

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



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

**City of Grosse Pointe Woods
CITY COMPROLLER
Monthly Financial Report January 2025**

Purchase orders issued	38
Payrolls checks prepared	270
General/other checks prepared	193

**ACCOUNTING DEPARTMENT
Monthly Financial Report January 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 January 2025**

INVESTMENTS:

- * Two (2) investments matured and two (2) investments were reinvested.

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/09/2025	1	71573*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	265	62.64
				OPERATING SUPPLIES	757.000	286	55.82
				SENIOR PROGRAMS	880.603	780	(9.99)
				SENIOR PROGRAMS	880.603	780	(5.00)
				CHECK 1 71573 TOTAL FOR FUND 101:			103.47
01/09/2025	1	71574	AMAZON WEB SERVICES, INC.	FY 2024-25 BACKUP STG & EC2	818.000	228	982.34
01/09/2025	1	71575	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	36.43
01/09/2025	1	71578	JEFF BRICKMAN	CITIZENS RECREATION	880.200	105	100.00
01/09/2025	1	71579	BSB COMMUNICATIONS INC.	SOFTWARE ASSURANCE-CITYWIDE PHONE SYS	930.000	228	1,848.70
				ANNUAL SUPPORT-CITYWIDE PHONE SYSTEM	930.000	228	2,248.00
				CHECK 1 71579 TOTAL FOR FUND 101:			4,096.70
01/09/2025	1	71580#	BURKE'S SPORT HAVEN INC	GPW EMPLOYEE SHIRT ORDERS	040.010	000	386.10
				P&R EMPLOYEE SHIRT ORDERS	757.000	780	180.47
				CHECK 1 71580 TOTAL FOR FUND 101:			566.57
01/09/2025	1	71581	JEFFREY BURNS	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/09/2025	1	71582	CDW GOVERNMENT INC	FY 2024-25 IT SUPPLIES	757.000	228	758.09
01/09/2025	1	71583	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	71.80
				TRAINING	961.000	310	30.00
				CHECK 1 71583 TOTAL FOR FUND 101:			101.80
01/09/2025	1	71584	CLEANNET OF GREATER MICHIGAN INC	FY 2024-25 JANITORIAL SVC - MUNI BLDG	818.000	265	2,300.00
01/09/2025	1	71585	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	420.00
01/09/2025	1	71586	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	188.92
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	130.47
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	71.99
				CHECK 1 71586 TOTAL FOR FUND 101:			391.38

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/09/2025	1	71587	CORELOGIC CENTRALIZED REFUNDS	OVER/UNDER	689.000	000	6,642.04
01/09/2025	1	71588	DEEPNET SECURITY LIMITED	ANNUAL RENEWAL DUALSHIELD MFA 2024-25	930.000	228	1,090.00
01/09/2025	1	71589*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	92.39
					717.000	229	0.84
					717.000	345	257.18
					717.000	531	8.38
					717.000	795	22.35
				CHECK 1 71589 TOTAL FOR FUND 101:			<u>381.14</u>
01/09/2025	1	71590*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	738.51
					717.000	229	6.74
					717.000	345	2,055.88
					717.000	531	66.98
					717.000	795	178.62
				CHECK 1 71590 TOTAL FOR FUND 101:			<u>3,046.73</u>
01/09/2025	1	71591*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	5.71
				HOSP/DENTAL/OPTICAL	719.000	193	8.58
				HOSP/DENTAL/OPTICAL	719.000	215	17.17
				HOSP/DENTAL/OPTICAL	719.000	229	11.46
				HOSP/DENTAL/OPTICAL	719.000	286	8.58
				HOSP/DENTAL/OPTICAL	719.000	345	183.04
				HOSP/DENTAL/OPTICAL	719.000	531	45.18
				HOSP/DENTAL/OPTICAL	719.000	795	5.14
				CHECK 1 71591 TOTAL FOR FUND 101:			<u>284.86</u>
01/09/2025	1	71592*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	45.65
				HOSP/DENTAL/OPTICAL	719.000	193	68.62
				HOSP/DENTAL/OPTICAL	719.000	215	137.24
				HOSP/DENTAL/OPTICAL	719.000	229	91.60
				HOSP/DENTAL/OPTICAL	719.000	286	68.62
				HOSP/DENTAL/OPTICAL	719.000	345	1,463.13
				HOSP/DENTAL/OPTICAL	719.000	531	361.19

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				HOSP/DENTAL/OPTICAL	719.000	795	41.05
				CHECK 1 71592 TOTAL FOR FUND 101:			<u>2,277.10</u>
01/09/2025	1	71594	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	525.00
01/09/2025	1	71596	DTE ENERGY	UTILITIES	921.000	594	26.91
01/09/2025	1	71598	EQUATURE	EQUATURE RECORDER ANNUAL RENEWAL 2024	930.000	228	2,187.61
01/09/2025	1	71599*#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	200.00
				ELECTRICAL SUPPLIES	757.000	441	30.75
				CHECK 1 71599 TOTAL FOR FUND 101:			<u>230.75</u>
01/09/2025	1	71602*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	265	70.23
				OPERATING SUPPLIES - POLICE	757.000	310	66.48
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	441	187.08
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.102	774	1,069.59
				CHECK 1 71602 TOTAL FOR FUND 101:			<u>1,393.38</u>
01/09/2025	1	71603	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	300.00
				CONTRACT SVSC-PK MAINT	818.102	774	300.00
				CHECK 1 71603 TOTAL FOR FUND 101:			<u>600.00</u>
01/09/2025	1	71605	ROBERT GRAHAM	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/09/2025	1	71606	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	111.00
				LEGAL NOTICES	903.000	215	129.50
				CHECK 1 71606 TOTAL FOR FUND 101:			<u>240.50</u>
01/09/2025	1	71608	CAROL GUITHER	CONTRACTUAL SERVICES	818.000	780	35.00
01/09/2025	1	71611	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	79.93
01/09/2025	1	71613*#	K & S VENTURES INC	FY 2024-25 HEATING & COOLING MAINTENA	818.000	265	1,425.82
				FY 2024-25 HEATING & COOLING MAINTENA	818.000	265	873.82
				FY 2024-25 HEATING & COOLING MAINTENA	818.000	265	164.17

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/09/2025	1	71614	LAUNDRY IN THE D, INC.	FY 2024-25 HEATING & COOLING MAINTENA	818.000	265	530.00
				FY 2024-25 HEATING & COOLING MAINTENA	818.000	265	658.42
				FY 2024-25 HEATING & COOLING MAINTENA	818.000	265	197.50
				FY 2024-25 HEATING & COOLING MAINTENA	818.000	265	150.00
				FY 2024-25 HEATING & COOLING MAINTENA	818.000	441	404.56
				FY 2024-25 HEATING & COOLING MAINTENA	818.000	774	688.40
				FY 2024-25 HEATING & COOLING MAINTENA	818.104	774	728.51
				FY 2024-25 HEATING & COOLING MAINTENA	818.104	774	284.62
				CHECK 1 71613 TOTAL FOR FUND 101:			<u>6,105.82</u>
01/09/2025	1	71614	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	95.50
01/09/2025	1	71615#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	96.78
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	211.67
				CHECK 1 71615 TOTAL FOR FUND 101:			<u>308.45</u>
01/09/2025	1	71616	JAMES LIKE	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/09/2025	1	71617*#	LOWE'S	OPERATING SUPPLIES	757.000	265	293.41
				OPERATING SUPPLIES	757.000	441	587.53
				CHRISTMAS LIGHTS FOR CITY DECORATIONS	930.000	441	567.81
				CHECK 1 71617 TOTAL FOR FUND 101:			<u>1,448.75</u>
01/09/2025	1	71621	MCKENNA ASSOCIATES INC	PLANNING/ZONING/SOCIAL DISTRICT SERVI	818.000	371	652.50
01/09/2025	1	71622	MEDSTAR INC	CONTRACTUAL SERVICES	818.000	349	150.00
				ADVANCED LIFE SUPPORT SERVICES	818.000	349	16,510.26
				CHECK 1 71622 TOTAL FOR FUND 101:			<u>16,660.26</u>
01/09/2025	1	71623	MICHIGAN CHAMBER OF COMMERCE	3/1/25-2/28/26 MEMBERSHIP	958.000	193	515.00
01/09/2025	1	71624	CAYLI NORMAN	ACTIVITY FEES - P&R	653.100	000	60.00
01/09/2025	1	71625	NU APPEARANCE MAINTENANCE, INC.	CODE VIOLATIONS	818.001	349	2,520.00
01/09/2025	1	71626	ORKIN	PEST CONTROL SERVICES DPW	818.000	441	80.00
				PEST CONTROL SERVICES DPW	818.000	441	80.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 71626 TOTAL FOR FUND 101:			160.00
01/09/2025	1	71627	RUTH PATTERSON	DAMAGE DEPOSIT P&R	295.000	000	200.00
				COMMUNITY CENTER REVENUE	646.000	000	525.00
				CHECK 1 71627 TOTAL FOR FUND 101:			725.00
01/09/2025	1	71628#	PLANTE & MORAN	COMPTROLLER SERVICES	818.000	193	8,765.00
				CONTRACTUAL	818.000	286	900.00
				CHECK 1 71628 TOTAL FOR FUND 101:			9,665.00
01/09/2025	1	71630	NATHAN ROSS	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/09/2025	1	71633	JEAN SEGODNIA	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/09/2025	1	71634	SEMCAA	MEMBERSHIP & DUES	958.000	286	75.00
				MEMBERSHIP & DUES	958.000	286	75.00
				CHECK 1 71634 TOTAL FOR FUND 101:			150.00
01/09/2025	1	71635	JAMES SHARPLES	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/09/2025	1	71637	JESSICA SMITH	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/09/2025	1	71639#	STAPLES BUSINESS CREDIT	FY 2024-25 OFFICE SUPPLIES	757.000	193	332.06
				FY 2024-25 OFFICE SUPPLIES	757.000	193	111.89
				FY 2024-25 OFFICE SUPPLIES	728.000	349	20.57
				FY 2024-25 OFFICE SUPPLIES	728.000	594	94.03
				CHECK 1 71639 TOTAL FOR FUND 101:			558.55
01/09/2025	1	71640	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	1,577.80
01/09/2025	1	71641	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	455.00
01/09/2025	1	71642	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	245.00
01/09/2025	1	71643#	TRIPLE F FACILITY SERVICES	CITY HALL SEMI-ANNUAL CLEANING OF ALL	818.000	265	1,050.00
				DPW SEMI-ANNUAL CLEAN OF TILE FLOORS	818.000	441	1,300.00

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/09/2025	1	71644	UNITED FACILITY SUPPLIES, INC.	CHECK 1 71643 TOTAL FOR FUND 101: JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	2,350.00 702.89
01/09/2025	1	71645*#	VERIZON WIRELESS	ADMIN	921.000	211	157.77
				OPERATING SUPPLIES	757.000	228	72.23
				PUBLIC SAFETY	921.000	349	490.84
				OPERATING SUPPLIES	757.000	371	72.23
				UTILITIES	921.000	594	52.59
				UTILITIES	921.000	594	109.79
				LFP	921.000	774	131.47
				CHECK 1 71645 TOTAL FOR FUND 101:			<u>1,086.92</u>
01/09/2025	1	71646	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	20.00
01/09/2025	1	71648#	ZEPPELIN SERVICES INC	DPW OFFICES AND BATHROOM CLEANING	818.000	441	903.00
				CONTRACTUAL SERVICES	818.000	780	200.00
				CONTRACTUAL SERVICES	818.000	780	200.00
				CHECK 1 71648 TOTAL FOR FUND 101:			<u>1,303.00</u>
01/16/2025	1	71649	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305	203.00
01/16/2025	1	71651*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	211	257.63
				UTILITIES	921.000	349	355.12
				UTILITIES	921.000	594	166.52
				UTILITIES	921.000	594	83.56
				CHECK 1 71651 TOTAL FOR FUND 101:			<u>862.83</u>
01/16/2025	1	71652	CMP DISTRIBUTORS, INC.	HOLSTERS	757.000	310	2,209.35
01/16/2025	1	71653	COMPTON PRESS INDUSTRIES	8,000 CITY CALENDARS	818.000	172	9,070.88
01/16/2025	1	71654	CONSUMERS ENERGY	UTILITIES	921.000	774	309.10
				UTILITIES	921.000	774	401.70
				UTILITIES	921.000	774	973.17
				UTILITIES	921.000	774	383.68
				CHECK 1 71654 TOTAL FOR FUND 101:			<u>2,067.65</u>

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/16/2025	1	71655	COOL THREADS EMBROIDERY	MISCELLANEOUS	757.000	310	492.00
01/16/2025	1	71656	COYRO LANDSCAPING INC	ACCRUED LIAB-COURT FEES	205.000	000	30.00
01/16/2025	1	71657	DLI PROPERTIES, LLC	CITIZENS RECREATION	880.200	105	225.00
01/16/2025	1	71658	DTE ENERGY	MUN. STREET LIGHT	926.000	594	56,169.83
01/16/2025	1	71659#	DTE ENERGY	UTILITIES	921.000	594	1,631.35
				UTILITIES	921.000	775	123.19
				UTILITIES	921.000	775	20.57
				UTILITIES	921.000	780	66.38
				CHECK 1 71659 TOTAL FOR FUND 101:			<u>1,841.49</u>
01/16/2025	1	71660*#	DTE ENERGY	UTILITIES	921.000	349	476.94
				UTILITIES	921.000	594	1,321.22
				UTILITIES	921.000	594	1,546.19
				UTILITIES	921.000	775	137.32
				UTILITIES	921.000	780	53.06
				CHECK 1 71660 TOTAL FOR FUND 101:			<u>3,534.73</u>
01/16/2025	1	71664	TANIA GHANEM	CONTRACTUAL	818.000	286	160.00
01/16/2025	1	71665*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.102	774	48.79
01/16/2025	1	71666	GREAT LAKES TENT CO	TENT RENTAL FINAL PAYMENT	880.200	105	3,727.00
01/16/2025	1	71667	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES	832.000	326	586.00
01/16/2025	1	71668	CITY OF GROSSE POINTE FARMS	ANNUAL RADIO MAINTENANCE FEE	851.000	305	21,502.20
01/16/2025	1	71672	KCI	ASSESSMENT/TAX ROLL PREP	831.000	257	48.93
01/16/2025	1	71673	KCI	POSTAGE	831.000	257	3,820.45
01/16/2025	1	71674	JAMES LEFURGEY	CLOTHING - CITY SHARE	725.100	345	72.07
01/16/2025	1	71676	MACQUEEN	FIRE GEAR PURCHASES	757.000	339	2,847.62

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/16/2025	1	71677	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	235.26
				EQUIPMENT MAINT & REPAIR	930.000	228	89.48
				CHECK 1 71677 TOTAL FOR FUND 101:			<u>324.74</u>
01/16/2025	1	71678	METCOM	14 DAY NOTICES, DEFAULT JUDGMENTS	757.000	286	1,225.30
01/16/2025	1	71680	PEOPLE DRIVEN TECHNOLOGY, INC.	SENDIO RENEWAL- 2024-2025	930.000	228	3,719.18
01/16/2025	1	71681	PICTURE PERFECT LLC	PHOTOBOOTH	880.200	105	100.00
01/16/2025	1	71683#	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 71683 TOTAL FOR FUND 101:			<u>2,500.00</u>
01/16/2025	1	71685	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00
01/16/2025	1	71688	THOMSON REUTERS-WEST	CONTRACTUAL	818.000	286	417.00
01/16/2025	1	71690	SAMANTHA WAGNER	OPERATING SUPPLIES	757.000	193	65.68
01/21/2025	1	71693	TREK BICYCLE GROSSE POINTE	BICYCLE ONE SERVICE	972.000	326	220.98
				BICYLCE TWO SERVICE	972.000	326	212.91
				BICYCLE THREE SERVICE	972.000	326	220.98
				CHECK 1 71693 TOTAL FOR FUND 101:			<u>654.87</u>
01/23/2025	1	71694	ACME PARTYWORKS	WINTERFEST GAMES	880.200	105	2,755.00
01/23/2025	1	71696*#	AMAZON CAPITAL SERVICES	TRAINING	961.000	310	132.00
01/23/2025	1	71697	ANIXTER INC.	12 FIBER CABLE OS2 OUTSIDE PLANT 2000	977.000	228	1,587.80
01/23/2025	1	71698*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228	82.28
				UTILITIES	921.000	349	85.22
				CHECK 1 71698 TOTAL FOR FUND 101:			<u>167.50</u>
01/23/2025	1	71699	AT-LESS DRAIN CLEANING LLC	CONTRACT SVCS-CONSESSIONS	818.101	774	240.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/23/2025	1	71700*	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	209	3,763.37
					717.000	229	34.35
					717.000	345	10,476.46
					717.000	531	341.34
					717.000	795	910.25
				CHECK 1 71700 TOTAL FOR FUND 101:			15,525.77
01/23/2025	1	71701	CHAMBERLIN PONY RIDES	PETTING ZOO	880.200	105	1,325.00
01/23/2025	1	71702#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	578.85
				MEDICARE REIMBURSEMENT	722.100	345	4,342.27
				MEDICARE REIMBURSEMENT	722.100	531	1,230.28
				CHECK 1 71702 TOTAL FOR FUND 101:			6,151.40
01/23/2025	1	71703*#	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
				DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 71703 TOTAL FOR FUND 101:			265.74
01/23/2025	1	71704	CONSUMERS ENERGY	UTILITIES	921.000	774	814.29
01/23/2025	1	71706	PATRICIA CZARNIK	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/23/2025	1	71707#	DTE ENERGY	1200 POLE GAS DEC 2024	921.000	211	2,013.20
				1200 POLE ELECTRIC DEC 2024	921.000	349	2,774.94
				UTILITIES	921.000	594	188.73
				UTILITIES	921.000	594	155.54
				UTILITIES	921.000	594	20.64
				UTILITIES	921.000	594	26.91
				UTILITIES	921.000	774	1,651.47
				UTILITIES	921.000	774	581.19
				UTILITIES	921.000	774	220.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/23/2025	1	71708#	DTE ENERGY	UTILITIES	921.000	775	14.11
				CHECK 1 71707 TOTAL FOR FUND 101:	921.000	780	652.93
							<u>8,300.13</u>
01/23/2025	1	71712*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	209	4,754.16
				RETIREE HEALTH CARE & LIFE INS	717.000	229	43.39
				RETIREE HEALTH CARE & LIFE INS	717.000	345	13,231.92
				RETIREE HEALTH CARE & LIFE INS	717.000	531	431.21
				RETIREE HEALTH CARE & LIFE INS	717.000	795	1,152.61
				CHECK 1 71712 TOTAL FOR FUND 101:			<u>19,613.29</u>
01/23/2025	1	71715	JOSEF'S EUROPEAN PASTRY SHOP	EMPLOYEE RELATIONS	881.000	101	199.95
01/23/2025	1	71717	MAJIK GRAPHICS INC	OPERATING SUPPLIES	757.000	215	261.95
01/23/2025	1	71718	MARCO	CONTRACTUAL SERVICES	818.000	228	354.61
				EQUIPMENT MAINT & REPAIR	930.000	228	29.95
				CHECK 1 71718 TOTAL FOR FUND 101:			<u>384.56</u>
01/23/2025	1	71719	LABRISHA MASON	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/23/2025	1	71720	MICHIGAN FIRE INSPECTORS SOCIETY	TRAINING	961.000	339	425.00
01/23/2025	1	71722	MISSIONSQUARE RETIREMENT	FEES & CHARGES	958.000	211	125.00
01/23/2025	1	71723	NATIONAL BAND & TAG CO	OPERATING SUPPLIES	757.000	215	213.75
01/23/2025	1	71724	OAKLAND COUNTY	CLEMIS FEES AND LEADS ONLINE	818.000	305	2,973.00
01/23/2025	1	71725	PICTURE PERFECT LLC	PHOTOBOOTH	880.200	105	400.00
01/23/2025	1	71726#	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441	89.94
				DOG PARK ACCESS MAINTENANCE	818.000	775	259.99

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/23/2025	1	711728	VALERIE STUBBS	GHEQUIERE PARK TELEVISION MONITORING	818.000	775	742.63
				CHENE TROMBLEY PARK TV MONITORING	818.000	775	344.99
				CHECK 1 71726 TOTAL FOR FUND 101:			<u>1,437.55</u>
				DAMAGE DEPOSIT P&R	295.000	000	200.00
01/28/2025	1	71734#	AMAZON CAPITAL SERVICES	EMPLOYEE RELATIONS	881.000	101	19.84
				EMPLOYEE RELATIONS	881.000	101	16.48
				OPER SUPPLY- LANDSCAPE	757.102	774	13.97
				OPERATING SUPPLIES	757.000	780	18.99
				OPERATING SUPPLIES	757.000	780	29.06
				OPERATING SUPPLIES	757.000	780	13.44
				CHECK 1 71734 TOTAL FOR FUND 101:			<u>111.78</u>
01/28/2025	1	71735	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	441	88.00
01/28/2025	1	71736	BELFOR USA GROUP, INC.	BUILDING PERMIT 400K OR LESS	478.000	000	605.20
01/28/2025	1	71737	BELLE ISLE AWNING	LFP AWNING STORAGE AND WASH FEE	818.103	774	600.00
01/28/2025	1	71739	CDW GOVERNMENT INC	SERVER 2022 CORE LICENSES FOR SERVERS	757.000	228	636.72
01/28/2025	1	71741	DETROIT TIGERS INC	CITIZENS RECREATION	880.200	105	250.00
01/28/2025	1	71743#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	86.18
				ELECTRICAL SUPPLIES	757.000	441	199.50
				CHECK 1 71743 TOTAL FOR FUND 101:			<u>285.68</u>
01/28/2025	1	71744	FIREPROOF AUTHENTICS	LAKE FRONT PARK UNIFORMS	757.107	774	648.00
01/28/2025	1	71746	CITY OF GROSSE POINTE FARMS	2024 SWIM TEAM FINALS EXPENSES	818.105	774	2,004.54
01/28/2025	1	71748	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	306.00
01/28/2025	1	71750	MARCHIORI CATERING	MONTHLY LUNCH FOR SENIOR MOVIES	880.603	780	200.00
01/28/2025	1	71751	MCAA	MEMBERSHIP & DUES	958.000	286	75.00
				MEMBERSHIP & DUES	958.000	286	75.00
				CHECK 1 71751 TOTAL FOR FUND 101:			<u>150.00</u>

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/28/2025	1	71752	MCMMASTER-CARR	OPERATING SUPPLIES	757.000	441	26.75
01/28/2025	1	71753	NAMETAGCOUNTRY.COM	OPERATING SUPPLIES	757.000	172	17.60
01/28/2025	1	71754	DAVID FERRY	POLAR EXPRESS SANTA	818.000	780	2,200.00
01/28/2025	1	71758	SOARING EAGLE CASINO & RESORT	TRAINING	961.000	339	327.98
01/28/2025	1	71759*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	172	103.33
				LIFE & LTD INSURANCE	720.000	193	103.33
				LIFE & LTD INSURANCE	720.000	215	103.33
				LIFE & LTD INSURANCE	720.000	229	103.33
				LIFE & LTD INSURANCE	720.000	286	88.57
				LIFE & LTD INSURANCE	720.000	345	428.07
				LIFE & LTD INSURANCE	720.000	531	132.85
				LIFE & LTD INSURANCE	720.000	795	103.33
				CHECK 1 71759 TOTAL FOR FUND 101:			<u>1,166.14</u>
01/28/2025	1	71760*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	209	10.30
				RETIREE HEALTH CARE & LIFE INS	717.000	345	1.20
				RETIREE HEALTH CARE & LIFE INS	717.000	531	0.86
				RETIREE HEALTH CARE & LIFE INS	717.000	795	0.86
				CHECK 1 71760 TOTAL FOR FUND 101:			<u>13.22</u>
01/28/2025	1	71762#	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	39.66
				JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	36.09
				JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	1,547.96
				JANITORIAL CLEANING & MAINT SUPPLIES	757.000	780	336.52
				CHECK 1 71762 TOTAL FOR FUND 101:			<u>1,960.23</u>
01/28/2025	1	71763*#	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 Date	Bank	Check #	Payee	Description	Account	Dept	Amount
01/28/2025	1	71764	DAVID EMPSON	CHECK 1 71763 TOTAL FOR FUND 101:			4,370.79
				TRAINING	961.000	339	25.00
				Total for fund 101 GENERAL FUND			278,632.58

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
01/09/2025	1	71589*#	DELTA DENTAL		717.000	529	31.57
01/09/2025	1	71590*#	DELTA DENTAL		717.000	529	252.35
01/09/2025	1	71591*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	14.87
01/09/2025	1	71592*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	118.86
01/09/2025	1	71593*	DETROIT SALT COMPANY	FY 2024-25 ROAD SALT PURCHASE	757.000	478	3,101.70
01/09/2025	1	71617*#	LOWE'S	OPERATING SUPPLIES	757.000	463	267.88
01/16/2025	1	71682*#	PRECISION CONCRETE, INC.	2024 SIDEWALK CUTTING PROGRAM	976.100	451	4,749.52
				2024 SIDEWALK CUTTING PROGRAM	976.100	451	1,250.48
				CHECK 1 71682 TOTAL FOR FUND 202:			<u>6,000.00</u>
01/23/2025	1	71700*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,285.94
01/23/2025	1	71712*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,624.50
01/28/2025	1	71759*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	59.04
01/28/2025	1	71760*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.86
				Total for fund 202 MAJOR STREET FUND			12,757.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
01/09/2025	1	71589*#	DELTA DENTAL		717.000	529	35.79
01/09/2025	1	71590*#	DELTA DENTAL		717.000	529	286.05
01/09/2025	1	71591*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	13.72
01/09/2025	1	71592*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	109.67
01/09/2025	1	71593*	DETROIT SALT COMPANY	FY 2024-25 ROAD SALT PURCHASE	757.000	478	9,305.10
01/09/2025	1	71602*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	463	40.47
01/09/2025	1	71619	MAJIK GRAPHICS INC	OPERATING SUPPLIES	757.000	474	110.00
01/16/2025	1	71662	FALCON ASPHALT REPAIR EQUIPMENT	HOT PATCHER PARTS	757.000	463	598.41
01/16/2025	1	71682*#	PRECISION CONCRETE, INC.	2024 SIDEWALK CUTTING PROGRAM	976.100	451	11,873.82
				2024 SIDEWALK CUTTING PROGRAM	976.100	451	3,126.18
				CHECK 1 71682 TOTAL FOR FUND 203:			<u>15,000.00</u>
01/23/2025	1	71700*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,457.69
01/23/2025	1	71712*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,841.46
01/28/2025	1	71738	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	137.79
01/28/2025	1	71759*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	59.04
01/28/2025	1	71760*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.86
Total for fund 203 LOCAL STREET FUND							28,996.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
01/09/2025	1	71600	FOUR SEASONS ROOFING AND SHEET	COOK SCHOOLHOUSE ROOF REPLACEMENT	880.210	803	19,750.00
				CONTINGENCY	880.210	803	2,000.00
				ADDITIONAL DECKING - OSB	880.210	803	1,300.00
				CHECK 1 71600 TOTAL FOR FUND 213:			<u>23,050.00</u>
01/09/2025	1	71620	MARCHIORI CATERING	FAMILY STYLE DINNER PACKAGE	880.310	803	5,078.81
01/28/2025	1	71740	CLINTON GROVE GRANITE WORKS, INC	4X8 MARKERS FOR MEMORIAL/ADOPT TREES	880.120	803	75.00
				Total for fund 213 PARKWAY BEAUTIFICATION			28,203.81

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
01/09/2025	1	71589*#	DELTA DENTAL		717.000	529	13.44
01/09/2025	1	71590*#	DELTA DENTAL		717.000	529	107.43
01/09/2025	1	71591*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	9.16
01/09/2025	1	71592*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	73.22
01/09/2025	1	71607	GROSSE POINTE-CLINTON	FY 2024-25 REFUSE DISPOSAL FEES	818.000	528	23,536.77
				FY 2024-25 REFUSE DISPOSAL FEES	818.000	528	23,757.21
				CHECK 1 71607 TOTAL FOR FUND 226:			<u>47,293.98</u>
01/09/2025	1	71610	INDIAN SUMMER RECYCLING	FY 2024-25 YARD WASTE DISPOSAL	818.000	528	3,963.20
01/09/2025	1	71629	PRIORITY WASTE LLC	FY 2024-25 SOLID WASTE PICKUP	818.000	528	103,881.73
01/23/2025	1	71700*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	547.44
01/23/2025	1	71711	GROSSO TRUCKING & SUPPLY CO	FY 2024-25 TRUCKING SERVICES--SOLID WA	818.000	528	630.00
01/23/2025	1	71712*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	691.56
01/28/2025	1	71756	PRIORITY WASTE LLC	FY 2024-25 SOLID WASTE PICKUP	818.000	528	103,853.18
01/28/2025	1	71759*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	14.76
01/28/2025	1	71760*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.34
				Total for fund 226 SOLID WASTE/DISPOSAL			261,079.44

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
01/16/2025	1	71669	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	472.50
				COURT APPOINTED ATTORNEY	801.400	286	535.50
				COURT APPOINTED ATTORNEY	801.400	286	220.50
				COURT APPOINTED ATTORNEY	801.400	286	189.00
				CHECK 1 71669 TOTAL FOR FUND 260:			<u>1,417.50</u>
01/16/2025	1	71691	THE LAW FIRM OF DEBORAH	COURT APPOINTED ATTORNEY	801.400	286	94.50
				COURT APPOINTED ATTORNEY	801.400	286	156.50
				CHECK 1 71691 TOTAL FOR FUND 260:			<u>251.00</u>
01/21/2025	1	71692	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	330.00
				COURT APPOINTED ATTORNEY	801.400	286	320.00
				COURT APPOINTED ATTORNEY	801.400	286	450.00
				CHECK 1 71692 TOTAL FOR FUND 260:			<u>1,100.00</u>
01/23/2025	1	71721	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	2,079.00
01/23/2025	1	71732	THE LAW FIRM OF DEBORAH	COURT APPOINTED ATTORNEY	801.400	286	126.00
				COURT APPOINTED ATTORNEY	801.400	286	157.50
				CHECK 1 71732 TOTAL FOR FUND 260:			<u>283.50</u>
				Total for fund 260 SOM MIDC GRANT			5,131.00

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
01/09/2025	1	71589*#	DELTA DENTAL		717.000	603	3.90
01/09/2025	1	71590*#	DELTA DENTAL		717.000	603	31.18
01/09/2025	1	71591*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	603	5.71
01/09/2025	1	71592*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	603	45.65
01/23/2025	1	71700*#	BLUE CROSS BLUE SHIELD OF MI		717.000	603	158.86
01/23/2025	1	71712*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	603	200.69
01/28/2025	1	71760*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	603	0.34
Total for fund 261 911 EMERGENCY SERVICE							446.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND							
01/23/2025	1	71731	WAYNE COUNTY	CONTR-O&M MLK RIV	818.000	445	613,515.00
Total for fund 365 GROSSE GRATIOT DRAIN FUND							613,515.00

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
01/09/2025	1	71573*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	571	303.14
01/09/2025	1	71589*#	DELTA DENTAL		717.000	572	9.22
01/09/2025	1	71590*#	DELTA DENTAL		717.000	572	73.72
01/09/2025	1	71591*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	2.87
01/09/2025	1	71592*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	22.98
01/23/2025	1	71696*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	571	53.54
01/23/2025	1	71700*#	BLUE CROSS BLUE SHIELD OF MI		717.000	572	375.69
01/23/2025	1	71712*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	572	474.60
01/28/2025	1	71759*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	572	29.52
01/28/2025	1	71760*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	572	0.34
Total for fund 585 PARKING FUND							1,345.62

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
01/09/2025	1	71576	BADGER METER, INC	FY 2024-25 BADGER METER BEACON SOFTWA	818.000	536	1,147.44
01/09/2025	1	71589*#	DELTA DENTAL		717.000	545	38.00
01/09/2025	1	71590*#	DELTA DENTAL		717.000	545	303.75
01/09/2025	1	71591*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	37.18
01/09/2025	1	71592*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	297.16
01/09/2025	1	71595	DOXIM INC.	FY 2024-25 WATER BILL POSTAGE	757.000	538	1,962.95
				FY 2024-25 WATER BILLING MONTHLY MAIL	818.000	538	397.90
				CHECK 1 71595 TOTAL FOR FUND 592:			<u>2,360.85</u>
01/09/2025	1	71599*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542	28.15
				OPERATING SUPPLIES	757.000	542	5.46
				CHECK 1 71599 TOTAL FOR FUND 592:			<u>33.61</u>
01/09/2025	1	71604	GOOSEN REAL ESTATE INC	10-WATER	033.000	000	6.07
01/09/2025	1	71609	HYDROCORP	CROSS CONNECTION PROGRAM	975.395	537	845.00
01/09/2025	1	71613*#	K & S VENTURES INC	FY 2024-25 HEATING & COOLING MAINTENA	818.000	542	571.56
01/09/2025	1	71617*#	LOWE'S	OPERATING SUPPLIES	757.000	537	13.28
01/09/2025	1	71632	SABISTON BUILDERS SUPPLY, INC	BLDG MATERIALS & SUPPLIES FOR REPAIRS	757.000	537	415.60
01/09/2025	1	71638	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	166,043.74
01/09/2025	1	71645*#	VERIZON WIRELESS	UTILITIES	921.000	542	43.82
				UTILITIES	921.000	542	34.67
				CHECK 1 71645 TOTAL FOR FUND 592:			<u>78.49</u>
01/09/2025	1	71647	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
01/16/2025	1	71650	CAPITAL TITLE	10-WATER	033.000	000	92.35
01/16/2025	1	71651*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542	301.18
01/16/2025	1	71660*#	DTE ENERGY	UTILITIES	921.000	542	653.27
01/16/2025	1	71663	FERGUSON ENTERPRISES LLC #3326	WATER & SEWER SUPPLIES	757.000	537	442.14
				WATER & SEWER SUPPLIES	757.000	537	491.10
				CHECK 1 71663 TOTAL FOR FUND 592:			<u>933.24</u>
01/16/2025	1	71665*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537	113.26
				MISC. SUPPLIES AND EQUIPMENT	757.000	537	448.39
				MISC. SUPPLIES AND EQUIPMENT	757.000	537	15.38
				MISC. SUPPLIES AND EQUIPMENT	757.000	542	117.03
				CHECK 1 71665 TOTAL FOR FUND 592:			<u>694.06</u>
01/16/2025	1	71671	JACK DOHENY COMPANY	OPERATING SUPPLIES	757.000	537	336.33
01/16/2025	1	71679	MICROBAC LABORATORIES, INC.	DRINKING WATER TESTING UCMR 5	818.000	536	597.00
01/16/2025	1	71682*#	PRECISION CONCRETE, INC.	2024 SIDEWALK CUTTING PROGRAM	976.100	537	7,124.29
				2024 SIDEWALK CUTTING PROGRAM	976.100	537	1,875.71
				CHECK 1 71682 TOTAL FOR FUND 592:			<u>9,000.00</u>
01/23/2025	1	71698*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.28
01/23/2025	1	71700*#	BLUE CROSS BLUE SHIELD OF MI	OPERATING SUPPLIES	717.000	545	1,547.85
01/23/2025	1	71705	CUMMINS SALES AND SERVICE	OPERATING SUPPLIES	757.000	537	157.09
01/23/2025	1	71710	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537	3,139.68
01/23/2025	1	71712*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,955.36
01/23/2025	1	71714	JEM INDUSTRIES INC	OPERATING SUPPLIES	757.000	537	6.60

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
01/23/2025	1	71716	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	542	39.78
				OPERATING SUPPLIES	757.000	542	157.70
				CHECK 1 71716 TOTAL FOR FUND 592:			<u>197.48</u>
01/28/2025	1	71742	DOXIM INC.	FY 2024-25 WATER BILL POSTAGE	757.000	538	1,500.00
01/28/2025	1	71745	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	38,536.59
				DWSD WATER FIXED CHARGES	920.100	537	75,100.00
				CHECK 1 71745 TOTAL FOR FUND 592:			<u>113,636.59</u>
01/28/2025	1	71747	JACK DOHENY COMPANY	OPERATING SUPPLIES	757.000	537	491.90
				OPERATING SUPPLIES	757.000	537	(336.33)
				CHECK 1 71747 TOTAL FOR FUND 592:			<u>155.57</u>
01/28/2025	1	71757	ROTOR ELECTRIC CO. OF MICHIGAN,	TORREY ROAD PUMP STATION MOTOR STARTE	818.000	542	19,613.00
01/28/2025	1	71759*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	545	118.09
01/28/2025	1	71760*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	545	0.86
01/28/2025	1	71761	TRAVIS COFFEE SHOP	OPERATING SUPPLIES	757.000	537	54.90
01/28/2025	1	71763*#	WOW BUSINESS	UTILITIES	921.000	542	135.18
				Total for fund 592 WATER / SEWER FUND			327,339.69

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
01/09/2025	1	71577	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	132.00
01/09/2025	1	71589*#	DELTA DENTAL		717.000	535	13.97
01/09/2025	1	71590*#	DELTA DENTAL		717.000	535	111.64
01/09/2025	1	71591*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	14.87
01/09/2025	1	71592*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	118.86
01/09/2025	1	71597	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	323.47
				AUTO & TRUCK PARTS	939.100	534	349.71
				AUTO & TRUCK PARTS	939.100	534	(70.40)
				CHECK 1 71597 TOTAL FOR FUND 661:			602.78
01/09/2025	1	71601	GEORGE'S DISCOUNT AUTO	FY 2024-25 AUTO & TRUCK PARTS & SUPPL	939.100	534	2,553.80
				VEHICLE MAINTENANCE - PS	939.200	534	299.29
				FY 2024-25 AUTO & TRUCK PARTS & SUPPL	939.300	534	228.26
				FY 2024-25 AUTO & TRUCK PARTS & SUPPL	939.400	534	292.28
				CHECK 1 71601 TOTAL FOR FUND 661:			3,373.63
01/09/2025	1	71612	JOE'S TRAILER SALES	VEHICLE MAINTENANCE - DPW	939.100	534	275.90
01/09/2025	1	71618	M TECH COMPANY	FY 2024-25 AUTO EQUIP & TRUCK PARTS	939.100	534	612.60
01/09/2025	1	71631	ROY O'BRIEN INC	VEHICLE MAINTENANCE - PS	939.200	534	237.09
01/09/2025	1	71636	SHULTS EQUIPMENT, LLC	SNOW FLOW PARTS	939.100	534	330.90
01/16/2025	1	71661	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	662.30
01/16/2025	1	71665*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	939.100	534	53.64
01/16/2025	1	71670	ITU INC.	DPW # 21 & 35 FLOW MODULE AND HEADLIG	939.100	534	1,709.16
01/16/2025	1	71675	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.100	534	225.16

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
01/16/2025	1	71684	RKA PETROLEUM COMPANIES, INC.	AUTO & TRUCK TIRES	939.200	534	479.56
01/16/2025	1	71686	SLIM'S ALIGNMENT SERVICE	VEHICLE MAINTENANCE - P&R	939.300	534	257.04
01/16/2025	1	71687	STATE WIRE AND TERMINAL, INC.	CHECK 1 71675 TOTAL FOR FUND 661:			961.76
01/16/2025	1	71689	W. W. WILLIAMS - DEARBORN	FY 2024-25 FUEL PURCHASE	939.500	534	3,811.11
01/23/2025	1	71695#	ALLEMONS LANDSCAPE CENTER	VEHICLE MAINTENANCE - DPW	939.100	534	100.00
01/23/2025	1	71700*#	BLUE CROSS BLUE SHIELD OF MI	PARTS & SUPPLIES	757.000	534	12.54
01/23/2025	1	71703*#	CINTAS CORP LOC #31	REPAIR AND PARTS FOR ENGINE 5	939.200	534	7,362.11
01/23/2025	1	71703*#	CINTAS CORP LOC #31	VEHICLE SUPPLIES-PROPANE	939.100	534	81.61
01/23/2025	1	71703*#	CINTAS CORP LOC #31	1997 CHEVROLET CUBE VAN	977.594	901	4,500.00
01/23/2025	1	71703*#	CINTAS CORP LOC #31	CHECK 1 71695 TOTAL FOR FUND 661:			4,581.61
01/23/2025	1	71709	ED RINKE CHEVROLET	MECHANICS UNIFORMS	725.000	535	23.07
01/23/2025	1	71709	ED RINKE CHEVROLET	MECHANICS UNIFORMS	725.000	535	23.07
01/23/2025	1	71709	ED RINKE CHEVROLET	MECHANICS UNIFORMS	725.000	535	23.07
01/23/2025	1	71709	ED RINKE CHEVROLET	MECHANICS UNIFORMS	725.000	535	23.07
01/23/2025	1	71709	ED RINKE CHEVROLET	CHECK 1 71703 TOTAL FOR FUND 661:			92.28
01/23/2025	1	71712*#	HUMANA INSURANCE CO.	AUTO & TRUCK PARTS	939.100	534	111.43
01/23/2025	1	71713	ITU INC.	AUTO & TRUCK PARTS	939.200	534	292.40
01/23/2025	1	71727	RUSS MILNE FORD, INC.	AUTO & TRUCK PARTS	939.200	534	(73.10)
01/23/2025	1	71729	SUBURBAN BOLT & SUPPLY	CHECK 1 71709 TOTAL FOR FUND 661:			330.73
01/23/2025	1	71712*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	535	718.68
01/23/2025	1	71713	ITU INC.	SALT SPREADER PARTS	939.100	534	611.72
01/23/2025	1	71727	RUSS MILNE FORD, INC.	DPW #10 2016 F 750 SENSOR	939.100	534	500.50
01/23/2025	1	71729	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	534	129.90

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
01/23/2025	1	71730	TRACTION	MISC. AUTO & EQUIPMENT PARTS, ETC.	939.300	534	105.00
01/23/2025	1	71733	WOLVERINE OIL & SUPPLY CO	HYDRAULIC SUPPLY & OIL	939.500	534	877.75
				HYDRAULIC SUPPLY & OIL	939.500	534	533.75
				CHECK 1 71733 TOTAL FOR FUND 661:			<u>1,411.50</u>
01/28/2025	1	71749	JB DICO & MULTISTATE TRANSMISSIO	VEHICLE MAINTENANCE - OTHER	939.400	534	176.74
01/28/2025	1	71755	PIRTEK MADISON HEIGHTS	VEHICLE MAINTENANCE - DPW	939.100	534	78.83
01/28/2025	1	71759*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	535	29.52
01/28/2025	1	71760*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	535	0.34
TOTAL - ALL FUNDS							29,833.12
Total for fund 661 MTR VEH & EQUIPMENT FUND							1,587,280.21

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

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

City of Grosse Pointe Woods
Investments as of January 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	\$700,000	\$250,000		\$1,000,000			\$1,950,000	13.31%
Federal Home Loan Mortgage	\$250,000			\$650,000			\$900,000	6.15%
Federal Farm CR BKS	\$695,000			\$700,000			\$1,395,000	9.52%
Federal Nat'l Mtg Assn	\$250,000			\$500,000			\$750,000	5.12%
First Nat'l Bank East Lansing, MI - CD	\$250,000						\$250,000	1.71%
Flagstar Bk - CD	\$200,000						\$200,000	1.37%
MI Bk Bloomfield Twp Mich - CD	\$248,000						\$248,000	1.69%
Sturgis Bk & Tr Co - CD				\$249,000			\$249,000	1.70%
CIBC*	\$298,344			\$1,176,026	\$126,939	\$409,093	\$2,010,402	13.73%
Huntington Bank*				\$568,619			\$568,619	3.88%
Federal Farm CR BKS - Comerica	\$1,095,000			\$250,000			\$1,345,000	9.18%
Federal Home Loan Bank-Comerica	\$365,000			\$500,000			\$865,000	5.91%
Federal Home Loan Mortgage - Comerica	\$465,000	\$250,000		\$525,000			\$1,240,000	8.47%
Federal Nat'l Mtg Assn - Comerica	\$930,000		\$500,000	\$750,000		\$245,000	\$2,425,000	16.56%
Macomb Cty Retiree Hlth Care	\$250,000						\$250,000	1.71%
TOTAL	\$5,996,344	\$500,000	\$500,000	\$6,868,644	\$126,939	\$654,093	\$14,646,020	
Total Invested w/Multi Bank							\$5,942,000	

PERIOD ENDING 01/31/2025

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	01/31/2025	NORMAL (ABNORMAL)	MONTH 01/31/2025	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND										
000		17,893,813.92	13,961,019.72	17,893,813.92	13,961,019.72	218,510.78	0.00	3,932,794.20	0.00	78.02
931	TRANSFER IN	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	100.00
TOTAL REVENUES		17,973,813.92	14,041,019.72	17,973,813.92	14,041,019.72	218,510.78	0.00	3,932,794.20	0.00	78.12
101	CITY COUNCIL	95,704.00	27,224.92	95,704.00	27,224.92	2,792.98	8,882.00	68,479.08	19,197.01	28.45
105	COMMISSIONS	33,267.00	14,069.99	33,267.00	14,069.99	8,882.00	45,489.22	19,197.01	187,280.57	42.29
172	ADMINISTRATION	411,063.00	223,782.43	411,063.00	223,782.43	45,489.22	41,440.57	187,280.57	253,092.12	54.44
193	CITY COMPTROLLER	543,710.00	290,617.88	543,710.00	290,617.88	21,605.08	6,034.91	107,177.94	87,226.68	58.97
209	ADMIN-FRINGE BENEFITS	261,200.00	154,022.06	261,200.00	154,022.06	34,911.20	31,343.74	193,145.09	230,833.80	63.37
211	OVERHEAD	133,531.00	46,304.32	133,531.00	46,304.32	37,281.71	8,453.54	13,083.29	55,903.32	53.29
215	CITY CLERK/ELECTIONS	527,330.00	334,184.91	527,330.00	334,184.91	3,869.38	19,091.59	163,821.89	203,552.80	74.02
228	MIS	494,150.00	263,316.20	494,150.00	263,316.20	159,696.11	61,447.20	163,821.89	203,552.80	49.36
229	MIS FRINGE BENEFITS	50,365.00	37,281.71	50,365.00	37,281.71	220,163.63	181,601.25	234,907.37	203,552.80	23.19
257	CITY ASSESSOR	116,693.00	60,789.68	116,693.00	60,789.68	181,601.25	42,176.63	156,164.87	105,817.73	53.77
265	CITY HALL & GROUNDS	323,518.00	159,696.11	323,518.00	159,696.11	6,007.27	17,664.20	105,817.73	59,265.80	54.15
266	CITY ATTORNEY	265,000.00	61,447.20	265,000.00	61,447.20	17,664.20	1,257,779.57	105,817.73	59,265.80	38.42
286	COURT EXPENDITURES	455,071.00	220,163.63	455,071.00	220,163.63	200,803.33	26,080.61	152,374.32	389,591.33	22.96
305	PUB SAF-ADMIN	337,766.12	181,601.25	337,766.12	181,601.25	216,884.67	83,818.68	152,374.32	389,591.33	35.49
310	POLICE SERVICES	4,796,520.88	66,007.27	4,796,520.88	66,007.27	68,748.22	216,884.67	389,591.33	389,591.33	50.89
326	SUPPORT SERVICES	171,825.00	17,664.20	171,825.00	17,664.20	7,127.48	30,963.13	139,144.31	110,752.21	65.43
339	FIRE SERV/SAFETY INS	76,930.00	17,664.20	76,930.00	17,664.20	5,423.81	39,409.93	110,752.21	314,634.20	69.42
345	PUB-SAF FRINGES	2,173,129.00	1,257,779.57	2,173,129.00	1,257,779.57	4,799.55	62,900.54	314,634.20	14,566.45	50.94
349	OVERHEAD	236,193.00	83,818.68	236,193.00	83,818.68	813,576.20	771.69	14,566.45	837,472.80	24.78
371	BUILDING INSPECTIONS	606,476.00	216,884.67	606,476.00	216,884.67	813,576.20	50,322.16	837,472.80	49.28	
441	PUBLIC WORKS-ADMIN	135,085.00	68,748.22	135,085.00	68,748.22	79,995.53	9,588.93	54,335.47	37,401.26	49.28
463	ROUTINE MAINTENANCE	402,558.00	263,413.69	402,558.00	263,413.69	112,131.59	14,316.78	128,798.41	102,000.00	59.55
523	FORESTRY SERVICES	310,778.00	251,419.79	310,778.00	251,419.79	77,447.43	8,885.25	34,599.57	18,551.00	46.54
531	PUB WKS-FRINGE	362,172.00	641,344.00	362,172.00	641,344.00	19,366.00	4,799.55	34,599.57	18,551.00	69.12
594	OVERHEAD	641,344.00	19,366.00	641,344.00	19,366.00	813,576.20	0.00	14,566.45	18,551.00	24.78
752	PARKS & REC-ADMIN	19,366.00	4,799.55	19,366.00	4,799.55	813,576.20	0.00	14,566.45	18,551.00	24.78
774	LFP EXPENDITURES	1,651,049.00	813,576.20	1,651,049.00	813,576.20	400,231.74	200,000.00	18,551.00	0.00	0.00
775	CITY PARKS	134,331.00	79,995.53	134,331.00	79,995.53	438,527.92	199,668.92	10,000.00	10,000.00	102.33
780	COMMUNITY CENTER	240,930.00	112,131.59	240,930.00	112,131.59	150,000.00	0.00	10,000.00	0.00	93.75
795	PARKS & REC FRINGE	112,047.00	77,447.43	112,047.00	77,447.43	810,000.00	0.00	0.00	0.00	100.00
799	OVERHEAD	18,551.00	0.00	18,551.00	0.00	0.00	0.00	0.00	0.00	0.00
967	TRANSFERS OUT ADMIN.	437,633.00	400,231.74	437,633.00	400,231.74	200,000.00	0.00	0.00	0.00	0.00
968	TRANSFER OUT DPS	428,527.92	438,527.92	428,527.92	438,527.92	199,668.92	0.00	0.00	0.00	0.00
969	TRANSFER OUT DPW	160,000.00	150,000.00	160,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
970	TRANSFERS OUT PARKS/RECR.	810,000.00	810,000.00	810,000.00	810,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		17,973,813.92	10,181,678.70	17,973,813.92	10,181,678.70	1,560,312.60	1,560,312.60	7,792,135.22	7,792,135.22	56.65
Fund 101 - GENERAL FUND:										
TOTAL REVENUES		17,973,813.92	14,041,019.72	17,973,813.92	14,041,019.72	218,510.78	0.00	3,932,794.20	0.00	78.12
TOTAL EXPENDITURES		17,973,813.92	10,181,678.70	17,973,813.92	10,181,678.70	1,560,312.60	1,560,312.60	7,792,135.22	7,792,135.22	56.65
NET OF REVENUES & EXPENDITURES		0.00	3,859,341.02	0.00	3,859,341.02	(1,341,801.82)	(1,341,801.82)	(3,859,341.02)	(3,859,341.02)	100.00

PERIOD ENDING 01/31/2025

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDCGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-402.000	OPERATING LEVY	11,770,208.00		11,300,815.15	15,806.34	469,392.85	96.01
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		47,962.89	67.11	2,037.11	95.93
101-000-411.000	DELO TAXES	20,000.00		9,601.90	1,054.77	10,398.10	48.01
101-000-432.000	PILOT	30,000.00		17,886.12	8,943.06	12,113.88	59.62
101-000-445.000	INTEREST & PENALTY	45,000.00		49,972.33	2,845.45	(4,972.33)	111.05
101-000-447.000	SUMMER ADMIN FEE	265,000.00		298,860.06	463.61	(33,860.06)	112.78
101-000-447.100	WINTER ADMIN FEE	185,000.00		149,436.52	33,591.06	35,563.48	80.78
101-000-477.000	CABLE FRANCHISE FEE	325,000.00		83,931.19	16,668.87	241,068.81	25.82
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00		39,574.01	5,709.20	15,425.99	71.95
101-000-478.000	BUILDERS LIC/PERM	362,880.00		246,832.15	30,402.25	116,047.85	68.02
101-000-479.000	PLUMBERS LIC/PERM	51,624.00		30,193.60	6,786.00	21,430.40	58.49
101-000-480.000	ELECTRICAL LIC/PERM	86,400.00		49,635.00	8,776.00	36,765.00	57.45
101-000-481.000	PROPERTY MAINTENANCE PERMIT	86,400.00		21,940.00	3,350.00	64,460.00	25.39
101-000-482.000	PROPERTY MAINTENANCE FEE	5,400.00		3,493.00	1,131.00	1,907.00	64.69
101-000-483.000	FORECLOSURE ORDINANCE FEES	1,080.00		1,080.00	0.00	1,080.00	0.00
101-000-484.000	MECHANICAL PERMIT	75,600.00		37,753.00	5,860.00	37,847.00	49.94
101-000-485.000	ANIMAL LICENSES	4,000.00		2,088.00	440.00	1,912.00	52.20
101-000-486.000	BICYCLE LICENSES	0.00		3.00	0.00	(3.00)	100.00
101-000-487.000	SITE PLAN REVIEW FEE	0.00		4,582.10	0.00	(4,582.10)	100.00
101-000-491.000	TREE TRIM LICENSES	0.00		0.00	0.00	0.00	0.00
101-000-500.100	MISC PERMIT REVENUE	1,200.00		600.00	0.00	600.00	50.00
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		47,690.35	20,964.11	24,309.65	66.24
101-000-543.030	STATE CPE GRANT	0.00		5,000.00	(24,000.00)	(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	0.00	0.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00		36,204.23	0.00	6,228.05	34.44
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00		55,970.79	0.00	(36,204.23)	100.00
101-000-574.000	STATE SHARE REV-CONS	1,814,013.00		605,806.00	0.00	(5,970.79)	111.94
101-000-574.001	STATE SHARE REV-CVTRS	263,081.00		81,240.00	0.00	1,208,207.00	33.40
101-000-585.000	SCHOOL ELECTIONS	0.00		0.00	0.00	181,841.00	30.88
101-000-586.000	SMART GRANTS	15,000.00		0.00	0.00	0.00	0.00
101-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00		0.00	0.00	15,000.00	0.00
101-000-611.000	REIMBURSE COURT APPTD ATTY FEES	2,000.00		1,764.00	0.00	0.00	0.00
101-000-621.000	PROBATION FEES	10,000.00		2,005.00	355.00	236.00	88.20
101-000-629.000	GPS DISPATCH SERVICES	91,567.00		45,783.50	22,891.75	7,995.00	20.05
101-000-642.000	LFP VENDING SALES	1,000.00		93.17	0.00	45,783.50	50.00
101-000-642.010	LAKE FRONT PARK MERCHANDISE	1,850.00		1,320.00	0.00	906.83	9.32
101-000-642.020	CONSESSION STAND REVENUE	8,650.00		4,350.00	200.00	530.00	71.35
101-000-646.000	COMMUNITY CENTER REVENUE	19,000.00		18,960.00	1,140.00	4,300.00	50.29
101-000-653.000	ACTIVITY FEES	150.00		180.00	10.00	40.00	99.79
101-000-653.100	ACTIVITY FEES - P&R	25,760.00		20,218.00	(60.00)	(30.00)	120.00
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00		3,443.00	0.00	5,542.00	78.49
101-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00		5,420.00	0.00	2,107.00	62.04
101-000-653.120	ACTIVITY FEES - COMM CENTER	4,200.00		0.00	0.00	(1,220.00)	129.05
101-000-653.130	ACTIVITY FEES - MISC	0.00		0.00	0.00	4,200.00	0.00

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDMT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	01/31/2025 NORMAL (ABNORMAL)	01/31/2025 INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND										
Revenues										
101-000-653.200	SWIM LESSONS	22,000.00		7,382.00	0.00	14,618.00		33.55		
101-000-653.210	TEAMS - SWIM	31,000.00		3,736.00	0.00	27,264.00		12.05		
101-000-653.211	LFSA SPONSORS	0.00		0.00	0.00	0.00		0.00		
101-000-653.220	ARC - MISC	0.00		0.00	0.00	0.00		0.00		
101-000-653.230	ADULT CLASSES	0.00		0.00	0.00	0.00		0.00		
101-000-653.240	CHILD CLASSES	0.00		0.00	0.00	0.00		0.00		
101-000-653.260	HOB NOBBIN EVENT	0.00		0.00	0.00	0.00		0.00		
101-000-653.270	TENNIS	29,000.00		16,420.00	0.00	12,580.00		0.00		
101-000-653.310	CC PROGRAM - ADULT	29,980.00		23,626.00	3,861.00	6,354.00		56.62		
101-000-653.320	CC PROGRAMS - CHILD	3,240.00		0.00	0.00	3,240.00		78.81		
101-000-653.340	CC PROGRAMS - SENIOR	6,435.00		2,504.00	441.00	3,931.00		0.00		
101-000-653.350	CC PROGRAMS - TRIPS	5,000.00		2,095.00	0.00	2,905.00		38.91		
101-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	12,000.00		2,700.00	0.00	9,300.00		41.90		
101-000-653.410	ACTIVITY FEES - PAVILION RENTAL	0.00		0.00	0.00	0.00		22.50		
101-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00		0.00	0.00	0.00		0.00		
101-000-656.000	VIOLATIONS	30,000.00		9,796.00	0.00	20,204.00		0.00		
101-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00		2,449.07	1,637.00	550.93		32.65		
101-000-660.000	COURT FINES & COSTS	165,000.00		76,220.81	10,042.00	88,779.19		81.64		
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00		8,984.15	869.15	16,015.85		46.19		
101-000-665.000	INTEREST INCOME	150,000.00		314,312.94	25,162.70	(164,312.94)		35.94		
101-000-669.030	SALE ON MKT VALUE	0.00		0.00	0.00	0.00		209.54		
101-000-673.000	DONATIONS	0.00		0.00	0.00	0.00		0.00		
101-000-674.020	WORKERS COMP - REIMBURSEMENT	0.00		1,850.50	0.00	(1,850.50)		100.00		
101-000-676.000	NAVITUS REIMBURSEMENT	0.00		0.00	0.00	0.00		0.00		
101-000-676.010	REIMBURSE PENSION ADMIN FEE	0.00		0.00	0.00	0.00		0.00		
101-000-677.060	REIMB PARKING LOT SERVICES	14,000.00		0.00	0.00	14,000.00		0.00		
101-000-677.070	REIMBURSEMENT - HEALTHCARE	15,000.00		8,244.20	4,122.10	6,755.80		54.96		
101-000-677.080	RETIREE DRUG SUBSIDY	0.00		18,451.13	1,428.98	(18,451.13)		100.00		
101-000-677.100	INSURANCE HARD CAP	0.00		0.00	0.00	0.00		0.00		
101-000-679.000	PROCEEDS-ATT CELL	0.00		0.00	0.00	0.00		0.00		
101-000-682.000	GPF-PROVENCAL	40,000.00		0.00	0.00	40,000.00		0.00		
101-000-683.000	OTHER INCOME	10,000.00		12,733.38	1,245.00	(2,733.38)		100.00		
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00		14,282.71	3,455.88	717.29		127.33		
101-000-683.020	MEDSTAR LEASE	0.00		0.00	0.00	0.00		95.22		
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		3,600.00	0.00	1,400.00		0.00		
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00		37,373.27	6,860.75	(33,373.27)		72.00		
101-000-683.070	ASSESSING MISC RECEIPTS	0.00		0.00	0.00	0.00		934.33		
101-000-683.080	OTHER INCOME - ADMIN	0.00		262.50	0.00	(262.50)		0.00		
101-000-689.000	OVER/UNDER	100.00		116.05	(6,641.93)	(16.05)		100.00		
101-000-692.100	TRF F/PRIOR YR RES	1,461,745.92		0.00	0.00	1,461,745.92		116.05		
101-000-698.000	INSURANCE PROCEEDS	0.00		0.00	0.00	0.00		0.00		
Total Dept 000		17,893,813.92		13,961,019.72	218,510.78	3,932,794.20		78.02		
Dept 931 - TRANSFER IN										
101-931-699.203	TRF F/LOCAL STREETS	0.00		0.00	0.00	0.00		0.00		
101-931-699.210	TRF F/AMBULANCE	0.00		0.00	0.00	0.00		0.00		
101-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00		0.00	0.00	0.00		0.00		
101-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00		50,000.00	0.00	0.00		100.00		
101-931-699.245	TRF F/BLOCK GRANT	0.00		0.00	0.00	0.00		0.00		

PERIOD ENDING 01/31/2025

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Revenues								
101-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00		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	0.00
101-931-699.585	TRANSFER F/PARKING	0.00		0.00	0.00	0.00	0.00	0.00
101-931-699.592	TRF WATER/SEWER	25,000.00		25,000.00	0.00	0.00	0.00	0.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00		5,000.00	0.00	0.00	0.00	100.00
101-931-699.598	TRF F/COMMODITY SALE	0.00		0.00	0.00	0.00	0.00	100.00
101-931-699.661	TRANS F/MOTOR VEHICLE	0.00		0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		80,000.00		80,000.00	0.00	0.00	0.00	100.00
TOTAL REVENUES		17,973,813.92		14,041,019.72	218,510.78	3,932,794.20		78.12
Expenditures								
Dept 101 - CITY COUNCIL								
101-101-702.000	SALARIES & WAGES	28,500.00		15,375.00	2,375.00	13,125.00		53.95
101-101-715.000	SOCIAL SECURITY	2,180.00		1,176.22	181.71	1,003.78		53.96
101-101-721.000	WORKERS COMP	0.00		0.00	0.00	0.00		0.00
101-101-757.000	OPERATING SUPPLIES	700.00		334.43	0.00	365.57		47.78
101-101-880.000	COMMUNITY RELATIONS	4,550.00		1,828.00	0.00	2,722.00		40.18
101-101-881.000	EMPLOYEE RELATIONS	20,000.00		1,074.27	236.27	18,925.73		5.37
101-101-958.000	MEMBERSHIP & DUES	16,774.00		6,387.00	0.00	10,387.00		38.08
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		1,050.00	0.00	18,950.00		5.25
Total Dept 101 - CITY COUNCIL		95,704.00		27,224.92	2,792.98	68,479.08		28.45
Dept 105 - COMMISSIONS								
101-105-880.100	BEAUTIFICATION COMM	3,200.00		42.00	0.00	3,158.00		1.31
101-105-880.200	CITIZENS RECREATION	17,500.00		11,392.03	8,882.00	6,107.97		65.10
101-105-880.300	HISTORICAL COMM	2,542.00		0.00	0.00	2,542.00		0.00
101-105-880.500	PLANNING COMM	3,025.00		725.00	0.00	2,300.00		23.97
101-105-880.600	SENIOR CIT COMM	3,000.00		1,688.57	0.00	1,311.43		56.29
101-105-880.700	TREE ADV. COMM	4,000.00		222.39	0.00	3,777.61		5.56
Total Dept 105 - COMMISSIONS		33,267.00		14,069.99	8,882.00	19,197.01		42.29
Dept 172 - ADMINISTRATION								
101-172-702.000	SALARIES & WAGES	261,695.00		132,359.73	18,274.15	129,335.27		50.58
101-172-710.999	SICK/VAC PAY	10,000.00		8,005.06	8,005.06	1,994.94		80.05
101-172-715.000	SOCIAL SECURITY	20,785.00		11,178.53	2,038.47	9,606.47		53.78
101-172-717.000	RETIREE HEALTH CARE	1,800.00		1,050.00	150.00	750.00		58.33
101-172-718.000	H.S.A.	2,000.00		2,000.00	2,000.00	0.00		100.00
101-172-719.000	HOSP/DENTAL/OPTICAL	24,000.00		17,884.42	2,226.49	6,115.58		74.52
101-172-720.000	LIFE & LTD INSURANCE	968.00		809.23	103.33	158.77		83.60
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		25,887.29	3,603.24	21,859.71		54.22
101-172-723.000	MEDICARE REIMBURSEMENT	0.00		0.00	0.00	0.00		0.00
101-172-723.000	SUPPLEMENTAL ANNUITY	11,212.00		11,212.00	0.00	0.00		100.00
101-172-725.200	MESC INSURANCE	0.00		0.00	0.00	0.00		0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00		503.39	17.60	4,996.61		9.15

PERIOD ENDING 01/31/2025

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-172-818.000	CONTRACTUAL SERVICES	16,506.00	9,543.94	9,070.88		6,962.06	57.82
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00		200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	1,750.00	644.00	0.00		1,106.00	36.80
101-172-958.001	TRAINING & SEMINARS	3,000.00	304.84	0.00		2,695.16	10.16
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	223,782.43	45,489.22		187,280.57	54.44
Dept 193 - CITY COMPTROLLER							
101-193-702.000	SALARIES & WAGES	270,755.00	122,906.66	16,488.42		147,848.34	45.39
101-193-709.000	OVERTIME FINANCE STAFF	750.00	271.41	0.00		478.59	36.19
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	9,512.62	1,206.23		12,022.38	44.17
101-193-717.000	RETIREE HEALTH CARE	4,500.00	2,625.04	375.02		1,874.96	58.33
101-193-718.000	H.S.A.	3,000.00	3,000.00	3,000.00		0.00	100.00
101-193-719.000	HOSP/DENTAL/OPTICAL	34,500.00	25,376.38	3,347.20		9,123.62	73.55
101-193-720.000	LIFE & LTD INSURANCE	995.00	809.22	103.33		185.78	81.33
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	40,996.62	5,698.96		41,734.38	49.55
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	11,095.14	1,134.63		4,654.86	70.45
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	43,812.46	9,571.78		17,046.54	71.99
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	515.00		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	290,617.88	41,440.57		253,092.12	53.45
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	149,926.49	21,026.23		104,073.51	59.03
101-209-722.100	MEDICARE REIMBURSEMENT	7,200.00	4,095.57	578.85		3,104.43	56.88
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	154,022.06	21,605.08		107,177.94	58.97
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	5,544.34	625.00		12,455.66	30.80
101-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00		0.00	0.00
101-211-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00		0.00	0.00
101-211-921.000	UTILITIES	55,000.00	28,227.09	3,986.39		26,772.91	51.32

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			BALANCE	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-211-955.000	INSURANCE	38,031.00		300.00	0.00	37,731.00		0.79
101-211-958.000	FEES & CHARGES	22,500.00		12,232.89	1,423.52	10,267.11		54.37
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		46,304.32	6,034.91	87,226.68		34.68
Dept 215 - CITY CLERK/ELECTIONS								
101-215-702.000	SALARIES & WAGES	175,381.00		97,841.04	13,596.79	77,539.96		55.79
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		5,189.83	0.00	1,542.17		77.09
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		8,995.49	957.19	7,690.51		53.91
101-215-717.000	RETIREE HEALTH CARE	5,400.00		3,150.00	450.00	2,250.00		58.33
101-215-718.000	H.S.A.	6,000.00		6,000.00	6,000.00	0.00		100.00
101-215-719.000	HOSP/DENTAL/OPTICAL	63,000.00		44,752.91	6,694.41	18,247.09		71.04
101-215-720.000	LIFE & LTD INSURANCE	919.00		809.22	103.33	109.78		88.05
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		40,125.97	5,321.78	28,519.03		58.45
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		55,022.86	0.00	29,063.14		65.44
101-215-757.000	OPERATING SUPPLIES	4,858.00		2,590.78	625.70	2,267.22		53.33
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		1,970.63	240.50	2,529.37		43.79
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		450.00	0.00	335.00		57.32
101-215-958.001	TRAINING & SEMINARS	5,350.00		1,621.50	921.50	3,728.50		30.31
101-215-960.000	EDUCATION-TRAINING	0.00		0.00	0.00	0.00		0.00
101-215-972.000	MINOR EQUIPMENT	1,600.00		804.35	0.00	795.65		50.27
Total Dept 215 - CITY CLERK/ELECTIONS		527,330.00		334,184.91	34,911.20	193,145.09		63.37
Dept 228 - MIS								
101-228-702.000	SALARIES & WAGES	161,663.00		77,558.13	12,432.72	84,104.87		47.98
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		6,949.79	842.41	5,953.21		53.86
101-228-717.000	RETIREE HEALTH CARE	1,800.00		1,050.00	150.00	750.00		58.33
101-228-722.000	RETIREMENT	63,274.00		15,706.11	1,867.36	47,567.89		24.82
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		18,499.47	1,549.32	44,600.53		29.32
101-228-818.000	CONTRACTUAL SERVICES	87,485.00		53,529.41	1,465.95	33,955.59		61.19
101-228-930.000	EQUIPMENT MAINT & REPAIR	36,100.00		25,624.87	11,448.18	10,475.13		70.98
101-228-958.000	MEMBERSHIP & DUES	0.00		0.00	0.00	0.00		0.00
101-228-958.001	TRAINING & SEMINARS	3,000.00		0.00	0.00	3,000.00		0.00
101-228-972.000	MINOR EQUIPMENT	0.00		0.00	0.00	0.00		0.00
101-228-972.349	MINOR EQUIP PUB SAF	1,400.00		0.00	0.00	1,400.00		0.00
101-228-972.599	MINOR EQUIP PUB WKS	0.00		0.00	0.00	0.00		0.00

PERIOD ENDING 01/31/2025

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	01/31/2025	01/31/2025	MONTH 01/31/2025	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND										
Expenditures										
101-228-972.799	MINOR EQUIP PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-228-977.000	EQUIPMENT	34,500.00	0.00	29,900.62	1,587.80	4,599.38	86.67	4,599.38	86.67	0.00
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,800.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00	0.00
Total Dept 228 - MIS		494,150.00	263,316.20	263,316.20	31,343.74	230,833.80	53.29	230,833.80	53.29	
Dept 229 - MIS FRINGE BENEFITS										
101-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-229-717.000	RETIREE HEALTH CARE	2,200.00	1,304.00	1,304.00	182.28	896.00	59.27	896.00	59.27	0.00
101-229-718.000	H.S.A.	3,700.00	3,700.00	3,700.00	3,700.00	0.00	100.00	0.00	100.00	0.00
101-229-719.000	HOSP/DENTAL/OPTICAL	42,000.00	29,868.48	29,868.48	4,467.93	12,131.52	71.12	12,131.52	71.12	0.00
101-229-720.000	LIFE & LTD INSURANCE	865.00	809.23	809.23	103.33	55.77	93.55	55.77	93.55	0.00
101-229-721.000	WORKERS COMP	1,600.00	1,600.00	1,600.00	0.00	0.00	100.00	0.00	100.00	0.00
101-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		50,365.00	37,281.71	37,281.71	8,453.54	13,083.29	74.02	13,083.29	74.02	
Dept 257 - CITY ASSESSOR										
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
101-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00	0.00
101-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
101-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
101-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-757.000	OPERATING SUPPLIES	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-818.000	CONTRACTUAL SERVICES	89,343.00	51,664.38	51,664.38	0.00	500.00	0.00	500.00	0.00	0.00
101-257-831.000	ASSESSMENT/TAX ROLL PREP	26,850.00	9,125.30	9,125.30	3,869.38	37,678.62	57.83	37,678.62	57.83	0.00
101-257-831.200	PRIOR YR TAX REFUNDS	0.00	0.00	0.00	0.00	17,724.70	33.99	17,724.70	33.99	0.00
101-257-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		116,693.00	60,789.68	60,789.68	3,869.38	55,903.32	52.09	55,903.32	52.09	
Dept 265 - CITY HALL & GROUNDS										
101-265-702.000	SALARIES & WAGES	113,800.00	39,449.90	39,449.90	6,920.50	74,350.10	34.67	74,350.10	34.67	0.00
101-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	7,285.70	7,285.70	220.68	8,839.30	45.18	8,839.30	45.18	0.00
101-265-715.000	SOCIAL SECURITY	9,939.00	3,663.14	3,663.14	486.27	6,275.86	36.86	6,275.86	36.86	0.00
101-265-717.000	RETIREE HEALTH CARE	3,600.00	1,159.06	1,159.06	153.77	2,440.94	32.20	2,440.94	32.20	0.00
101-265-722.000	RETIREMENT	44,854.00	19,784.50	19,784.50	2,795.07	25,069.50	44.11	25,069.50	44.11	0.00
101-265-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-757.000	OPERATING SUPPLIES	15,000.00	4,045.84	4,045.84	712.46	10,954.16	26.97	10,954.16	26.97	0.00
101-265-818.000	CONTRACTUAL SERVICES	94,200.00	60,812.97	60,812.97	7,802.84	33,387.03	64.56	33,387.03	64.56	0.00
101-265-930.000	EQUIPMENT MAINT & REPAIR	26,000.00	23,495.00	23,495.00	0.00	2,505.00	50.37	2,505.00	50.37	0.00

PERIOD ENDING 01/31/2025

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
		AMENDED BUDGET					
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 265 - CITY HALL & GROUNDS		323,518.00		159,696.11	19,091.59	163,821.89	49.36
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		27,526.00	0.00	47,474.00	36.70
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00		11,516.50	0.00	28,483.50	28.79
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00		1,007.50	0.00	8,992.50	10.08
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00		17,527.20	(191.64)	22,472.80	43.82
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		962.50	0.00	34,037.50	2.75
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		61,447.20	(191.64)	203,552.80	23.19
Dept 286 - COURT EXPENDITURES							
101-286-702.000	SALARIES & WAGES	174,204.00		93,327.81	12,388.30	80,876.19	53.57
101-286-705.000	PSO COURT OVERTIME	11,000.00		5,768.76	179.21	5,231.24	52.44
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		7,603.20	924.71	6,532.80	53.79
101-286-717.000	RETIREE HEALTH CARE	2,700.00		1,575.03	225.01	1,124.97	58.33
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		23,021.39	3,347.20	11,478.61	66.73
101-286-720.000	LIFE & LTD INSURANCE	528.00		693.63	88.57	(165.63)	131.37
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		19,344.30	2,404.88	25,277.70	43.35
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		11,248.29	1,906.12	12,691.71	46.99
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		13,894.80	0.00	36,105.20	27.79
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		385.00	0.00	9,615.00	3.85
101-286-818.000	CONTRACTUAL	39,810.00		7,296.73	1,513.43	32,513.27	18.33
101-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00		0.00	0.00	2,000.00	0.00
101-286-958.000	MEMBERSHIP & DUES	1,225.00		600.00	300.00	625.00	48.98
101-286-958.001	TRAINING & SEMINARS	6,200.00		441.00	0.00	5,759.00	7.11
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		220,163.63	27,555.23	234,907.37	48.38
Dept 305 - PUB SAF-ADMIN							
101-305-702.000	SALARIES & WAGES	188,303.00		101,669.99	13,989.95	86,633.01	53.99

PERIOD ENDING 01/31/2025

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BUDGET USED
Fund 101 - GENERAL FUND						
Expenditures						
101-305-709.000	OVERTIME	600.00	21.45	0.00	578.55	3.58
101-305-715.000	SOCIAL SECURITY	14,451.00	7,916.28	1,084.00	6,534.72	54.78
101-305-717.000	RETIREE HEALTH CARE	3,600.00	2,028.92	300.00	1,571.08	56.36
101-305-722.000	RETIREMENT	27,499.00	15,270.64	2,124.48	12,228.36	55.53
101-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	
101-305-818.000	CONTRACTUAL SERVICES	43,102.00	16,985.69	2,973.00	26,116.31	39.41
101-305-835.100	PRE-EMPLOYMENT TESTING	9,900.00	2,821.00	203.00	7,079.00	28.49
101-305-851.000	RADIO MAINTENANCE	31,608.00	23,099.40	21,502.20	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	3,445.00	0.00	1,490.00	69.81
101-305-958.001	TRAINING & SEMINARS	9,650.00	7,437.63	0.00	2,212.37	77.07
Total Dept 305 - PUB SAF-ADMIN		337,766.12	181,601.25	42,176.63	156,164.87	53.77
Dept 310 - POLICE SERVICES						
SALARIES & WAGES						
101-310-702.000	SAL & WAGES - LT	0.00	0.00	0.00	0.00	0.00
101-310-702.100	SAL & WAGES - SGT	330,154.00	183,860.13	30,556.66	146,293.87	55.69
101-310-702.200	SAL & WAGES - PSO	615,355.00	339,712.85	51,628.15	275,642.15	55.21
101-310-702.400	SAL & WAGES - PSO	1,765,720.00	964,510.05	150,596.82	801,209.95	54.62
101-310-702.500	SAL & WAGES DISPATCH	216,322.00	108,316.08	21,976.03	108,005.92	50.07
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	79,828.00	39,880.11	4,593.65	39,947.89	49.96
101-310-709.100	OVERTIME - LT	17,000.00	13,355.31	3,613.62	3,644.69	78.56
101-310-709.200	OVERTIME - SGT	40,000.00	22,777.19	2,016.75	17,222.81	56.94
101-310-709.400	OVERTIME - PSO	95,000.00	71,965.40	10,877.09	23,034.60	75.75
101-310-709.500	OVERTIME - DISPATCH	15,000.00	6,720.04	1,662.59	8,279.96	44.80
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	35,355.72	5,713.81	30,145.28	53.98
101-310-717.000	RETIREE HEALTH CARE	34,200.00	18,672.73	2,700.00	15,527.27	54.60
101-310-722.000	RETIREMENT	1,301,285.00	720,740.83	115,533.14	580,544.17	55.39
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	21,425.05	2,839.63	37,733.74	36.22
101-310-808.000	JAIL FEES	9,200.00	3,176.02	95.50	6,023.98	34.52
101-310-818.000	CONTRACTUAL SERVICES	49,131.00	23,726.75	211.67	25,404.25	48.29
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	2,330.04	(1,788.00)	32,869.96	6.62
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	16,520.21	0.00	29,084.00	36.23
Total Dept 310 - POLICE SERVICES		4,796,520.88	2,597,168.93	402,827.11	2,199,351.95	54.15
Dept 326 - SUPPORT SERVICES						
SALARIES & WAGES						
101-326-702.000	SAL & WAGES - LT	126,600.00	54,101.30	5,780.00	72,498.70	42.73
101-326-715.000	SOCIAL SECURITY	9,685.00	4,138.68	442.17	5,546.32	42.73
101-326-757.000	OPERATING SUPPLIES	12,940.00	6,610.38	0.00	6,329.62	51.08
101-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-832.000	ANIMAL COLLECTION	18,600.00	686.00	586.00	17,914.00	3.69
101-326-972.000	MINOR EQUIPMENT	4,000.00	470.91	0.00	3,529.09	11.77
Total Dept 326 - SUPPORT SERVICES		171,825.00	66,007.27	6,808.17	105,817.73	38.42

PERIOD ENDING 01/31/2025

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GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR	AVAILABLE	% BDDT
		AMENDED BUDGET	YTD BALANCE			
		NORMAL	(ABNORMAL)	01/31/2025	NORMAL	(ABNORMAL)
Fund 101 - GENERAL FUND						
Expenditures						
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	8,388.74		2,847.62	31,951.26	20.80
101-339-818.000	CONTRACTUAL SERVICES	2,623.85		0.00	7,846.15	25.06
101-339-930.000	EQUIPMENT MAINT & REPAIR	8,800.00		0.00	5,069.84	42.39
101-339-961.000	TRAINING	13,670.00		(2,612.02)	12,718.02	6.96
101-339-972.000	MINOR EQUIPMENT	3,650.00		0.00	1,680.53	53.96
Total Dept 339 - FIRE SERV/SAFETY INS		76,930.00	17,664.20	235.60	59,265.80	22.96
Dept 345 - PUB-SAF FRINGES						
101-345-703.000	BS&A MOCK SALARY EXPENSE	0.00		0.00	0.00	0.00
101-345-710.999	SICK/VAC PAY	125,000.00		0.00	60,628.85	51.50
101-345-711.000	LONGEVITY/COLA	16,900.00		0.00	0.00	100.00
101-345-713.000	HOLIDAY PAY	97,556.00		0.00	97,115.92	0.45
101-345-715.000	SOCIAL SECURITY	3,534.00		0.00	850.12	75.94
101-345-717.000	RETIREE HEALTH CARE	690,000.00		57,243.70	281,132.74	59.26
101-345-718.000	H.S.A.	70,000.00		67,350.00	2,316.67	96.69
101-345-719.000	HOSP/DENTAL/OPTICAL	876,000.00		71,367.22	385,007.78	56.05
101-345-720.000	LIFE & LTD INSURANCE	7,264.00		428.07	3,911.51	46.15
101-345-721.000	WORKERS COMP	90,800.00		0.00	0.00	100.00
101-345-722.000	RETIREMENT	48,088.00		0.00	40,827.23	15.10
101-345-722.100	MEDICARE REIMBURSEMENT	57,000.00		0.00	26,276.61	53.90
101-345-723.000	SUPPLEMENTAL ANNUITY	42,687.00		4,342.27	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	36,100.00		0.00	0.00	100.00
101-345-725.100	CLOTHING - CITY SHARE	8,200.00		0.00	6,381.67	82.32
101-345-725.200	MESC INSURANCE	1,000.00		72.07	6,900.33	15.85
101-345-960.000	EDUCATION-TRAINING	3,000.00		0.00	1,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		2,173,129.00	1,257,779.57	200,803.33	915,349.43	57.88
Dept 349 - OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,500.00		645.57	7,762.98	26.07
101-349-818.000	CONTRACTUAL SERVICES	68,051.00		16,660.26	34,430.48	49.40
101-349-818.001	CODE VIOLATIONS	20,000.00		2,520.00	15,102.50	24.49
101-349-921.000	UTILITIES	70,000.00		6,254.78	27,929.94	60.10
101-349-955.000	INSURANCE	67,642.00		0.00	67,148.42	0.73
Total Dept 349 - OVERHEAD		236,193.00	83,818.68	26,080.61	152,374.32	35.49
Dept 371 - BUILDING INSPECTIONS						
101-371-702.000	SALARIES & WAGES	0.00		0.00	0.00	0.00
101-371-709.000	OVERTIME	0.00		0.00	0.00	0.00
101-371-710.999	SICK/VAC PAY	0.00		0.00	0.00	0.00
101-371-711.000	LONGEVITY/COLA	0.00		0.00	0.00	0.00
101-371-715.000	SOCIAL SECURITY	0.00		0.00	0.00	0.00
101-371-717.000	RETIREE HEALTH CARE	0.00		0.00	0.00	0.00
101-371-718.000	H.S.A.	0.00		0.00	0.00	0.00
101-371-719.000	HOSP/DENTAL/OPTICAL	0.00		0.00	0.00	0.00
101-371-720.000	LIFE & LTD INSURANCE	0.00		0.00	0.00	0.00
101-371-721.000	WORKERS COMP	0.00		0.00	0.00	0.00

PERIOD ENDING 01/31/2025

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	01/31/2025	01/31/2025	MONTH 01/31/2025	NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
101-371-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-757.000	OPERATING SUPPLIES	2,500.00	457.87	2,042.13	72.23	0.00	0.00	2,042.13	18.31
101-371-818.000	CONTRACTUAL	603,976.00	216,426.80	387,549.20	652.50	0.00	0.00	387,549.20	35.83
101-371-818.001	CODE VIOLATIONS	0.00	0.00	0.00	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	0.00	0.00	0.00
101-371-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		606,476.00	216,884.67	389,591.33	724.73	0.00	0.00	389,591.33	35.76
Dept 441 - PUBLIC WORKS-ADMIN									
101-441-702.000	SALARIES & WAGES	21,946.00	12,165.97	9,780.03	1,687.05	0.00	0.00	9,780.03	55.44
101-441-715.000	SOCIAL SECURITY	1,679.00	871.48	807.52	115.62	0.00	0.00	807.52	51.90
101-441-717.000	RETIREE HEALTH CARE	720.00	419.97	300.03	59.99	0.00	0.00	300.03	58.33
101-441-722.000	RETIREMENT	8,590.00	4,737.01	3,852.99	660.34	0.00	0.00	3,852.99	55.15
101-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-441-757.000	OPERATING SUPPLIES	15,000.00	4,692.78	10,307.22	1,031.61	0.00	0.00	10,307.22	31.29
101-441-818.000	CONTRACTUAL SERVICES	58,500.00	29,990.05	28,509.95	2,917.06	0.00	0.00	28,509.95	51.27
101-441-835.100	PRE-EMPLOYMENT TESTING	3,150.00	1,371.92	1,778.08	88.00	0.00	0.00	1,778.08	43.55
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-441-930.000	EQUIPMENT MAINT & REPAIR	24,300.00	13,379.04	10,920.96	567.81	0.00	0.00	10,920.96	55.06
101-441-958.000	MEMBERSHIP & DUES	1,200.00	1,120.00	80.00	0.00	0.00	0.00	80.00	93.33
Total Dept 441 - PUBLIC WORKS-ADMIN		135,085.00	68,748.22	66,336.78	7,127.48	0.00	0.00	66,336.78	50.89
Dept 463 - ROUTINE MAINTENANCE									
101-463-702.000	SALARIES & WAGES	239,254.00	152,388.96	86,865.04	20,505.56	0.00	0.00	86,865.04	63.69
101-463-709.000	OVERTIME	40,000.00	24,650.80	15,349.20	281.06	0.00	0.00	15,349.20	61.63
101-463-715.000	SOCIAL SECURITY	21,363.00	12,879.67	8,483.33	1,468.06	0.00	0.00	8,483.33	60.29
101-463-717.000	RETIREE HEALTH CARE	8,100.00	4,501.25	3,598.75	572.55	0.00	0.00	3,598.75	55.57
101-463-722.000	RETIREMENT	93,841.00	68,993.01	24,847.99	8,135.90	0.00	0.00	24,847.99	73.52
Total Dept 463 - ROUTINE MAINTENANCE		402,558.00	263,413.69	139,144.31	30,963.13	0.00	0.00	139,144.31	65.43
Dept 523 - FORESTRY SERVICES									
101-523-702.000	SALARIES & WAGES	167,574.00	17,214.23	150,359.77	3,714.67	0.00	0.00	150,359.77	10.27
101-523-709.000	OVERTIME	4,000.00	138.88	3,861.12	0.00	0.00	0.00	3,861.12	3.47
101-523-715.000	SOCIAL SECURITY	13,125.00	1,240.30	11,884.70	260.32	0.00	0.00	11,884.70	9.45
101-523-717.000	RETIREE HEALTH CARE	3,600.00	238.91	3,361.09	(5.10)	0.00	0.00	3,361.09	6.64
101-523-722.000	RETIREMENT	65,979.00	6,727.77	59,251.23	1,453.92	0.00	0.00	59,251.23	10.20
101-523-757.000	OPERATING SUPPLIES	6,500.00	130.54	6,369.46	0.00	0.00	0.00	6,369.46	2.01
101-523-818.000	CONTRACTUAL SERVICES	50,000.00	45,161.00	4,839.00	0.00	0.00	0.00	4,839.00	90.32
Total Dept 523 - FORESTRY SERVICES		310,778.00	70,851.63	239,926.37	5,423.81	0.00	0.00	239,926.37	22.80

PERIOD ENDING 01/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDCFT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 531 - PUB WKS-FRINGE	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-531-703.000	SICK/VAC PAY	15,000.00	0.00	0.00	15,000.00	0.00
101-531-710.999	LONGEVITY/COLA	2,300.00	2,300.00	0.00	0.00	100.00
101-531-711.000	SOCIAL SECURITY	1,323.00	382.50	0.00	940.50	28.91
101-531-715.000	RETIREE HEALTH CARE	23,000.00	13,135.42	1,837.76	9,864.58	57.11
101-531-717.000	H.S.A.	18,200.00	18,866.67	18,200.00	(666.67)	103.66
101-531-718.000	HOSP/DENTAL/OPTICAL	189,900.00	120,775.99	17,617.66	69,124.01	63.60
101-531-719.000	LIFE & LTD INSURANCE	1,520.00	1,040.43	132.85	479.57	68.45
101-531-720.000	WORKERS COMP	14,570.00	14,570.00	0.00	0.00	100.00
101-531-721.000	RETIREMENT	0.00	900.22	0.00	(900.22)	100.00
101-531-722.100	MEDICARE REIMBURSEMENT	16,300.00	8,704.74	1,230.28	7,595.26	53.40
101-531-723.000	SUPPLEMENTAL ANNUITY	64,458.00	64,458.00	0.00	1.00	100.00
101-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	6,285.82	391.38	4,214.18	59.86
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	251,419.79	39,409.93	110,752.21	69.42
Dept 594 - OVERHEAD						
101-594-728.000	OFFICE SUPPLIES	2,500.00	198.47	94.03	2,301.53	7.94
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-594-921.000	UTILITIES	80,000.00	33,555.43	6,636.68	46,444.57	41.94
101-594-926.000	MUN. STREET LIGHT	540,000.00	292,955.90	56,169.83	247,044.10	54.25
101-594-955.000	INSURANCE	18,844.00	0.00	0.00	18,844.00	0.00
Total Dept 594 - OVERHEAD		641,344.00	326,709.80	62,900.54	314,634.20	50.94
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	9,320.00	4,284.22	716.87	5,035.78	45.97
101-752-715.000	SOCIAL SECURITY	713.00	327.22	54.82	385.78	45.89
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	145.80	0.00	854.20	14.58
101-752-958.000	MEMBERSHIP & DUES	4,685.00	0.00	0.00	4,685.00	0.00
Total Dept 752 - PARKS & REC-ADMIN		19,366.00	4,799.55	771.69	14,566.45	24.78
Dept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	88,817.00	60,724.75	7,726.60	28,092.25	68.37
101-774-702.801	P & R WAGES PART-TIME UNION	151,080.00	82,086.85	11,834.48	68,993.15	54.33
101-774-702.802	P & R WAGES P/T GATE & OFFICE	108,080.00	39,286.48	3,517.21	68,793.52	36.35
101-774-702.803	P & R P/T - ACTIVITIES BLDG	80,808.00	27,584.62	3,570.21	53,223.38	34.14
101-774-702.804	P & R WAGES SEASON -MGT	63,140.00	40,938.87	0.00	22,201.13	64.84
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	153,468.00	98,953.40	0.00	54,514.60	64.48
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	55,777.00	22,322.38	0.00	33,454.62	40.02
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	55,104.00	29,198.26	1,292.00	25,905.74	52.99
101-774-702.809	WAGES- SEASONAL OFFICE	14,876.00	6,672.96	232.06	8,203.04	44.86

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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BGDG USED
		AMENDED BUDGET	NORMAL	01/31/2025	01/31/2025	MONTH 01/31/2025	INCREASE (DECREASE)		
Fund 101 - GENERAL FUND									
Expenditures									
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,163.00		1,646.00		555.21		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		6,910.27		229.88		14,089.73	32.91
101-774-715.000	SOCIAL SECURITY	61,876.00		29,896.72		2,173.62		31,979.28	48.32
101-774-717.000	RETIREE HEALTH CARE	1,800.00		1,278.36		150.00		521.64	71.02
101-774-722.000	RETIREMENT	40,548.00		26,240.51		3,114.13		14,307.49	64.71
101-774-722.100	MEDICARE REIMBURSEMENT	0.00		0.00		0.00		0.00	0.00
101-774-727.000	OPERATING SUPPLY-ACTIVITY BLDG	20,114.00		7,215.14		0.00		12,898.86	35.87
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		8,492.84		1,132.35		21,407.16	28.40
101-774-757.103	OPER SUPPLY - LIFE GUARD	11,250.00		1,758.12		0.00		9,491.88	15.63
101-774-757.104	OPER SUPPLY - POOL MAINT	32,700.00		6,172.52		0.00		26,527.48	18.88
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	58,127.00		22,888.21		0.00		35,238.79	39.38
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00		11,035.16		2,326.60		5,814.84	65.49
101-774-757.107	OPER SUPPLY-MISC	5,150.00		1,107.38		648.00		4,042.62	21.50
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00		0.00		0.00		0.00	0.00
101-774-757.109	SWIM TEAM MERCHANDISE	6,025.00		0.00		0.00		6,025.00	0.00
101-774-757.110	LFP VENDING EXPENSES	0.00		0.00		0.00		0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	7,700.00		3,091.27		688.40		4,608.73	40.15
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00		240.00		240.00		1,260.00	16.00
101-774-818.102	CONTRACT SVCS-PK MAINT	70,000.00		29,768.00		906.00		40,232.00	42.53
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,820.00		5,632.83		600.00		23,187.17	19.54
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00		9,045.33		1,013.13		21,509.67	29.60
101-774-818.105	CONTRACT SVCS-SWIM TEAM	12,550.00		11,445.48		2,004.54		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		82,261.79		6,367.74		102,238.21	44.59
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		10,890.95		0.00		19,109.05	36.30
101-774-955.100	PROPERTY TAXES	99,000.00		95,411.29		0.00		3,588.71	96.38
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		813,576.20		50,322.16		837,472.80	49.28
Dept 775 - CITY PARKS									
101-775-702.000	SALARIES & WAGES	23,559.00		18,368.48		5,086.46		5,190.52	77.97
101-775-709.000	OVERTIME	10,000.00		6,611.57		0.00		3,388.43	66.12
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		1,810.53		366.82		756.47	70.53
101-775-717.000	RETIREE HEALTH CARE	720.00		836.93		231.62		(116.93)	116.24
101-775-722.000	RETIREMENT	13,135.00		9,768.03		1,990.87		3,366.97	74.37
101-775-722.100	MEDICARE REIMBURSEMENT	0.00		0.00		0.00		0.00	0.00
101-775-757.000	OPERATING SUPPLIES	17,050.00		5,894.58		0.00		11,155.42	34.57
101-775-818.000	CONTRACTUAL SERVICES	24,300.00		12,668.27		1,347.61		11,631.73	52.13
101-775-921.000	UTILITIES	3,000.00		2,959.14		565.55		40.86	98.64
101-775-972.000	MINOR EQUIPMENT	20,000.00		1,850.00		0.00		18,149.50	9.25
101-775-977.000	EQUIPMENT	20,000.00		19,227.50		0.00		772.50	96.14

PERIOD ENDING 01/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BODGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 775 - CITY PARKS		134,331.00	79,995.53	9,588.93	54,335.47	59.55
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	80,368.00	47,105.89	6,075.76	33,262.11	58.61
101-780-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-780-715.000	SOCIAL SECURITY	6,148.00	3,580.46	447.52	2,567.54	58.24
101-780-717.000	RETIREE HEALTH CARE	0.00	450.00	150.00	(450.00)	100.00
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	4,191.89	1,181.14	(4,191.89)	100.00
101-780-757.000	OPERATING SUPPLIES	10,950.00	3,505.04	578.48	7,444.96	32.01
101-780-818.000	CONTRACTUAL SERVICES	30,300.00	13,393.00	4,280.00	16,907.00	44.20
101-780-880.000	COMMUNITY RELATIONS	37,880.00	12,709.56	0.00	25,170.44	33.55
101-780-880.603	SENIOR PROGRAMS	47,684.00	14,103.84	185.01	33,580.16	29.58
101-780-921.000	UTILITIES	15,000.00	11,091.91	1,418.87	3,908.09	73.95
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	112,131.59	14,316.78	128,798.41	46.54
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	35,554.16	4,979.57	25,445.84	58.29
101-795-718.000	H.S.A.	1,800.00	1,800.00	1,800.00	0.00	100.00
101-795-719.000	HOSP/DENTAL/OPTICAL	21,900.00	15,635.91	2,002.35	6,264.09	71.40
101-795-720.000	LIFE & LTD INSURANCE	640.00	809.23	103.33	(169.23)	126.44
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	77,447.43	8,885.25	34,599.57	69.12
Dept 799 - OVERHEAD						
101-799-955.000	INSURANCE	18,551.00	0.00	0.00	18,551.00	0.00
Total Dept 799 - OVERHEAD		18,551.00	0.00	0.00	18,551.00	0.00
Dept 967 - TRANSFERS OUT ADMIN.						
101-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.260	TRF TO SOM MIDC GRANT	3,175.00	3,175.49	0.00	(0.49)	100.02
101-967-995.304	TRF TO ROAD BOND FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT	215,238.00	187,056.25	0.00	28,181.75	86.91
101-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BDTG USED
Fund 101 - GENERAL FUND							
Expenditures							
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	200,000.00		0.00	100.00
Total Dept 967 - TRANSFERS OUT ADMIN.		437,633.00	400,231.74	200,000.00	37,401.26	91.45	
Dept 968 - TRANSFER OUT DPS							
101-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00		0.00	0.00
101-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	199,668.92	209,668.92	199,668.92	(10,000.00)	105.01	0.00
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		428,527.92	438,527.92	199,668.92	(10,000.00)	102.33	
Dept 969 - TRANSFER OUT DPW							
101-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00		0.00	0.00
101-969-995.203	TRANSF TO LOC ST FD	0.00	0.00	0.00		0.00	0.00
101-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00		0.00	0.00
101-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00		0.00	0.00
101-969-995.585	TRANS TO PARKING	0.00	0.00	0.00		0.00	0.00
101-969-995.661	TRF TO MOTOR VEHICLE	150,000.00	150,000.00	0.00		0.00	100.00
Total Dept 969 - TRANSFER OUT DPW		160,000.00	150,000.00	0.00	10,000.00	93.75	
Dept 970 - TRANSFERS OUT PARKS/RECR.							
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	795,000.00	795,000.00	0.00		0.00	100.00
101-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	15,000.00	0.00		0.00	100.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		810,000.00	810,000.00	0.00	0.00	100.00	
TOTAL EXPENDITURES		17,973,813.92	10,181,678.70	1,560,312.60	7,792,135.22	56.65	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		17,973,813.92	14,041,019.72	218,510.78	3,932,794.20	78.12	
TOTAL EXPENDITURES		17,973,813.92	10,181,678.70	1,560,312.60	7,792,135.22	56.65	
NET OF REVENUES & EXPENDITURES		0.00	3,859,341.02	(1,341,801.82)	(3,859,341.02)	100.00	

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

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 01/31/25	AVAILABLE BALANCE		YTD BALANCE 01/31/2024	PREV YEAR	
		AMENDED BUDGET	NORM (ABNORM)		NORM (ABNORM)	% BGDY USED		% BGDY USED	
Fund 101 - GENERAL FUND									
000									
931	TRANSFER IN	17,893,813.92	13,961,019.72	218,510.78	3,932,794.20	13,489,500.86	78.02	80.63	
		80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	100.00	
TOTAL REVENUES		17,973,813.92	14,041,019.72	218,510.78	3,932,794.20	13,569,500.86	78.12	80.72	
101	CITY COUNCIL	95,704.00	27,224.92	2,792.98	68,479.08	23,896.42	28.45	31.42	
105	COMMISSIONS	33,267.00	14,069.99	8,882.00	19,197.01	15,132.28	42.29	60.75	
172	ADMINISTRATION	411,063.00	223,782.43	45,489.22	187,280.57	220,663.52	54.44	58.58	
193	CITY COMPTROLLER	543,710.00	290,617.88	41,440.57	253,092.12	307,451.33	53.45	60.25	
209	ADMIN-FRINGE BENEFITS	261,200.00	154,022.06	21,605.08	107,177.94	155,698.22	58.97	64.15	
211	OVERHEAD	133,531.00	46,304.32	6,034.91	87,226.68	42,291.61	34.68	30.99	
215	CITY CLERK/ELECTIONS	527,330.00	334,184.91	34,911.20	193,145.09	282,366.70	63.37	58.02	
228	MIS	494,150.00	263,316.20	31,343.74	230,833.80	276,345.20	53.29	59.43	
229	MIS FRINGE BENEFITS	50,365.00	37,281.71	8,453.54	13,083.29	41,155.57	74.02	100.00	
257	CITY ASSESSOR	116,693.00	60,789.68	3,869.38	55,903.32	58,199.04	52.09	47.53	
265	CITY HALL & GROUNDS	323,518.00	159,696.11	19,091.59	163,821.89	114,529.33	49.36	39.19	
266	CITY ATTORNEY	265,000.00	61,447.20	(191.64)	203,552.80	135,012.27	23.19	50.95	
286	COURT EXPENDITURES	455,071.00	220,163.63	27,555.23	234,907.37	237,658.16	48.38	55.43	
305	PUB SAF-ADMIN	337,766.12	181,601.25	42,176.63	156,164.87	183,858.44	53.77	54.44	
310	POLICE SERVICES	4,796,520.88	2,597,168.93	402,827.11	2,199,351.95	2,433,740.94	54.15	54.20	
326	SUPPORT SERVICES	171,825.00	66,007.27	6,808.17	105,817.73	61,809.66	38.42	40.77	
339	FIRE SERV/SAFETY INS	76,930.00	17,664.20	235.60	59,265.80	19,480.60	22.96	23.71	
345	PUB-SAF FRINGES	2,173,129.00	1,257,779.57	200,803.33	915,349.43	1,358,078.70	57.88	73.42	
349	OVERHEAD	236,193.00	83,818.68	26,080.61	152,374.32	73,409.77	35.49	32.47	
371	BUILDING INSPECTIONS	606,476.00	216,884.67	724.73	389,591.33	263,325.96	35.76	44.90	
441	PUBLIC WORKS-ADMIN	135,085.00	68,748.22	7,127.48	66,336.78	80,661.05	50.89	57.08	
463	ROUTINE MAINTENANCE	402,558.00	263,413.69	30,963.13	139,144.31	233,546.20	65.43	64.95	
523	FORESTRY SERVICES	310,778.00	70,851.63	5,423.81	239,926.37	52,588.88	22.80	18.77	
531	PUB WKS-FRINGE	362,172.00	251,419.79	39,409.93	110,752.21	319,762.43	69.42	92.83	
594	OVERHEAD	641,344.00	326,709.80	62,900.54	314,634.20	323,208.28	50.94	50.53	
752	PARKS & REC-ADMIN	19,366.00	4,799.55	771.69	14,566.45	9,064.76	24.78	49.45	
774	LFP EXPENDITURES	1,651,049.00	813,576.20	50,322.16	837,472.80	841,904.35	49.28	55.09	
775	CITY PARKS	134,331.00	79,995.53	9,588.93	54,335.47	107,644.73	59.55	122.58	
780	COMMUNITY CENTER	240,930.00	112,131.59	14,316.78	128,798.41	108,103.41	46.54	48.77	
795	PARKS & REC FRINGE	112,047.00	77,447.43	8,885.25	34,599.57	83,777.71	69.12	79.45	
799	OVERHEAD	18,551.00	0.00	0.00	18,551.00	868.00	0.00	5.15	
967	TRANSFERS OUT ADMIN.	437,633.00	400,231.74	200,000.00	37,401.26	431,038.00	91.45	89.10	
968	TRANSFER OUT DPS	428,527.92	438,527.92	199,668.92	(10,000.00)	261,071.00	102.33	100.00	
969	TRANSFER OUT DPW	160,000.00	150,000.00	0.00	10,000.00	663,465.00	93.75	100.00	
970	TRANSFERS OUT PARKS/RECR.	810,000.00	810,000.00	0.00	0.00	465,250.00	100.00	100.00	
TOTAL EXPENDITURES		17,973,813.92	10,181,678.70	1,560,312.60	7,792,135.22	10,286,057.52	56.65	61.19	
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		17,973,813.92	14,041,019.72	218,510.78	3,932,794.20	13,569,500.86	78.12	80.72	
TOTAL EXPENDITURES		17,973,813.92	10,181,678.70	1,560,312.60	7,792,135.22	10,286,057.52	56.65	61.19	
NET OF REVENUES & EXPENDITURES		0.00	3,859,341.02	(1,341,801.82)	(3,859,341.02)	3,283,443.34	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 January, 2025

COURT REVENUES:	Jan-24	Jan-25	Monthly Variance	Fiscal Year to Date 23/24	Fiscal Year to Date 24/25	Fiscal Year to Date Variance
Total Parking	\$14,636.00	\$12,190.00	-\$2,446.00	\$124,038.17	\$97,722.51	-\$26,315.66
Overpayment		\$30.00	\$30.00	\$448.44	\$134.75	-\$313.69
OUIL Reimbursement		\$304.15	\$304.15	\$458.00	\$823.15	\$365.15
Cost To Compel	\$2,110.00	\$585.00	-\$1,525.00	\$10,087.00	\$8,143.00	-\$1,944.00
Total Court Costs	\$1,708.25	\$1,592.00	-\$116.25	\$10,920.25	\$9,101.00	-\$1,819.25
Penal Fine-Library Fund	\$40.00	\$120.00	\$80.00	\$1,335.00	\$620.00	-\$715.00
Total Moving	\$16,181.93	\$9,434.00	-\$6,747.93	\$107,698.87	\$72,039.31	-\$35,659.56
Court Appt Atty Reimbursement			\$0.00	\$350.00	\$125.00	-\$225.00
Miscellaneous	\$553.50	\$730.00	\$176.50	\$5,973.00	\$6,082.50	\$109.50
Total Probation	\$240.00	\$355.00	\$115.00	\$1,123.00	\$2,005.00	\$882.00
TOTAL	\$35,469.68	\$25,340.15	-\$10,129.53	\$262,431.73	\$196,796.22	-\$65,635.51

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

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	83
	Bags to City Hall	8
	City Hall/Public Safety/Community Center/Court	88
	Cook School	
	Electrical	
	DPW	88
	Miscellaneous	272
Equipment & Garage	Service Equipment	312
	Parts Chaser	
	Clean/Paint	48
	Miscellaneous	
Forestry	Trimmed/Elevated/Removed	192
	Stumps/Clean Up	104
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	
	Flowers/Flower Beds/Shrubs	
	Leaf Loads:	Hrs.
	Clean Islands/Parking Lots	
	Asphalt Patch	104
	Street Sweeping Miles:	Hrs.
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Spray Weeds	
	Wood Chipping - Christmas Trees	144
	Edging	
	Concrete	
	Christmas Lights	136
	Snow Plowing: Miles: 152	Hrs. 28.0
	Sidewalk Plow Hours:	Hrs.
	Street Salting - Miles: 1246	Hrs. 176
	City Hall/ School Crossings	128
Miscellaneous		
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	104
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	
	Water Main Break	32
	Water Service Line	
	Stop Box	
	Reservoir	
	Miscellaneous / Miss Dig	332

Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	88
	Vac-All Basins	32
	Miscellaneous	
Parking Meters	Collect Coins	32
	Repairs	48
	Miscellaneous	
Parks & Recreation	Lake Front Park	16
	Other City Parks	96
	Ice Rinks	112
	Miscellaneous	
	Total Hours for	2,803

Balance Register

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Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101.000.653.310	\$65.00	\$0.00	\$65.00
Totals For Fitness Classes		\$65.00	\$0.00	\$65.00
Senior Programs				
Movies	101.000.653.340	\$552.00	(\$375.00)	\$177.00
Totals For Senior Programs		\$552.00	(\$375.00)	\$177.00
Grand Totals		\$617.00	(\$375.00)	\$242.00



Balance Register

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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	\$100.00	\$0.00	\$0.00	\$100.00	0	0
Caregiver Pass Family	101.000.642.020	\$10.00	\$10.00	\$0.00	\$20.00	0	1
Fitness Class Single	101.000.653.310	\$216.00	\$3,360.00	\$0.00	\$3,576.00	9	74
REPLACEMENT PP 23-25 Single	101.000.642.020	\$80.00	\$0.00	\$0.00	\$80.00	4	0
Special Visitor Pass Single	101.000.653.000	\$10.00	\$0.00	\$0.00	\$10.00	1	0
Grand Totals		\$416.00	\$3,370.00	\$0.00	\$3,786.00	14	75



Balance Register

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Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
GPW Clothing Orders	101-000-040.010	1	0	\$386.12	\$0.00	\$386.12
NSF check	101.000.683.000	0	0	\$30.00	\$0.00	\$30.00
Grand Totals				\$416.12	\$0.00	\$416.12



Balance Register

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Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Serving alcohol	101.000.646.000	\$250.00	\$0.00	\$250.00
Totals For Optional Rates		\$250.00	\$0.00	\$250.00
Room Rates				
All Rooms	101.000.646.000	\$350.00	\$0.00	\$350.00
Garden Room	101.000.646.000	\$175.00	\$0.00	\$175.00
Park Room	101.000.646.000	\$2,200.00	\$0.00	\$2,200.00
Totals For Room Rates		\$2,725.00	\$0.00	\$2,725.00
Security Deposits				
Security Deposit-CC	101.000.295.000	\$2,600.00	\$0.00	\$2,600.00
Totals For Security Deposits		\$2,600.00	\$0.00	\$2,600.00
Grand Total		\$5,575.00	\$0.00	\$5,575.00



Balance Register

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Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Category 2	594.000.651.002	\$2,685.00	\$0.00	\$2,685.00
Category 3	594.000.651.002	\$3,640.00	\$0.00	\$3,640.00
Dry Dock	594.000.651.002	\$640.00	\$0.00	\$640.00
Floating Dock	594.000.651.002	\$1,150.00	\$0.00	\$1,150.00
Level 1: Bottom Rack	594.000.651.002	\$258.00	\$0.00	\$258.00
Level 2	594.000.651.002	\$225.00	\$0.00	\$225.00
Level 3	594.000.651.002	\$108.00	\$0.00	\$108.00
Ramp - Cat. 3	594.000.651.002	\$1,625.00	\$0.00	\$1,625.00
Sailboat Lane - Cat. 3	594.000.651.002	\$612.00	\$0.00	\$612.00
Waiting List Fees	594-000-651.000	\$30.00	\$0.00	\$30.00
Winter Storage Boat Rack	594.000.651.003	\$90.00	\$0.00	\$90.00
Totals For Dock Rentals		\$11,063.00	\$0.00	\$11,063.00
Grand Total		\$11,063.00	\$0.00	\$11,063.00



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	\$2,600.00	\$0.00	\$2,600.00	\$1,000.00	\$1,000.00	\$2,000.00	\$600.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$200.00	\$0.00	\$200.00	\$50.00	\$50.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$2,975.00	\$0.00	\$2,975.00	\$925.00	\$875.00	\$1,800.00	\$875.00	\$0.00	\$300.00	\$0.00
101.000.653.000	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.653.310	\$3,641.00	\$0.00	\$3,641.00	\$1,550.00	\$1,289.00	\$2,839.00	\$802.00	\$0.00	\$0.00	\$0.00
101.000.653.340	\$552.00	(\$375.00)	\$177.00	\$248.00	\$73.00	\$321.00	\$176.00	\$0.00	(\$320.00)	\$0.00
101.000.683.000	\$30.00	\$0.00	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-040.010	\$386.12	\$0.00	\$386.12	\$222.35	\$71.55	\$293.90	\$92.22	\$0.00	\$0.00	\$0.00
594.000.651.002	\$10,943.00	\$0.00	\$10,943.00	\$2,020.00	\$7,019.00	\$9,039.00	\$1,904.00	\$0.00	\$0.00	\$0.00
594.000.651.003	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-651.000	\$30.00	\$0.00	\$30.00	\$10.00	\$10.00	\$20.00	\$10.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$21,457.12	(\$375.00)	\$21,082.12	\$6,065.35	\$10,477.55	\$16,542.90	\$4,559.22	\$0.00	(\$20.00)	\$0.00

Refunds - Check Request

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