City of Grosse Pointe Woods
CITY ADMINISTRATOR'S

FINANCIAL REPORT

(Section 4.7, City Charter)

MARCH 2025

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

City of Grosse Pointe Woods
CITY COMPTROLLER
Monthly Financial Report March 2025

Purchase orders issued	31
Payrolls checks prepared	281
General/other checks prepared	190

ACCOUNTING DEPARTMENT
Monthly Financial Report March 2025

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

CITY TREASURER
Monthly Financial Report March 2025

INVESTMENTS:

* Seven (7) investments matured and six (6) investment was reinvested.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 03/01/2025 - 03/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/06/2025	1	71974*#	AMAZON CAPITAL SERVICES	ELECTIONS SUPPLIES	731.000	215	177.98
				OPERATING SUPPLIES	757.000	228	75.99
				OPERATING SUPPLIES	757.000	228	63.99
				TRAINING	961.000	310	47.98
				TRAINING	961.000	310	69.99
				OPERATING SUPPLIES	757.000	339	69.12
				OPERATING SUPPLIES	757.000	441	86.99
				CHECK 1 71974 TOTAL FOR FUND 101:			592.04
03/06/2025	1	71975	AMAZON WEB SERVICES, INC.	FY 2024-25 BACKUP STG & EC2	818.000	228	997.24
03/06/2025	1	71976	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	441	88.00
03/06/2025	1	71978	BEAUTIFICATION COUNCIL OF SE MI	BEAUTIFICATION COMM	880.100	105	25.00
03/06/2025	1	71979	BERESFORD COMPANY	CONTRACTUAL SERVICES	818.000	310	30.00
03/06/2025	1	71980	CDW GOVERNMENT INC	FY 2024-25 IT SUPPLIES	757.000	228	374.90
03/06/2025	1	71982*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	103.09
				CITY HALL OFFICE MATS	818.000	265	103.09
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 71982 TOTAL FOR FUND 101:			250.85
03/06/2025	1	71983	CITY OF GROSSE POINTE WOODS	JAIL FEES	808.000	310	100.00
				TRAINING	961.000	310	395.82
				CHECK 1 71983 TOTAL FOR FUND 101:			495.82
03/06/2025	1	71984	CLEANNET OF GREATER MICHIGAN INC	FY 2024-25 JANITORIAL SVC - MUNI BLDG	818.000	265	2,300.00
03/06/2025	1	71985	CMP DISTRIBUTORS, INC.	SIMUNITION CONVERSION KITS	757.000	326	694.00
				SHIPING & HANDLING	757.000	326	10.00
				CHECK 1 71985 TOTAL FOR FUND 101:			704.00
03/06/2025	1	71986	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	315.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/06/2025	1	71987	DELL MARKETING LP	IN--CAR COMPUTER	972.000	310	2,350.99
03/06/2025	1	71991	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	525.00
03/06/2025	1	71995	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	23.70
03/06/2025	1	71996	REBECCA FIORE	CONTRACTUAL SERVICES	818.000	780	105.00
03/06/2025	1	71997	GROSSE POINTE CHAMBER OF COMMERC	GPCC COMMUNITY IMPACT DAY SPONSORSHIP	757.000	172	500.00
03/06/2025	1	71998	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	222.00
03/06/2025	1	72000	HOME DEPOT CREDIT SERVICES	OPER SUPPLY- LANDSCAPE	757.102	774	405.08
				LFP BATHHOUSE SUPPLES	757.104	774	877.58
				CHECK 1 72000 TOTAL FOR FUND 101:			1,282.66
03/06/2025	1	72001*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS			** VOIDED **
				RETIREE HEALTH CARE & LIFE INS			** VOIDED **
				RETIREE HEALTH CARE & LIFE INS			** VOIDED **
				RETIREE HEALTH CARE & LIFE INS			** VOIDED **
				RETIREE HEALTH CARE & LIFE INS			** VOIDED **
03/06/2025	1	72005	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	80.40
03/06/2025	1	72007	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	93.50
03/06/2025	1	72008#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	96.78
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	182.17
				CHECK 1 72008 TOTAL FOR FUND 101:			278.95
03/06/2025	1	72009	LOCHMOOR CLUB	LOCHMOOR CLUB DINNER & BAR PKG C.A.R.	881.000	101	14,976.00
03/06/2025	1	72011	MAXWELL BUILDING SERVICES	BUILDING PERMIT 400K OR LESS	478.000	000	351.05
03/06/2025	1	72012	MCKENNA ASSOCIATES INC	PLANNING/ZONING/SOCIAL DISTRICT SERVI	818.000	371	2,633.88
				FY 24-25 BUILDING DEPARTMENT SERVICES	818.000	371	46,423.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 72012 TOTAL FOR FUND 101:			49,057.49
03/06/2025	1	72015	ON DUTY GEAR, LLC	BULLETPROOF VESTS	725.000	345	1,350.00
03/06/2025	1	72017	PRINTING SYSTEMS INC	OPERATING SUPPLIES	757.000	193	219.64
03/06/2025	1	72020	RECPRO SOFTWARE	CONTRACTUAL SERVICES	818.000	228	250.00
03/06/2025	1	72024#	STAPLES BUSINESS CREDIT	FY 2024-25 OFFICE SUPPLIES	757.000	172	18.81
				FY 2024-25 OFFICE SUPPLIES	757.000	172	49.01
				FY 2024-25 OFFICE SUPPLIES	757.000	193	220.29
				FY 2024-25 OFFICE SUPPLIES	757.000	193	171.01
				FY 2024-25 OFFICE SUPPLIES	728.000	211	52.19
				FY 2024-25 OFFICE SUPPLIES	728.000	211	23.82
				FY 2024-25 OFFICE SUPPLIES	728.000	211	70.99
				OPERATING SUPPLIES	757.000	215	74.47
				OFFICE SUPPLIES	728.000	594	69.85
				CHECK 1 72024 TOTAL FOR FUND 101:			750.44
03/06/2025	1	72025	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	3,487.50
03/06/2025	1	72027	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	420.00
03/06/2025	1	72028	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	210.00
03/06/2025	1	72029	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	417.28
03/06/2025	1	72030	UPS	OFFICE SUPPLIES	728.000	349	6.14
03/06/2025	1	72031	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	80.00
03/06/2025	1	72032*#	WOW BUSINESS	UTILITIES	921.000	211	675.89
				UTILITIES	921.000	349	856.13
				UTILITIES	921.000	594	1,306.73
				UTILITIES	921.000	774	901.20
				UTILITIES	921.000	775	270.36
				UTILITIES	921.000	780	360.48
				CHECK 1 72032 TOTAL FOR FUND 101:			4,370.79

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 03/01/2025 - 03/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/06/2025	1	72033#	ZEPPELIN SERVICES INC	DPW OFFICES AND BATHROOM CLEANING	818.000	441	1,032.00
				CONTRACTUAL SERVICES	818.000	780	200.00
				CONTRACTUAL SERVICES	818.000	780	200.00
				CHECK 1 72033 TOTAL FOR FUND 101:			1,432.00
03/13/2025	1	72035	AAA AWARD	RIBBONS	757.109	774	1,752.00
03/13/2025	1	72036*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	228	18.37
				OPERATING SUPPLIES	757.000	228	28.18
				OPERATING SUPPLIES	757.000	228	80.98
				OPER SUPPLY- LANDSCAPE	757.102	774	322.14
				OPERATING SUPPLIES	757.000	780	40.00
				CHECK 1 72036 TOTAL FOR FUND 101:			489.67
03/13/2025	1	72040	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	36.43
03/13/2025	1	72043	BIG DOG STEEL	TRAINING	961.000	310	321.09
03/13/2025	1	72045	CDW GOVERNMENT INC	FY 2024-25 IT SUPPLIES	757.000	228	1,375.92
03/13/2025	1	72046*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	211	253.07
				UTILITIES	921.000	349	348.82
				UTILITIES	921.000	594	166.52
				UTILITIES	921.000	594	82.08
				CHECK 1 72046 TOTAL FOR FUND 101:			850.49
03/13/2025	1	72047#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	26.50
				TRAINING	961.000	310	137.26
				OFFICE SUPPLIES	728.000	349	6.10
				CHECK 1 72047 TOTAL FOR FUND 101:			169.86
03/13/2025	1	72048	CONSUMERS ENERGY	UTILITIES	921.000	774	318.79
				UTILITIES	921.000	774	433.10
				UTILITIES	921.000	774	973.25
				UTILITIES	921.000	774	286.52
				CHECK 1 72048 TOTAL FOR FUND 101:			2,011.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/13/2025	1	72050	COOL THREADS EMBROIDERY	MISCELLANEOUS	725.100	345	159.98
03/13/2025	1	72051	DEEPNET SECURITY LIMITED	25 LICENSES FOR MFA ON DUALSHIELD SER	818.000	228	2,337.50
03/13/2025	1	72053	DTE ENERGY	MUN. STREET LGHT	926.000	594	47,436.87
03/13/2025	1	72054#	DTE ENERGY	UTILITIES	921.000	594	27.90
				UTILITIES	921.000	594	1,769.41
				UTILITIES	921.000	594	1,369.43
				UTILITIES	921.000	775	171.33
				UTILITIES	921.000	775	19.19
				UTILITIES	921.000	780	49.25
				CHECK 1 72054 TOTAL FOR FUND 101:			3,406.51
03/13/2025	1	72055*#	DTE ENERGY	UTILITIES	921.000	349	549.89
				UTILITIES	921.000	594	2,082.11
				UTILITIES	921.000	594	2,159.43
				UTILITIES	921.000	775	138.18
				UTILITIES	921.000	780	53.06
				CHECK 1 72055 TOTAL FOR FUND 101:			4,982.67
03/13/2025	1	72058	TANIA GHANEM	CONTRACTUAL	818.000	286	175.00
03/13/2025	1	72059*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	265	8.99
				20V DEWALT BATTERY	757.000	339	280.34
				RECIPROCATING SAW	757.000	339	230.57
				BLADE SET FOR SAW	757.000	339	36.53
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	441	114.14
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.102	774	602.10
				CHECK 1 72059 TOTAL FOR FUND 101:			1,272.67
03/13/2025	1	72061	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	129.50
				LEGAL NOTICES	903.000	215	222.00
				CHECK 1 72061 TOTAL FOR FUND 101:			351.50
03/13/2025	1	72065	JOHN JAMES	OPERATING SUPPLIES	757.000	775	250.00

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CHECK DATE FROM 03/01/2025 - 03/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/13/2025	1	72068	MACQUEEN	FIRE GEAR PURCHASES	757.000	339	916.24
				FIRE GEAR PURCHASES	757.000	339	606.59
				FIRE GEAR PURCHASES	757.000	339	1,366.86
				CHECK 1 72068 TOTAL FOR FUND 101:			2,889.69
03/13/2025	1	72070	CHRIS MORKUT	CLOTHING/UNIFORM ALLOWANCE	725.000	531	109.45
03/13/2025	1	72071	NATIONAL CENTER FOR STATE COURTS	TRAINING & SEMINARS	958.001	286	495.00
				TRAINING & SEMINARS	958.001	286	495.00
				CHECK 1 72071 TOTAL FOR FUND 101:			990.00
03/13/2025	1	72072	ODP BUSINESS SOLUTIONS LLC	FY 2024-25 OFFICE SUPPLIES	728.000	211	758.99
03/13/2025	1	72073#	OVERHEAD DOOR WEST COMMERCIAL, I	REPAIR PUBLIC SAFETY MAN DOOR	818.000	265	597.50
				CONTRACTUAL SERVICES	818.000	441	365.25
				CHECK 1 72073 TOTAL FOR FUND 101:			962.75
03/13/2025	1	72074#	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441	89.94
				GHESQUIERE PARK TELEVISION MONITORING	818.000	775	742.63
				CHENE TROMBLEY PARK TV MONITORING	818.000	775	344.99
				DOG PARK ACCESS MAINTENANCE	818.000	775	259.99
				CHECK 1 72074 TOTAL FOR FUND 101:			1,437.55
03/13/2025	1	72075#	PURCHASE POWER	FY 2024-25 POSTAGE	757.000	193	625.00
				FY 2024-25 POSTAGE	728.000	211	625.00
				FY 2024-25 POSTAGE	757.000	286	625.00
				FY 2024-25 POSTAGE	728.000	349	625.00
				CHECK 1 72075 TOTAL FOR FUND 101:			2,500.00
03/13/2025	1	72076	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00
03/13/2025	1	72078	RPTC, LLC	REPAIR AND REPAINT PLATFORM TENNIS CO	818.102	774	13,580.00
03/13/2025	1	72080	THOMSON REUTERS-WEST	CONTRACTUAL	818.000	286	365.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/13/2025	1	72082	UNITED STATES POSTAL SERVICE	ELECTIONS SUPPLIES	731.000	215	350.00
03/13/2025	1	72083*#	VERIZON WIRELESS	S. COMO INTERNATIONAL CHARGES	818.000	172	68.91
				ADMIN	921.000	211	163.13
				OPERATING SUPPLIES	757.000	228	72.23
				PUBLIC SAFETY	921.000	349	507.52
				OPERATING SUPPLIES	757.000	371	72.23
				UTILITIES	921.000	594	54.38
				UTILITIES	921.000	594	109.79
				LFP	921.000	774	135.94
				CHECK 1 72083 TOTAL FOR FUND 101:			1,184.13
03/13/2025	1	72085	ZEPPELIN SERVICES INC	CONTRACTUAL SERVICES	818.000	780	200.00
03/13/2025	1	72086	MACOMB COUNTY TREASURER	PROPERTY TAXES	955.100	774	2,562.18
03/13/2025	1	72087	CHRIS MORKUT	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
03/20/2025	1	72089*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	265	686.85
				FY 2024-25 GENERAL ENGINEERING	818.000	441	1,373.70
				CHECK 1 72089 TOTAL FOR FUND 101:			2,060.55
03/20/2025	1	72090	AQUATIC SOURCE, LLC	2024 POOL CLOSE & 2025 POOL OPENING	818.103	774	670.38
03/20/2025	1	72091*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228	82.28
				UTILITIES	921.000	349	85.22
				CHECK 1 72091 TOTAL FOR FUND 101:			167.50
03/20/2025	1	72093	BS&A SOFTWARE	CREDIT CARD MACHINES FOR NEW PAYMENT	757.000	228	700.00
03/20/2025	1	72095	CARE OF SOUTHEASTERN MICHIGAN	QTR PYMT 2///25-4/30/25	881.000	101	828.00
03/20/2025	1	72096	CDW GOVERNMENT INC	FY 2024-25 IT SUPPLIES	757.000	228	99.45
				FY 2024-25 IT SUPPLIES	757.000	228	812.94
				FY 2024-25 IT SUPPLIES	757.000	228	250.92
				FY 2024-25 IT SUPPLIES	757.000	228	35.90
				FY 2024-25 IT SUPPLIES	757.000	228	160.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				FY 2024-25 IT SUPPLIES	757.000	228	328.05
				FY 2024-25 IT SUPPLIES	757.000	228	168.80
				FY 2024-25 IT SUPPLIES	757.000	228	206.20
				CHECK 1 72096 TOTAL FOR FUND 101:			2,062.92
03/20/2025	1	72097	CHM GRAPHICS	SPECIAL PROJECTS	967.100	101	100.00
03/20/2025	1	72098	CONSUMERS ENERGY	UTILITIES	921.000	774	658.44
03/20/2025	1	72100	EMCURA OCC. MED.	RESPIRATORY MEDICAL CLEARANCE	818.000	339	750.00
03/20/2025	1	72103	GREAT LAKES BATTERY	OPERATING SUPPLIES	757.000	265	305.91
03/20/2025	1	72106	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT			** VOIDED **
03/20/2025	1	72107	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	306.00
03/20/2025	1	72109	KELLER THOMA	LABOR CONSULTANT	810.000	266	437.50
03/20/2025	1	72110#	LOWE'S	2 KOBALT 4 TIER SHELVES 02/24/25	731.000	215	568.10
				6 HARDBOARDS 1/8-4-8 02/24/25	731.000	215	73.98
				OPERATING SUPPLIES	757.000	265	183.65
				OPERATING SUPPLIES	757.000	310	28.44
				TRAINING	961.000	310	122.77
				OPERATING SUPPLIES	757.000	441	814.84
				OPER SUPPLY- LANDSCAPE	757.102	774	145.17
				OPERATING SUPPLIES	757.000	775	199.84
				CHECK 1 72110 TOTAL FOR FUND 101:			2,136.79
03/20/2025	1	72113	MARCHIORI CATERING	MONTHLY LUNCH FOR SENIOR MOVIES	880.603	780	315.00
03/20/2025	1	72114	MARCO	CONTRACTUAL SERVICES	818.000	228	365.21
03/20/2025	1	72115	JESSICA MEAKIN	ACTIVITY FEES - P&R	653.100	000	16.00
03/20/2025	1	72116	MEDSTAR INC	CONTRACTUAL SERVICES	818.000	349	150.00
03/20/2025	1	72118	GRETCHEN MIOTTO	TRAINING & SEMINARS	958.001	215	34.00
03/20/2025	1	72122	SEAN PATTON	DAMAGE DEPOSIT P&R	295.000	000	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/20/2025	1	72126	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	3,026.82
03/20/2025	1	72128	THE SHERWIN-WILLIAMS COMPANY	PAINT & SUPPLIES	757.000	441	146.90
				PAINT & SUPPLIES	757.000	441	73.45
				CHECK 1 72128 TOTAL FOR FUND 101:			220.35
03/20/2025	1	72129	STATE OF MICHIGAN	OPERATING SUPPLIES	757.000	310	140.00
03/20/2025	1	72131	ROY THIBODEAU	ACTIVITY FEES - P&R	653.100	000	10.00
03/20/2025	1	72133	CRAIG VANDYKE	MADCPO CONFERENCE FEE	958.000	286	160.00
				MADCPO MEMBERSHIP DUES	958.000	286	25.00
				CHECK 1 72133 TOTAL FOR FUND 101:			185.00
03/20/2025	1	72136	WOODS TROPHIES	OPER SUPPLY- LANDSCAPE	757.102	774	18.00
03/20/2025	1	72137	YORK, DOLAN & TOMLINSON, P.C.	LEGAL FEES-GEN'L CITY	801.000	266	77.50
				LEGAL COUNSEL-COURT	801.100	266	2,883.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	266	186.00
				CHECK 1 72137 TOTAL FOR FUND 101:			3,146.50
03/24/2025	1	72138#	AMAZON CAPITAL SERVICES	ELECTIONS SUPPLIES	731.000	215	1,318.05
				ELECTIONS SUPPLIES	731.000	215	(1,318.05)
				OPERATING SUPPLIES	757.000	228	49.99
				KOMSHINE FIBER FUSION SPLICER FX39	757.000	228	985.00
				OPERATING SUPPLIES	757.000	441	12.34
				OPERATING SUPPLIES	757.000	441	132.96
				SENIOR PROGRAMS	880.603	780	44.94
				CHECK 1 72138 TOTAL FOR FUND 101:			1,225.23
03/24/2025	1	72140#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	564.35
				MEDICARE REIMBURSEMENT	722.100	345	4,233.49
				MEDICARE REIMBURSEMENT	722.100	531	1,199.46
				CHECK 1 72140 TOTAL FOR FUND 101:			5,997.30

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Fund: 101 GENERAL FUND							
03/24/2025	1	72141*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	103.09
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 72141 TOTAL FOR FUND 101:			147.76
03/24/2025	1	72142	JOHN DENOMME	HISTORICAL COMM	880.300	105	275.00
03/24/2025	1	72144	DTE ENERGY	1200 POLE ELECTRIC FEB 2025	921.000	594	133.83
				1200 POLE GAS FEB 2025	921.000	594	297.14
				UTILITIES	921.000	594	28.11
				CHECK 1 72144 TOTAL FOR FUND 101:			459.08
03/24/2025	1	72149	DOUGLAS GRAHAM	CONSESSION STAND REVENUE	642.020	000	40.00
03/24/2025	1	72150#	GRAINGER	OPERATING SUPPLIES	757.000	228	70.20
				MISC. SUPPLIES AND EQUIPMENT	757.000	441	27.11
				CHECK 1 72150 TOTAL FOR FUND 101:			97.31
03/24/2025	1	72151	LYNNE M. HENRY	THE SWING SHIFT ORCHESTRA	880.300	105	500.00
03/24/2025	1	72152	HOTZ CATERING & RENTAL PLACE	HISTORICAL COMM	880.300	105	432.00
03/24/2025	1	72154	MACQUEEN	FIRE GEAR PURCHASES	757.000	339	22,169.09
03/24/2025	1	72155	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	269.05
				EQUIPMENT MAINT & REPAIR	930.000	228	102.15
				CHECK 1 72155 TOTAL FOR FUND 101:			371.20
03/24/2025	1	72156	MICHELLE MCCLURE	ACCRUED LIAB-COURT FEES	205.000	000	30.00
03/24/2025	1	72158	NUCO2	CONTRACT SVCS-POOL MAINT	818.103	774	231.67
03/24/2025	1	72159	ORKIN	PEST CONTROL SERVICES DPW	818.000	441	80.00
03/24/2025	1	72160	THEODORE REAUME	OPERATING SUPPLIES	757.000	441	25.00
03/24/2025	1	72161	JESSICA SMITH	DAMAGE DEPOSIT P&R	295.000	000	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/24/2025	1	72162	KEITH HACHEY	TEAMS - SWIM	653.210	000	105.00
				Total for fund 101 GENERAL FUND			235,921.45

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 03/01/2025 - 03/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
03/06/2025	1	72001*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS			** VOIDED **
03/06/2025	1	72004*	INTERSTATE BILLING SERVICES, INC	DPW JOHN DEERE TRACTOR PARTS	757.000	463	111.42
				DPW JOHN DEERE TRACTOR PARTS	757.000	463	245.08
				CHECK 1 72004 TOTAL FOR FUND 202:			356.50
03/13/2025	1	72052*	DETROIT SALT COMPANY	FY 2024-25 ROAD SALT PURCHASE	757.000	478	3,168.09
03/20/2025	1	72089*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	265.41
				AEW FEES - CONSTRUCTION	974.803	451	3,771.44
				CHECK 1 72089 TOTAL FOR FUND 202:			4,036.85
03/20/2025	1	72134	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	418.17
				Total for fund 202 MAJOR STREET FUND			7,979.61

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 03/01/2025 - 03/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
03/06/2025	1	72001*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS			** VOIDED **
03/06/2025	1	72004*	INTERSTATE BILLING SERVICES, INC	DPW JOHN DEERE TRACTOR PARTS	757.000	463	673.98
				DPW JOHN DEERE TRACTOR PARTS	757.000	463	293.64
				DPW JOHN DEERE TRACTOR PARTS	757.000	463	101.90
				CHECK 1 72004 TOTAL FOR FUND 203:			1,069.52
03/13/2025	1	72042	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	165.60
03/13/2025	1	72049	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	880.45
03/13/2025	1	72052*	DETROIT SALT COMPANY	FY 2024-25 ROAD SALT PURCHASE	757.000	478	9,504.27
03/13/2025	1	72059*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	463	8.09
03/13/2025	1	72066	JOE'S TRAILER SALES	OPERATING SUPPLIES	757.000	463	11.98
03/20/2025	1	72089*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	176.93
				AEW FEES - ROSLYN RESURFACING	977.803	451	204.00
				CHECK 1 72089 TOTAL FOR FUND 203:			380.93
				Total for fund 203 LOCAL STREET FUND			12,020.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
03/20/2025	1	72105	GROSSE POINTE NEWS	APRIL AD 2025	880.200	803	285.00
				MAY AD 2025	880.200	803	313.50
				CHECK 1 72105 TOTAL FOR FUND 213:			598.50
03/24/2025	1	72139	BETH BAKER	BEAUTIFICATION COMMISSION	880.310	803	128.55
				Total for fund 213 PARKWAY BEAUTIFICATION			727.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
03/06/2025	1	72001*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS			** VOIDED **
03/06/2025	1	72018	PRIORITY WASTE LLC	FY 2024-25 SOLID WASTE PICKUP	818.000	528	103,853.18
03/13/2025	1	72062	INDIAN SUMMER RECYCLING	FY 2024-25 YARD WASTE DISPOSAL	818.000	528	1,199.90
				Total for fund 226 SOLID WASTE/DISPOSAL			105,053.08

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
03/06/2025	1	71999	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	189.00
				COURT APPOINTED ATTORNEY	801.400	286	504.00
				COURT APPOINTED ATTORNEY	801.400	286	598.50
				CHECK 1 71999 TOTAL FOR FUND 260:			1,291.50
03/20/2025	1	72123	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286	378.00
				Total for fund 260 SOM MIDC GRANT			1,669.50

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 03/01/2025 - 03/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
03/06/2025	1	72001*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS			** VOIDED **
				Total for fund 261 911 EMERGENCY SERVICE			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND							
03/20/2025	1	72135	WAYNE COUNTY	MILK RIVER-PRINCIPAL	991.000	445	892,260.00
				MILK RIVER-INTEREST	993.000	445	207,733.08
				CHECK 1 72135 TOTAL FOR FUND 365:			1,099,993.08
				Total for fund 365 GROSSE GRATIOT DRAIN FUND			1,099,993.08

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 03/01/2025 - 03/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
03/13/2025	1	72038	AQUATIC SOURCE, LLC	DIVING WELL POOL COVER	977.104	902	6,906.64
03/20/2025	1	72089*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW DESIGN FEES - GHESQUIERE PARK RES	977.104	902	750.00
				AEW DESIGN FEES - LFP CONCESSION STAN	977.104	902	2,500.00
				CHECK 1 72089 TOTAL FOR FUND 401:			3,250.00
03/20/2025	1	72121	NETS & MORE	NETTING (SENIOR DIAMOND)	977.104	902	4,913.77
03/20/2025	1	72132	UNLIMITED SPORTS SOLUTIONS INC	DUGOUTS AND BENCHES	977.104	902	21,450.00
				Total for fund 401 MUNICIPAL IMPRV FUND			36,520.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
03/06/2025	1	72001*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS			** VOIDED **
03/13/2025	1	72060*#	GREAT LAKES BATTERY	PURCHASE BATTERIES FOR PARKING METERS	757.000	571	466.00
				Total for fund 585 PARKING FUND			466.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 03/01/2025 - 03/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
03/06/2025	1	71977	BADGER METER, INC	FY 2024-25 METER SUPPLIES	757.000	537	1,114.50
03/06/2025	1	71992	DOXIM INC.	FY 2024-25 WATER BILL POSTAGE	757.000	538	459.25
				FY 2024-25 WATER BILLING MONTHLY MAIL	818.000	538	407.04
				CHECK 1 71992 TOTAL FOR FUND 592:			866.29
03/06/2025	1	71993	DUKE'S ROOT CONTROL, INC.	SEWER TELEVISING AT 800 VERNIER	976.002	537	2,362.50
03/06/2025	1	72001*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS			** VOIDED **
03/06/2025	1	72002	HYDROCORP	CROSS CONNECTION PROGRAM	975.395	537	845.00
03/06/2025	1	72003	INSITUFORM TECHNOLOGIES USA, LLC	2024 SEWER REHABILITATION PROGRAM CON	976.002	537	13,855.27
03/06/2025	1	72032*#	WOW BUSINESS	UTILITIES	921.000	542	135.18
03/13/2025	1	72039	ARCHER, WALKER A	50-METER CHARGE	033.000	000	33.98
03/13/2025	1	72041	BENJAMIN, MARK	50-METER CHARGE	033.000	000	94.97
				30-CAP IMPROVEMENT	033.000	000	45.30
				70-BILLING EXPENSE	033.000	000	4.32
				CHECK 1 72041 TOTAL FOR FUND 592:			144.59
03/13/2025	1	72046*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542	295.01
03/13/2025	1	72055*#	DTE ENERGY	UTILITIES	921.000	542	725.36
03/13/2025	1	72056	FERGUSON ENTERPRISES LLC #3326	WATER & SEWER SUPPLIES	757.000	537	18.00
				WATER & SEWER SUPPLIES	757.000	537	81.93
				CHECK 1 72056 TOTAL FOR FUND 592:			99.93
03/13/2025	1	72059*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	537	4.57
03/13/2025	1	72064	JACK DOHENY COMPANY	OPERATING SUPPLIES	757.000	537	261.17

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 03/01/2025 - 03/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
03/13/2025	1	72081	TRAVIS COFFEE SHOP	OPERATING SUPPLIES	757.000	537	10.60
03/13/2025	1	72083*#	VERIZON WIRELESS	UTILITIES	921.000	542	45.31
				UTILITIES	921.000	542	34.67
				CHECK 1 72083 TOTAL FOR FUND 592:			79.98
03/13/2025	1	72084	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
03/20/2025	1	72089*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW FEES FOR UPDATED GENERAL PLAN AND	818.000	536	17,200.00
				FY 2024-25 GENERAL ENGINEERING	818.000	537	686.85
				ENGINEERNG	975.401	537	265.41
				AEW DESIGN FEES - SEWER LINING PROGRA	976.001	537	616.75
				FY 2024-25 GIS MAINTENANCE	977.000	537	3,733.30
				AEW FEES - ROSLYN RESURFACING	977.310	537	612.00
				CHECK 1 72089 TOTAL FOR FUND 592:			23,114.31
03/20/2025	1	72091*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.28
03/20/2025	1	72102	FONTANA CONSTRUCTION INC	WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	5,985.00
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	5,347.00
				CHECK 1 72102 TOTAL FOR FUND 592:			11,332.00
03/20/2025	1	72104	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537	3,139.68
03/20/2025	1	72120	NATIONWIDE CONSTRUCTION GROUP	TORREY ROAD FENCING	974.000	542	5,000.00
03/20/2025	1	72130	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536	175.00
03/24/2025	1	72143	DOXIM INC.	FY 2024-25 WATER BILL POSTAGE	757.000	538	1,500.00
03/24/2025	1	72146	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542	94.94
03/24/2025	1	72147	FERGUSON ENTERPRISES LLC #3326	WATER & SEWER SUPPLIES	757.000	537	210.00
03/24/2025	1	72148	GALCO INDUSTRIAL ELECTRONICS, IN	OPERATING SUPPLIES	757.000	537	82.37
03/24/2025	1	72153	JACK DOHENY COMPANY	OPERATING SUPPLIES	757.000	537	18.23
				Total for fund 592 WATER / SEWER FUND			65,822.74

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 03/01/2025 - 03/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
03/13/2025	1	72037	AQUA-WEED CONTROL, INC.	CONTRACTUAL SERVICES	818.000	785	86.70
				Total for fund 594 BOAT DOCK FUND			86.70

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 03/01/2025 - 03/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
03/06/2025	1	71973	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	534	111.80
03/06/2025	1	71974*#	AMAZON CAPITAL SERVICES	DPW - TOOLS	977.661	901	1,005.89
03/06/2025	1	71981	CERTIFIED LABORATORIES	OPERATING SUPPLIES	757.000	534	429.95
03/06/2025	1	71982*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.07
				MECHANICS UNIFORMS	725.000	535	23.07
				MECHANICS UNIFORMS	725.000	535	23.07
				CHECK 1 71982 TOTAL FOR FUND 661:			69.21
03/06/2025	1	71990	DEPATIE FLUID POWER	SALT SPREADER MOTORS	939.100	534	574.60
				SALT SPREADER MOTORS	939.100	534	574.60
				CHECK 1 71990 TOTAL FOR FUND 661:			1,149.20
03/06/2025	1	71994	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.200	534	167.84
				VEHICLE MAINTENANCE - PS	939.200	534	118.48
				CHECK 1 71994 TOTAL FOR FUND 661:			286.32
03/06/2025	1	72001*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS			** VOIDED **
03/06/2025	1	72006#	ITU INC.	VEHICLE PARTS	939.100	534	131.12
				DUMP BOX PLOW AND SALT SPREADER	977.594	901	48,206.00
				CHECK 1 72006 TOTAL FOR FUND 661:			48,337.12
03/06/2025	1	72010	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.200	534	943.92
03/06/2025	1	72013	MCMASTER-CARR	OPERATING SUPPLIES	757.000	534	99.80
03/06/2025	1	72014	MESSICK'S	FY 2024-25 LEAF MACHINE PARTS	939.100	534	1,591.82
03/06/2025	1	72016	PIRTEK MADISON HEIGHTS	#12 JCB BACKHOE HYDRAULIC HOSES AND P	939.100	534	783.40
03/06/2025	1	72019	PTSOLUTIONS	OPERATING SUPPLIES	757.000	534	140.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
03/06/2025	1	72021	ROY O'BRIEN INC	VEHICLE MAINTENANCE - PS	939.200	534	133.80
				VEHICLE MAINTENANCE - PS	939.200	534	97.34
				VEHICLE MAINTENANCE - PS	939.200	534	44.00
				VEHICLE MAINTENANCE - PS	939.200	534	146.91
				CHECK 1 72021 TOTAL FOR FUND 661:			422.05
03/06/2025	1	72022	SHULTS EQUIPMENT, LLC	SNOW PLOW PARTS	939.100	534	957.30
03/06/2025	1	72023	SLIM'S ALIGNMENT SERVICE	VEHICLE MAINTENANCE - DPW	939.100	534	100.00
03/06/2025	1	72026	STATE WIRE AND TERMINAL, INC.	PARTS & SUPPLIES	757.000	534	111.42
03/13/2025	1	72036*#	AMAZON CAPITAL SERVICES	VEHICLE MAINTENANCE - PS	939.200	534	49.93
				VEHICLE MAINTENANCE - PS	939.200	534	49.44
				CHECK 1 72036 TOTAL FOR FUND 661:			99.37
03/13/2025	1	72044	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.300	534	132.00
03/13/2025	1	72057	GEORGE'S DISCOUNT AUTO	OPERATING SUPPLIES	757.000	534	141.94
				FY 2024-25 AUTO & TRUCK PARTS & SUPPL	939.100	534	1,926.36
				VEHICLE MAINTENANCE - PS	939.200	534	406.89
				FY 2024-25 AUTO & TRUCK PARTS & SUPPL	939.400	534	138.98
				CHECK 1 72057 TOTAL FOR FUND 661:			2,614.17
03/13/2025	1	72060*#	GREAT LAKES BATTERY	BATTERIES FOR PUBLIC SAFETY GOLF CART	939.200	534	1,159.80
03/13/2025	1	72063	ITU INC.	VEHICLE PARTS	939.100	534	36.70
03/13/2025	1	72067	JOHN R SPRING & TIRE CENTER	DPW #35 REPAIR REAR SUSPENSION	939.100	534	1,000.00
03/13/2025	1	72069	MICHIGAN CAT	PARTS FOR EQUIPMENT REPAIRS	939.100	534	346.10
03/13/2025	1	72077	ROY O'BRIEN INC	5-4 2022 FORD EXPLORER SUSPENSION REP	939.200	534	2,690.41
03/13/2025	1	72079	SNAP ON INCORPORATED	TIRE MACHINE	977.661	901	15,500.00
03/20/2025	1	72088	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	534	239.18
03/20/2025	1	72094	CANFIELD EQUIPMENT SERVICE, INC.	VEHICLE MAINTENANCE - PS	939.200	534	155.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 03/01/2025 - 03/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
03/20/2025	1	72099	CUMMINS SALES AND SERVICE	VEHICLE MAINTENANCE - DPW	939.100	534	105.04
03/20/2025	1	72101	FEDEX	CONTRACTUAL SERVICES	818.000	534	92.00
03/20/2025	1	72108	JB DLCO & MULTISTATE TRANSMISSIO	VEHICLE MAINTENANCE - DPW	939.100	534	176.74
03/20/2025	1	72111	M TECH COMPANY	FY 2024-25 AUTO EQUIP & TRUCK PARTS	939.100	534	476.29
03/20/2025	1	72112	MACQUEEN	TRACKLESS STUMP GRINDER	977.200	901	30,000.00
03/20/2025	1	72117	MIDDLETON AUTO PARTS	VEHICLE MAINTENANCE - DPW	939.100	534	135.00
03/20/2025	1	72119	MOTION & CONTROL ENTERPRISES LLC	VEHICLE MAINTENANCE - DPW	939.100	534	492.94
03/20/2025	1	72124	PIRTEK MADISON HEIGHTS	VEHICLE MAINTENANCE - DPW	939.100	534	267.38
03/20/2025	1	72125	RKA PETROLEUM COMPANIES, INC.	FY 2024-25 FUEL PURCHASE	939.500	534	3,766.23
03/20/2025	1	72127	ROY O'BRIEN INC	VEHICLE MAINTENANCE - DPW	939.100	534	47.86
				VEHICLE MAINTENANCE - PS	939.200	534	408.72
				CHECK 1 72127 TOTAL FOR FUND 661:			456.58
03/24/2025	1	72141*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.07
				MECHANICS UNIFORMS	725.000	535	53.52
				MECHANICS UNIFORMS	725.000	535	23.07
				CHECK 1 72141 TOTAL FOR FUND 661:			99.66
03/24/2025	1	72145	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.300	534	57.09
03/24/2025	1	72157	MIDDLETON AUTO PARTS	VEHICLE MAINTENANCE - DPW	939.100	534	175.00
				Total for fund 661 MTR VEH & EQUIPMENT FUND			116,812.62

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 03/01/2025 - 03/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 678 MEDICAL CARE FUND							
03/06/2025	1	71988	DELTA DENTAL	DELTA DENTAL RETIREE	717.020	210	644.08
				DELTA DENTAL RETIREE	717.020	210	5,148.50
				CHECK 1 71988 TOTAL FOR FUND 678:			5,792.58
03/06/2025	1	71989	DELTA DENTAL	DENTAL	719.010	210	747.13
				DENTAL	719.010	210	5,972.25
				CHECK 1 71989 TOTAL FOR FUND 678:			6,719.38
03/06/2025	1	72034	HUMANA INSURANCE CO.	HUMANA RETIREE	717.030	210	26,255.37
03/20/2025	1	72092	BLUE CROSS BLUE SHIELD OF MI	MEDICARE ADVANTAGE RETIREE	717.010	210	21,468.15
				Total for fund 678 MEDICAL CARE FUND			60,235.48
			TOTAL - ALL FUNDS				1,743,308.56

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

City of Grosse Pointe Woods
Investments as of March 31, 2025

Investment		General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan BKS		$900,000	$250,000		$500,000			$1,650,000	11.64%
Federal Home Loan Mortgage		$500,000			$1,150,000			$1,650,000	11.64%
Federal Farm CR BKS		$695,000			$700,000			$1,395,000	9.84%
Federal Nat'l Mtg Assn					$250,000			$250,000	1.76%
First Nat'l Bank East Lansing, MI - CD		$250,000						$250,000	1.76%
Sturgis Bk & Tr Co - CD					$249,000			$249,000	1.76%
CIBC*		$298,344			$1,190,528	$126,939	$422,365	$2,038,175	14.38%
Huntington Bank*					$568,619			$568,619	4.01%
Federal Farm CR BKS - Comerica		$1,095,000			$250,000			$1,345,000	9.49%
Federal Home Loan Bank-Comerica		$365,000			$500,000			$865,000	6.10%
Federal Home Loan Mortgage - Comerica		$465,000	$250,000		$525,000			$1,240,000	8.75%
Federal Nat'l Mtg Assn - Comerica		$930,000		$500,000	$750,000		$245,000	$2,425,000	17.11%
Macomb Cty Retiree Hlth Care		$250,000						$250,000	1.76%
TOTAL		$5,748,344	$500,000	$500,000	$6,633,147	$126,939	$667,365	$14,175,794	
Total Invested w/Multi Bank								$5,444,000	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
000		17,925,855.04	14,721,914.30	182,858.28	3,203,940.74	82.13
931	TRANSFER IN	80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		18,005,855.04	14,801,914.30	182,858.28	3,203,940.74	82.21
101	CITY COUNCIL	95,704.00	60,468.05	18,623.61	35,235.95	63.18
105	COMMISSIONS	33,267.00	15,801.99	1,632.00	17,465.01	47.50
172	ADMINISTRATION	411,063.00	278,236.43	24,090.19	132,826.57	67.69
193	CITY COMPTROLLER	543,710.00	349,723.46	25,059.86	193,986.54	64.32
209	ADMIN-FRINGE BENEFITS	261,200.00	259,240.71	564.35	1,959.29	99.25
211	OVERHEAD	133,531.00	54,884.92	3,685.93	78,646.08	41.10
215	CITY CLERK/ELECTIONS	527,330.00	402,769.39	22,730.05	124,560.61	76.38
228	MIS	494,150.00	322,367.56	25,883.04	171,782.44	65.24
229	MIS FRINGE BENEFITS	50,365.00	50,365.00	0.00	0.00	100.00
257	CITY ASSESSOR	116,693.00	77,658.53	0.00	39,034.47	66.55
265	CITY HALL & GROUNDS	323,518.00	188,301.36	14,542.70	135,216.64	58.20
266	CITY ATTORNEY	265,000.00	85,341.14	8,804.12	179,658.86	32.20
286	COURT EXPENDITURES	455,071.00	277,368.27	25,161.64	177,702.73	60.95
305	PUB SAF-ADMIN	337,766.12	228,843.62	17,677.31	108,922.50	67.75
310	POLICE SERVICES	4,796,520.88	3,298,665.35	355,778.10	1,497,855.53	68.77
326	SUPPORT SERVICES	171,825.00	104,008.78	10,713.30	67,816.22	60.53
339	FIRE SERV/SAFETY INS	76,930.00	42,709.49	26,425.34	34,220.51	55.52
345	PUB-SAF FRINGES	2,173,129.00	1,945,763.61	15,275.20	227,365.39	89.54
349	OVERHEAD	236,193.00	92,757.07	3,134.82	143,435.93	39.27
371	BUILDING INSPECTIONS	606,476.00	342,587.03	49,129.72	263,888.97	56.49
441	PUBLIC WORKS-ADMIN	135,085.00	82,071.87	7,193.93	53,013.13	60.76
463	ROUTINE MAINTENANCE	402,558.00	293,171.07	12,195.66	109,386.93	72.83
523	FORESTRY SERVICES	310,778.00	74,454.43	1,594.78	236,323.57	23.96
531	PUB WKS-FRINGE	362,172.00	344,432.77	1,308.91	17,739.23	95.10
594	OVERHEAD	641,344.00	440,139.31	57,093.58	201,204.69	68.63
752	PARKS & REC-ADMIN	19,366.00	7,397.17	795.92	11,968.83	38.20
774	LFP EXPENDITURES	1,651,049.00	926,569.76	59,358.96	724,479.24	56.12
775	CITY PARKS	134,331.00	151,626.68	39,006.78	(17,295.68)	112.88
780	COMMUNITY CENTER	240,930.00	138,277.25	11,926.78	102,652.75	57.39
795	PARKS & REC FRINGE	112,047.00	108,988.13	0.00	3,058.87	97.27
799	OVERHEAD	18,551.00	0.00	0.00	18,551.00	0.00
967	TRANSFERS OUT ADMIN.	437,633.00	428,412.99	28,181.25	9,220.01	97.89
968	TRANSFER OUT DPS	460,569.04	460,569.04	22,041.12	0.00	100.00
969	TRANSFER OUT DPW	160,000.00	160,000.00	10,000.00	0.00	100.00
970	TRANSFERS OUT PARKS/RECR.	810,000.00	810,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		18,005,855.04	12,903,972.23	899,608.95	5,101,882.81	71.67
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		18,005,855.04	14,801,914.30	182,858.28	3,203,940.74	82.21
TOTAL EXPENDITURES		18,005,855.04	12,903,972.23	899,608.95	5,101,882.81	71.67
NET OF REVENUES & EXPENDITURES		0.00	1,897,942.07	(716,750.67)	(1,897,942.07)	100.00

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	11,770,208.00	11,319,708.33	0.00	450,499.67	96.17
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-404.000	ACT 359 - PR	50,000.00	48,043.06	0.00	1,956.94	96.09
101-000-411.000	DELQ TAXES	20,000.00	14,162.30	3,854.89	5,837.70	70.81
101-000-432.000	PILOT	30,000.00	17,886.12	0.00	12,113.88	59.62
101-000-445.000	INTEREST & PENALTY	45,000.00	58,661.60	0.00	(13,661.60)	130.36
101-000-447.000	SUMMER ADMIN FEE	265,000.00	299,363.76	0.00	(34,363.76)	112.97
101-000-447.100	WINTER ADMIN FEE	185,000.00	207,139.09	0.00	(22,139.09)	111.97
101-000-477.000	CABLE FRANCHISE FEE	325,000.00	135,535.63	0.00	189,464.37	41.70
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	50,992.41	5,709.20	4,007.59	92.71
101-000-478.000	BUILDERS LIC/PERM	362,880.00	321,623.25	38,551.95	41,256.75	88.63
101-000-479.000	PLUMBERS LIC/PERM	51,624.00	41,966.65	7,769.00	9,657.35	81.29
101-000-480.000	ELECTRICAL LIC/PERM	86,400.00	65,999.50	7,935.00	20,400.50	76.39
101-000-481.000	PROPERTY MAINTENANCE PERMIT	86,400.00	27,620.00	2,350.00	58,780.00	31.97
101-000-482.000	PROPERTY MAINTENANCE FEE	5,400.00	4,689.80	1,196.80	710.20	86.85
101-000-483.000	FORECLOSURE ORDINANCE FEES	1,080.00	0.00	0.00	1,080.00	0.00
101-000-484.000	MECHANICAL PERMIT	75,600.00	48,375.00	5,393.00	27,225.00	63.99
101-000-485.000	ANIMAL LICENSES	4,000.00	7,142.00	4,094.00	(3,142.00)	178.55
101-000-486.000	BICYCLE LICENSES	0.00	3.00	0.00	(3.00)	100.00
101-000-487.000	SITE PLAN REVIEW FEE	0.00	5,557.10	975.00	(5,557.10)	100.00
101-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-500.100	MISC PERMIT REVENUE	1,200.00	750.00	0.00	450.00	62.50
101-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
101-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-543.010	PS GPPS SRO GRANT	72,000.00	53,123.28	5,432.93	18,876.72	73.78
101-000-543.030	STATE CPE GRANT	0.00	5,000.00	0.00	(5,000.00)	100.00
101-000-543.100	FORFEITURE MONEY	0.00	0.00	0.00	0.00	0.00
101-000-543.200	STATE OF MI - PS RECEIPTS	0.00	20,000.00	0.00	(20,000.00)	100.00
101-000-548.100	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE LIQUOR LIC	9,500.00	3,271.95	0.00	6,228.05	34.44
101-000-569.800	MSHDA GRANT	0.00	0.00	0.00	0.00	0.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	36,204.23	0.00	(36,204.23)	100.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	55,970.79	0.00	(5,970.79)	111.94
101-000-574.000	STATE SHARE REV-CONS	1,814,013.00	910,911.00	0.00	903,102.00	50.22
101-000-574.001	STATE SHARE REV-CVTRS	263,081.00	121,860.00	0.00	141,221.00	46.32
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-586.000	SMART GRANTS	15,000.00	0.00	0.00	15,000.00	0.00
101-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	0.00	0.00	0.00	0.00
101-000-611.000	REIMBURSE COURT APPTD ATTY FEES	2,000.00	1,889.00	125.00	111.00	94.45
101-000-621.000	PROBATION FEES	10,000.00	3,346.00	721.00	6,654.00	33.46
101-000-629.000	GPS DISPATCH SERVICES	91,567.00	45,783.50	0.00	45,783.50	50.00
101-000-642.000	LFP VENDING SALES	1,000.00	93.17	0.00	906.83	9.32
101-000-642.010	LAKE FRONT PARK MERCHANDISE	1,850.00	1,570.00	250.00	280.00	84.86
101-000-642.020	CONSESSION STAND REVENUE	8,650.00	8,510.00	3,310.00	140.00	98.38
101-000-646.000	COMMUNITY CENTER REVENUE	19,000.00	24,050.00	3,895.00	(5,050.00)	126.58
101-000-653.000	ACTIVITY FEES	150.00	180.00	0.00	(30.00)	120.00
101-000-653.100	ACTIVITY FEES - P&R	25,760.00	22,392.00	2,174.00	3,368.00	86.93
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	3,443.00	0.00	2,107.00	62.04
101-000-653.106	GOLF SIMULATOR	0.00	0.00	0.00	0.00	0.00
101-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00	5,420.00	0.00	(1,220.00)	129.05

PERIOD ENDING 03/31/2025

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-653.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	4,200.00	0.00
101-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.200	SWIM LESSONS	22,000.00	7,382.00	0.00	14,618.00	33.55
101-000-653.210	TEAMS - SWIM	31,000.00	3,736.00	0.00	27,264.00	12.05
101-000-653.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
101-000-653.220	ARC - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-653.240	CHILD CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-653.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00
101-000-653.270	TENNIS	29,000.00	16,420.00	0.00	12,580.00	56.62
101-000-653.310	CC PROGRAM - ADULT	29,980.00	30,914.00	4,073.00	(934.00)	103.12
101-000-653.320	CC PROGRAMS - CHILD	3,240.00	0.00	0.00	3,240.00	0.00
101-000-653.340	CC PROGRAMS - SENIOR	6,435.00	3,062.00	301.00	3,373.00	47.58
101-000-653.350	CC PROGRAMS - TRIPS	5,000.00	2,095.00	0.00	2,905.00	41.90
101-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	12,000.00	3,100.00	400.00	8,900.00	25.83
101-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	3,600.00	3,600.00	(3,600.00)	100.00
101-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-656.000	VIOLATIONS	30,000.00	14,527.00	2,726.00	15,473.00	48.42
101-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	2,449.07	0.00	550.93	81.64
101-000-660.000	COURT FINES & COSTS	165,000.00	109,683.31	19,381.00	55,316.69	66.47
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	14,624.15	4,119.00	10,375.85	58.50
101-000-665.000	INTEREST INCOME	150,000.00	361,985.40	47,142.79	(211,985.40)	241.32
101-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-674.020	DONATIONS	0.00	4,350.50	2,500.00	(4,350.50)	100.00
101-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00	0.00	0.00	14,000.00	0.00
101-000-677.070	REIMB PARKING LOT SERVICES	15,000.00	8,244.20	0.00	6,755.80	54.96
101-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	23,191.23	1,633.48	(23,191.23)	100.00
101-000-677.090	RETIREE DRUG SUBSIDY	0.00	0.00	0.00	0.00	0.00
101-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-679.000	PROCCEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
101-000-682.000	GPF-PROVENCAL	40,000.00	40,000.00	0.00	0.00	100.00
101-000-683.000	OTHER INCOME	10,000.00	14,704.38	975.00	(4,704.38)	147.04
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	16,098.57	769.24	(1,098.57)	107.32
101-000-683.020	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
101-000-683.030	AWARE-PS	0.00	0.00	0.00	0.00	0.00
101-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
101-000-683.050	POLICE IMPOUND FEES	5,000.00	5,000.00	800.00	0.00	100.00
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	38,044.27	586.00	(34,044.27)	951.11
101-000-683.070	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-683.080	OTHER INCOME - ADMIN	0.00	262.50	0.00	(262.50)	100.00
101-000-689.000	OVER/UNDER	100.00	204.20	115.00	(104.20)	204.20
101-000-692.100	TRF F/PRIOR YR RES	1,493,787.04	0.00	0.00	1,493,787.04	0.00
101-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		17,925,855.04	14,721,914.30	182,858.28	3,203,940.74	82.13
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

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
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
101-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
101-931-699.592	TRF WATER/SEWER	25,000.00	25,000.00	0.00	0.00	100.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00	5,000.00	0.00	0.00	100.00
101-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
101-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		18,005,855.04	14,801,914.30	182,858.28	3,203,940.74	82.21
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	20,125.00	2,375.00	8,375.00	70.61
101-101-715.000	SOCIAL SECURITY	2,180.00	1,539.58	181.71	640.42	70.62
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	700.00	370.70	0.00	329.30	52.96
101-101-880.000	COMMUNITY RELATIONS	4,550.00	1,828.00	0.00	2,722.00	40.18
101-101-881.000	EMPLOYEE RELATIONS	20,000.00	17,041.17	15,966.90	2,958.83	85.21
101-101-958.000	MEMBERSHIP & DUES	16,774.00	14,164.00	0.00	2,610.00	84.44
101-101-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-101-967.100	SPECIAL PROJECTS	20,000.00	5,399.60	100.00	14,600.40	27.00
Total Dept 101 - CITY COUNCIL		95,704.00	60,468.05	18,623.61	35,235.95	63.18
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	167.00	25.00	3,033.00	5.22
101-105-880.200	CITIZENS RECREATION	17,500.00	11,792.03	400.00	5,707.97	67.38
101-105-880.300	HISTORICAL COMM	2,542.00	1,207.00	1,207.00	1,335.00	47.48
101-105-880.500	PLANNING COMM	3,025.00	725.00	0.00	2,300.00	23.97
101-105-880.600	SENIOR CIT COMM	3,000.00	1,688.57	0.00	1,311.43	56.29
101-105-880.700	TREE ADV. COMM	4,000.00	222.39	0.00	3,777.61	5.56
Total Dept 105 - COMMISSIONS		33,267.00	15,801.99	1,632.00	17,465.01	47.50
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	261,695.00	169,109.94	18,274.15	92,585.06	64.62
101-172-710.999	SICK/VAC PAY	10,000.00	8,005.06	0.00	1,994.94	80.05
101-172-715.000	SOCIAL SECURITY	20,785.00	14,046.13	1,426.07	6,738.87	67.58
101-172-717.000	RETIREE HEALTH CARE	1,800.00	1,350.00	150.00	450.00	75.00
101-172-718.000	H.S.A.	2,000.00	2,000.00	0.00	0.00	100.00
101-172-719.000	HOSP/DENTAL/OPTICAL	24,000.00	24,000.00	0.00	0.00	100.00
101-172-720.000	LIFE & LTD INSURANCE	968.00	968.00	0.00	0.00	100.00
101-172-721.000	WORKERS COMP	2,400.00	2,400.00	0.00	0.00	100.00
101-172-722.000	RETIREMENT	47,747.00	33,093.77	3,603.24	14,653.23	69.31
101-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-172-723.000	SUPPLEMENTAL ANNUITY	11,212.00	11,212.00	0.00	0.00	100.00

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	1,074.84	567.82	4,425.16	19.54
101-172-818.000	CONTRACTUAL SERVICES	16,506.00	9,612.85	68.91	6,893.15	58.24
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	1,750.00	644.00	0.00	1,106.00	36.80
101-172-958.001	TRAINING & SEMINARS	3,000.00	719.84	0.00	2,280.16	23.99
101-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		411,063.00	278,236.43	24,090.19	132,826.57	67.69
Dept 193 - CITY COMPTROLLER						
101-193-702.000	SALARIES & WAGES	270,755.00	155,857.00	16,432.11	114,898.00	57.56
101-193-709.000	OVERTIME FINANCE STAFF	750.00	298.99	0.00	451.01	39.87
101-193-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
101-193-715.000	SOCIAL SECURITY	21,535.00	11,953.88	1,221.06	9,581.12	55.51
101-193-717.000	RETIREE HEALTH CARE	4,500.00	3,375.06	375.01	1,124.94	75.00
101-193-718.000	H.S.A.	3,000.00	3,000.00	0.00	0.00	100.00
101-193-719.000	HOSP/DENTAL/OPTICAL	34,500.00	34,500.00	0.00	0.00	100.00
101-193-720.000	LIFE & LTD INSURANCE	995.00	995.00	0.00	0.00	100.00
101-193-721.000	WORKERS COMP	2,850.00	2,850.00	0.00	0.00	100.00
101-193-722.000	RETIREMENT	82,731.00	52,405.32	5,698.96	30,325.68	63.34
101-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-723.000	SUPPLEMENTAL ANNUITY	25,005.00	25,005.00	0.00	0.00	100.00
101-193-725.000	CLOTHING/UNIFORM ALLOWANCE	150.00	108.33	0.00	41.67	72.22
101-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-193-757.000	OPERATING SUPPLIES	15,750.00	13,119.86	1,235.94	2,630.14	83.30
101-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-818.000	CONTRACTUAL SERVICES	60,859.00	44,006.02	96.78	16,852.98	72.31
101-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-193-958.000	MEMBERSHIP & DUES	1,230.00	749.00	0.00	481.00	60.89
101-193-958.001	TRAINING & SEMINARS	3,850.00	1,500.00	0.00	2,350.00	38.96
101-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		543,710.00	349,723.46	25,059.86	193,986.54	64.32
Dept 209 - ADMIN-FRINGE BENEFITS						
101-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-209-717.000	RETIREE HEALTH CARE	254,000.00	254,000.00	0.00	0.00	100.00
101-209-722.100	MEDICARE REIMBURSEMENT	7,200.00	5,240.71	564.35	1,959.29	72.79
101-209-724.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ADMIN-FRINGE BENEFITS		261,200.00	259,240.71	564.35	1,959.29	99.25
Dept 211 - OVERHEAD						
101-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00
101-211-728.000	OFFICE SUPPLIES	18,000.00	7,624.83	1,530.99	10,375.17	42.36
101-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-211-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-211-921.000	UTILITIES	55,000.00	32,537.16	1,092.09	22,462.84	59.16
101-211-955.000	INSURANCE	38,031.00	300.00	0.00	37,731.00	0.79
101-211-958.000	FEES & CHARGES	22,500.00	14,422.93	1,062.85	8,077.07	64.10
101-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		133,531.00	54,884.92	3,685.93	78,646.08	41.10
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	175,381.00	125,034.64	13,596.80	50,346.36	71.29
101-215-702.809	WAGES- SEASONAL OFFICE	30,000.00	14,158.09	0.00	15,841.91	47.19
101-215-709.000	OVERTIME-CLERK STAFF	6,732.00	5,641.52	376.41	1,090.48	83.80
101-215-710.999	SICK/VAC PAY	6,000.00	4,725.78	0.00	1,274.22	78.76
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	16,686.00	10,944.10	985.70	5,741.90	65.59
101-215-717.000	RETIREE HEALTH CARE	5,400.00	4,050.00	450.00	1,350.00	75.00
101-215-718.000	H.S.A.	6,000.00	6,000.00	0.00	0.00	100.00
101-215-719.000	HOSP/DENTAL/OPTICAL	63,000.00	63,000.00	0.00	0.00	100.00
101-215-720.000	LIFE & LTD INSURANCE	919.00	919.00	0.00	0.00	100.00
101-215-721.000	WORKERS COMP	2,400.00	2,400.00	0.00	0.00	100.00
101-215-722.000	RETIREMENT	68,645.00	50,946.33	5,469.11	17,698.67	74.22
101-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-215-723.000	SUPPLEMENTAL ANNUITY	20,748.00	20,748.00	0.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	100.00	0.00	0.00	100.00
101-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	84,086.00	61,687.57	1,170.06	22,398.43	73.36
101-215-757.000	OPERATING SUPPLIES	4,858.00	3,334.92	74.47	1,523.08	68.65
101-215-818.000	CONTRACTUAL SERVICES	9,960.00	9,213.46	0.00	746.54	92.50
101-215-903.000	LEGAL NOTICES	4,500.00	2,877.13	573.50	1,622.87	63.94
101-215-930.000	EQUIPMENT MAINT & REPAIR	14,180.00	13,515.00	0.00	665.00	95.31
101-215-958.000	MEMBERSHIP & DUES	785.00	780.00	0.00	5.00	99.36
101-215-958.001	TRAINING & SEMINARS	5,350.00	1,708.99	34.00	3,641.01	31.94
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	0.00	615.14	61.55
Total Dept 215 - CITY CLERK/ELECTIONS		527,330.00	402,769.39	22,730.05	124,560.61	76.38
Dept 228 - MIS						
101-228-702.000	SALARIES & WAGES	161,663.00	102,423.57	12,432.72	59,239.43	63.36
101-228-710.999	SICK/VAC PAY	7,000.00	15,372.80	0.00	(8,372.80)	219.61
101-228-715.000	SOCIAL SECURITY	12,903.00	8,734.05	941.86	4,168.95	67.69
101-228-717.000	RETIREE HEALTH CARE	1,800.00	1,350.00	150.00	450.00	75.00
101-228-722.000	RETIREMENT	63,274.00	19,440.83	1,867.36	43,833.17	30.72
101-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-228-723.000	SUPPLEMENTAL ANNUITY	19,125.00	19,125.00	0.00	0.00	100.00
101-228-757.000	OPERATING SUPPLIES	63,100.00	31,714.53	6,040.95	31,385.47	50.26
101-228-818.000	CONTRACTUAL SERVICES	87,485.00	62,210.41	4,078.95	25,274.59	71.11
101-228-930.000	EQUIPMENT MAINT & REPAIR	36,100.00	28,402.33	371.20	7,697.67	78.68
101-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-228-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-228-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2025

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-228-972.349	MINOR EQUIP PUB SAF	1,400.00	1,231.14	0.00	168.86	87.94
101-228-972.599	MINOR EQUIP PUB WKS	0.00	0.00	0.00	0.00	0.00
101-228-972.799	MINOR EQUIP PARKS	0.00	0.00	0.00	0.00	0.00
101-228-977.000	EQUIPMENT	34,500.00	29,900.62	0.00	4,599.38	86.67
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,800.00	2,462.28	0.00	337.72	87.94
Total Dept 228 - MIS		494,150.00	322,367.56	25,883.04	171,782.44	65.24
Dept 229 - MIS FRINGE BENEFITS						
101-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-229-717.000	RETIREE HEALTH CARE	2,200.00	2,200.00	0.00	0.00	100.00
101-229-718.000	H.S.A.	3,700.00	3,700.00	0.00	0.00	100.00
101-229-719.000	HOSP/DENTAL/OPTICAL	42,000.00	42,000.00	0.00	0.00	100.00
101-229-720.000	LIFE & LTD INSURANCE	865.00	865.00	0.00	0.00	100.00
101-229-721.000	WORKERS COMP	1,600.00	1,600.00	0.00	0.00	100.00
101-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		50,365.00	50,365.00	0.00	0.00	100.00
Dept 257 - CITY ASSESSOR						
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-257-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-757.000	OPERATING SUPPLIES	500.00	49.01	0.00	450.99	9.80
101-257-818.000	CONTRACTUAL SERVICES	89,343.00	66,733.20	0.00	22,609.80	74.69
101-257-831.000	ASSESSMENT/TAX ROLL PREP	26,850.00	10,876.32	0.00	15,973.68	40.51
101-257-831.200	PRIOR YR TAX REFUNDS	0.00	0.00	0.00	0.00	0.00
101-257-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-257-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		116,693.00	77,658.53	0.00	39,034.47	66.55
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	113,800.00	49,199.29	6,500.15	64,600.71	43.23
101-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
101-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	7,682.93	176.55	8,442.07	47.65
101-265-715.000	SOCIAL SECURITY	9,939.00	4,357.25	457.70	5,581.75	43.84
101-265-717.000	RETIREE HEALTH CARE	3,600.00	1,395.72	131.77	2,204.28	38.77
101-265-722.000	RETIREMENT	44,854.00	23,755.90	2,613.26	21,098.10	52.96
101-265-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-265-757.000	OPERATING SUPPLIES	15,000.00	5,268.72	522.25	9,731.28	35.12

PERIOD ENDING 03/31/2025

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-818.000	CONTRACTUAL SERVICES	94,200.00	73,146.55	4,141.02	21,053.45	77.65
101-265-930.000	EQUIPMENT MAINT & REPAIR	26,000.00	23,495.00	0.00	2,505.00	90.37
Total Dept 265 - CITY HALL & GROUNDS		323,518.00	188,301.36	14,542.70	135,216.64	58.20
Dept 266 - CITY ATTORNEY						
101-266-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-266-801.000	LEGAL FEES-GEN'L CITY	75,000.00	38,588.55	3,104.32	36,411.45	51.45
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00	17,809.50	2,883.00	22,190.50	44.52
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	1,643.00	186.00	8,357.00	16.43
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	22,336.34	2,193.30	17,663.66	55.84
101-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	0.00	0.00	30,000.00	0.00
101-266-810.000	LABOR CONSULTANT	35,000.00	2,056.25	437.50	32,943.75	5.88
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	2,907.50	0.00	32,092.50	8.31
101-266-955.300	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-266-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-266-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - CITY ATTORNEY		265,000.00	85,341.14	8,804.12	179,658.86	32.20
Dept 286 - COURT EXPENDITURES						
101-286-702.000	SALARIES & WAGES	174,204.00	119,785.99	13,421.24	54,418.01	68.76
101-286-705.000	PSO COURT OVERTIME	11,000.00	8,089.63	1,618.22	2,910.37	73.54
101-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-286-710.999	SICK/VAC PAY	7,500.00	5,777.19	0.00	1,722.81	77.03
101-286-715.000	SOCIAL SECURITY	14,136.00	9,608.43	1,023.40	4,527.57	67.97
101-286-717.000	RETIREE HEALTH CARE	2,700.00	2,025.05	225.01	674.95	75.00
101-286-718.000	H.S.A.	2,700.00	2,700.00	0.00	0.00	100.00
101-286-719.000	HOSP/DENTAL/OPTICAL	34,500.00	34,500.00	0.00	0.00	100.00
101-286-720.000	LIFE & LTD INSURANCE	528.00	528.00	0.00	0.00	100.00
101-286-721.000	WORKERS COMP	3,200.00	3,200.00	0.00	0.00	100.00
101-286-722.000	RETIREMENT	44,622.00	24,979.10	3,009.84	19,642.90	55.98
101-286-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-286-723.000	SUPPLEMENTAL ANNUITY	13,706.00	13,487.00	0.00	219.00	98.40
101-286-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	100.00	0.00	0.00	100.00
101-286-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-286-757.000	OPERATING SUPPLIES	23,940.00	12,092.19	625.00	11,847.81	50.51
101-286-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
101-286-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
101-286-806.000	SOM TRANSMITTAL FEES	50,000.00	19,716.10	3,487.50	30,283.90	39.43
101-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-286-808.000	JAIL FEES	10,000.00	420.00	0.00	9,580.00	4.20
101-286-818.000	CONTRACTUAL	39,810.00	7,909.59	576.43	31,900.41	19.87
101-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	135.00	0.00	1,865.00	6.75
101-286-958.000	MEMBERSHIP & DUES	1,225.00	1,184.50	185.00	40.50	96.69
101-286-958.001	TRAINING & SEMINARS	6,200.00	1,431.00	990.00	4,769.00	23.08
101-286-960.000	EDUCATION-TRAINING	1,500.00	1,500.00	0.00	0.00	100.00
101-286-977.000	EQUIPMENT	10,000.00	8,199.50	0.00	1,800.50	82.00
Total Dept 286 - COURT EXPENDITURES		455,071.00	277,368.27	25,161.64	177,702.73	60.95

PERIOD ENDING 03/31/2025

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	188,303.00	129,982.23	14,156.12	58,320.77	69.03
101-305-709.000	OVERTIME	600.00	21.45	0.00	578.55	3.58
101-305-715.000	SOCIAL SECURITY	14,451.00	10,109.68	1,096.71	4,341.32	69.96
101-305-717.000	RETIREE HEALTH CARE	3,600.00	2,628.92	300.00	971.08	73.03
101-305-722.000	RETIREMENT	27,499.00	19,519.60	2,124.48	7,979.40	70.98
101-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-305-818.000	CONTRACTUAL SERVICES	43,102.00	26,959.77	0.00	16,142.23	62.55
101-305-835.100	PRE-EMPLOYMENT TESTING	9,900.00	4,227.00	0.00	5,673.00	42.70
101-305-851.000	RADIO MAINTENANCE	31,608.00	23,099.40	0.00	8,508.60	73.08
101-305-930.000	EQUIPMENT MAINT & REPAIR	4,118.12	905.25	0.00	3,212.87	21.98
101-305-958.000	MEMBERSHIP & DUES	4,935.00	3,830.00	0.00	1,105.00	77.61
101-305-958.001	TRAINING & SEMINARS	9,650.00	7,560.32	0.00	2,089.68	78.35
Total Dept 305 - PUB SAF-ADMIN		337,766.12	228,843.62	17,677.31	108,922.50	67.75
Dept 310 - POLICE SERVICES						
101-310-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-310-702.100	SAL & WAGES - LT	330,154.00	232,790.77	24,964.61	97,363.23	70.51
101-310-702.200	SAL & WAGES - SGT	615,355.00	431,184.44	46,577.57	184,170.56	70.07
101-310-702.400	SAL & WAGES - PSO	1,765,720.00	1,237,287.58	140,219.49	528,432.42	70.07
101-310-702.500	SAL & WAGES DISPATCH	216,322.00	140,824.99	17,149.39	75,497.01	65.10
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	79,828.00	51,454.60	5,879.06	28,373.40	64.46
101-310-709.100	OVERTIME - LT	17,000.00	16,463.39	1,348.08	536.61	96.84
101-310-709.200	OVERTIME - SGT	40,000.00	26,670.35	1,701.07	13,329.65	66.68
101-310-709.400	OVERTIME - PSO	95,000.00	80,092.93	4,636.08	14,907.07	84.31
101-310-709.500	OVERTIME - DISPATCH	15,000.00	8,116.14	653.96	6,883.86	54.11
101-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	SOCIAL SECURITY	65,501.00	44,951.73	4,945.80	20,549.27	68.63
101-310-717.000	RETIREE HEALTH CARE	34,200.00	24,522.73	3,000.00	9,677.27	71.70
101-310-722.000	RETIREMENT	1,301,285.00	916,921.11	100,656.48	384,363.89	70.46
101-310-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-310-757.000	OPERATING SUPPLIES	59,158.79	23,492.91	194.94	35,665.88	39.71
101-310-808.000	JAIL FEES	9,200.00	4,166.27	193.50	5,033.73	45.29
101-310-818.000	CONTRACTUAL SERVICES	49,131.00	33,039.09	212.17	16,091.91	67.25
101-310-930.000	EQUIPMENT MAINT & REPAIR	22,561.88	4,124.42	0.00	18,437.46	18.28
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.000	TRAINING	35,200.00	3,499.95	1,094.91	31,700.05	9.94
101-310-961.030	CPE TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-972.000	MINOR EQUIPMENT	45,604.21	19,061.95	2,350.99	26,542.26	41.80
Total Dept 310 - POLICE SERVICES		4,796,520.88	3,298,665.35	355,778.10	1,497,855.53	68.77
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	126,600.00	73,972.60	9,298.00	52,627.40	58.43
101-326-715.000	SOCIAL SECURITY	9,685.00	5,658.89	711.30	4,026.11	58.43
101-326-757.000	OPERATING SUPPLIES	12,940.00	7,314.38	704.00	5,625.62	56.53
101-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-832.000	ANIMAL COLLECTION	18,600.00	16,592.00	0.00	2,008.00	89.20
101-326-972.000	MINOR EQUIPMENT	4,000.00	470.91	0.00	3,529.09	11.77

PERIOD ENDING 03/31/2025

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 326 - SUPPORT SERVICES		171,825.00	104,008.78	10,713.30	67,816.22	60.53
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	40,340.00	36,148.03	25,675.34	4,191.97	89.61
101-339-818.000	CONTRACTUAL SERVICES	10,470.00	3,373.85	750.00	7,096.15	32.22
101-339-930.000	EQUIPMENT MAINT & REPAIR	8,800.00	3,730.16	0.00	5,069.84	42.39
101-339-961.000	TRAINING	13,670.00	(2,512.02)	0.00	16,182.02	(18.38)
101-339-972.000	MINOR EQUIPMENT	3,650.00	1,969.47	0.00	1,680.53	53.96
Total Dept 339 - FIRE SERV/SAFETY INS		76,930.00	42,709.49	26,425.34	34,220.51	55.52
Dept 345 - PUB-SAF FRINGES						
101-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-345-710.999	SICK/VAC PAY	125,000.00	73,283.91	8,912.76	51,716.09	58.63
101-345-711.000	LONGEVITY/COLA	16,900.00	16,900.00	0.00	0.00	100.00
101-345-713.000	HOLIDAY PAY	97,556.00	440.08	0.00	97,115.92	0.45
101-345-715.000	SOCIAL SECURITY	3,534.00	3,186.19	502.31	347.81	90.16
101-345-717.000	RETIREE HEALTH CARE	690,000.00	690,000.00	0.00	0.00	100.00
101-345-718.000	H.S.A.	70,000.00	65,983.33	0.00	4,016.67	94.26
101-345-719.000	HOSP/DENTAL/OPTICAL	876,000.00	876,000.00	0.00	0.00	100.00
101-345-720.000	LIFE & LTD INSURANCE	7,264.00	7,264.00	0.00	0.00	100.00
101-345-721.000	WORKERS COMP	90,800.00	90,800.00	0.00	0.00	100.00
101-345-722.000	RETIREMENT	48,088.00	7,260.77	0.00	40,827.23	15.10
101-345-722.100	MEDICARE REIMBURSEMENT	57,000.00	39,313.69	4,233.49	17,686.31	68.97
101-345-723.000	SUPPLEMENTAL ANNUITY	42,687.00	42,687.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	36,100.00	31,184.99	1,466.66	4,915.01	86.39
101-345-725.100	CLOTHING - CITY SHARE	8,200.00	1,459.65	159.98	6,740.35	17.80
101-345-725.200	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		2,173,129.00	1,945,763.61	15,275.20	227,365.39	89.54
Dept 349 - OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,500.00	3,719.70	637.24	6,780.30	35.43
101-349-818.000	CONTRACTUAL SERVICES	68,051.00	33,770.52	150.00	34,280.48	49.63
101-349-818.001	CODE VIOLATIONS	20,000.00	4,897.50	0.00	15,102.50	24.49
101-349-921.000	UTILITIES	70,000.00	49,875.77	2,347.58	20,124.23	71.25
101-349-955.000	INSURANCE	67,642.00	493.58	0.00	67,148.42	0.73
Total Dept 349 - OVERHEAD		236,193.00	92,757.07	3,134.82	143,435.93	39.27
Dept 371 - BUILDING INSPECTIONS						
101-371-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-371-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-371-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-371-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-371-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-371-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-371-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-371-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-757.000	OPERATING SUPPLIES	2,500.00	602.33	72.23	1,897.67	24.09
101-371-818.000	CONTRACTUAL	603,976.00	341,984.70	49,057.49	261,991.30	56.62
101-371-818.001	CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
101-371-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-371-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		606,476.00	342,587.03	49,129.72	263,888.97	56.49
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	21,946.00	15,540.03	1,687.02	6,405.97	70.81
101-441-715.000	SOCIAL SECURITY	1,679.00	1,102.72	115.62	576.28	65.68
101-441-717.000	RETIREE HEALTH CARE	720.00	539.94	59.99	180.06	74.99
101-441-722.000	RETIREMENT	8,590.00	6,057.69	660.34	2,532.31	70.52
101-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-441-757.000	OPERATING SUPPLIES	15,000.00	6,637.91	1,552.73	8,362.09	44.25
101-441-818.000	CONTRACTUAL SERVICES	58,500.00	36,058.62	3,030.23	22,441.38	61.64
101-441-835.100	PRE-EMPLOYMENT TESTING	3,150.00	1,635.92	88.00	1,514.08	51.93
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441-930.000	EQUIPMENT MAINT & REPAIR	24,300.00	13,379.04	0.00	10,920.96	55.06
101-441-958.000	MEMBERSHIP & DUES	1,200.00	1,120.00	0.00	80.00	93.33
Total Dept 441 - PUBLIC WORKS-ADMIN		135,085.00	82,071.87	7,193.93	53,013.13	60.76
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	239,254.00	171,219.63	7,579.27	68,034.37	71.56
101-463-709.000	OVERTIME	40,000.00	25,800.95	591.19	14,199.05	64.50
101-463-715.000	SOCIAL SECURITY	21,363.00	14,278.96	567.44	7,084.04	66.84
101-463-717.000	RETIREE HEALTH CARE	8,100.00	5,057.95	259.81	3,042.05	62.44
101-463-722.000	RETIREMENT	93,841.00	76,813.58	3,197.95	17,027.42	81.86
Total Dept 463 - ROUTINE MAINTENANCE		402,558.00	293,171.07	12,195.66	109,386.93	72.83
Dept 523 - FORESTRY SERVICES						
101-523-702.000	SALARIES & WAGES	167,574.00	19,653.68	1,086.08	147,920.32	11.73
101-523-709.000	OVERTIME	4,000.00	138.88	0.00	3,861.12	3.47
101-523-715.000	SOCIAL SECURITY	13,125.00	1,411.37	74.19	11,713.63	10.75
101-523-717.000	RETIREE HEALTH CARE	3,600.00	276.37	9.41	3,323.63	7.68
101-523-722.000	RETIREMENT	65,979.00	7,682.59	425.10	58,296.41	11.64
101-523-757.000	OPERATING SUPPLIES	6,500.00	130.54	0.00	6,369.46	2.01
101-523-818.000	CONTRACTUAL SERVICES	50,000.00	45,161.00	0.00	4,839.00	90.32

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 523 - FORESTRY SERVICES		310,778.00	74,454.43	1,594.78	236,323.57	23.96
Dept 531 - PUB WKS-FRINGE						
101-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-531-710.999	SICK/VAC PAY	15,000.00	10,003.44	0.00	4,996.56	66.69
101-531-711.000	LONGEVITY/COLA	2,300.00	2,300.00	0.00	0.00	100.00
101-531-715.000	SOCIAL SECURITY	1,323.00	958.72	0.00	364.28	72.47
101-531-717.000	RETIREE HEALTH CARE	23,000.00	23,000.00	0.00	0.00	100.00
101-531-718.000	H.S.A.	18,200.00	18,866.67	0.00	(666.67)	103.66
101-531-719.000	HOSP/DENTAL/OPTICAL	189,900.00	189,900.00	0.00	0.00	100.00
101-531-720.000	LIFE & LTD INSURANCE	1,520.00	1,520.00	0.00	0.00	100.00
101-531-721.000	WORKERS COMP	14,570.00	14,570.00	0.00	0.00	100.00
101-531-722.000	RETIREMENT	0.00	900.22	0.00	(900.22)	100.00
101-531-722.100	MEDICARE REIMBURSEMENT	16,300.00	11,138.60	1,199.46	5,161.40	68.33
101-531-723.000	SUPPLEMENTAL ANNUITY	64,459.00	64,458.00	0.00	1.00	100.00
101-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	6,817.12	109.45	3,682.88	64.92
101-531-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-531-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 531 - PUB WKS-FRINGE		362,172.00	344,432.77	1,308.91	17,739.23	95.10
Dept 594 - OVERHEAD						
101-594-728.000	OFFICE SUPPLIES	2,500.00	432.02	69.85	2,067.98	17.28
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-594-921.000	UTILITIES	80,000.00	51,443.07	9,586.86	28,556.93	64.30
101-594-926.000	MUN. STREET LGHT	540,000.00	388,264.22	47,436.87	151,735.78	71.90
101-594-955.000	INSURANCE	18,844.00	0.00	0.00	18,844.00	0.00
Total Dept 594 - OVERHEAD		641,344.00	440,139.31	57,093.58	201,204.69	68.63
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	9,320.00	5,717.98	716.89	3,602.02	61.35
101-752-715.000	SOCIAL SECURITY	713.00	436.89	54.84	276.11	61.27
101-752-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-752-722.000	RETIREMENT	3,648.00	42.31	0.00	3,605.69	1.16
101-752-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-752-757.000	OPERATING SUPPLIES	1,000.00	169.99	24.19	830.01	17.00
101-752-958.000	MEMBERSHIP & DUES	4,685.00	1,030.00	0.00	3,655.00	21.99
Total Dept 752 - PARKS & REC-ADMIN		19,366.00	7,397.17	795.92	11,968.83	38.20
Dept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	88,817.00	76,860.63	8,068.43	11,956.37	86.54
101-774-702.801	P & R WAGES PART-TIME UNION	151,080.00	105,453.66	10,978.38	45,626.34	69.80
101-774-702.802	P & R WAGES P/T GATE & OFFICE	108,080.00	47,628.94	4,502.86	60,451.06	44.07
101-774-702.803	P & R P/T - ACTIVITIES BLDG	80,808.00	35,808.20	4,301.63	44,999.80	44.31
101-774-702.804	P & R WAGES SEASON -MGT	63,140.00	40,938.87	0.00	22,201.13	64.84
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	153,468.00	98,953.40	0.00	54,514.60	64.48
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	55,777.00	22,322.38	0.00	33,454.62	40.02

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	55,104.00	32,846.26	2,128.00	22,257.74	59.61
101-774-702.809	WAGES- SEASONAL OFFICE	14,876.00	6,672.96	0.00	8,203.04	44.86
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,163.00	1,646.00	0.00	1,517.00	52.04
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	13,521.00	9,196.33	0.00	4,324.67	68.02
101-774-709.000	OVERTIME-LFP-DPW	21,000.00	7,743.61	328.40	13,256.39	36.87
101-774-715.000	SOCIAL SECURITY	61,876.00	34,439.12	2,274.96	27,436.88	55.66
101-774-717.000	RETIREE HEALTH CARE	1,800.00	1,614.10	168.06	185.90	89.67
101-774-722.000	RETIREMENT	40,548.00	32,828.39	3,232.67	7,719.61	80.96
101-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	20,114.00	9,064.14	0.00	11,049.86	45.06
101-774-757.101	OPER SUPP-CONCESSION STAND	5,000.00	0.00	0.00	5,000.00	0.00
101-774-757.102	OPER SUPPLY- LANDSCAPE	29,900.00	11,678.77	1,552.43	18,221.23	39.06
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	2,154.12	198.00	9,095.88	19.15
101-774-757.104	OPER SUPPLY - POOL MAINT	32,700.00	7,050.10	877.58	25,649.90	21.56
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	58,127.00	22,888.21	0.00	35,238.79	39.38
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	12,657.79	417.28	4,192.21	75.12
101-774-757.107	OPER SUPPLY-MISC	5,150.00	1,107.38	0.00	4,042.62	21.50
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-757.109	SWIM TEAM MERCHANDISE	6,025.00	1,752.00	1,752.00	4,273.00	29.08
101-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	7,700.00	3,840.65	82.99	3,859.35	49.88
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	240.00	0.00	1,260.00	16.00
101-774-818.102	CONTRACT SVSC-PK MAINT	70,000.00	43,960.00	13,886.00	26,040.00	62.80
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,820.00	6,534.88	902.05	22,285.12	22.67
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	9,939.83	0.00	20,615.17	32.53
101-774-818.105	CONTRACT SVCS-SWIM TEAM	12,550.00	11,445.48	0.00	1,104.52	91.20
101-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	1,036.00	0.00	3,964.00	20.72
101-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	16,052.13	0.00	8,747.87	64.73
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	2,450.00	0.00	0.00	2,450.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	9,000.00	3,500.00	0.00	5,500.00	38.89
101-774-921.000	UTILITIES	184,500.00	92,264.33	3,707.24	92,235.67	50.01
101-774-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
101-774-931.000	MISC PARK/POOL REPAIR	30,000.00	12,882.63	0.00	17,117.37	42.94
101-774-955.100	PROPERTY TAXES	99,000.00	97,973.47	0.00	1,026.53	98.96
101-774-972.000	MINOR EQUIPMENT	30,000.00	3,595.00	0.00	26,405.00	11.98
101-774-977.000	EQUIPMENT	17,000.00	0.00	0.00	17,000.00	0.00
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,651,049.00	926,569.76	59,358.96	724,479.24	56.12
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	23,559.00	61,956.87	24,561.50	(38,397.87)	262.99
101-775-709.000	OVERTIME	10,000.00	8,226.88	126.31	1,773.12	82.27
101-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	2,567.00	4,996.05	1,730.52	(2,429.05)	194.63
101-775-717.000	RETIREE HEALTH CARE	720.00	1,753.19	529.15	(1,033.19)	243.50
101-775-722.000	RETIREMENT	13,135.00	27,460.76	9,662.79	(14,325.76)	209.07
101-775-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-775-757.000	OPERATING SUPPLIES	17,050.00	6,444.41	449.84	10,605.59	37.80
101-775-818.000	CONTRACTUAL SERVICES	24,300.00	15,363.49	1,347.61	8,936.51	63.22
101-775-921.000	UTILITIES	3,000.00	4,347.03	599.06	(1,347.03)	144.90

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-775-972.000	MINOR EQUIPMENT	20,000.00	1,850.50	0.00	18,149.50	9.25
101-775-977.000	EQUIPMENT	20,000.00	19,227.50	0.00	772.50	96.14
Total Dept 775 - CITY PARKS		134,331.00	151,626.68	39,006.78	(17,295.68)	112.88
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	80,368.00	59,768.02	6,499.45	20,599.98	74.37
101-780-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-780-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-780-715.000	SOCIAL SECURITY	6,148.00	4,514.58	479.93	1,633.42	73.43
101-780-717.000	RETIREE HEALTH CARE	0.00	750.00	150.00	(750.00)	100.00
101-780-718.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-780-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-780-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-780-721.000	WORKERS COMP	2,000.00	2,000.00	0.00	0.00	100.00
101-780-722.000	RETIREMENT	0.00	6,554.18	1,181.15	(6,554.18)	100.00
101-780-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-780-757.000	OPERATING SUPPLIES	10,950.00	4,019.57	337.17	6,930.43	36.71
101-780-818.000	CONTRACTUAL SERVICES	30,300.00	17,544.88	2,175.00	12,755.12	57.90
101-780-880.000	COMMUNITY RELATIONS	37,880.00	13,133.56	132.00	24,746.44	34.67
101-780-880.603	SENIOR PROGRAMS	47,684.00	17,343.19	509.29	30,340.81	36.37
101-780-921.000	UTILITIES	15,000.00	12,649.27	462.79	2,350.73	84.33
101-780-930.000	EQUIPMENT MAINT & REPAIR	9,550.00	0.00	0.00	9,550.00	0.00
101-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00	0.00	1,050.00	0.00
101-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		240,930.00	138,277.25	11,926.78	102,652.75	57.39
Dept 795 - PARKS & REC FRINGE						
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	3,000.00	0.00	0.00	3,000.00	0.00
101-795-715.000	SOCIAL SECURITY	230.00	172.13	0.00	57.87	74.84
101-795-717.000	RETIREE HEALTH CARE	61,000.00	61,000.00	0.00	0.00	100.00
101-795-718.000	H.S.A.	1,800.00	1,800.00	0.00	0.00	100.00
101-795-719.000	HOSP/DENTAL/OPTICAL	21,900.00	21,900.00	0.00	0.00	100.00
101-795-720.000	LIFE & LTD INSURANCE	640.00	640.00	0.00	0.00	100.00
101-795-721.000	WORKERS COMP	9,080.00	9,080.00	0.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	14,397.00	14,396.00	0.00	1.00	99.99
101-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		112,047.00	108,988.13	0.00	3,058.87	97.27
Dept 799 - OVERHEAD						
101-799-955.000	INSURANCE	18,551.00	0.00	0.00	18,551.00	0.00
Total Dept 799 - OVERHEAD		18,551.00	0.00	0.00	18,551.00	0.00

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 967 - TRANSFERS OUT ADMIN.						
101-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.260	TRF TO SOM MIDC GRANT	3,175.00	3,175.49	0.00	(0.49)	100.02
101-967-995.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	215,238.00	215,237.50	28,181.25	0.50	100.00
101-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00	0.00	100.00
101-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-967-995.731	TRANSFER TO PENSION FUND	9,220.00	0.00	0.00	9,220.00	0.00
101-967-995.737	TRANSFER TO OPEB	200,000.00	200,000.00	0.00	0.00	100.00
Total Dept 967 - TRANSFERS OUT ADMIN.		437,633.00	428,412.99	28,181.25	9,220.01	97.89
Dept 968 - TRANSFER OUT DPS						
101-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	231,710.04	231,710.04	22,041.12	0.00	100.00
101-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-968-995.661	TRF TO MOTOR VEHICLE	228,859.00	228,859.00	0.00	0.00	100.00
Total Dept 968 - TRANSFER OUT DPS		460,569.04	460,569.04	22,041.12	0.00	100.00
Dept 969 - TRANSFER OUT DPW						
101-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.203	TRANSF TO LOC ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	10,000.00	10,000.00	10,000.00	0.00	100.00
101-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-969-995.661	TRF TO MOTOR VEHICLE	150,000.00	150,000.00	0.00	0.00	100.00
Total Dept 969 - TRANSFER OUT DPW		160,000.00	160,000.00	10,000.00	0.00	100.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	795,000.00	795,000.00	0.00	0.00	100.00
101-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		810,000.00	810,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		18,005,855.04	12,903,972.23	899,608.95	5,101,882.81	71.67
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		18,005,855.04	14,801,914.30	182,858.28	3,203,940.74	82.21
TOTAL EXPENDITURES		18,005,855.04	12,903,972.23	899,608.95	5,101,882.81	71.67
NET OF REVENUES & EXPENDITURES		0.00	1,897,942.07	(716,750.67)	(1,897,942.07)	100.00

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED

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REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 03/31/2024 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		17,925,855.04	14,721,914.30	182,858.28	3,203,940.74	14,199,604.77	82.13	82.58
931	TRANSFER IN	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	100.00
TOTAL REVENUES		18,005,855.04	14,801,914.30	182,858.28	3,203,940.74	14,279,604.77	82.21	82.66
101	CITY COUNCIL	95,704.00	60,468.05	18,623.61	35,235.95	54,977.44	63.18	72.29
105	COMMISSIONS	33,267.00	15,801.99	1,632.00	17,465.01	16,852.12	47.50	67.65
172	ADMINISTRATION	411,063.00	278,236.43	24,090.19	132,826.57	269,384.11	67.69	71.51
193	CITY COMPTROLLER	543,710.00	349,723.46	25,059.86	193,986.54	370,631.99	64.32	72.64
209	ADMIN-FRINGE BENEFITS	261,200.00	259,240.71	564.35	1,959.29	195,856.48	99.25	80.70
211	OVERHEAD	133,531.00	54,884.92	3,685.93	78,646.08	50,804.08	41.10	37.23
215	CITY CLERK/ELECTIONS	527,330.00	402,769.39	22,730.05	124,560.61	364,000.85	76.38	74.80
228	MIS	494,150.00	322,367.56	25,883.04	171,782.44	321,165.41	65.24	69.06
229	MIS FRINGE BENEFITS	50,365.00	50,365.00	0.00	0.00	50,185.64	100.00	121.97
257	CITY ASSESSOR	116,693.00	77,658.53	0.00	39,034.47	72,550.20	66.55	59.26
265	CITY HALL & GROUNDS	323,518.00	188,301.36	14,542.70	135,216.64	140,940.18	58.20	48.22
266	CITY ATTORNEY	265,000.00	85,341.14	8,804.12	179,658.86	152,156.32	32.20	57.42
286	COURT EXPENDITURES	455,071.00	277,368.27	25,161.64	177,702.73	289,278.99	60.95	67.46
305	PUB SAF-ADMIN	337,766.12	228,843.62	17,677.31	108,922.50	225,412.20	67.75	66.74
310	POLICE SERVICES	4,796,520.88	3,298,665.35	355,778.10	1,497,855.53	3,096,431.88	68.77	68.97
326	SUPPORT SERVICES	171,825.00	104,008.78	10,713.30	67,816.22	88,520.48	60.53	58.40
339	FIRE SERV/SAFETY INS	76,930.00	42,709.49	26,425.34	34,220.51	40,340.91	55.52	49.10
345	PUB-SAF FRINGES	2,173,129.00	1,945,763.61	15,275.20	227,365.39	1,686,741.74	89.54	88.45
349	OVERHEAD	236,193.00	92,757.07	3,134.82	143,435.93	86,766.77	39.27	40.15
371	BUILDING INSPECTIONS	606,476.00	342,587.03	49,129.72	263,888.97	325,831.40	56.49	55.56
441	PUBLIC WORKS-ADMIN	135,085.00	82,071.87	7,193.93	53,013.13	92,619.84	60.76	65.54
463	ROUTINE MAINTENANCE	402,558.00	293,171.07	12,195.66	109,386.93	264,632.12	72.83	73.60
523	FORESTRY SERVICES	310,778.00	74,454.43	1,594.78	236,323.57	60,820.13	23.96	21.71
531	PUB WKS-FRINGE	362,172.00	344,432.77	1,308.91	17,739.23	412,434.86	95.10	105.22
594	OVERHEAD	641,344.00	440,139.31	57,093.58	201,204.69	436,151.42	68.63	68.19
752	PARKS & REC-ADMIN	19,366.00	7,397.17	795.92	11,968.83	11,784.36	38.20	64.29
774	LFP EXPENDITURES	1,651,049.00	926,569.76	59,358.96	724,479.24	950,802.34	56.12	62.21
775	CITY PARKS	134,331.00	151,626.68	39,006.78	(17,295.68)	133,261.23	112.88	138.31
780	COMMUNITY CENTER	240,930.00	138,277.25	11,926.78	102,652.75	133,896.82	57.39	60.40
795	PARKS & REC FRINGE	112,047.00	108,988.13	0.00	3,058.87	97,009.22	97.27	92.00
799	OVERHEAD	18,551.00	0.00	0.00	18,551.00	868.00	0.00	5.15
967	TRANSFERS OUT ADMIN.	437,633.00	428,412.99	28,181.25	9,220.01	431,038.00	97.89	89.10
968	TRANSFER OUT DPS	460,569.04	460,569.04	22,041.12	0.00	272,916.00	100.00	100.00
969	TRANSFER OUT DPW	160,000.00	160,000.00	10,000.00	0.00	663,465.00	100.00	100.00
970	TRANSFERS OUT PARKS/RECR.	810,000.00	810,000.00	0.00	0.00	815,250.00	100.00	100.00
TOTAL EXPENDITURES		18,005,855.04	12,903,972.23	899,608.95	5,101,882.81	12,675,778.53	71.67	73.38
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		18,005,855.04	14,801,914.30	182,858.28	3,203,940.74	14,279,604.77	82.21	82.66
TOTAL EXPENDITURES		18,005,855.04	12,903,972.23	899,608.95	5,101,882.81	12,675,778.53	71.67	73.38
NET OF REVENUES & EXPENDITURES		0.00	1,897,942.07	(716,750.67)	(1,897,942.07)	1,603,826.24	100.00	100.00

MONTHLY FINANCIAL REPORT
GROSSE POINTE WOODS MUNICIPAL COURT

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

FROM: Court Clerk Rachelle Matouk

RE: Court Revenue and activity for March, 2025

COURT REVENUES:	Mar-24	Mar-25	Monthly Variance	Fiscal Year to Date 23/24	Fiscal Year to Date 24/25	Fiscal Year to Date Variance
Total Parking	$17,537.00	$20,000.00	$2,463.00	$159,664.17	$131,371.51	-$28,292.66
Overpayment	$66.00	$35.00	-$31.00	$517.19	$171.75	-$345.44
OUIL Reimbursement	$225.00	$645.00	$420.00	$981.45	$1,824.15	$842.70
Cost To Compel	$2,001.00	$4,198.98	$2,197.98	$13,063.00	$13,536.98	$473.98
Total Court Costs	$1,717.00	$2,520.00	$803.00	$13,442.25	$13,471.00	$28.75
Penal Fine-Library Fund	$20.00	$20.00	$0.00	$1,545.00	$720.00	-$825.00
Total Moving	$11,888.75	$20,535.00	$8,646.25	$128,753.62	$106,032.31	-$22,721.31
Court Appt Atty Reimbursement		$125.00	$125.00	$350.00	$250.00	-$100.00
Miscellaneous	$421.00	$535.00	$114.00	$7,065.00	$6,990.00	-$75.00
Total Probation	$430.00	$721.00	$291.00	$1,828.00	$3,346.00	$1,518.00
TOTAL	**$34,305.75**	**$49,334.98**	**$15,029.23**	**$327,209.68**	**$277,713.70**	**-$49,495.98**

DEPARTMENT OF PUBLIC WORKS
MARCH, 2025
MAINTENANCE REPORT

SUBJECT	TASK		TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station		132
	City Hall/Public Safety/Community Center/Court		24
	Cook School		
	Electrical		
	DPW		252
	Miscellaneous		
Equipment & Garage	Service Equipment		371
	Parts Chaser		
	Clean/Paint		
	Miscellaneous		32
Forestry	Trim/Elevate/Remove		192
	Stumps/Clean Up		96
	Miscellaneous		
Street Maintenance	Cut Grass		
	Flowers/Flower Beds/Shrubs		
	Leaf Loads:	Hrs.	
	Clean Islands/Parking Lots		108
	Asphalt Patch - Cold		272
	Street Sweeping Miles: 101	Hrs.	88
	Street Paint		
	Repair Sod Damage/Square for Sod		
	Spray Weeds		
	Wood Chipping		100
	Edging		
	Concrete		
	Snow Plowing: Miles:	Hrs.	
	Sidewalk Plow Hours		
	Street Salting	Hrs.	
	City Hall/ School Crossings		64
	Sidewalk Inspections		
	Clear Parking Meter/Hydrants		
	Miscellaneous		232
Elections	Set Up/Tear Down		
Signs	New Signs- New Posts-Repairs		64
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs		
	Fire Hydrant Service/Repair		
	Water Main Break		24
	Water Service Line		
	Water Service Line Inspection hrs		
	Stop Box		
	Resevoir		
	Miscellaneous / Miss Dig		276

Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	32
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	32
	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	56
	Repairs	
	Miscellaneous	
Parks & Recreation	Lake Front Park	16
	Other City Parks	384
	Ice Rinks	64
	Miscellaneous	
	Total Hours for	**2,911**

CITY OF GROSSE POINTE WOODS-DEPT OF PUBLIC WORKS
MONTHLY REPORT - WATER MAINS ONLY
DATE - MARCH, 2025

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS	24	TOTAL COST OF REGULAR HOURS	$980.04
TOTAL NUMBER OVERTIME HOURS	45	TOTAL COST OF OVERTIME HOURS	$2,770.00
TOTAL NUMBER DOUBLETIME HOURS		TOTAL COST OF DOUBLETIME HOURS	

MATERIALS

TOTAL COST OF MATERIALS	$1,055.00

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS	21	TOTAL COST OF EQUIPMENT	$3,578.65

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS	$8,383.69

NUMBER OF WATER MAIN BREAKS	2

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101.000.653.310	$114.00	$0.00	$114.00
Totals For Fitness Classes		**$114.00**	$0.00	**$114.00**
Senior Programs				
Movies	101.000.653.340	$361.00	$0.00	$361.00
Totals For Senior Programs		**$361.00**	$0.00	**$361.00**
Special Events				
Lake Front Park	101.000.653.100	$1,864.00	$0.00	$1,864.00
Totals For Special Events		**$1,864.00**	$0.00	**$1,864.00**
Grand Totals		**$2,339.00**	$0.00	**$2,339.00**

Balance Register

Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2025 Dog Park Pass Family	101.000.642.020	$960.00	$2,000.00	$0.00	$2,960.00	4	50
Boat Launch Season Pass Single	594.000.651.001	$0.00	$240.00	$0.00	$240.00	0	3
Caregiver Pass Family	101.000.642.020	$40.00	$90.00	$0.00	$130.00	3	9
Fitness Class Single	101.000.653.310	$126.00	$3,657.00	$0.00	$3,783.00	4	82
REPLACEMENT PP 23-25 Single	101.000.642.020	$140.00	$0.00	$0.00	$140.00	7	0
	Grand Totals	**$1,266.00**	**$5,987.00**	$0.00	**$7,253.00**	**18**	**144**

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Borderline taxes due	101-000-642.010	1	0	$250.00	$0.00	$250.00
Easter Egg Non-Res. 10:00 a.m.	101.000.653.100	3	0	$30.00	$0.00	$30.00
Easter Egg Non-Res. 10:15 a.m.	101.000.653.100	2	0	$20.00	$0.00	$20.00
Easter Egg Non-Res. 10:45 a.m.	101.000.653.100	1	0	$10.00	$0.00	$10.00
Easter Egg Non-Res. 11:00 a.m.	101.000.653.100	3	0	$30.00	$0.00	$30.00
Easter Egg Non-Res. 11:15 a.m.	101.000.653.100	4	0	$40.00	$0.00	$40.00
Easter Egg Non-Res. 11:30 a.m.	101.000.653.100	2	0	$20.00	$0.00	$20.00
Easter Egg Non-Res. 11:45 a.m.	101.000.653.100	9	0	$90.00	$0.00	$90.00
Easter Egg Non-Res. 12:00 p.m.	101.000.653.100	0	0	$30.00	$0.00	$30.00
Easter Egg Non-Res. 12:15 p.m.	101.000.653.100	4	0	$40.00	$0.00	$40.00
Easter Egg Non-Res. 12:30 p.m.	101.000.653.100	1	0	$10.00	$0.00	$10.00
Easter Egg Non-Res. 12:45 p.m.	101.000.653.100	2	0	$20.00	$0.00	$20.00
			Grand Totals	**$590.00**	$0.00	**$590.00**

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Serving alcohol	101.000.646.000	$200.00	($50.00)	$150.00
	Totals For Optional Rates	**$200.00**	($50.00)	**$150.00**
Room Rates				
All Rooms	101.000.646.000	$990.00	$0.00	$990.00
Cook School House	101.000.646.000	$900.00	$0.00	$900.00
Garden Room	101.000.646.000	$785.00	$0.00	$785.00
Gazebo	101.000.653.400	$400.00	$0.00	$400.00
Park Room	101.000.646.000	$405.00	($275.00)	$130.00
Park/Garden Room	101.000.646.000	$500.00	$0.00	$500.00
Pavilion	101.000.653.410	$3,825.00	($75.00)	$3,750.00
	Totals For Room Rates	**$7,805.00**	($350.00)	**$7,455.00**
Security Deposits				
Security Deposit-CC	101.000.295.000	$2,000.00	$0.00	$2,000.00
	Totals For Security Deposits	**$2,000.00**	$0.00	**$2,000.00**
	Grand Total	**$10,005.00**	($400.00)	**$9,605.00**

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Category 1	594.000.651.002	$2,715.00	$0.00	$2,715.00
Category 2	594.000.651.002	$8,661.00	$0.00	$8,661.00
Category 3	594.000.651.002	$17,760.00	$0.00	$17,760.00
Dry Dock	594.000.651.002	$721.00	$0.00	$721.00
Floating Dock	594.000.651.002	$4,023.00	$0.00	$4,023.00
Level 1: Bottom Rack	594.000.651.002	$1,074.00	$0.00	$1,074.00
Level 2	594.000.651.002	$1,500.00	$0.00	$1,500.00
Level 3	594.000.651.002	$750.00	$0.00	$750.00
Level 4: Top Rack	594.000.651.002	$773.00	$0.00	$773.00
Ramp - Cat. 2	594.000.651.002	$1,192.00	$0.00	$1,192.00
Ramp - Cat. 3	594.000.651.002	$3,450.00	$0.00	$3,450.00
Sailboat Lane - Cat. 1	594.000.651.002	$2,715.00	$0.00	$2,715.00
Sailboat Lane - Cat. 2	594.000.651.002	$1,788.00	$0.00	$1,788.00
Sailboat Lane - Cat. 3	594.000.651.002	$13,954.00	$0.00	$13,954.00
	Totals For Dock Rentals	**$61,076.00**	$0.00	**$61,076.00**
	Grand Total	**$61,076.00**	$0.00	**$61,076.00**

Balance Register

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Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	$2,000.00	$0.00	$2,000.00	$200.00	$600.00	$800.00	$1,200.00	$0.00	$0.00	$0.00
101.000.642.020	$3,230.00	$0.00	$3,230.00	$1,620.00	$640.00	$2,260.00	$970.00	$0.00	$0.00	$0.00
101.000.646.000	$3,780.00	($325.00)	$3,455.00	$940.00	$1,060.00	$2,000.00	$1,455.00	$0.00	$0.00	$0.00
101.000.653.100	$2,204.00	$0.00	$2,204.00	$302.00	$102.00	$404.00	$1,796.00	$0.00	$4.00	$0.00
101.000.653.310	$3,897.00	$0.00	$3,897.00	$1,678.00	$1,684.00	$3,362.00	$507.00	$0.00	$28.00	$0.00
101.000.653.340	$361.00	$0.00	$361.00	$153.00	$148.00	$301.00	$0.00	$0.00	$60.00	$0.00
101.000.653.400	$400.00	$0.00	$400.00	$100.00	$150.00	$250.00	$150.00	$0.00	$0.00	$0.00
101.000.653.410	$3,825.00	($75.00)	$3,750.00	$100.00	$1,925.00	$2,025.00	$1,725.00	$0.00	$0.00	$0.00
101-000-642.010	$250.00	$0.00	$250.00	$0.00	$250.00	$250.00	$0.00	$0.00	$0.00	$0.00
594.000.651.001	$240.00	$0.00	$240.00	$0.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00
594.000.651.002	$61,076.00	$0.00	$61,076.00	$3,678.00	$39,222.00	$42,900.00	$18,176.00	$0.00	$0.00	$0.00
Grand Totals	**$81,263.00**	**($400.00)**	**$80,863.00**	**$8,771.00**	**$45,781.00**	**$54,552.00**	**$26,219.00**	**$0.00**	**$92.00**	**$0.00**

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	($1,600.00)
101.000.642.020	($40.00)
101.000.653.100	($26.00)
594.000.651.002	($807.00)
Grand Total	($2,473.00)