101-105-880.200	CITIZENS RECREATION	12,000.00	12,242.81	8,518.95	(242.81)		102.02
101-105-880.300	HISTORICAL COMM	2,311.00	0.00	0.00	2,311.00		0.00
101-105-880.500	PLANNING COMM	3,000.00	740.45	0.00	2,259.55		24.68
101-105-880.600	SENIOR CIT COMM	3,000.00	1,755.01	95.88	1,244.99		58.50
101-105-880.700	TREE ADV. COMM	1,400.00	364.01	0.00	1,035.99		26.00
Total Dept 105 - COMMISSIONS		24,911.00	15,132.28	8,614.83	9,778.72		60.75
Dept 172 - ADMINISTRATION							
101-172-702.000	SALARIES & WAGES	243,259.00	127,403.22	14,506.26	115,855.78		52.37
101-172-710.999	SICK/VAC PAY	10,000.00	8,088.14	8,088.14	1,911.86		80.88
101-172-715.000	SOCIAL SECURITY	19,374.00	10,773.21	1,982.57	8,600.79		55.61
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,050.00	150.00	750.00		58.33
101-172-718.000	H.S.A.	2,000.00	2,000.00	2,000.00	0.00		100.00
101-172-719.000	HOSP/DENTAL/OPTICAL	19,500.00	19,933.01	4,981.04	(433.01)		102.22
101-172-720.000	LIFE & LTD INSURANCE	960.00	789.26	95.89	170.74		82.21
101-172-721.000	WORKERS COMP	2,400.00	2,400.00	0.00	0.00		100.00
101-172-722.000	RETIREMENT	38,117.00	21,745.95	2,988.06	16,371.05		57.05
101-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00		0.00
101-172-723.000	SUPPLEMENTAL ANNUITY	10,993.00	10,993.00	0.00	0.00		100.00
101-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00		0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	196.26	40.97	5,303.74		3.57
101-172-818.000	CONTRACTUAL SERVICES	16,339.00	15,191.47	0.00	1,147.53		92.98

ser: sschmidt

B: Gpw

PERIOD ENDING 01/31/2024

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>und 101 - GENERAL FUND</b>						
<b>xpenditures</b>						
01-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
01-172-958.000	MEMBERSHIP & DUES	1,750.00	100.00	0.00	1,650.00	5.71
01-172-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
01-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
01-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>total Dept 172 - ADMINISTRATION</b>		<b>376,692.00</b>	<b>220,663.52</b>	<b>34,832.93</b>	<b>156,028.48</b>	<b>58.58</b>
<b>dept 193 - CITY COMPTROLLER</b>						
01-193-702.000	SALARIES & WAGES	261,161.00	131,849.81	17,684.81	129,311.19	50.49
01-193-709.000	OVERTIME FINANCE STAFF	750.00	8.41	0.00	741.59	1.12
01-193-710.999	SICK/VAC PAY	10,000.00	8,053.04	0.00	1,946.96	80.53
01-193-715.000	SOCIAL SECURITY	20,801.00	10,187.22	1,329.31	10,613.78	48.97
01-193-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	2,624.96	375.00	1,875.04	58.33
01-193-718.000	H.S.A.	3,000.00	3,000.00	3,000.00	0.00	100.00
01-193-719.000	HOSP/DENTAL/OPTICAL	30,750.00	28,288.12	2,958.52	2,461.88	91.99
01-193-720.000	LIFE & LTD INSURANCE	1,003.00	789.26	95.89	213.74	78.69
01-193-721.000	WORKERS COMP	2,850.00	2,850.00	0.00	0.00	100.00
01-193-722.000	RETIREMENT	65,363.00	36,965.58	5,079.86	28,397.42	56.55
01-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-193-723.000	SUPPLEMENTAL ANNUITY	25,319.00	25,319.00	0.00	0.00	100.00
01-193-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
01-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-193-757.000	OPERATING SUPPLIES	14,750.00	11,620.47	1,839.99	3,129.53	78.78
01-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-193-818.000	CONTRACTUAL SERVICES	59,545.00	44,775.46	1,806.78	14,769.54	75.20
01-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
01-193-958.000	MEMBERSHIP & DUES	1,365.00	820.00	0.00	545.00	60.07
01-193-958.001	TRAINING & SEMINARS	3,850.00	300.00	0.00	3,550.00	7.79
01-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
01-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
<b>total Dept 193 - CITY COMPTROLLER</b>		<b>510,257.00</b>	<b>307,451.33</b>	<b>34,170.16</b>	<b>202,805.67</b>	<b>60.25</b>
<b>dept 209 - ADMIN-FRINGE BENEFITS</b>						
01-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-209-717.000	RETIREE HEALTH CARE & LIFE INS	231,000.00	151,580.44	18,314.15	79,419.56	65.62
01-209-722.100	MEDICARE REIMBURSEMENT	8,000.00	4,117.78	607.30	3,882.22	51.47
01-209-724.200	MESC INSURANCE	3,700.00	0.00	0.00	3,700.00	0.00
01-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
<b>total Dept 209 - ADMIN-FRINGE BENEFITS</b>		<b>242,700.00</b>	<b>155,698.22</b>	<b>18,921.45</b>	<b>87,001.78</b>	<b>64.15</b>
<b>dept 211 - OVERHEAD</b>						
01-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00
01-211-728.000	OFFICE SUPPLIES	18,000.00	5,903.79	1,442.09	12,096.21	32.80
01-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
01-211-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
01-211-921.000	UTILITIES	55,000.00	22,681.52	7,865.18	32,318.48	41.24
01-211-955.000	INSURANCE	34,567.00	1,764.00	0.00	32,803.00	5.10

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PERIOD ENDING 01/31/2024

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-211-958.000	FEES & CHARGES	20,500.00	11,942.30	1,571.53	8,557.70	58.26
101-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		136,467.00	42,291.61	10,878.80	94,175.39	30.99
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	167,886.00	93,535.54	12,873.51	74,350.46	55.71
101-215-702.809	WAGES- SEASONAL OFFICE	30,000.00	7,455.50	1,423.50	22,544.50	24.85
101-215-709.000	OVERTIME-CLERK STAFF	5,448.00	2,187.21	0.00	3,260.79	40.15
101-215-710.999	SICK/VAC PAY	3,500.00	6,120.57	0.00	(2,620.57)	174.87
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	15,823.00	8,018.43	1,053.76	7,804.57	50.68
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	3,150.00	450.00	2,250.00	58.33
101-215-718.000	H.S.A.	6,000.00	6,000.00	6,000.00	0.00	100.00
101-215-719.000	HOSP/DENTAL/OPTICAL	49,500.00	50,687.62	5,930.08	(1,187.62)	102.40
101-215-720.000	LIFE & LTD INSURANCE	910.00	789.27	95.89	120.73	86.73
101-215-721.000	WORKERS COMP	2,400.00	2,400.00	0.00	0.00	100.00
101-215-722.000	RETIREMENT	53,874.00	30,717.47	4,131.10	23,156.53	57.02
101-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-215-723.000	SUPPLEMENTAL ANNUITY	20,868.00	20,868.00	0.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	84,086.00	22,532.55	228.39	61,553.45	26.80
101-215-757.000	OPERATING SUPPLIES	5,098.00	464.78	208.49	4,633.22	9.12
101-215-818.000	CONTRACTUAL SERVICES	9,850.00	9,049.96	90.00	800.04	91.88
101-215-903.000	LEGAL NOTICES	4,500.00	1,567.88	185.00	2,932.12	34.84
101-215-930.000	EQUIPMENT MAINT & REPAIR	14,010.00	13,515.00	0.00	495.00	96.47
101-215-958.000	MEMBERSHIP & DUES	995.00	350.00	0.00	645.00	35.18
101-215-958.001	TRAINING & SEMINARS	4,900.00	1,972.06	302.40	2,927.94	40.25
101-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-215-972.000	MINOR EQUIPMENT	1,600.00	984.86	180.51	615.14	61.55
Total Dept 215 - CITY CLERK/ELECTIONS		486,648.00	282,366.70	33,152.63	204,281.30	58.02
Dept 228 - MIS						
101-228-702.000	SALARIES & WAGES	156,319.00	87,478.49	12,018.68	68,840.51	55.96
101-228-710.999	SICK/VAC PAY	7,000.00	2,787.54	0.00	4,212.46	39.82
101-228-715.000	SOCIAL SECURITY	12,494.00	6,591.62	795.50	5,902.38	52.76
101-228-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,050.00	150.00	750.00	58.33
101-228-722.000	RETIREMENT	50,163.00	28,071.82	3,856.78	22,091.18	55.96
101-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-228-723.000	SUPPLEMENTAL ANNUITY	19,431.00	19,431.00	0.00	0.00	100.00
101-228-757.000	OPERATING SUPPLIES	49,150.00	34,131.70	3,235.25	15,018.30	69.44
101-228-818.000	CONTRACTUAL SERVICES	88,465.00	47,888.89	3,802.24	40,576.11	54.13
101-228-930.000	EQUIPMENT MAINT & REPAIR	46,900.00	21,718.97	2,339.00	25,181.03	46.31
101-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-228-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-228-972.000	MINOR EQUIPMENT	1,300.00	1,009.70	0.00	290.30	77.67
101-228-972.349	MINOR EQUIP PUB SAF	3,900.00	3,357.59	0.00	542.41	86.09
101-228-972.599	MINOR EQUIP PUB WKS	5,000.00	4,251.67	0.00	748.33	85.03
101-228-972.799	MINOR EQUIP PARKS	5,000.00	4,251.67	0.00	748.33	85.03

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PERIOD ENDING 01/31/2024

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpensitures						
01-228-977.000	EQUIPMENT	12,500.00	12,305.14	0.00	194.86	98.44
01-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,600.00	2,019.40	0.00	580.60	77.67
Total Dept 228 - MIS		465,022.00	276,345.20	26,197.45	188,676.80	59.43
ept 229 - MIS FRINGE BENEFITS						
01-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01-229-717.000	RETIREE HEALTH CARE & LIFE INS	2,000.00	1,311.69	158.80	688.31	65.58
01-229-718.000	H.S.A.	3,700.00	3,700.00	3,700.00	0.00	100.00
01-229-719.000	HOSP/DENTAL/OPTICAL	33,000.00	33,754.62	3,949.04	(754.62)	102.29
01-229-720.000	LIFE & LTD INSURANCE	847.00	789.26	95.89	57.74	93.18
01-229-721.000	WORKERS COMP	1,600.00	1,600.00	0.00	0.00	100.00
01-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		41,147.00	41,155.57	7,903.73	(8.57)	100.02
ept 257 - CITY ASSESSOR						
01-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
01-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
01-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01-257-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
01-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
01-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
01-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
01-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
01-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
01-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-257-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
01-257-818.000	CONTRACTUAL SERVICES	85,086.00	49,202.82	0.00	35,883.18	57.83
01-257-831.000	ASSESSMENT/TAX ROLL PREP	26,850.00	8,996.22	3,535.19	17,853.78	33.51
01-257-831.200	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
01-257-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-257-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		122,436.00	58,199.04	3,535.19	64,236.96	47.53
ept 265 - CITY HALL & GROUNDS						
01-265-702.000	SALARIES & WAGES	109,953.00	32,217.69	6,284.78	77,735.31	29.30
01-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
01-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	11,881.43	739.20	4,243.57	73.68
01-265-715.000	SOCIAL SECURITY	9,645.00	3,181.70	510.11	6,463.30	32.99
01-265-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,023.69	165.83	776.31	56.87
01-265-722.000	RETIREMENT	35,541.00	14,151.29	2,253.99	21,389.71	39.82
01-265-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-265-757.000	OPERATING SUPPLIES	15,000.00	3,958.57	402.02	11,041.43	26.39
01-265-818.000	CONTRACTUAL SERVICES	94,200.00	47,558.63	10,289.83	46,641.37	50.49
01-265-930.000	EQUIPMENT MAINT & REPAIR	10,000.00	556.33	556.33	9,443.67	5.56

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Job: Gpw

PERIOD ENDING 01/31/2024

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 265 - CITY HALL & GROUNDS		292,264.00	114,529.33	21,202.09	177,734.67	39.19
Dept 266 - CITY ATTORNEY						
01-266-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
01-266-801.000	LEGAL FEES-GEN'L CITY	75,000.00	28,515.35	6,611.85	46,484.65	38.02
01-266-801.100	LEGAL COUNSEL-COURT	40,000.00	14,089.50	1,488.00	25,910.50	35.22
01-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	7,347.00	558.00	2,653.00	73.47
01-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	76,610.67	59,244.55	(36,610.67)	191.53
01-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	7,443.50	7,443.50	22,556.50	24.81
01-266-810.000	LABOR CONSULTANT	35,000.00	1,006.25	175.00	33,993.75	2.88
01-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	0.00	0.00	35,000.00	0.00
01-266-955.300	EXPENSES	0.00	0.00	0.00	0.00	0.00
01-266-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-266-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - CITY ATTORNEY		265,000.00	135,012.27	75,520.90	129,987.73	50.95
Dept 286 - COURT EXPENDITURES						
01-286-702.000	SALARIES & WAGES	169,725.00	90,261.23	10,998.92	79,463.77	53.18
01-286-705.000	PSO COURT OVERTIME	11,000.00	10,958.53	752.05	41.47	99.62
01-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
01-286-710.999	SICK/VAC PAY	7,500.00	1,208.25	0.00	6,291.75	16.11
01-286-715.000	SOCIAL SECURITY	13,794.00	7,116.51	945.52	6,677.49	51.59
01-286-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	1,575.04	225.01	1,124.96	58.33
01-286-718.000	H.S.A.	2,700.00	2,700.00	2,700.00	0.00	100.00
01-286-719.000	HOSP/DENTAL/OPTICAL	26,250.00	26,788.12	4,458.52	(538.12)	102.05
01-286-720.000	LIFE & LTD INSURANCE	533.00	676.52	82.19	(143.52)	126.93
01-286-721.000	WORKERS COMP	3,200.00	3,200.00	0.00	0.00	100.00
01-286-722.000	RETIREMENT	35,384.00	23,624.27	2,979.81	11,759.73	66.77
01-286-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-286-723.000	SUPPLEMENTAL ANNUITY	13,706.00	13,706.00	0.00	0.00	100.00
01-286-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
01-286-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-286-757.000	OPERATING SUPPLIES	30,664.00	19,421.88	1,000.26	11,242.12	63.34
01-286-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
01-286-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
01-286-806.000	SOM TRANSMITTAL FEES	50,000.00	20,479.39	3,467.20	29,520.61	40.96
01-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
01-286-808.000	JAIL FEES	10,000.00	1,610.00	0.00	8,390.00	16.10
01-286-818.000	CONTRACTUAL	39,610.00	12,465.46	354.43	27,144.54	31.47
01-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
01-286-958.000	MEMBERSHIP & DUES	1,025.00	350.00	75.00	675.00	34.15
01-286-958.001	TRAINING & SEMINARS	6,000.00	1,516.96	0.00	4,483.04	25.28
01-286-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
01-286-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - COURT EXPENDITURES		428,791.00	237,658.16	28,038.91	191,132.84	55.43
Dept 305 - PUB SAF-ADMIN						
01-305-702.000	SALARIES & WAGES	183,072.00	99,625.68	13,427.99	83,446.32	54.42
01-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00

PERIOD ENDING 01/31/2024

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L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
01-305-715.000	SOCIAL SECURITY	14,051.00	7,759.42	1,045.92	6,291.58	55.22
01-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	2,003.55	300.00	1,596.45	55.65
01-305-722.000	RETIREMENT	23,066.00	12,984.91	1,783.32	10,081.09	56.29
01-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-305-818.000	CONTRACTUAL SERVICES	44,653.00	21,323.07	10,320.72	23,329.93	47.75
01-305-835.100	PRE-EMPLOYMENT TESTING	9,900.00	5,389.86	981.00	4,510.14	54.44
01-305-851.000	RADIO MAINTENANCE	33,567.00	22,044.42	20,515.67	11,522.58	65.67
01-305-930.000	EQUIPMENT MAINT & REPAIR	4,500.00	1,292.55	0.00	3,207.45	28.72
01-305-958.000	MEMBERSHIP & DUES	7,420.00	3,106.84	25.00	4,313.16	41.87
01-305-958.001	TRAINING & SEMINARS	13,300.00	8,328.14	0.00	4,971.86	62.62
Total Dept 305 - PUB SAF-ADMIN		337,729.00	183,858.44	48,399.62	153,870.56	54.44
ept 310 - POLICE SERVICES						
01-310-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
01-310-702.100	SAL & WAGES - LT	322,467.00	180,104.52	28,837.14	142,362.48	55.85
01-310-702.200	SAL & WAGES - SGT	600,958.00	308,464.59	51,463.90	292,493.41	51.33
01-310-702.400	SAL & WAGES - PSO	1,758,980.00	907,309.80	129,191.88	851,670.20	51.58
01-310-702.500	SAL & WAGES DISPATCH	240,300.00	112,599.67	10,830.23	127,700.33	46.86
01-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	77,244.00	38,789.71	4,720.19	38,454.29	50.22
01-310-709.100	OVERTIME - LT	17,000.00	21,880.83	803.74	(4,880.83)	128.71
01-310-709.200	OVERTIME - SGT	40,000.00	39,762.91	2,651.92	237.09	99.41
01-310-709.400	OVERTIME - PSO	95,000.00	104,183.57	23,186.73	(9,183.57)	109.67
01-310-709.500	OVERTIME - DISPATCH	15,000.00	15,159.79	3,032.65	(159.79)	101.07
01-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
01-310-715.000	SOCIAL SECURITY	69,381.00	35,887.34	4,842.33	33,493.66	51.73
01-310-717.000	RETIREE HEALTH CARE & LIFE INS	34,200.00	17,400.00	2,250.00	16,800.00	50.88
01-310-722.000	RETIREMENT	1,046,925.00	580,348.02	86,497.24	466,576.98	55.43
01-310-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-310-757.000	OPERATING SUPPLIES	47,764.00	14,733.65	1,898.91	33,030.35	30.85
01-310-808.000	JAIL FEES	9,200.00	4,280.42	1,066.00	4,919.58	46.53
01-310-818.000	CONTRACTUAL SERVICES	46,412.00	27,847.06	17,630.33	18,564.94	60.00
01-310-930.000	EQUIPMENT MAINT & REPAIR	20,180.00	9,258.08	310.00	10,921.92	45.88
01-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
01-310-961.000	TRAINING	33,735.00	2,221.99	588.95	31,513.01	6.59
01-310-972.000	MINOR EQUIPMENT	15,298.00	13,508.99	2,619.99	1,789.01	88.31
Total Dept 310 - POLICE SERVICES		4,490,344.00	2,433,740.94	372,422.13	2,056,603.06	54.20
ept 326 - SUPPORT SERVICES						
01-326-702.000	SALARIES & WAGES	126,000.00	52,285.04	6,258.00	73,714.96	41.50
01-326-715.000	SOCIAL SECURITY	9,639.00	3,999.84	478.75	5,639.16	41.50
01-326-757.000	OPERATING SUPPLIES	11,580.00	3,880.28	185.50	7,699.72	33.51
01-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
01-326-832.000	ANIMAL COLLECTION	3,000.00	1,644.50	496.00	1,355.50	54.82
01-326-972.000	MINOR EQUIPMENT	1,370.00	0.00	0.00	1,370.00	0.00
Total Dept 326 - SUPPORT SERVICES		151,589.00	61,809.66	7,418.25	89,779.34	40.77

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

L NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
und 101 - GENERAL FUND									
xpenditures									
ept 339 - FIRE SERV/SAFETY INS									
01-339-757.000	OPERATING SUPPLIES	29,810.00		3,250.22		1,602.41		26,559.78	10.90
01-339-818.000	CONTRACTUAL SERVICES	8,725.00		3,576.83		0.00		5,148.17	41.00
01-339-930.000	EQUIPMENT MAINT & REPAIR	9,750.00		4,108.64		820.00		5,641.36	42.14
01-339-961.000	TRAINING	18,870.00		8,544.91		2,196.76		10,325.09	45.28
01-339-972.000	MINOR EQUIPMENT	15,000.00		0.00		0.00		15,000.00	0.00
Total Dept 339 - FIRE SERV/SAFETY INS		82,155.00		19,480.60		4,619.17		62,674.40	23.71
ept 345 - PUB-SAF FRINGES									
01-345-703.000	BS&A MOCK SALARY EXPENSE	0.00		0.00		0.00		0.00	0.00
01-345-710.999	SICK/VAC PAY	125,000.00		62,374.45		0.00		62,625.55	49.90
01-345-711.000	LONGEVITY/COLA	17,100.00		16,766.67		0.00		333.33	98.05
01-345-713.000	HOLIDAY PAY	95,016.00		364.99		0.00		94,651.01	0.38
01-345-715.000	SOCIAL SECURITY	3,500.00		2,994.69		0.00		505.31	85.56
01-345-717.000	RETIREE HEALTH CARE & LIFE INS	631,000.00		412,432.68		49,860.83		218,567.32	65.36
01-345-718.000	H.S.A.	70,000.00		64,162.50		63,950.00		5,837.50	91.66
01-345-719.000	HOSP/DENTAL/OPTICAL	589,500.00		563,287.75		59,591.70		26,212.25	95.55
01-345-720.000	LIFE & LTD INSURANCE	7,270.00		3,269.83		397.27		4,000.17	44.98
01-345-721.000	WORKERS COMP	116,985.00		116,985.00		0.00		0.00	100.00
01-345-722.000	RETIREMENT	38,434.00		5,854.06		0.00		32,579.94	15.23
01-345-722.100	MEDICARE REIMBURSEMENT	60,000.00		30,889.74		4,555.74		29,110.26	51.48
01-345-723.000	SUPPLEMENTAL ANNUITY	49,590.00		49,590.00		0.00		0.00	100.00
01-345-725.000	CLOTHING/UNIFORM ALLOWANCE	34,100.00		27,129.37		0.00		6,970.63	79.56
01-345-725.100	CLOTHING - CITY SHARE	8,200.00		1,976.97		533.49		6,223.03	24.11
01-345-725.200	MESC INSURANCE	1,000.00		0.00		0.00		1,000.00	0.00
01-345-960.000	EDUCATION-TRAINING	3,000.00		0.00		0.00		3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		1,849,695.00		1,358,078.70		178,889.03		491,616.30	73.42
ept 349 - OVERHEAD									
01-349-728.000	OFFICE SUPPLIES	10,550.00		4,115.36		825.00		6,434.64	39.01
01-349-818.000	CONTRACTUAL SERVICES	65,051.00		28,898.88		14,077.50		36,152.12	44.42
01-349-818.001	CODE VIOLATIONS	20,000.00		1,413.75		0.00		18,586.25	7.07
01-349-921.000	UTILITIES	70,000.00		35,268.78		11,861.93		34,731.22	50.38
01-349-955.000	INSURANCE	60,514.00		3,713.00		0.00		56,801.00	6.14
Total Dept 349 - OVERHEAD		226,115.00		73,409.77		26,764.43		152,705.23	32.47
ept 371 - BUILDING INSPECTIONS									
01-371-702.000	SALARIES & WAGES	0.00		0.00		0.00		0.00	0.00
01-371-709.000	OVERTIME	0.00		0.00		0.00		0.00	0.00
01-371-710.999	SICK/VAC PAY	0.00		0.00		0.00		0.00	0.00
01-371-711.000	LONGEVITY/COLA	0.00		0.00		0.00		0.00	0.00
01-371-715.000	SOCIAL SECURITY	0.00		0.00		0.00		0.00	0.00
01-371-717.000	RETIREE HEALTH CARE & LIFE INS	0.00		0.00		0.00		0.00	0.00
01-371-718.000	H.S.A.	0.00		0.00		0.00		0.00	0.00
01-371-719.000	HOSP/DENTAL/OPTICAL	0.00		0.00		0.00		0.00	0.00
01-371-720.000	LIFE & LTD INSURANCE	0.00		0.00		0.00		0.00	0.00
01-371-721.000	WORKERS COMP	0.00		0.00		0.00		0.00	0.00

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B: Gpw

PERIOD ENDING 01/31/2024

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
01-371-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
01-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
01-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-371-757.000	OPERATING SUPPLIES	2,500.00	980.57	497.11	1,519.43	39.22
01-371-818.000	CONTRACTUAL	584,000.00	262,345.39	59,463.38	321,654.61	44.92
01-371-818.001	CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
01-371-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-371-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
01-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
01-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		586,500.00	263,325.96	59,960.49	323,174.04	44.90
Dept 441 - PUBLIC WORKS-ADMIN						
01-441-702.000	SALARIES & WAGES	20,888.00	13,699.59	1,606.70	7,188.41	65.59
01-441-715.000	SOCIAL SECURITY	1,598.00	994.42	115.55	603.58	62.23
01-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	419.98	59.99	300.02	58.33
01-441-722.000	RETIREMENT	6,703.00	3,754.61	515.57	2,948.39	56.01
01-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-441-757.000	OPERATING SUPPLIES	11,000.00	8,257.65	917.88	2,742.35	75.07
01-441-818.000	CONTRACTUAL SERVICES	38,800.00	14,029.18	6,508.53	24,770.82	36.16
01-441-835.100	PRE-EMPLOYMENT TESTING	2,700.00	1,715.56	775.56	984.44	63.54
01-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-441-930.000	EQUIPMENT MAINT & REPAIR	57,800.00	37,590.06	13,942.89	20,209.94	65.03
01-441-958.000	MEMBERSHIP & DUES	1,100.00	200.00	0.00	900.00	18.18
Total Dept 441 - PUBLIC WORKS-ADMIN		141,309.00	80,661.05	24,442.67	60,647.95	57.08
Dept 463 - ROUTINE MAINTENANCE						
01-463-702.000	SALARIES & WAGES	230,852.00	128,101.37	17,726.46	102,750.63	55.49
01-463-709.000	OVERTIME	27,500.00	36,274.19	1,048.94	(8,774.19)	131.91
01-463-715.000	SOCIAL SECURITY	19,764.00	12,025.79	1,362.23	7,738.21	60.85
01-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	4,396.89	447.04	2,803.11	61.07
01-463-722.000	RETIREMENT	74,242.00	52,747.96	6,025.00	21,494.04	71.05
Total Dept 463 - ROUTINE MAINTENANCE		359,558.00	233,546.20	26,609.67	126,011.80	64.95
Dept 523 - FORESTRY SERVICES						
01-523-702.000	SALARIES & WAGES	161,345.00	15,662.50	4,391.56	145,682.50	9.71
01-523-709.000	OVERTIME	4,000.00	37.79	0.00	3,962.21	0.94
01-523-715.000	SOCIAL SECURITY	12,649.00	1,140.65	317.44	11,508.35	9.02
01-523-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	432.52	54.96	3,167.48	12.01
01-523-722.000	RETIREMENT	52,097.00	5,038.18	1,409.26	47,058.82	9.67
01-523-757.000	OPERATING SUPPLIES	6,500.00	182.24	0.00	6,317.76	2.80
01-523-818.000	CONTRACTUAL SERVICES	40,000.00	30,095.00	5,063.00	9,905.00	75.24
Total Dept 523 - FORESTRY SERVICES		280,191.00	52,588.88	11,236.22	227,602.12	18.77



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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
ept 531 - PUB WKS-FRINGE						
01-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-531-710.999	SICK/VAC PAY	15,000.00	10,411.32	0.00	4,588.68	69.41
01-531-711.000	LONGEVITY/COLA	3,300.00	2,925.00	0.00	375.00	88.64
01-531-715.000	SOCIAL SECURITY	1,400.00	1,460.10	0.00	(60.10)	104.29
01-531-717.000	RETIREE HEALTH CARE & LIFE INS	20,300.00	13,231.56	1,601.01	7,068.44	65.18
01-531-718.000	H.S.A.	16,200.00	17,337.53	16,200.00	(1,137.53)	107.02
01-531-719.000	HOSP/DENTAL/OPTICAL	136,350.00	139,097.38	15,600.66	(2,747.38)	102.01
01-531-720.000	LIFE & LTD INSURANCE	1,518.00	1,014.79	123.29	503.21	66.85
01-531-721.000	WORKERS COMP	52,500.00	52,500.00	0.00	0.00	100.00
01-531-722.000	RETIREMENT	0.00	857.43	0.00	(857.43)	100.00
01-531-722.100	MEDICARE REIMBURSEMENT	17,000.00	8,751.88	1,290.76	8,248.12	51.48
01-531-723.000	SUPPLEMENTAL ANNUITY	65,299.00	65,299.00	0.00	0.00	100.00
01-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	6,876.44	1,502.73	3,623.56	65.49
01-531-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-531-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 531 - PUB WKS-FRINGE		344,467.00	319,762.43	36,318.45	24,704.57	92.83
ept 594 - OVERHEAD						
01-594-728.000	OFFICE SUPPLIES	2,500.00	58.06	0.00	2,441.94	2.32
01-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-594-921.000	UTILITIES	80,000.00	33,176.95	7,635.15	46,823.05	41.47
01-594-926.000	MUN. STREET LGHT	540,000.00	288,602.09	55,473.81	251,397.91	53.44
01-594-955.000	INSURANCE	17,124.00	1,371.18	0.00	15,752.82	8.01
Total Dept 594 - OVERHEAD		639,624.00	323,208.28	63,108.96	316,415.72	50.53
ept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	9,092.00	5,092.89	699.44	3,999.11	56.02
101-752-715.000	SOCIAL SECURITY	696.00	370.77	50.91	325.23	53.27
101-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-752-722.000	RETIREMENT	2,918.00	1,634.23	224.45	1,283.77	56.01
101-752-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-752-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-752-958.000	MEMBERSHIP & DUES	4,625.00	1,966.87	260.00	2,658.13	42.53
Total Dept 752 - PARKS & REC-ADMIN		18,331.00	9,064.76	1,234.80	9,266.24	49.45
ept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	114,461.00	63,524.57	7,115.54	50,936.43	55.50
101-774-702.801	P & R WAGES PART-TIME UNION	144,385.00	82,135.97	9,654.45	62,249.03	56.89
101-774-702.802	P & R WAGES P/T GATE & OFFICE	105,883.00	40,305.73	6,287.06	65,577.27	38.07
101-774-702.803	P & R P/T - ACTIVITIES BLDG	78,988.00	27,569.32	3,549.17	51,418.68	34.90
101-774-702.804	P & R WAGES SEASON -MGT	44,614.00	35,824.15	0.00	8,789.85	80.30
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	148,887.00	112,789.11	0.00	36,097.89	75.75
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	49,338.00	20,541.36	0.00	28,796.64	41.63
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	47,490.00	20,597.52	1,500.00	26,892.48	43.37
101-774-702.809	WAGES- SEASONAL OFFICE	11,988.00	4,172.82	0.00	7,815.18	34.81

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PERIOD ENDING 01/31/2024

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L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
Expenditures						
01-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,103.00	1,211.88	0.00	1,891.12	39.06
01-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	9,986.00	6,717.34	0.00	3,268.66	67.27
01-774-709.000	OVERTIME-LFP-DPW	18,000.00	17,566.22	523.89	433.78	97.59
01-774-715.000	SOCIAL SECURITY	59,450.00	32,646.76	2,171.06	26,803.24	54.91
01-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,230.13	170.70	569.87	68.34
01-774-722.000	RETIREMENT	33,582.00	21,090.49	2,451.48	12,491.51	62.80
01-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,112.00	1,362.70	146.67	6,749.30	16.80
01-774-757.101	OPER SUPP-CONCESSION STAND	5,000.00	0.00	0.00	5,000.00	0.00
01-774-757.102	OPER SUPPLY- LANDSCAPE	27,400.00	14,649.10	1,263.34	12,750.90	53.46
01-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	1,819.58	76.09	9,430.42	16.17
01-774-757.104	OPER SUPPLY - POOL MAINT	20,700.00	2,744.12	256.33	17,955.88	13.26
01-774-757.105	OPER SUPPLY-POOL CHEMICAL	55,095.00	23,444.11	0.00	31,650.89	42.55
01-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	10,640.51	0.00	6,209.49	63.15
01-774-757.107	OPER SUPPLY-MISC	5,150.00	3,126.03	1,082.39	2,023.97	60.70
01-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
01-774-757.109	SWIM TEAM MERCHANDISE	0.00	0.00	0.00	0.00	0.00
01-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
01-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	7,700.00	1,951.18	72.99	5,748.82	25.34
01-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	325.00	0.00	1,175.00	21.67
01-774-818.102	CONTRACT SVSC-PK MAINT	50,000.00	36,432.88	1,612.00	13,567.12	72.87
01-774-818.103	CONTRACT SVCS-POOL MAINT	18,580.00	6,364.37	973.05	12,215.63	34.25
01-774-818.104	CONTRACT SVCS-BATH HOUSE	38,555.00	11,642.70	0.00	26,912.30	30.20
01-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00	5,569.20	0.00	5,655.80	49.61
01-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	2,684.00	0.00	2,316.00	53.68
01-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	17,432.00	0.00	7,368.00	70.29
01-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
01-774-818.109	CONTRACT SVCS-ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
01-774-818.110	CONTRACT SVCS-MISC	19,000.00	15,297.00	0.00	3,703.00	80.51
01-774-921.000	UTILITIES	156,000.00	67,370.28	6,949.98	88,629.72	43.19
01-774-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
01-774-931.000	MISC PARK/POOL REPAIR	30,000.00	6,608.84	0.00	23,391.16	22.03
01-774-955.100	PROPERTY TAXES	93,000.00	92,816.44	0.00	183.56	99.80
01-774-972.000	MINOR EQUIPMENT	30,000.00	11,700.94	624.02	18,299.06	39.00
01-774-977.000	EQUIPMENT	21,500.00	20,000.00	0.00	1,500.00	93.02
01-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,528,372.00	841,904.35	46,480.21	686,467.65	55.09
Dept 775 - CITY PARKS						
01-775-702.000	SALARIES & WAGES	23,453.00	39,892.46	2,746.15	(16,439.46)	170.10
01-775-709.000	OVERTIME	10,000.00	21,437.04	0.00	(11,437.04)	214.37
01-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
01-775-715.000	SOCIAL SECURITY	2,559.00	4,443.56	199.98	(1,884.56)	173.64
01-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	1,369.51	122.93	(649.51)	190.21
01-775-722.000	RETIREMENT	11,056.00	19,713.19	881.26	(8,657.19)	178.30
01-775-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-775-757.000	OPERATING SUPPLIES	17,050.00	7,647.84	0.00	9,402.16	44.86
01-775-818.000	CONTRACTUAL SERVICES	19,980.00	9,571.73	2,117.90	10,408.27	47.91
01-775-921.000	UTILITIES	3,000.00	3,569.40	1,081.56	(569.40)	118.98
01-775-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 01/31/2024

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
total Dept 775 - CITY PARKS		87,818.00	107,644.73	7,149.78	(19,826.73)	122.58
ept 780 - COMMUNITY CENTER						
01-780-702.000	SALARIES & WAGES	68,528.00	25,710.81	3,716.95	42,817.19	37.52
01-780-715.000	SOCIAL SECURITY	5,242.00	1,966.88	284.35	3,275.12	37.52
01-780-721.000	WORKERS COMP	2,000.00	2,000.00	0.00	0.00	100.00
01-780-757.000	OPERATING SUPPLIES	10,950.00	3,711.72	261.17	7,238.28	33.90
01-780-818.000	CONTRACTUAL SERVICES	28,515.00	10,255.00	1,680.00	18,260.00	35.96
01-780-880.000	COMMUNITY RELATIONS	37,700.00	26,545.25	6,459.16	11,154.75	70.41
01-780-880.603	SENIOR PROGRAMS	47,684.00	25,480.39	748.94	22,203.61	53.44
01-780-921.000	UTILITIES	15,000.00	11,999.36	3,844.73	3,000.64	80.00
01-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
01-780-958.000	MEMBERSHIP & DUES	1,050.00	434.00	434.00	616.00	41.33
01-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
01-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
total Dept 780 - COMMUNITY CENTER		221,669.00	108,103.41	17,429.30	113,565.59	48.77
ept 795 - PARKS & REC FRINGE						
01-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-795-710.999	SICK/VAC PAY	3,000.00	0.00	0.00	3,000.00	0.00
01-795-715.000	SOCIAL SECURITY	230.00	229.50	0.00	0.50	99.78
01-795-717.000	RETIREE HEALTH CARE & LIFE INS	55,000.00	35,868.32	4,337.45	19,131.68	65.22
01-795-718.000	H.S.A.	1,800.00	1,800.00	1,800.00	0.00	100.00
01-795-719.000	HOSP/DENTAL/OPTICAL	17,850.00	18,150.60	1,772.51	(300.60)	101.68
01-795-720.000	LIFE & LTD INSURANCE	630.00	789.29	95.89	(159.29)	125.28
01-795-721.000	WORKERS COMP	12,000.00	12,000.00	0.00	0.00	100.00
01-795-723.000	SUPPLEMENTAL ANNUITY	14,940.00	14,940.00	0.00	0.00	100.00
01-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
total Dept 795 - PARKS & REC FRINGE		105,450.00	83,777.71	8,005.85	21,672.29	79.45
ept 799 - OVERHEAD						
01-799-955.000	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
ept 967 - TRANSFERS OUT ADMIN.						
01-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
01-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
01-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
01-967-995.260	TRF TO SOM MIDC GRANT	3,175.00	3,175.00	0.00	0.00	100.00
01-967-995.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
01-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	217,863.00	217,863.00	0.00	0.00	100.00
01-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00	0.00	100.00
01-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
01-967-995.731	TRANSFER TO PENSION FUND	52,719.00	0.00	0.00	52,719.00	0.00
01-967-995.737	TRANSFER TO OPEB	200,000.00	200,000.00	0.00	0.00	100.00

PERIOD ENDING 01/31/2024

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
Total Dept 967 - TRANSFERS OUT ADMIN.		483,757.00	431,038.00	0.00	52,719.00	89.10
Dept 968 - TRANSFER OUT DPS						
01-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
01-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	10,965.00	10,965.00	0.00	0.00	100.00
01-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-968-995.661	TRF TO MOTOR VEHICLE	250,106.00	250,106.00	0.00	0.00	100.00
Total Dept 968 - TRANSFER OUT DPS		261,071.00	261,071.00	0.00	0.00	100.00
Dept 969 - TRANSFER OUT DPW						
01-969-995.202	TRANSF TO MAJ ST FD	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	100.00
01-969-995.261	TRF TO 911 FUND	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	100.00
01-969-995.420	TRF TO CAPITAL IMPROVEMENT	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
01-969-995.661	TRF TO MOTOR VEHICLE	150,000.00	150,000.00	0.00	0.00	100.00
Total Dept 969 - TRANSFER OUT DPW		663,465.00	663,465.00	0.00	0.00	100.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
01-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	450,250.00	450,250.00	0.00	0.00	100.00
01-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		465,250.00	465,250.00	0.00	0.00	100.00
TOTAL EXPENDITURES		16,809,702.00	10,286,057.52	1,245,937.62	6,523,644.48	61.19
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,809,702.00	13,569,475.96	210,428.16	3,240,226.04	80.72
TOTAL EXPENDITURES		16,809,702.00	10,286,057.52	1,245,937.62	6,523,644.48	61.19
NET OF REVENUES & EXPENDITURES		0.00	3,283,418.44	(1,035,509.46)	(3,283,418.44)	100.00

PERIOD ENDING 01/31/2024

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	YTD BALANCE	% BDGT USED	PREV YEAR % BDGT USED
		AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	01/31/2023 NORM (ABNORM)		
und 101 - GENERAL FUND								
000		16,729,702.00	13,489,475.96	210,428.16	3,240,226.04	12,662,454.82	80.63	78.14
931	- TRANSFER IN	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	100.00
TOTAL REVENUES		16,809,702.00	13,569,475.96	210,428.16	3,240,226.04	12,742,454.82	80.72	78.24
101	- CITY COUNCIL	76,048.00	23,896.42	2,479.52	52,151.58	26,723.08	31.42	37.94
105	- COMMISSIONS	24,911.00	15,132.28	8,614.83	9,778.72	9,596.44	60.75	46.03
172	- ADMINISTRATION	376,692.00	220,663.52	34,832.93	156,028.48	199,951.33	58.58	54.75
193	- CITY COMPTROLLER	510,257.00	307,451.33	34,170.16	202,805.67	273,853.70	60.25	55.36
209	- ADMIN-FRINGE BENEFITS	242,700.00	155,698.22	18,921.45	87,001.78	139,443.51	64.15	55.82
211	- OVERHEAD	136,467.00	42,291.61	10,878.80	94,175.39	39,141.64	30.99	28.57
215	- CITY CLERK/ELECTIONS	486,648.00	282,366.70	33,152.63	204,281.30	266,329.35	58.02	55.77
228	- MIS	465,022.00	276,345.20	26,197.45	188,676.80	275,277.63	59.43	55.68
229	- MIS FRINGE BENEFITS	41,147.00	41,155.57	7,903.73	(8.57)	27,263.73	100.02	70.42
257	- CITY ASSESSOR	122,436.00	58,199.04	3,535.19	64,236.96	62,375.88	47.53	51.36
265	- CITY HALL & GROUNDS	292,264.00	114,529.33	21,202.09	177,734.67	134,492.99	39.19	48.18
266	- CITY ATTORNEY	265,000.00	135,012.27	75,520.90	129,987.73	84,084.35	50.95	30.69
286	- COURT EXPENDITURES	428,791.00	237,658.16	28,038.91	191,132.84	241,916.93	55.43	50.09
305	- PUB SAF-ADMIN	337,729.00	183,858.44	48,399.62	153,870.56	174,329.04	54.44	48.58
310	- POLICE SERVICES	4,490,344.00	2,433,740.94	372,422.13	2,056,603.06	2,291,137.12	54.20	52.08
326	- SUPPORT SERVICES	151,589.00	61,809.66	7,418.25	89,779.34	67,736.70	40.77	39.13
339	- FIRE SERV/SAFETY INS	82,155.00	19,480.60	4,619.17	62,674.40	16,290.41	23.71	30.55
345	- PUB-SAF FRINGES	1,849,695.00	1,358,078.70	178,889.03	491,616.30	1,031,763.15	73.42	61.14
349	- OVERHEAD	226,115.00	73,409.77	26,764.43	152,705.23	72,146.56	32.47	40.69
371	- BUILDING INSPECTIONS	586,500.00	263,325.96	59,960.49	323,174.04	482,643.70	44.90	70.74
441	- PUBLIC WORKS-ADMIN	141,309.00	80,661.05	24,442.67	60,647.95	59,591.66	57.08	44.52
463	- ROUTINE MAINTENANCE	359,558.00	233,546.20	26,609.67	126,011.80	203,032.34	64.95	54.68
523	- FORESTRY SERVICES	280,191.00	52,588.88	11,236.22	227,602.12	133,865.20	18.77	48.97
531	- PUB WKS-FRINGE	344,467.00	319,762.43	36,318.45	24,704.57	197,281.39	92.83	71.75
594	- OVERHEAD	639,624.00	323,208.28	63,108.96	316,415.72	304,941.04	50.53	47.78
752	- PARKS & REC-ADMIN	18,331.00	9,064.76	1,234.80	9,266.24	9,538.41	49.45	49.96
774	- LFP EXPENDITURES	1,528,372.00	841,904.35	46,480.21	686,467.65	784,567.73	55.09	52.93
775	- CITY PARKS	87,818.00	107,644.73	7,149.78	(19,826.73)	66,484.73	122.58	74.16
780	- COMMUNITY CENTER	221,669.00	108,103.41	17,429.30	113,565.59	132,254.92	48.77	56.23
795	- PARKS & REC FRINGE	105,450.00	83,777.71	8,005.85	21,672.29	71,407.56	79.45	68.21
799	- OVERHEAD	16,860.00	868.00	0.00	15,992.00	0.00	5.15	0.00
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	261,071.00	261,071.00	0.00	0.00	213,796.30	100.00	97.12
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.	465,250.00	465,250.00	0.00	0.00	397,800.00	100.00	100.00
TOTAL EXPENDITURES		16,809,702.00	10,286,057.52	1,245,937.62	6,523,644.48	9,488,472.01	61.19	58.26
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		16,809,702.00	13,569,475.96	210,428.16	3,240,226.04	12,742,454.82	80.72	78.24
TOTAL EXPENDITURES		16,809,702.00	10,286,057.52	1,245,937.62	6,523,644.48	9,488,472.01	61.19	58.26
NET OF REVENUES & EXPENDITURES		0.00	3,283,418.44	(1,035,509.46)	(3,283,418.44)	3,253,982.81	100.00	325,398.2

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

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

**FROM:** Court Clerk Beth Miro

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

<b>COURT REVENUES:</b>	<b>Jan-23</b>	<b>Jan-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	\$10,460.00	\$14,636.00	\$4,176.00	\$95,851.00	\$124,038.17	\$28,187.17
Overpayment	\$11.00		-\$11.00	\$377.00	\$448.44	\$71.44
OUIL Reimbursement			\$0.00	\$1,209.95	\$458.00	-\$751.95
Cost To Compel	\$1,160.00	\$2,110.00	\$950.00	\$6,518.44	\$10,087.00	\$3,568.56
Total Court Costs	\$1,080.00	\$1,708.25	\$628.25	\$8,784.50	\$10,920.25	\$2,135.75
Penal Fine-Library Fund	\$120.00	\$40.00	-\$80.00	\$1,516.50	\$1,335.00	-\$181.50
Total Moving	\$15,122.00	\$16,181.93	\$1,059.93	\$76,740.40	\$107,698.87	\$30,958.47
Court Appt Atty Reimbursement			\$0.00	\$55.00	\$350.00	\$295.00
Miscellaneous	\$690.00	\$553.50	-\$136.50	\$6,502.50	\$5,973.00	-\$529.50
Total Probation	\$1,080.00	\$240.00	-\$840.00	\$5,942.00	\$1,123.00	-\$4,819.00
<b>TOTAL</b>	<b>\$29,723.00</b>	<b>\$35,469.68</b>	<b>\$5,746.68</b>	<b>\$203,497.29</b>	<b>\$262,431.73</b>	<b>\$58,934.44</b>

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

**DATE - JANUARY, 2024**

**MAN HOURS - DPW**

TOTAL NUMBER REGULAR HOURS	49.5	TOTAL COST OF REGULAR HOURS	\$2,646.13
TOTAL NUMBER OVERTIME HOURS	118.5	TOTAL COST OF OVERTIME HOURS	\$6,518.26
TOTAL NUMBER DOUBLETIME HOURS	90	TOTAL COST OF DOUBLETIME HOURS	\$2,443.65

**MATERIALS**

TOTAL COST OF MATERIALS

**EQUIPMENT HOURS**

TOTAL NUMBER OF HOURS  TOTAL COST OF EQUIPMENT

**TOTAL COST OF REPAIRS FOR THE MONTH**

TOTAL COST OF REPAIRS

NUMBER OF WATER MAIN BREAKS

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

SUBJECT	TASK	TOTAL HOURS
<b>Building &amp; Grounds</b>	Torrey Rd Pump Station	112
	Bags to City Hall	16
	City Hall/Public Safety/Community Center/Court	216
	Cook School	
	Electrical	8
	DPW	164
	Miscellaneous	56
<b>Equipment &amp; Garage</b>	Service Equipment	536
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	
<b>Forestry</b>	Trimmed/Elevated/Removed	104
	Stumps/Clean Up	104
	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	
	Asphalt Patch	104
	Street Sweeping Miles:	Hrs.
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Spray Weeds	
	Wood Chipping - Christmas Trees	144
	Edging	
	Concrete	
	Christmas Lights	136
	Snow Plowing: Miles: 152	Hrs. 28.0
	Sidewalk Plow Hours:	Hrs.
	Street Salting - Miles: 1430	Hrs. 176
	City Hall/ School Crossings	128
Clear Parking Meter/Hydrants		
Miscellaneous		
<b>Elections</b>	Set Up/Tear Down	
<b>Signs</b>	New Signs- New Posts-Repairs	104
<b>Wtr/Wtr Transmission</b>	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	
	Water Main Break	164
	Water Service Line	
	Stop Box	
	Reservoir	



	Miscellaneous / Miss Dig	332
<b>Sewers/Catch Basins</b>	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	88
	Vac-All Basins	
	Miscellaneous	
<b>Parking Meters</b>	Collect Coins	36
	Repairs	88
	Miscellaneous	
<b>Parks &amp; Recreation</b>	Lake Front Park	
	Other City Parks	72
	Ice Rinks	84
	Miscellaneous	
	<b>Total Hours for</b>	<b>3,072</b>

# Balance Register

02/06/2024 03:12 PM

## Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	\$3,400.00	\$0.00	\$3,400.00	\$800.00	\$2,400.00	\$3,200.00	\$200.00	\$0.00	\$0.00	\$0.00
101.000.642.000	\$54.90	\$0.00	\$54.90	\$0.00	\$54.90	\$54.90	\$0.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$1,240.00	\$0.00	\$1,240.00	\$540.00	\$350.00	\$890.00	\$350.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$1,485.00	(\$150.00)	\$1,335.00	\$140.00	\$1,110.00	\$1,250.00	\$85.00	\$0.00	\$0.00	\$0.00
101.000.653.310	\$3,377.00	\$0.00	\$3,377.00	\$1,513.00	\$1,045.00	\$2,558.00	\$819.00	\$0.00	\$0.00	\$0.00
101.000.653.320	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
101.000.653.340	\$990.00	(\$26.00)	\$964.00	\$330.00	\$385.00	\$715.00	\$262.00	\$0.00	(\$13.00)	\$0.00
594.000.651.002	\$14,987.00	\$0.00	\$14,987.00	\$1,545.00	\$10,466.00	\$12,011.00	\$2,976.00	\$0.00	\$0.00	\$0.00
594.000.651.003	\$87.00	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00
594-000-651.000	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-683.000	\$2,289.00	\$0.00	\$2,289.00	\$0.00	\$1,954.00	\$1,954.00	\$335.00	\$0.00	\$0.00	\$0.00
<b>Grand Totals</b>	<b>\$27,939.90</b>	<b>(\$176.00)</b>	<b>\$27,763.90</b>	<b>\$4,878.00</b>	<b>\$17,764.90</b>	<b>\$22,642.90</b>	<b>\$5,134.00</b>	<b>\$0.00</b>	<b>(\$13.00)</b>	<b>\$0.00</b>

## Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$1,400.00)
101.000.646.000	(\$125.00)
101-000-655.220	(\$200.00)
<b>Grand Total</b>	<b>(\$1,725.00)</b>