

**City of Grosse Pointe Woods
CITY ADMINISTRATOR'S
FINANCIAL REPORT**

(Section 4.7, City Charter)

JULY 2024



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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/02/2024	1	69908#	AMAZON CAPITAL SERVICES	DESK CHAIR FOR ADMINISTRATOR	757.000	286	615.00
				OPERATING SUPPLIES	757.000	286	13.98
				OPERATING SUPPLIES	757.000	286	41.86
				OPERATING SUPPLIES	757.000	310	59.00
				OPERATING SUPPLIES	757.000	775	184.03
				CHECK 1 69908 TOTAL FOR FUND 101:			<u>913.87</u>
07/02/2024	1	69909#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	23.33
				UTILITIES	921.000	349	47.37
				CHECK 1 69909 TOTAL FOR FUND 101:			<u>70.70</u>
07/02/2024	1	69910*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	100.57
				DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 69910 TOTAL FOR FUND 101:			<u>115.46</u>
07/02/2024	1	69917*#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	20.85
				ELECTRICAL SUPPLIES	757.000	265	11.41
				OPER SUPPLY - POOL MAINT	757.104	774	126.91
				OPERATING SUPPLIES	757.000	775	59.17
				CHECK 1 69917 TOTAL FOR FUND 101:			<u>218.34</u>
07/02/2024	1	69923*#	HOME DEPOT CREDIT SERVICES	OPER SUPPLY - POOL MAINT	757.104	774	534.72
				OPERATING SUPPLIES	757.000	780	104.15
				CHECK 1 69923 TOTAL FOR FUND 101:			<u>638.87</u>
07/02/2024	1	69926	THOMAS MACDONALD	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
07/02/2024	1	69927	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	371	8,481.25
				FY 23-24 BUILDING DEPARTMENT SERVICES	818.000	371	39,488.12
				CHECK 1 69927 TOTAL FOR FUND 101:			<u>47,969.37</u>
07/02/2024	1	69929	SABISTON BUILDERS SUPPLY, INC	EQUIPMENT MAINT & REPAIR	930.000	441	415.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/02/2024	1	69930#	KEITH SHERWOOD	CLOTHING/UNIFORM ALLOWANCE	725.000	531	117.15
				OPERATING SUPPLIES	757.000	775	180.20
				CHECK 1 69930 TOTAL FOR FUND 101:			<u>297.35</u>
07/02/2024	1	69931	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	2,473.50
07/02/2024	1	69932	UNITED FACILITY SUPPLIES, INC.	OPERATING SUPPLIES	757.000	441	248.58
07/02/2024	1	69933	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	370.00
07/02/2024	1	69934	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	160.00
07/02/2024	1	69935	ZEPPELIN SERVICES INC	DPW OFFICES AND BATHROOM CLEANING	818.000	441	1,032.00
07/02/2024	1	69936	ARBOR PRO TREE SERVICE	FY 2024-25 TREE REMOVAL SERVICES	818.000	523	2,642.00
07/02/2024	1	69937#	CLEANNET OF GREATER MICHIGAN INC	FY 2024-25 JANITORIAL SVC - MUNI BLDG	818.000	265	2,300.00
				FY 2024-25 JANITORIAL SVC - MUNI BLDG	818.104	774	3,182.00
				CHECK 1 69937 TOTAL FOR FUND 101:			<u>5,482.00</u>
07/02/2024	1	69939	MI ASSOCIATION OF CHIEFS OF POLI	MEMBERSHIP & DUES	958.000	305	100.00
07/02/2024	1	69940	ONPEAK, LLC	TRAINING & SEMINARS	958.001	305	404.08
07/02/2024	1	69943*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	172	19.73
				HOSP/DENTAL/OPTICAL	719.000	193	29.47
				HOSP/DENTAL/OPTICAL	719.000	215	59.08
				HOSP/DENTAL/OPTICAL	719.000	229	39.35
				HOSP/DENTAL/OPTICAL	719.000	286	29.47
				HOSP/DENTAL/OPTICAL	719.000	345	649.23
				HOSP/DENTAL/OPTICAL	719.000	531	155.43
				HOSP/DENTAL/OPTICAL	719.000	795	17.66
				CHECK 1 69943 TOTAL FOR FUND 101:			<u>999.42</u>
07/02/2024	1	69944	US CONFERENCE OF MAYORS	2025 MEMBERSHIP DUES	958.000	101	2,191.00
07/02/2024	1	69945	WAYNE COUNTY APPRAISAL, LLC	FY 2024-25 ASSESSING SERVICES	818.000	257	7,175.58
07/11/2024	1	69947#	AMAZON CAPITAL SERVICES	ALTRA HIKER TRAIL SHOES - BLACK	757.000	326	252.90

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CHECK DATE FROM 07/01/2024 - 07/31/2024

IB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				LOWA ZEPHYR HIKING BOOTS - COYOTE	757.000	326	295.76
				SHIPPING AND HANDLING	757.000	326	18.45
				OPER SUPPLY - LIFEGUARD	757.103	774	203.31
				OPER SUPPLY - LIFEGUARD	757.103	774	122.42
				OPERATING SUPPLIES	757.000	780	165.50
				OPERATING SUPPLIES	757.000	780	(165.50)
				CHECK 1 69947 TOTAL FOR FUND 101:			<u>892.84</u>
07/11/2024	1	69948	AMAZON WEB SERVICES, INC.	FY 2023-24 BACKUP STG & EC2	818.000	228	948.16
07/11/2024	1	69949	ASCENSION MI EMPLOYER SOLUTIONS	CONTRACT SVCS-POOL MAINT	818.103	774	116.00
07/11/2024	1	69951	BELL & SONS, INC.	FRIDGE - PART 2	880.603	780	1,742.75
				FRIDGE - PART 1	930.000	780	3,907.25
				CHECK 1 69951 TOTAL FOR FUND 101:			<u>5,650.00</u>
07/11/2024	1	69953	PAMELA BRENNAN	DAMAGE DEPOSIT P&R	295.000	000	200.00
07/11/2024	1	69954	BURKE'S SPORT HAVEN INC	EMPLOYEE UNIFORMS - LFP	818.105	774	534.00
07/11/2024	1	69955	CARA CARTER	DAMAGE DEPOSIT P&R	295.000	000	200.00
07/11/2024	1	69956	CDW GOVERNMENT INC	FY 2023-24 IT SUPPLIES	757.000	228	1,354.90
07/11/2024	1	69957	CINTAS FIRE 636525	CONTRACTUAL SERVICES	818.000	441	174.42
07/11/2024	1	69958*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	265	3.59
				OPERATING SUPPLIES	757.000	441	16.94
				OPERATING SUPPLIES	757.000	523	23.74
				CHECK 1 69958 TOTAL FOR FUND 101:			<u>44.27</u>
07/11/2024	1	69959	CITY OF GROSSE POINTE WOODS	JAIL FEES	808.000	310	100.00
				TRAINING	961.000	310	329.91
				CHECK 1 69959 TOTAL FOR FUND 101:			<u>429.91</u>
07/11/2024	1	69960	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	455.00
07/11/2024	1	69961	CONSUMERS ENERGY	UTILITIES	921.000	774	40.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	774	5,263.13
				UTILITIES	921.000	774	153.47
				UTILITIES	921.000	774	16.00
				CHECK 1 69961 TOTAL FOR FUND 101:			<u>5,473.59</u>
07/11/2024	1	69962	CLAUDETTE DARGA	CC PROGRAMS - TRIPS	653.350	000	8.00
07/11/2024	1	69963	THOMAS DE BOEVER	CC PROGRAMS - TRIPS	653.350	000	8.00
07/11/2024	1	69964*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	116.90
					717.000	229	1.07
					717.000	345	325.44
					717.000	531	10.60
					717.000	795	28.28
				CHECK 1 69964 TOTAL FOR FUND 101:			<u>482.29</u>
07/11/2024	1	69965*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	859.58
					717.000	229	7.85
					717.000	345	2,392.90
					717.000	531	77.97
					717.000	795	207.91
				CHECK 1 69965 TOTAL FOR FUND 101:			<u>3,546.21</u>
07/11/2024	1	69966*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	11.47
				HOSP/DENTAL/OPTICAL	719.000	193	17.24
				HOSP/DENTAL/OPTICAL	719.000	215	34.48
				HOSP/DENTAL/OPTICAL	719.000	229	23.01
				HOSP/DENTAL/OPTICAL	719.000	286	17.24
				HOSP/DENTAL/OPTICAL	719.000	345	367.62
				HOSP/DENTAL/OPTICAL	719.000	531	90.75
				HOSP/DENTAL/OPTICAL	719.000	795	10.31
				CHECK 1 69966 TOTAL FOR FUND 101:			<u>572.12</u>
07/11/2024	1	69967*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	84.33
				HOSP/DENTAL/OPTICAL	719.000	193	126.77

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CHECK DATE FROM 07/01/2024 - 07/31/2024

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				HOSP/DENTAL/OPTICAL	719.000	215	253.55
				HOSP/DENTAL/OPTICAL	719.000	229	169.22
				HOSP/DENTAL/OPTICAL	719.000	286	126.77
				HOSP/DENTAL/OPTICAL	719.000	345	2,703.04
				HOSP/DENTAL/OPTICAL	719.000	531	667.27
				HOSP/DENTAL/OPTICAL	719.000	795	75.84
				CHECK 1 69967 TOTAL FOR FUND 101:			<u>4,206.79</u>
07/11/2024	1	69969	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	455.00
07/11/2024	1	69971	DTE ENERGY	MUN. STREET LGHT	926.000	594	46,741.44
07/11/2024	1	69972	DTE ENERGY	UTILITIES	921.000	594	1,796.52
				UTILITIES	921.000	594	28.37
				UTILITIES	921.000	594	1,277.40
				CHECK 1 69972 TOTAL FOR FUND 101:			<u>3,102.29</u>
07/11/2024	1	69973*#	DTE ENERGY	UTILITIES	921.000	594	57.90
				UTILITIES	921.000	594	73.91
				CHECK 1 69973 TOTAL FOR FUND 101:			<u>131.81</u>
07/11/2024	1	69974	HARRIET DUUS	ACTIVITY FEES - GAZEBO RENTAL	653.400	000	50.00
07/11/2024	1	69975	ELITE TRAUMA CLEAN-UP INC.	CONTRACT SVCS-POOL MAINT	818.103	774	59.00
07/11/2024	1	69976	ETNA SUPPLY	DPW - LOCKER ROOM REPAIR SUPPLIES	930.000	441	1,046.46
07/11/2024	1	69977	MARY GARMO	DAMAGE DEPOSIT P&R	295.000	000	200.00
07/11/2024	1	69979*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES	757.000	228	4.48
				OPERATING SUPPLIES	757.000	265	16.83
				FY 2023-24 MINOR OPERATING SUPPLIES A	757.000	265	175.45
				CONTRACTUAL SERVICES	818.000	265	18.40
				OPERATING SUPPLIES - POLICE	757.000	310	23.83
				FY 2023-24 MINOR OPERATING SUPPLIES A	757.000	441	62.40
				FY 2023-24 MINOR OPERATING SUPPLIES A	757.102	774	313.99
				OPER SUPPLY - LIFEGUARD	757.103	774	34.83

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Fund: 101 GENERAL FUND							
				FY 2023-24 MINOR OPERATING SUPPLIES A	757.104	774	721.34
				CHECK 1 69979 TOTAL FOR FUND 101:			<u>1,371.55</u>
07/11/2024	1	69980	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	300.00
07/11/2024	1	69982	MARY HAZEBROOK	TENNIS	653.270	000	125.00
07/11/2024	1	69985	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	79.11
07/11/2024	1	69987	KATRIN KAYE	TEAMS - SWIM	653.210	000	210.00
07/11/2024	1	69988	LANDSCAPE SOURCE	FORESTRY SUPPLIES - TREES	757.000	523	4,900.00
07/11/2024	1	69989	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	145.50
07/11/2024	1	69990	DARLENE LOVELACE	CONTRACTUAL SERVICES	818.000	780	35.00
07/11/2024	1	69991*#	LOWE'S	OPERATING SUPPLIES	757.000	265	59.83
				OPERATING SUPPLIES	757.000	441	167.48
				OPER SUPPLY- LANDSCAPE	757.102	774	67.52
				OPER SUPPLY - POOL MAINT	757.104	774	529.02
				CHECK 1 69991 TOTAL FOR FUND 101:			<u>823.85</u>
07/11/2024	1	69993	MATT MANCINELLI	TEAMS - SWIM	653.210	000	105.00
07/11/2024	1	69994	ELAINE MARTIN	DAMAGE DEPOSIT P&R	295.000	000	200.00
07/11/2024	1	69995	JOHN MCATEE	TEAMS - SWIM	653.210	000	105.00
07/11/2024	1	69996	MISTRAS GROUP INC	AERIAL LADDER & GROUND LADDER TESTING	818.000	339	1,429.60
07/11/2024	1	69998	NU APPEARANCE MAINTENANCE, INC.	CODE VIOLATIONS	818.001	349	461.25
07/11/2024	1	69999	NUCO2	CO2 AND DELIVERY	757.105	774	457.59
07/11/2024	1	70000	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	4,218.00
				CLEMIS FEES & LEADS ONLINE	818.000	305	1,685.97
				CHECK 1 70000 TOTAL FOR FUND 101:			<u>5,903.97</u>
07/11/2024	1	70001*#	ODP BUSINESS SOLUTIONS LLC	FY 2023-24 OFFICE SUPPLIES	728.000	211	87.98

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Fund: 101 GENERAL FUND							
07/11/2024	1	70002	JOYCE PINCHUM	CC PROGRAMS - TRIPS	653.350	000	20.00
07/11/2024	1	70004#	PURCHASE POWER	FY 2023-24 POSTAGE	757.000	193	200.00
				FY 2023-24 POSTAGE	728.000	211	1,900.00
				FY 2023-24 POSTAGE	757.000	286	200.00
				FY 2023-24 POSTAGE	728.000	349	200.00
				CHECK 1 70004 TOTAL FOR FUND 101:			<u>2,500.00</u>
07/11/2024	1	70006	SHARE CORPORATION	LFPSUPPLIES	757.101	774	329.79
				LFPSUPPLIES	757.101	774	502.29
				CHECK 1 70006 TOTAL FOR FUND 101:			<u>832.08</u>
07/11/2024	1	70007#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	752	64.37
				OPERATING SUPPLIES	757.000	780	235.66
				CHECK 1 70007 TOTAL FOR FUND 101:			<u>300.03</u>
07/11/2024	1	70010	JAMIE SWISHER	DAMAGE DEPOSIT P&R	295.000	000	200.00
07/11/2024	1	70011	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	560.00
07/11/2024	1	70012	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	280.00
07/11/2024	1	70013	UPS	OFFICE SUPPLIES	728.000	349	6.19
07/11/2024	1	70014*#	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	172	67.61
				ADMIN	921.000	211	171.36
				OPERATING SUPPLIES	757.000	228	72.22
				PUBLIC SAFETY	921.000	349	533.10
				OPERATING SUPPLIES	757.000	371	72.22
				UTILITIES	921.000	594	57.12
				UTILITIES	921.000	594	109.78
				LFP	921.000	774	142.80
				CHECK 1 70014 TOTAL FOR FUND 101:			<u>1,226.21</u>
07/11/2024	1	70016	TIFFANY WHITE	DAMAGE DEPOSIT P&R	295.000	000	200.00

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CHECK DATE FROM 07/01/2024 - 07/31/2024

By: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/11/2024	1	70017	ROBERT WICZOREK	CC PROGRAMS - TRIPS	653.350	000	8.00
07/11/2024	1	70018*#	WOW BUSINESS	UTILITIES	921.000	211	745.06
				UTILITIES	921.000	349	993.42
				UTILITIES	921.000	594	1,440.45
				UTILITIES	921.000	774	645.72
				UTILITIES	921.000	775	149.01
				UTILITIES	921.000	780	844.40
				CHECK 1 70018 TOTAL FOR FUND 101:			<u>4,818.06</u>
07/11/2024	1	70019	ARBOR PRO TREE SERVICE	FY 2024-25 TREE REMOVAL SERVICES	818.000	523	3,819.00
07/11/2024	1	70020	JEREMY BASTIEN	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
07/11/2024	1	70021	BUSINESS INFORMATION SYSTEMS, IN	ANNUAL RENEWAL-COURT-COUNCIL RECORDIN	930.000	228	2,836.64
07/11/2024	1	70022	CIVICPLUS, LLC	PREMIUM MUNICODE WEB CIVIC OPEN BUILD	818.000	228	2,750.00
				CIVIC SUBSCRIPTION-MAINTENANCE	818.000	228	4,000.00
				CHECK 1 70022 TOTAL FOR FUND 101:			<u>6,750.00</u>
07/11/2024	1	70023	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	481.21
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	472.39
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	108.95
				CHECK 1 70023 TOTAL FOR FUND 101:			<u>1,062.55</u>
07/11/2024	1	70024	LAURA DIGAN	GROUP TENNIS SUMMER 1	818.107	774	6,179.20
07/11/2024	1	70026#	DOXIM INC.	FY 2024-25 TAX BILLS POSTAGE	757.000	193	3,988.46
				FY 2024-25 TAX BILLS	831.000	257	5,219.44
				CHECK 1 70026 TOTAL FOR FUND 101:			<u>9,207.90</u>
07/11/2024	1	70030	HUNTINGTON NATIONAL BANK	FEES & CHARGES	958.000	211	500.00
07/11/2024	1	70031	IACP	ANNUAL DUES	958.000	305	875.00
07/11/2024	1	70032	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00

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Fund: 101 GENERAL FUND							
07/11/2024	1	70034#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	96.78
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	311.42
				CHECK 1 70034 TOTAL FOR FUND 101:			<u>408.20</u>
07/11/2024	1	70037	NATIONAL FIRE PROTECTION ASSOC	MEMBERSHIP & DUES	958.000	305	175.00
07/11/2024	1	70039	NUCO2	OPER SUPPLY-POOL CHEMICAL	757.105	774	206.65
07/11/2024	1	70040	OAKLAND COUNTY	CLEMIS FEES AND LEADS ONLINE	818.000	305	1,485.75
07/11/2024	1	70041	ODP BUSINESS SOLUTIONS LLC	FY 2024-25 OFFICE SUPPLIES	728.000	211	166.28
07/11/2024	1	70042	PLANTE & MORAN	TRAINING & SEMINARS	958.001	193	1,500.00
07/11/2024	1	70043	RECPRO SOFTWARE	ANNUAL RENEWAL 2024-RECPRO SOFTWARE	818.000	228	4,200.00
07/11/2024	1	70046	THE SHERWIN-WILLIAMS COMPANY	PAINT & SUPPLIES	757.000	441	247.00
07/11/2024	1	70048	SOUTHEAST MI COUNCIL OF GOVERNME	2024 ANNUAL MEMBERSHIP DUES	958.000	101	2,786.00
07/11/2024	1	70050	TARGET SOLUTIONS LEARNING LLC	MEMBERSHIP & MAINTENANCE FEES	961.000	339	3,360.18
07/11/2024	1	70052	TOCCO MANNINO LANDSCAPING	GHEsqUIERE CONCRETE SLABS - BLEACHERS	977.000	775	6,720.00
07/11/2024	1	70054	JOHN M WILLIAMS	RENTAL PROPERTY			** VOIDED **
07/11/2024	1	70055	JOHN M WILLIAMS	RENTAL PROPERTY	481.000	000	200.00
07/15/2024	1	150(E)#	COMERICA COMMERCIAL CARD SVC	CONTRACTUAL SERVICES	818.000	193	150.00
				OPERATING SUPPLIES	757.000	215	80.00
				GT RESORT LODGING - 2024 MAMC CONF.	958.001	215	754.60
				CONTRACTUAL SERVICES	818.000	228	129.00
				CONTRACTUAL	818.000	286	60.00
				PRE-EMPLOYMENT TESTING	835.100	305	235.00
				OPERATING SUPPLIES	757.000	310	21.52
				TRAINING	961.000	310	601.60
				CHECK 1 150(E) TOTAL FOR FUND 101:			<u>2,031.72</u>
07/16/2024	1	151(E)*#	SAM'S CLUB MC/SYNCB	OFFICE SUPPLIES	728.000	211	126.90
				MEMBERSHIP & DUES	958.000	752	28.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				POOL TESTING SUPPLIES	757.103	774	638.69
				SWIM EQUIPMENT	757.103	774	500.00
				OPER SUPPLY - POOL MAINT	757.104	774	352.71
				CONTRACTUAL SERVICES-ACT BLDG	818.000	774	72.99
				LIFEGUARD, SWIM TEAM, SENIORS & COMM	757.000	780	249.98
				SIGN-UP GENIUS	818.000	780	539.89
				DPW MISC.	880.000	780	0.00
				SPECIAL EVENTS MISC.	880.000	780	1,006.44
				MAY SENIOR MOVIE	880.603	780	65.36
				JUNE SENIOR MOVIE	880.603	780	200.00
				MAY SENIOR TRIP	880.603	780	0.00
				JUNE SENIOR TRIP	880.603	780	0.00
				CHECK 1 151(E) TOTAL FOR FUND 101:			<u>3,781.07</u>
07/16/2024	1	152(E)	SAM'S CLUB MC/SYNCB	SWIM LESSONS COURSE FEES & TEXTBOOKS	818.106	774	218.86
07/18/2024	1	70056#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	752	176.95
				OPERATING SUPPLIES	757.000	752	61.18
				OPERATING SUPPLIES	757.000	752	15.68
				OPERATING SUPPLIES	757.000	752	29.59
				OPER SUPPLY- LANDSCAPE	757.102	774	33.91
				OPER SUPPLY - LIFEGUARD	757.103	774	51.18
				OPERATING SUPPLIES	757.000	780	333.80
				OPERATING SUPPLIES	757.000	780	49.94
				COMMUNITY RELATIONS	880.000	780	38.07
				CHECK 1 70056 TOTAL FOR FUND 101:			<u>790.30</u>
07/18/2024	1	70058#	AQUATIC SOURCE, LLC	MEMBERSHIP & DUES	958.000	752	75.00
				ACID, ACID CLEANER, CYANURIC, PULSAR	757.105	774	3,852.69
				MISC POOL EQUIPMENT	931.000	774	3,493.31
				MISC POOL EQUIPMENT	931.000	774	247.56
				MISC POOL EQUIPMENT	931.000	774	224.90
				MISC POOL EQUIPMENT	931.000	774	224.90
				MISC POOL EQUIPMENT	931.000	774	260.60
				CHECK 1 70058 TOTAL FOR FUND 101:			<u>8,378.96</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/18/2024	1	70059#	ASCENSION MI EMPLOYER SOLUTIONS	CONTRACTUAL	818.000	286	108.00
				CONTRACTUAL SERVICES	818.000	441	88.00
				CONTRACTUAL SERVICES	818.000	441	88.00
				CHECK 1 70059 TOTAL FOR FUND 101:			<u>284.00</u>
07/18/2024	1	70060*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228	82.25
				UTILITIES	921.000	349	85.16
				CHECK 1 70060 TOTAL FOR FUND 101:			<u>167.41</u>
07/18/2024	1	70061	C&G PUBLISHING, INC.	BUS DRIVER ADVERTISEMENT	880.000	780	397.53
07/18/2024	1	70062	CDW GOVERNMENT INC	FY 2023-24 IT SUPPLIES	757.000	228	360.08
07/18/2024	1	70063	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	53.25
07/18/2024	1	70064	CMP DISTRIBUTORS, INC.	SIGHTS	757.000	310	699.75
				SIGHTS	757.000	310	4,549.80
				SIGHTS	757.000	310	166.80
				CHECK 1 70064 TOTAL FOR FUND 101:			<u>5,416.35</u>
07/18/2024	1	70065	DELTA PRESSURE WASHING INC.	POWERWASHING OF BATHHOUSE FACILITIES	818.104	774	900.00
07/18/2024	1	70067	GREAT LAKES ELECTRONICS CORPORAT	ELECTRONICS RECYCLING PICKUP SPRING 2	818.000	228	511.98
07/18/2024	1	70068	CITY OF GROSSE POINTE FARMS	ANNUAL RADIO MAINTENANCE FEE	851.000	305	8,057.58
07/18/2024	1	70069	KELLER THOMA	LABOR CONSULTANT	810.000	266	43.75
07/18/2024	1	70070	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310	94.50
07/18/2024	1	70072	ON DUTY GEAR, LLC	ARMOR EXPRESS BALLISTIC VEST	725.000	345	660.00
07/18/2024	1	70074	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	8,274.23
07/18/2024	1	70075	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00
07/18/2024	1	70076	ST CLAIR SHORES WATER	UTILITIES	921.000	774	9,469.28
				UTILITIES	921.000	774	<u>11,584.47</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 70076 TOTAL FOR FUND 101:			21,053.75
07/18/2024	1	70078	TEAM LIFE, INC.	OPERATING SUPPLIES	757.000	339	497.00
07/18/2024	1	70079	TRIPLE F FACILITY SERVICES	SEMI-ANNUAL RESILIENT FLOOR CLEANING	818.000	265	1,050.00
07/18/2024	1	70080	ROY VORHEES	CONTRACT SVCS-SWIM TEAM	818.105	774	80.00
07/18/2024	1	70081	YORK, DOLAN & TOMLINSON, P.C.	LEGAL FEES-GEN'L CITY	801.000	266	139.50
				LEGAL COUNSEL-COURT	801.100	266	2,867.50
				LEGAL COUNSEL-BLDG & PLANNING	801.200	266	46.50
				CHECK 1 70081 TOTAL FOR FUND 101:			<u>3,053.50</u>
07/18/2024	1	70082#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	286	85.23
				OFFICE SUPPLIES	728.000	349	87.87
				OPER SUPPLY - POOL MAINT	757.104	774	119.94
				OPERATING SUPPLIES	757.000	780	23.62
				OPERATING SUPPLIES	757.000	780	35.92
				CHECK 1 70082 TOTAL FOR FUND 101:			<u>352.58</u>
07/18/2024	1	70083	ARBOR PRO TREE SERVICE	FY 2024-25 TREE REMOVAL SERVICES	818.000	523	3,420.00
				FY 2024-25 TREE REMOVAL SERVICES	818.000	523	1,884.00
				FY 2024-25 TREE REMOVAL SERVICES	818.000	523	400.00
				FY 2024-25 TREE REMOVAL SERVICES	818.000	523	7,000.00
				CHECK 1 70083 TOTAL FOR FUND 101:			<u>12,704.00</u>
07/18/2024	1	70084	BITONI INSURANCE GROUP, INC.	INSURANCE	955.000	349	580.00
07/18/2024	1	70085	CARR'S MOTORCOACH LLC	BUS TO DETROIT PRINCESS - AUG DUE 7.2	880.603	780	820.00
07/18/2024	1	70086	CDW GOVERNMENT INC	FY 2024-25 IT SUPPLIES	757.000	228	341.05
07/18/2024	1	70087	PAULA COLE	ACTIVITY FEES - GAZEBO RENTAL	653.400	000	50.00
07/18/2024	1	70088	CREATIVE OFFICE INTERIORS, INC	24'X24' CARPET TILE	977.000	286	1,667.65
				ADHESIVE FOR ABOVE CARPET TILE	977.000	286	168.77
				FREIGHT FOR ABOVE CARPET TILE	977.000	286	157.48
				INSTALL CARPET TILE IN JURY ROOM	977.000	286	250.70

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Fund: 101 GENERAL FUND							
				RIP EXISTING CARPET	977.000	286	126.67
				DISPOSAL OF EXISTING CARPET	977.000	286	66.01
				SKIM COAT JURY ROOM & CORRIDOR	977.000	286	295.25
				SUPPLY & INSTALL VINYL REUCER	977.000	286	52.56
				GAS SURCHARGE	977.000	286	60.00
				WALK-OFF CARPET TILE	977.000	286	623.61
				CARPET TILE ADHESIVE	977.000	286	68.25
				FREIGHT FOR VESTIBULE MATERIALS	977.000	286	198.30
				6' RUBBER COVE BASE	977.000	286	126.00
				INSTALL CARPET TILE IN VESTIBULE	977.000	286	49.52
				SKIMCOAT REAR VESTIBULE OVER	977.000	286	21.06
				SKIMCOAT FRONT VESTIBULE OVER	977.000	286	53.55
				INSTALL 6' COVE BASE	977.000	286	15.07
				RIP & BISPOSE OF EXISTING COVE BASE	977.000	286	6.44
				SUPPLY & INSTALL VINYL REDUCER	977.000	286	32.85
				GAS SURCHARGE	977.000	286	60.00
				CHECK 1 70088 TOTAL FOR FUND 101:			<u>4,099.74</u>
07/18/2024	1	70090	DETROIT PRINCESS RIVERBOAT	DETROIT PRINCESS TICKETS	880.603	780	2,597.00
07/18/2024	1	70091	VALERIE DIXON	DAMAGE DEPOSIT P&R	295.000	000	200.00
07/18/2024	1	70092	FITNESS THINGS	TREADMILL	757.000	774	4,815.00
07/18/2024	1	70093#	CITY OF GROSSE POINTE PARK	REPLACEMENT OF SRT VEHICLE - GPW PORT	972.000	310	10,000.00
				ANNUAL SRT DUES	757.000	326	5,000.00
				CHECK 1 70093 TOTAL FOR FUND 101:			<u>15,000.00</u>
07/18/2024	1	70094	KARBAL, COHEN, ECONOMOU, SILK	CLAIMS/OUTSIDE COUNSEL	812.000	266	2,500.00
07/18/2024	1	70097	MACOMB COMMUNITY COLLEGE	CRIMINAL JUSTICE TRAINING CENTER RENE	958.000	305	1,500.00
07/18/2024	1	70098	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	235.26
				EQUIPMENT MAINT & REPAIR	930.000	228	89.48
				CHECK 1 70098 TOTAL FOR FUND 101:			<u>324.74</u>
07/18/2024	1	70099	RACHELLE A. MATOUK	OPERATING SUPPLIES	757.000	286	21.25

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Fund: 101 GENERAL FUND							
07/18/2024	1	70101	FRED MECHA	DAMAGE DEPOSIT P&R	295.000	000	200.00
07/18/2024	1	70102	MICHIGAN ASSOCIATION OF PLANNING	2024-2025 ANNUAL DUES	880.500	105	725.00
07/18/2024	1	70103	NATHAN MIKULA	CLOTHING/UNIFORM ALLOWANCE	725.000	531	227.88
07/18/2024	1	70104	DARRIN MILLAR	CONTRACT SVCS-SWIM TEAM	818.105	774	80.00
07/18/2024	1	70106	JUSTIN MYLES	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
07/18/2024	1	70107	ODP BUSINESS SOLUTIONS LLC	FY 2024-25 OFFICE SUPPLIES	728.000	211	635.18
07/18/2024	1	70108	ROBERT ROSENBACH	DAMAGE DEPOSIT P&R	295.000	000	200.00
07/18/2024	1	70109	JAROD SMITH	TRAINING	961.000	339	25.00
07/18/2024	1	70110*#	ST CLAIR SHORES TREASURER	PROPERTY TAXES	955.100	774	95,411.29
07/18/2024	1	70111	TAKEFORM	OPERATING SUPPLIES	757.000	193	58.45
07/25/2024	1	70115	AMERICAN RED CROSS	CONTRACT SVCS-RED CROSS	818.106	774	441.00
07/25/2024	1	70116	ARBOR PRO TREE SERVICE	REMOVE CRAB TREES FRONT OF CITY HALL	818.000	265	9,480.00
07/25/2024	1	70117	ASHLEY PAUL J. & ORVILLA	REINSPECTION FEE - 06/20/2024	481.000	000	75.00
07/25/2024	1	70118	TIMOTHY BIGHAM	DAMAGE DEPOSIT P&R	295.000	000	200.00
07/25/2024	1	70119	CLIFFORD BLISS	CONTRACT SVCS-SWIM TEAM	818.105	774	80.00
07/25/2024	1	70120*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	209	3,379.19
					717.000	229	30.84
					717.000	345	9,406.98
					717.000	531	306.50
					717.000	795	817.33
				CHECK 1 70120 TOTAL FOR FUND 101:			<u>13,940.84</u>
07/25/2024	1	70121	BS&A SOFTWARE	FY 2024-25 BSA SUPPORT SOFTWARE MAINT	818.000	228	13,243.00
07/25/2024	1	70123#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	592.15
				MEDICARE REIMBURSEMENT	722.100	345	4,442.09

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Fund: 101 GENERAL FUND							
				MEDICARE REIMBURSEMENT	722.100	531	1,258.56
				CHECK 1 70123 TOTAL FOR FUND 101:			<u>6,292.80</u>
07/25/2024	1	70124	CINTAS FIRE 636525	FIRE EXTINGUISHER MAINTENANCE	818.000	265	185.48
07/25/2024	1	70125*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	441	5.17
07/25/2024	1	70127	DELL MARKETING LP	FY 2024-25 SERVER & COMPUTER COMPONENTS	757.000	228	660.00
07/25/2024	1	70129	JENNIFER DICKEY	TENNIS	653.270	000	125.00
07/25/2024	1	70132	FS.COM INC	EQUIPMENT	977.000	228	308.00
07/25/2024	1	70133	GROSSE POINTE PUBLIC SCHOOL SYST	PLAN REVIEW FEE	478.000	000	1,406.00
07/25/2024	1	70134	GROSSE POINTE PUBLIC SCHOOL SYST	PLAN REVIEW FEE	478.000	000	2,214.00
07/25/2024	1	70136	SARAH HARTLEY	TENNIS	653.270	000	200.00
07/25/2024	1	70137*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	209	4,119.72
				RETIREE HEALTH CARE & LIFE INS	717.000	229	37.60
				RETIREE HEALTH CARE & LIFE INS	717.000	345	11,466.11
				RETIREE HEALTH CARE & LIFE INS	717.000	531	373.67
				RETIREE HEALTH CARE & LIFE INS	717.000	795	998.79
				CHECK 1 70137 TOTAL FOR FUND 101:			<u>16,995.89</u>
07/25/2024	1	70141	ABHINAV KRISHNAN	ACCRUED LIAB-COURT FEES	205.000	000	10.00
07/25/2024	1	70145	MARCHIORI CATERING	MONTHLY LUNCH FOR SENIOR MOVIES	880.603	780	230.00
07/25/2024	1	70147	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZARD	808.000	310	375.00
07/25/2024	1	70149	MISSIONSQUARE RETIREMENT	FEES & CHARGES	958.000	211	125.00
07/25/2024	1	70150	CHRIS MORKUT	CLOTHING/UNIFORM ALLOWANCE	725.000	531	126.13
07/25/2024	1	70151#	NAMETAGCOUNTRY.COM	WITTMANN/CITY ATTORNEY NAME PLATES	757.000	101	25.60
				SCHMIDT/BISHOP NAME PLATES	757.000	193	22.63
				MATOUK NAME PLATE	757.000	286	11.31
				O. GAFA NAME PLATE	757.000	752	11.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 70151 TOTAL FOR FUND 101:			70.85
07/25/2024	1	70152	OVERHEAD DOOR WEST COMMERCIAL, I	CONTRACTUAL SERVICES	818.000	265	255.00
				REPLACE DOOR TO PUBLIC SAFETY MAN DOO	930.000	265	2,410.00
				CHECK 1 70152 TOTAL FOR FUND 101:			<u>2,665.00</u>
07/25/2024	1	70153	PEA GROUP	PC SITE PLAN REVIEW FEE #50-42(A)	487.000	000	1,000.00
07/25/2024	1	70154	PEA GROUP	PC SITE PLAN REVIEW FEE #50-42(A)	487.000	000	1,000.00
07/25/2024	1	70155#	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441	89.94
				DOG PARK ACCESS MAINTENANCE	818.000	775	259.99
				GHESQUIERE PARK TELEVISION MONITORING	818.000	775	742.63
				CHENE TROMBLEY PARK TV MONITORING	818.000	775	344.99
				CHECK 1 70155 TOTAL FOR FUND 101:			<u>1,437.55</u>
07/25/2024	1	70156	KHALIB RAHMAAN	CONTRACT SVCS-SWIM TEAM	818.105	774	80.00
07/25/2024	1	70157	SAMANTHA RINALDI	TEAMS - SWIM	653.210	000	105.00
07/25/2024	1	70159	ERIN RODDIS	CONTRACT SVCS-SWIM TEAM	818.105	774	80.00
07/25/2024	1	70162*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	172	102.70
				LIFE & LTD INSURANCE	720.000	193	102.70
				LIFE & LTD INSURANCE	720.000	215	102.70
				LIFE & LTD INSURANCE	720.000	229	102.70
				LIFE & LTD INSURANCE	720.000	286	88.03
				LIFE & LTD INSURANCE	720.000	345	425.49
				LIFE & LTD INSURANCE	720.000	531	132.05
				LIFE & LTD INSURANCE	720.000	795	102.71
				CHECK 1 70162 TOTAL FOR FUND 101:			<u>1,159.08</u>
07/25/2024	1	70163*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	209	9.81
				RETIREE HEALTH CARE & LIFE INS	717.000	345	1.15
				RETIREE HEALTH CARE & LIFE INS	717.000	531	0.82
				RETIREE HEALTH CARE & LIFE INS	717.000	795	0.82
				CHECK 1 70163 TOTAL FOR FUND 101:			<u>12.60</u>

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Fund: 101 GENERAL FUND							
07/25/2024	1	70164	ROANNE SWANECK	TENNIS	653.270	000	250.00
07/25/2024	1	70165	SWANK MOTION PICTURERS, INC.	2024 MOVIE IN THE PARK LICENSING FEE	880.000	780	500.00
07/25/2024	1	70167	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	108.27
				JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	144.36
				JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	2,004.60
				JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	949.02
				CHECK 1 70167 TOTAL FOR FUND 101:			<u>3,206.25</u>
07/25/2024	1	70169	GREGORY WESTRICK	DAMAGE DEPOSIT P&R	295.000	000	200.00
07/25/2024	1	70170	AMERICAN RED CROSS	SWIM LESSONS COURSE FEES & TEXTBOOKS	818.106	774	147.00
07/25/2024	1	70171	C&G PUBLISHING, INC.	BUS DRIVER ADVERT 5/22	880.000	780	378.63
				BUS DRIVER ADVERT 6/19	880.000	780	378.63
				CHECK 1 70171 TOTAL FOR FUND 101:			<u>757.26</u>
07/25/2024	1	70172*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	211	537.96
				UTILITIES	921.000	349	741.51
				UTILITIES	921.000	594	277.18
				UTILITIES	921.000	594	174.47
				CHECK 1 70172 TOTAL FOR FUND 101:			<u>1,731.12</u>
07/25/2024	1	70173	CONSUMERS ENERGY	UTILITIES	921.000	774	225.46
07/25/2024	1	70174#	DTE ENERGY	UTILITIES	921.000	594	21.73
				UTILITIES	921.000	594	28.37
				1200 POLE ELECTRIC JUN 2024	921.000	594	119.62
				1200 POLE GAS JUN 2024	921.000	594	57.05
				UTILITIES	921.000	774	11,393.00
				UTILITIES	921.000	774	421.62
				UTILITIES	921.000	774	76.16
				UTILITIES	921.000	774	1,813.33
				UTILITIES	921.000	775	79.68
				UTILITIES	921.000	775	20.45

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Fund: 101 GENERAL FUND							
				UTILITIES	921.000	775	43.93
				UTILITIES	921.000	780	83.98
				CHECK 1 70174 TOTAL FOR FUND 101:			<u>14,158.92</u>
07/25/2024	1	70175#	DTE ENERGY	UTILITIES	921.000	349	64.64
				UTILITIES	921.000	775	57.90
				UTILITIES	921.000	780	57.05
				CHECK 1 70175 TOTAL FOR FUND 101:			<u>179.59</u>
07/25/2024	1	70176	EMCURA OCC. MED.	RESPIRATORY QUESTIONNAIRE SERVICES	818.000	339	1,120.00
07/25/2024	1	70178	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES	832.000	326	647.00
07/25/2024	1	70183	MARCO	CONTRACTUAL SERVICES	818.000	228	354.61
				EQUIPMENT MAINT & REPAIR	930.000	228	25.82
				CHECK 1 70183 TOTAL FOR FUND 101:			<u>380.43</u>
07/25/2024	1	70184	MOTOROLA SOLUTIONS, INC.	BATTERIES FOR PREP RADIOS	851.000	305	847.20
				RADIO MAINTENANCE	851.000	305	155.52
				CHECK 1 70184 TOTAL FOR FUND 101:			<u>1,002.72</u>
07/25/2024	1	70185	KHALIB RAHMAAN	CONTRACT SVCS-SWIM TEAM	818.105	774	80.00
07/25/2024	1	70186	SEDGWICK CLAIMS MGMT SERVICES, I	LEGAL FEES-GEN'L CITY	801.000	266	4,963.14
				Total for fund 101 GENERAL FUND			546,210.80

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Fund: 202 MAJOR STREET FUND							
07/02/2024	1	69906	4D ACQUISITION & CONSULTING, LLC	RIGHT OF WAY ACQUISITION VERNIER & MA	977.117	451	4,850.00
07/02/2024	1	69907*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	965.98
07/02/2024	1	69912*#	CONTRACTORS CONNECTION	SUPPLIES FOR MAJOR STREET OPERATIONS	757.000	463	642.80
07/02/2024	1	69916*#	EWING IRRIGATION PRODUCTS INC.	MAINT SUPPLIES & PARTS	757.000	463	279.50
07/02/2024	1	69943*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	529	32.46
07/11/2024	1	69958*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	463	16.41
07/11/2024	1	69964*#	DELTA DENTAL		717.000	529	39.95
07/11/2024	1	69965*#	DELTA DENTAL		717.000	529	293.72
07/11/2024	1	69966*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	29.86
07/11/2024	1	69967*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	219.59
07/11/2024	1	69968*	DORNBOS SIGN, INC.	SIGNS	757.000	474	1,000.01
07/11/2024	1	70015*	WEINGARTZ SUPPLY CO	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	190.02
07/11/2024	1	70036	MI SIGN SHOP	SOCIAL DISTRICT 12X18 SIGNS	757.000	474	1,020.00
07/18/2024	1	70057*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	85.70
07/25/2024	1	70120*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,154.67
07/25/2024	1	70122*	CADILLAC ASPHALT, LLC	FY 2024-25 COLD PATCH STREET/WATER MA	757.000	463	1,025.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
07/25/2024	1	70126	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	500.00
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	481.31
				CHECK 1 70126 TOTAL FOR FUND 202:			<u>981.31</u>
07/25/2024	1	70137*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,407.71
07/25/2024	1	70162*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	58.69
07/25/2024	1	70163*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.82
				Total for fund 202 MAJOR STREET FUND			14,294.35

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
07/02/2024	1	69907*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	1,309.30
07/02/2024	1	69912*#	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	816.60
07/02/2024	1	69916*#	EWING IRRIGATION PRODUCTS INC.	MAINT SUPPLIES & PARTS	757.000	463	258.07
07/02/2024	1	69923*#	HOME DEPOT CREDIT SERVICES	WEED TRIMMERS AND BLOWER AND PARTS	757.000	463	775.11
07/02/2024	1	69943*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	529	46.23
07/11/2024	1	69958*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	463	16.94
07/11/2024	1	69964*#	DELTA DENTAL		717.000	529	45.28
07/11/2024	1	69965*#	DELTA DENTAL		717.000	529	332.95
07/11/2024	1	69966*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	27.56
07/11/2024	1	69967*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	202.61
07/11/2024	1	69968*	DORNBOS SIGN, INC.	SIGNS	757.000	474	1,244.99
07/11/2024	1	70015*	WEINGARTZ SUPPLY CO	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	497.93
07/18/2024	1	70057*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	58.28
				AEW FEES - ROSLYN RESURFACING	977.803	451	5,046.55
				CHECK 1 70057 TOTAL FOR FUND 203:			<u>5,104.83</u>
07/18/2024	1	70073*#	PAMAR ENTERPRISES, INC.	ROSLYN WATER MAIN AND RESURFACING PRO	977.804	451	118,329.56
07/25/2024	1	70114	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	779.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
07/25/2024	1	70120*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,308.88
07/25/2024	1	70122*	CADILLAC ASPHALT, LLC	FY 2024-25 COLD PATCH STREET/WATER MA	757.000	463	3,075.45
07/25/2024	1	70137*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,595.71
07/25/2024	1	70162*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	58.69
07/25/2024	1	70163*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.82
Total for fund 203 LOCAL STREET FUND							135,827.49

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 ACT 302 TRAINING FUND							
07/11/2024	1	69992	MACOMB COMMUNITY COLLEGE	EDUCATION-TRAINING	960.000	320	350.00
Total for fund 211 ACT 302 TRAINING FUND							350.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
07/02/2024	1	69911	CITY OF GROSSE POINTE WOODS	COMMUNITY EVENTS	880.130	803	39.13
07/02/2024	1	69915	LINDA ELICH	BEAUTIFICATION COMMISSION	880.310	803	29.73
07/11/2024	1	70003	MELISSA PUPPOS	REIMBURSEMENT FOR ALLEMON'S PURCHASE	880.310	803	746.30
07/11/2024	1	70008	STATE OF MICHIGAN	COMMUNITY EVENTS	880.130	803	55.36
07/11/2024	1	70038	NICKEL & SAPH, INC.	INSURANCE 2024 MUSIC ON THE LAWN EVEN	880.130	803	2,122.00
07/16/2024	1	151(E)*#	SAM'S CLUB MC/SYNCB	COMMUNITY EVENTS	880.130	803	191.22
07/25/2024	1	70142	MARK LODUCA	7/26/24 MOL EVENT ENTERTAINMENT	880.130	803	1,500.00
Total for fund 213 PARKWAY BEAUTIFICATION							4,683.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
07/02/2024	1	69941	PRIORITY WASTE	FY 2024-25 SOLID WASTE PICKUP	818.000	528	101,619.14
07/02/2024	1	69943*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	529	31.42
07/11/2024	1	69964*#	DELTA DENTAL		717.000	529	17.01
07/11/2024	1	69965*#	DELTA DENTAL		717.000	529	125.04
07/11/2024	1	69966*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	18.40
07/11/2024	1	69967*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	135.26
07/11/2024	1	69981	GROSSO TRUCKING & SUPPLY CO	DELIVER TOPSOIL	818.000	528	850.00
				TRUCKING YARD WASTE	818.000	528	1,625.00
				CHECK 1 69981 TOTAL FOR FUND 226:			<u>2,475.00</u>
07/11/2024	1	69984	INDIAN SUMMER RECYCLING	FY 2023-24 YARD WASTE DISPOSAL	818.000	528	1,452.40
07/11/2024	1	70028	GROSSO TRUCKING & SUPPLY CO	FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	2,500.00
07/25/2024	1	70120*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	491.55
07/25/2024	1	70135	GROSSO TRUCKING & SUPPLY CO	FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	300.00
				FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	300.00
				FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	700.00
				CHECK 1 70135 TOTAL FOR FUND 226:			<u>1,300.00</u>
07/25/2024	1	70137*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	599.27
07/25/2024	1	70162*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	14.67
07/25/2024	1	70163*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.33

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
07/25/2024	1	70179	GROSSE POINTES-CLINTON	FY 2023-24 JUNE REFUSE DISPOSAL FEES	818.000	528	28,542.67
07/25/2024	1	70180*#	GROSSO TRUCKING & SUPPLY CO	TRUCKING YARD WASTE	818.000	528	325.00
Total for fund 226 SOLID WASTE/DISPOSAL							139,647.16

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
07/02/2024	1	69928	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	504.00
07/11/2024	1	69983	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	480.00
				COURT APPOINTED ATTORNEY	801.400	286	510.00
				CHECK 1 69983 TOTAL FOR FUND 260:			<u>990.00</u>
07/11/2024	1	69986	JOSEPH LAW OFFICES, PLC	COURT APPOINTED ATTORNEY	801.400	286	80.00
				COURT APPOINTED ATTORNEY	801.400	286	80.00
				COURT APPOINTED ATTORNEY	801.400	286	80.00
				CHECK 1 69986 TOTAL FOR FUND 260:			<u>240.00</u>
07/18/2024	1	70071	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	588.00
07/18/2024	1	70113	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	390.00
07/25/2024	1	70148	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	432.00
07/25/2024	1	70166	GENEVIEVE TAYLOR, PLLC	COURT APPOINTED ATTORNEY	801.400	286	570.00
07/25/2024	1	70181	JOSEPH LAW OFFICES, PLC	COURT APPOINTED ATTORNEY	801.400	286	420.00
				Total for fund 260 SOM MIDC GRANT			4,134.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
07/11/2024	1	69964*#	DELTA DENTAL		717.000	603	4.93
07/11/2024	1	69965*#	DELTA DENTAL		717.000	603	36.29
07/11/2024	1	69966*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	603	11.47
07/11/2024	1	69967*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	603	84.33
07/25/2024	1	70120*#	BLUE CROSS BLUE SHIELD OF MI		717.000	603	142.65
07/25/2024	1	70137*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	603	173.91
07/25/2024	1	70163*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	603	0.33
Total for fund 261 911 EMERGENCY SERVICE							453.91

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND							
07/25/2024	1	70168	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	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
07/02/2024	1	69919	FMG CONCRETE CUTTING	IMPROVEMENT-PKS & RE	977.104	902	478.00
07/11/2024	1	70025	DISCRAFT	DISC GOLF BASIC RED CHAINSTAR	977.104	902	2,851.85
07/18/2024	1	70057*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW DESIGN FEES	977.104	902	754.20
07/18/2024	1	70066	FONTANA CONSTRUCTION INC	CONSTRUCTION FOR SPLASHPAD AT LFP	977.104	902	35,000.00
07/25/2024	1	70131	FMG CONCRETE CUTTING, INC.	IMPROVEMENT-PKS & RE	977.104	902	478.00
Total for fund 401 MUNICIPAL IMPRV FUND							39,562.05

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
07/02/2024	1	69920*#	GREAT LAKES BATTERY	PURCHASE BATTERIES FOR PARKING METERS	757.000	571	3,995.60
07/02/2024	1	69943*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	572	9.87
07/11/2024	1	69964*#	DELTA DENTAL		717.000	572	11.67
07/11/2024	1	69965*#	DELTA DENTAL		717.000	572	85.81
07/11/2024	1	69966*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	5.77
07/11/2024	1	69967*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	42.45
07/18/2024	1	70057*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	978.300	571	113.12
07/25/2024	1	70120*#	BLUE CROSS BLUE SHIELD OF MI		717.000	572	337.34
07/25/2024	1	70137*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	572	411.27
07/25/2024	1	70146	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.000	571	675.00
07/25/2024	1	70162*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	572	29.34
07/25/2024	1	70163*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	572	0.33
Total for fund 585 PARKING FUND							5,717.57

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
07/02/2024	1	69912*#	CONTRACTORS CONNECTION	SUPPLIES FOR WATER/SEWER OPERATIONS	757.000	537	1,233.30
07/02/2024	1	69914	EJ USA, INC.	FY 2023-24 WATER & SEWER SUPPLIES	757.000	537	4,271.08
07/02/2024	1	69916*#	EWING IRRIGATION PRODUCTS INC.	MAINT SUPPLIES & PARTS	757.000	537	260.03
				MAINT SUPPLIES & PARTS	757.000	537	949.00
				CHECK 1 69916 TOTAL FOR FUND 592:			<u>1,209.03</u>
07/02/2024	1	69917*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542	22.77
				OPERATING SUPPLIES	757.000	542	(22.77)
				CHECK 1 69917 TOTAL FOR FUND 592:			<u>0.00</u>
07/02/2024	1	69918	FERGUSON ENTERPRISES LLC #3326	WATER & SEWER SUPPLIES	757.000	537	2,110.78
				WATER & SEWER SUPPLIES	757.000	537	1,032.62
				CHECK 1 69918 TOTAL FOR FUND 592:			<u>3,143.40</u>
07/02/2024	1	69920*#	GREAT LAKES BATTERY	BATTERIES FOR SPRINKLER TIMERS	757.000	537	0.00
07/02/2024	1	69921	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	42,968.61
				DWSD WATER FIXED CHARGES	920.100	537	73,700.00
				CHECK 1 69921 TOTAL FOR FUND 592:			<u>116,668.61</u>
07/02/2024	1	69922	GROSSE POINTE LAWN	CONTRACTUAL SERVICES	818.000	537	290.00
07/02/2024	1	69923*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	537	104.81
07/02/2024	1	69924	HYDROCORP	CROSS CONNECTION PROGRAM	975.395	537	845.00
07/02/2024	1	69938	DOXIM INC.	FY 2024-25 WATER BILL POSTAGE	757.000	538	1,500.00
07/02/2024	1	69943*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	545	127.90
07/11/2024	1	69946	AERO FILTER, INC.	OPERATING SUPPLIES	757.000	537	255.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
07/11/2024	1	69950#	BADGER METER, INC	FY 2023-24 BADGER METER BEACON SOFTWA	818.000	536	883.42
				3/4" WATER METERS	977.000	537	4,224.00
				FREIGHT	977.000	537	133.36
				5/8" WATER METERS	977.000	537	3,704.76
				CHECK 1 69950 TOTAL FOR FUND 592:			<u>8,945.54</u>
07/11/2024	1	69964*#	DELTA DENTAL		717.000	545	48.08
07/11/2024	1	69965*#	DELTA DENTAL		717.000	545	353.54
07/11/2024	1	69966*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	74.66
07/11/2024	1	69967*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	548.98
07/11/2024	1	69970	DOXIM INC.	WATER QUALITY REPORT PRINTING AND DEL	818.000	536	7,791.61
07/11/2024	1	69973*#	DTE ENERGY	UTILITIES	921.000	542	57.05
07/11/2024	1	69978*#	GEORGE'S DISCOUNT AUTO	OPERATING SUPPLIES	757.000	542	6.99
07/11/2024	1	69979*#	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES A	757.000	537	181.41
				FY 2023-24 MINOR OPERATING SUPPLIES A	757.000	542	16.18
				CHECK 1 69979 TOTAL FOR FUND 592:			<u>197.59</u>
07/11/2024	1	69991*#	LOWE'S	OPERATING SUPPLIES	757.000	537	10.42
07/11/2024	1	69997	MOTOR CITY ELECTRIC, CO.	WATER TANK ELECTRICAL REPAIRS	818.000	536	890.00
07/11/2024	1	70001*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	757.000	537	11.79
				OPERATING SUPPLIES	757.000	537	99.13
				CHECK 1 70001 TOTAL FOR FUND 592:			<u>110.92</u>
07/11/2024	1	70014*#	VERIZON WIRELESS	UTILITIES	921.000	542	47.60

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Fund: 592 WATER / SEWER FUND							
				UTILITIES	921.000	542	34.67
				CHECK 1 70014 TOTAL FOR FUND 592:			<u>82.27</u>
07/11/2024	1	70018*#	WOW BUSINESS	UTILITIES	921.000	542	149.01
07/11/2024	1	70033	JEM INDUSTRIES INC	GLOVES FOR DPW	757.000	537	555.00
07/11/2024	1	70035	MACK AVE DRAPERY SHOP	10-WATER	033.000	000	80.45
07/11/2024	1	70047	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	166,043.74
07/11/2024	1	70051	TLR PROPERTY LLC	10-WATER	033.000	000	85.85
07/11/2024	1	70053	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
07/18/2024	1	70057*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERNG	975.401	537	85.70
				FY 2023-24 GIS MAINTENANCE FEES	977.000	537	1,311.51
				AEW FEES - ROSLYN RESURFACING	977.310	537	15,139.58
				AEW DESIGN FEES - TRPS GENERATOR	818.000	542	841.95
				CHECK 1 70057 TOTAL FOR FUND 592:			<u>17,378.74</u>
07/18/2024	1	70060*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.25
07/18/2024	1	70073*#	PAMAR ENTERPRISES, INC.	ROSLYN WATER MAIN AND RESURFACING PRO	977.300	537	354,988.68
07/18/2024	1	70112	TRAVIS COFFEE SHOP	OPERATING SUPPLIES	757.000	537	22.85
07/25/2024	1	70120*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,389.84
07/25/2024	1	70125*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	537	131.06
07/25/2024	1	70128	DETROIT PUMP & MFG CO.	TORREY ROAD PUMP STATION COUPLING HUB	757.000	542	1,250.00
07/25/2024	1	70130	DOXIM INC.	FY 2024-25 WATER BILL POSTAGE	757.000	538	1,500.00
07/25/2024	1	70137*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,694.42

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
07/25/2024	1	70144	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	537	61.10
07/25/2024	1	70162*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	545	117.38
07/25/2024	1	70163*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	545	0.82
07/25/2024	1	70172*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542	294.13
07/25/2024	1	70177	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537	3,072.16
07/25/2024	1	70180*#	GROSSO TRUCKING & SUPPLY CO	DELIVER CRUSHED CONCRETE FOR WATER MA	818.000	537	825.00
07/25/2024	1	70182	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	507.50
Total for fund 592 WATER / SEWER FUND							699,235.76

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
07/11/2024	1	69979*#	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES A	757.000	785	24.19
07/11/2024	1	70009	TERRY SUTTON	DOCKING FEES	651.002	000	653.00
				DOCKING FEES	651.002	000	84.00
				CHECK 1 70009 TOTAL FOR FUND 594:			<u>737.00</u>
07/18/2024	1	70077	STAINLESS MANUFACTURING, INC.	LFP - FLOATING DOCKS ARMS WELDED	818.000	785	1,500.00
07/18/2024	1	70110*#	ST CLAIR SHORES TREASURER	PROPERTY TAXES	955.100	785	10,000.00
				Total for fund 594 BOAT DOCK FUND			12,261.19

User: lbishop

CHECK DATE FROM 07/01/2024 - 07/31/2024

User: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
07/02/2024	1	69910*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	22.26
07/02/2024	1	69913	ED RINKE CHEVROLET	VEHICLE MAINTENANCE - DPW	939.100	534	80.95
07/02/2024	1	69920*#	GREAT LAKES BATTERY	VEHICLE MAINTENANCE - DPW	939.100	534	149.95
07/02/2024	1	69925	INTERSTATE BILLING SERVICES, INC	VEHICLE MAINTENANCE - DPW	939.100	534	34.38
07/02/2024	1	69943*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	535	51.17
07/11/2024	1	69952	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	132.00
				OXYGEN, ACETYLENE & PROPANE MECHANICS	939.300	534	0.00
				OXYGEN, ACETYLENE & PROPANE MECHANICS	939.400	534	0.00
				CHECK 1 69952 TOTAL FOR FUND 661:			<u>132.00</u>
07/11/2024	1	69964*#	DELTA DENTAL		717.000	535	17.67
07/11/2024	1	69965*#	DELTA DENTAL		717.000	535	129.94
07/11/2024	1	69966*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	29.87
07/11/2024	1	69967*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	219.59
07/11/2024	1	69978*#	GEORGE'S DISCOUNT AUTO	VEHICLE MAINTENANCE - PS	939.200	534	7.05
				FY 2023-24 AUTO & TRUCK PARTS & SUPPL	939.400	534	309.25
				CHECK 1 69978 TOTAL FOR FUND 661:			<u>316.30</u>
07/11/2024	1	69979*#	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES A	939.100	534	294.22
07/11/2024	1	70005	RUSS MILNE FORD, INC.	DPW #10 2016 F 750 REPAIR	939.100	534	8,385.74
07/11/2024	1	70027	DANIEL FRANK	TOOL ALLOWANCE	724.000	535	300.00
07/11/2024	1	70029	ANDREW HERMAN	TOOL ALLOWANCE	724.000	535	300.00

User: lbishop

CHECK DATE FROM 07/01/2024 - 07/31/2024

User: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
07/11/2024	1	70044	RKA PETROLEUM COMPANIES, INC.	FY 2024-25 FUEL PURCHASE	939.500	534	13,427.79
07/11/2024	1	70045	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534	171.64
07/18/2024	1	70095	M TECH COMPANY	FY 2024-25 AUTO EQUIP & TRUCK PARTS	939.100	534	1,358.67
07/18/2024	1	70096	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.300	534	1,260.08
07/18/2024	1	70100	MCMaster-CARR	VEHICLE MAINTENANCE - DPW	939.100	534	132.38
07/18/2024	1	70105	MITCHELL1	SHOPKEY COMPUTER UPDATE FOR VEHICLE R	977.661	901	1,908.00
07/25/2024	1	70120*#	BLUE CROSS BLUE SHIELD OF MI		717.000	535	510.83
07/25/2024	1	70137*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	535	622.78
07/25/2024	1	70138	ITU INC.	DPW # 18 HYDRAULIC UNIT, POWER UP AND FREIGHT	939.100 939.100	534 534	548.78 23.54
				CHECK 1 70138 TOTAL FOR FUND 661:			<u>572.32</u>
07/25/2024	1	70139	JB DLCO & MULTISTATE	VEHICLE MAINTENANCE - PS	939.200	534	176.74
07/25/2024	1	70140	JOE'S TRAILER SALES	VEHICLE MAINTENANCE - DPW	939.100	534	21.99
07/25/2024	1	70143	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES AUTO & TRUCK TIRES	939.100 939.200	534 534	473.76 959.12
				CHECK 1 70143 TOTAL FOR FUND 661:			<u>1,432.88</u>
07/25/2024	1	70158	RKA PETROLEUM COMPANIES, INC.	FY 2024-25 FUEL PURCHASE	939.500	534	2,479.85
07/25/2024	1	70160	ROY O'BRIEN INC	AUTO SERVICES & PARTS AUTO SERVICES & PARTS AUTO SERVICES & PARTS AUTO SERVICES & PARTS	939.200 939.200 939.200 939.200	534 534 534 534	415.64 308.36 281.60 (100.00)
				CHECK 1 70160 TOTAL FOR FUND 661:			<u>905.60</u>
07/25/2024	1	70161	SLIM'S ALIGNMENT SERVICE	VEHICLE MAINTENANCE - DPW	939.100	534	100.00

User: lbishop

CHECK DATE FROM 07/01/2024 - 07/31/2024

OB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
07/25/2024	1	70162*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	535	29.34
07/25/2024	1	70163*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	535	0.33
Total for fund 661 MTR VEH & EQUIPMENT FUND							35,575.26

User: lbishop

CHECK DATE FROM 07/01/2024 - 07/31/2024

Job: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 677 WORKERS COMP FUND							
07/02/2024	1	69942	SEDGWICK CLAIMS MANAGEMENT	INSURANCE PREM.	955.000	210	5,997.50
07/11/2024	1	70049	STATE OF MICHIGAN-SET FUND	INSURANCE PREM.	955.000	210	1,810.02
				Total for fund 677 WORKERS COMP FUND			7,807.52
TOTAL - ALL FUNDS							2,259,275.80

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

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

City of Grosse Pointe Woods
Investments as of July 31, 2024

Investment	General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan BKS	\$700,000	\$250,000		\$1,200,000			\$2,150,000	14.87%
Federal Home Loan Mortgage	\$250,000			\$450,000			\$700,000	4.84%
Federal Farm CR BKS	\$200,000			\$250,000			\$450,000	3.11%
Federal Nat'l Mtg Assn	\$250,000			\$500,000			\$750,000	5.19%
Farmers St Bk - CD	\$250,000						\$250,000	1.73%
First Nat'l Bank East Lansing, MI - CD	\$250,000						\$250,000	1.73%
Flagstar Bk - CD	\$200,000						\$200,000	1.38%
JPMorgan Chase Bk - CD	\$245,000			\$250,000			\$495,000	3.42%
MI Bk Bloomfield Twp Mich - CD	\$248,000						\$248,000	1.72%
Sturgis Bk & Tr Co - CD				\$249,000			\$249,000	1.72%
Wells Fargo - CD				\$200,000			\$200,000	1.38%
CIBC*	\$282,857			\$1,145,171	\$120,581	\$393,794	\$1,942,404	13.44%
Huntington Bank*				\$546,399			\$546,399	3.78%
Comerica Bk Dallas - Comerica CD		\$250,000					\$250,000	1.73%
Federal Home Loan Bank-Comerica	\$680,000		\$500,000	\$750,000		\$245,000	\$2,175,000	15.05%
Federal Home Loan Mortgage - Comerica	\$1,100,000			\$1,250,000			\$2,350,000	16.26%
Federal Nat'l Mtg Assn - Comerica	\$600,000						\$600,000	4.15%
First Nat'l Bank East Lansing, MI - CD	\$200,000						\$200,000	1.38%
JPMorgan Chase Bk - Comerica CD	\$200,000						\$200,000	1.38%
Macomb Cty Retiree Hlth Care	\$250,000						\$250,000	1.73%
TOTAL	\$5,905,857	\$500,000	\$500,000	\$6,790,570	\$120,581	\$638,794	\$14,455,803	

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B: Gpw

PERIOD ENDING 07/31/2024

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

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
000		17,523,995.00	1,655,503.71	1,655,503.71	15,868,491.29	9.45
931 - TRANSFER IN		80,000.00	0.00	0.00	80,000.00	0.00
TOTAL REVENUES		17,603,995.00	1,655,503.71	1,655,503.71	15,948,491.29	9.40
101 - CITY COUNCIL		95,704.00	7,222.90	7,222.90	88,481.10	7.55
105 - COMMISSIONS		33,267.00	725.00	725.00	32,542.00	2.18
172 - ADMINISTRATION		411,063.00	19,178.03	19,178.03	391,884.97	4.67
193 - CITY COMPTROLLER		543,710.00	27,951.98	27,951.98	515,758.02	5.14
209 - ADMIN-FRINGE BENEFITS		261,200.00	32,802.54	32,802.54	228,397.46	12.56
211 - OVERHEAD		133,531.00	2,887.71	2,887.71	130,643.29	2.16
215 - CITY CLERK/ELECTIONS		527,330.00	26,659.85	26,659.85	500,670.15	5.06
228 - MIS		494,150.00	52,362.24	52,362.24	441,787.76	10.60
229 - MIS FRINGE BENEFITS		50,365.00	6,822.80	6,822.80	43,542.20	13.55
257 - CITY ASSESSOR		116,693.00	12,395.02	12,395.02	104,297.98	10.62
265 - CITY HALL & GROUNDS		323,518.00	22,721.40	22,721.40	300,796.60	7.02
266 - CITY ATTORNEY		265,000.00	2,500.00	2,500.00	262,500.00	0.94
286 - COURT EXPENDITURES		455,071.00	29,748.61	29,748.61	425,322.39	6.54
305 - PUB SAF-ADMIN		339,148.00	17,242.36	17,242.36	321,905.64	5.08
310 - POLICE SERVICES		4,795,139.00	257,543.80	257,543.80	4,537,595.20	5.37
326 - SUPPORT SERVICES		156,225.00	5,000.00	5,000.00	151,225.00	3.20
339 - FIRE SERV/SAFETY INS		76,930.00	25.00	25.00	76,905.00	0.03
345 - PUB-SAF FRINGES		2,023,129.00	210,756.89	210,756.89	1,812,372.11	10.42
349 - OVERHEAD		236,193.00	1,512.33	1,512.33	234,680.67	0.64
371 - BUILDING INSPECTIONS		606,476.00	0.00	0.00	606,476.00	0.00
441 - PUBLIC WORKS-ADMIN		135,085.00	2,866.12	2,866.12	132,218.88	2.12
463 - ROUTINE MAINTENANCE		402,558.00	14,868.00	14,868.00	387,690.00	3.69
523 - FORESTRY SERVICES		310,778.00	22,882.49	22,882.49	287,895.51	7.36
531 - PUB WKS-FRINGE		362,172.00	31,661.01	31,661.01	330,510.99	8.74
594 - OVERHEAD		641,344.00	1,265.39	1,265.39	640,078.61	0.20
752 - PARKS & REC-ADMIN		19,366.00	195.00	195.00	19,171.00	1.01
774 - LFP EXPENDITURES		1,651,049.00	191,621.71	191,621.71	1,459,427.29	11.61
775 - CITY PARKS		134,331.00	9,459.05	9,459.05	124,871.95	7.04
780 - COMMUNITY CENTER		236,380.00	10,356.66	10,356.66	226,023.34	4.38
795 - PARKS & REC FRINGE		112,047.00	10,678.50	10,678.50	101,368.50	9.53
799 - OVERHEAD		18,551.00	0.00	0.00	18,551.00	0.00
967 - TRANSFERS OUT ADMIN.		437,633.00	0.00	0.00	437,633.00	0.00
968 - TRANSFER OUT DPS		228,859.00	0.00	0.00	228,859.00	0.00
969 - TRANSFER OUT DPW		160,000.00	0.00	0.00	160,000.00	0.00
970 - TRANSFERS OUT PARKS/RECR.		810,000.00	0.00	0.00	810,000.00	0.00
TOTAL EXPENDITURES		17,603,995.00	1,031,912.39	1,031,912.39	16,572,082.61	5.86
und 101 - GENERAL FUND:						
TOTAL REVENUES		17,603,995.00	1,655,503.71	1,655,503.71	15,948,491.29	9.40
TOTAL EXPENDITURES		17,603,995.00	1,031,912.39	1,031,912.39	16,572,082.61	5.86
NET OF REVENUES & EXPENDITURES		0.00	623,591.32	623,591.32	(623,591.32)	100.00

ser: lbishop

B: Gpw

PERIOD ENDING 07/31/2024

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

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 (NORMAL (ABNORMAL))	MONTH 07/31/2024 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
und 101 - GENERAL FUND						
revenues						
dept 000						
01-000-402.000	OPERATING LEVY	11,770,208.00	1,449,649.40	1,449,649.40	10,320,558.60	12.32
01-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
01-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
01-000-404.000	ACT 359 - PR	50,000.00	6,152.85	6,152.85	43,847.15	12.31
01-000-411.000	DELQ TAXES	20,000.00	525.24	525.24	19,474.76	2.63
01-000-432.000	PILOT	30,000.00	0.00	0.00	30,000.00	0.00
01-000-445.000	INTEREST & PENALTY	45,000.00	0.00	0.00	45,000.00	0.00
01-000-447.000	SUMMER ADMIN FEE	265,000.00	38,450.64	38,450.64	226,549.36	14.51
01-000-447.100	WINTER ADMIN FEE	185,000.00	2.68	2.68	184,997.32	0.00
01-000-477.000	CABLE FRANCHISE FEE	325,000.00	17,568.67	17,568.67	307,431.33	5.41
01-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	11,046.76	11,046.76	43,953.24	20.09
01-000-478.000	BUILDERS LIC/PERM	362,880.00	36,743.00	36,743.00	326,137.00	10.13
01-000-479.000	PLUMBERS LIC/PERM	51,624.00	3,870.00	3,870.00	47,754.00	7.50
01-000-480.000	ELECTRICAL LIC/PERM	86,400.00	7,654.00	7,654.00	78,746.00	8.86
01-000-481.000	PROPERTY MAINTENANCE PERMIT	86,400.00	5,400.00	5,400.00	81,000.00	6.25
01-000-482.000	PROPERTY MAINTENANCE FEE	5,400.00	294.00	294.00	5,106.00	5.44
01-000-483.000	FORECLOSURE ORDINANCE FEES	1,080.00	0.00	0.00	1,080.00	0.00
01-000-484.000	MECHANICAL PERMIT	75,600.00	6,521.00	6,521.00	69,079.00	8.63
01-000-485.000	ANIMAL LICENSES	4,000.00	711.00	711.00	3,289.00	17.78
01-000-486.000	BICYCLE LICENSES	0.00	0.00	0.00	0.00	0.00
01-000-487.000	SITE PLAN REVIEW FEE	0.00	(2,000.00)	(2,000.00)	2,000.00	100.00
01-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
01-000-500.100	MISC PERMIT REVENUE	1,200.00	0.00	0.00	1,200.00	0.00
01-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
01-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
01-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
01-000-543.010	PS GPPS SRO GRANT	72,000.00	0.00	0.00	72,000.00	0.00
01-000-543.200	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
01-000-548.100	TREE GRANT	0.00	0.00	0.00	0.00	0.00
01-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
01-000-568.000	STATE LIQUOR LIC	9,500.00	0.00	0.00	9,500.00	0.00
01-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	0.00	0.00	50,000.00	0.00
01-000-574.000	STATE SHARE REV-CONS	1,814,013.00	0.00	0.00	1,814,013.00	0.00
01-000-574.001	STATE SHARE REV-CVTRS	263,081.00	0.00	0.00	263,081.00	0.00
01-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
01-000-586.000	SMART GRANTS	15,000.00	0.00	0.00	15,000.00	0.00
01-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	0.00	0.00	0.00	0.00
01-000-611.000	REIMBURSE COURT APPTD ATTY FEES	2,000.00	1,544.00	1,544.00	456.00	77.20
01-000-621.000	PROBATION FEES	10,000.00	403.75	403.75	9,596.25	4.04
01-000-629.000	GPS DISPATCH SERVICES	91,567.00	0.00	0.00	91,567.00	0.00
01-000-642.000	LFP VENDING SALES	1,000.00	0.00	0.00	1,000.00	0.00
01-000-642.010	LAKE FRONT PARK MERCHANDISE	1,850.00	1,220.00	1,220.00	630.00	65.95
01-000-642.020	CONSESSION STAND REVENUE	8,650.00	1,760.00	1,760.00	6,890.00	20.35
01-000-646.000	COMMUNITY CENTER REVENUE	19,000.00	3,075.00	3,075.00	15,925.00	16.18
01-000-653.000	ACTIVITY FEES	150.00	130.00	130.00	20.00	86.67
01-000-653.100	ACTIVITY FEES - P&R	25,760.00	0.00	0.00	25,760.00	0.00
01-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	1,019.00	1,019.00	4,531.00	18.36
01-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00	0.00	0.00	4,200.00	0.00
01-000-653.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	4,200.00	0.00
01-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
01-000-653.200	SWIM LESSONS	22,000.00	7,327.00	7,327.00	14,673.00	33.30
01-000-653.210	TEAMS - SWIM	31,000.00	3,841.00	3,841.00	27,159.00	12.39

ser: lbishop

B: Gpw

PERIOD ENDING 07/31/2024

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

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
revenues						
01-000-653.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
01-000-653.220	ARC - MISC	0.00	0.00	0.00	0.00	0.00
01-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
01-000-653.240	CHILD CLASSES	0.00	0.00	0.00	0.00	0.00
01-000-653.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00
01-000-653.270	TENNIS	29,000.00	9,120.00	9,120.00	19,880.00	31.45
01-000-653.310	CC PROGRAM - ADULT	29,980.00	3,224.00	3,224.00	26,756.00	10.75
01-000-653.320	CC PROGRAMS - CHILD	3,240.00	0.00	0.00	3,240.00	0.00
01-000-653.340	CC PROGRAMS - SENIOR	6,435.00	235.00	235.00	6,200.00	3.65
01-000-653.350	CC PROGRAMS - TRIPS	5,000.00	1,610.00	1,610.00	3,390.00	32.20
01-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	12,000.00	1,300.00	1,300.00	10,700.00	10.83
01-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	0.00	0.00	0.00	0.00
01-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	0.00	0.00	0.00	0.00
01-000-656.000	VIOLATIONS	30,000.00	1,076.00	1,076.00	28,924.00	3.59
01-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	0.00	0.00	3,000.00	0.00
01-000-660.000	COURT FINES & COSTS	165,000.00	10,968.25	10,968.25	154,031.75	6.65
01-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	1,236.00	1,236.00	23,764.00	4.94
01-000-665.000	INTEREST INCOME	150,000.00	8,448.54	8,448.54	141,551.46	5.63
01-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
01-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
01-000-674.020	DONATIONS	0.00	0.00	0.00	0.00	0.00
01-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00	0.00	0.00	14,000.00	0.00
01-000-677.070	REIMB PARKING LOT SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
01-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	1,906.07	1,906.07	(1,906.07)	100.00
01-000-677.090	RETIREE DRUG SUBSIDY	0.00	0.00	0.00	0.00	0.00
01-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
01-000-679.000	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
01-000-682.000	GNF-PROVENCAL	40,000.00	0.00	0.00	40,000.00	0.00
01-000-683.000	OTHER INCOME	10,000.00	6,014.00	6,014.00	3,986.00	60.14
01-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	2,259.52	2,259.52	12,740.48	15.06
01-000-683.020	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
01-000-683.030	AWARE-PS	0.00	0.00	0.00	0.00	0.00
01-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
01-000-683.050	POLICE IMPOUND FEES	5,000.00	0.00	0.00	5,000.00	0.00
01-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	5,136.00	5,136.00	(1,136.00)	128.40
01-000-683.070	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
01-000-683.080	OTHER INCOME - ADMIN	0.00	0.00	0.00	0.00	0.00
01-000-689.000	OVER/UNDER	100.00	61.34	61.34	38.66	61.34
01-000-692.100	TRF F/PRIOR YR RES	1,091,927.00	0.00	0.00	1,091,927.00	0.00
01-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		17,523,995.00	1,655,503.71	1,655,503.71	15,868,491.29	9.45
Dept 931 - TRANSFER IN						
01-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
01-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
01-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
01-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	0.00	0.00	50,000.00	0.00
01-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
01-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
01-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 07/31/2024

B: Gpw

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

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
Revenues						
01-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
01-931-699.592	TRF WATER/SEWER	25,000.00	0.00	0.00	25,000.00	0.00
01-931-699.594	TRF F/BOAT DOCKS	5,000.00	0.00	0.00	5,000.00	0.00
01-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
01-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		80,000.00	0.00	0.00	80,000.00	0.00
TOTAL REVENUES		17,603,995.00	1,655,503.71	1,655,503.71	15,948,491.29	9.40
Expenditures						
Dept 101 - CITY COUNCIL						
01-101-702.000	SALARIES & WAGES	28,500.00	2,062.50	2,062.50	26,437.50	7.24
01-101-715.000	SOCIAL SECURITY	2,180.00	157.80	157.80	2,022.20	7.24
01-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
01-101-757.000	OPERATING SUPPLIES	700.00	25.60	25.60	674.40	3.66
01-101-880.000	COMMUNITY RELATIONS	4,550.00	0.00	0.00	4,550.00	0.00
01-101-881.000	EMPLOYEE RELATIONS	20,000.00	0.00	0.00	20,000.00	0.00
01-101-958.000	MEMBERSHIP & DUES	16,774.00	4,977.00	4,977.00	11,797.00	29.67
01-101-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
01-101-967.100	SPECIAL PROJECTS	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 101 - CITY COUNCIL		95,704.00	7,222.90	7,222.90	88,481.10	7.55
Dept 105 - COMMISSIONS						
01-105-880.100	BEAUTIFICATION COMM	3,200.00	0.00	0.00	3,200.00	0.00
01-105-880.200	CITIZENS RECREATION	17,500.00	0.00	0.00	17,500.00	0.00
01-105-880.300	HISTORICAL COMM	2,542.00	0.00	0.00	2,542.00	0.00
01-105-880.500	PLANNING COMM	3,025.00	725.00	725.00	2,300.00	23.97
01-105-880.600	SENIOR CIT COMM	3,000.00	0.00	0.00	3,000.00	0.00
01-105-880.700	TREE ADV. COMM	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 105 - COMMISSIONS		33,267.00	725.00	725.00	32,542.00	2.18
Dept 172 - ADMINISTRATION						
01-172-702.000	SALARIES & WAGES	261,695.00	12,244.64	12,244.64	249,450.36	4.68
01-172-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
01-172-715.000	SOCIAL SECURITY	20,785.00	957.09	957.09	19,827.91	4.60
01-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	150.00	150.00	1,650.00	8.33
01-172-718.000	H.S.A.	2,000.00	0.00	0.00	2,000.00	0.00
01-172-719.000	HOSP/DENTAL/OPTICAL	24,000.00	3,160.51	3,160.51	20,839.49	13.17
01-172-720.000	LIFE & LTD INSURANCE	968.00	200.99	200.99	767.01	20.76
01-172-721.000	WORKERS COMP	2,400.00	0.00	0.00	2,400.00	0.00
01-172-722.000	RETIREMENT	47,747.00	2,464.80	2,464.80	45,282.20	5.16
01-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-172-723.000	SUPPLEMENTAL ANNUITY	11,212.00	0.00	0.00	11,212.00	0.00
01-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-172-757.000	OPERATING SUPPLIES	5,500.00	0.00	0.00	5,500.00	0.00
01-172-818.000	CONTRACTUAL SERVICES	16,506.00	0.00	0.00	16,506.00	0.00
01-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00

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PERIOD ENDING 07/31/2024

DB: Gpw

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

FUND NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
01-172-958.000	MEMBERSHIP & DUES	1,750.00	0.00	0.00	1,750.00	0.00
01-172-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
01-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
01-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		411,063.00	19,178.03	19,178.03	391,884.97	4.67
Dept 193 - CITY COMPTROLLER						
01-193-702.000	SALARIES & WAGES	270,755.00	11,901.21	11,901.21	258,853.79	4.40
01-193-709.000	OVERTIME FINANCE STAFF	750.00	212.88	212.88	537.12	28.38
01-193-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
01-193-715.000	SOCIAL SECURITY	21,535.00	915.90	915.90	20,619.10	4.25
01-193-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	375.00	375.00	4,125.00	8.33
01-193-718.000	H.S.A.	3,000.00	0.00	0.00	3,000.00	0.00
01-193-719.000	HOSP/DENTAL/OPTICAL	34,500.00	4,751.17	4,751.17	29,748.83	13.77
01-193-720.000	LIFE & LTD INSURANCE	995.00	200.99	200.99	794.01	20.20
01-193-721.000	WORKERS COMP	2,850.00	0.00	0.00	2,850.00	0.00
01-193-722.000	RETIREMENT	82,731.00	3,928.51	3,928.51	78,802.49	4.75
01-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-193-723.000	SUPPLEMENTAL ANNUITY	25,005.00	0.00	0.00	25,005.00	0.00
01-193-725.000	CLOTHING/UNIFORM ALLOWANCE	150.00	0.00	0.00	150.00	0.00
01-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-193-757.000	OPERATING SUPPLIES	15,750.00	4,069.54	4,069.54	11,680.46	25.84
01-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-193-818.000	CONTRACTUAL SERVICES	60,859.00	96.78	96.78	60,762.22	0.16
01-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
01-193-958.000	MEMBERSHIP & DUES	1,230.00	0.00	0.00	1,230.00	0.00
01-193-958.001	TRAINING & SEMINARS	3,850.00	1,500.00	1,500.00	2,350.00	38.96
01-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
01-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		543,710.00	27,951.98	27,951.98	515,758.02	5.14
Dept 209 - ADMIN-FRINGE BENEFITS						
01-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-209-717.000	RETIREE HEALTH CARE & LIFE INS	254,000.00	32,210.39	32,210.39	221,789.61	12.68
01-209-722.100	MEDICARE REIMBURSEMENT	7,200.00	592.15	592.15	6,607.85	8.22
01-209-724.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ADMIN-FRINGE BENEFITS		261,200.00	32,802.54	32,802.54	228,397.46	12.56
Dept 211 - OVERHEAD						
01-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00
01-211-728.000	OFFICE SUPPLIES	18,000.00	1,009.83	1,009.83	16,990.17	5.61
01-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
01-211-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-211-921.000	UTILITIES	55,000.00	633.34	633.34	54,366.66	1.15
01-211-955.000	INSURANCE	38,031.00	0.00	0.00	38,031.00	0.00
01-211-958.000	FEES & CHARGES	22,500.00	1,244.54	1,244.54	21,255.46	5.53

ser: lbishop

B: Gpw

PERIOD ENDING 07/31/2024

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

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 (NORMAL (ABNORMAL))	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpensitures						
01-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		133,531.00	2,887.71	2,887.71	130,643.29	2.16
ept 215 - CITY CLERK/ELECTIONS						
01-215-702.000	SALARIES & WAGES	175,381.00	9,583.15	9,583.15	165,797.85	5.46
01-215-702.809	WAGES- SEASONAL OFFICE	30,000.00	2,274.34	2,274.34	27,725.66	7.58
01-215-709.000	OVERTIME-CLERK STAFF	6,732.00	150.07	150.07	6,581.93	2.23
01-215-710.999	SICK/VAC PAY	6,000.00	0.00	0.00	6,000.00	0.00
01-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
01-215-715.000	SOCIAL SECURITY	16,686.00	889.57	889.57	15,796.43	5.33
01-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	450.00	450.00	4,950.00	8.33
01-215-718.000	H.S.A.	6,000.00	0.00	0.00	6,000.00	0.00
01-215-719.000	HOSP/DENTAL/OPTICAL	63,000.00	9,502.48	9,502.48	53,497.52	15.08
01-215-720.000	LIFE & LTD INSURANCE	919.00	200.98	200.98	718.02	21.87
01-215-721.000	WORKERS COMP	2,400.00	0.00	0.00	2,400.00	0.00
01-215-722.000	RETIREMENT	68,645.00	3,609.26	3,609.26	65,035.74	5.26
01-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-215-723.000	SUPPLEMENTAL ANNUITY	20,748.00	0.00	0.00	20,748.00	0.00
01-215-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	0.00	0.00	100.00	0.00
01-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-215-731.000	ELECTIONS SUPPLIES	84,086.00	0.00	0.00	84,086.00	0.00
01-215-757.000	OPERATING SUPPLIES	4,858.00	0.00	0.00	4,858.00	0.00
01-215-818.000	CONTRACTUAL SERVICES	9,960.00	0.00	0.00	9,960.00	0.00
01-215-903.000	LEGAL NOTICES	4,500.00	0.00	0.00	4,500.00	0.00
01-215-930.000	EQUIPMENT MAINT & REPAIR	14,180.00	0.00	0.00	14,180.00	0.00
01-215-958.000	MEMBERSHIP & DUES	785.00	0.00	0.00	785.00	0.00
01-215-958.001	TRAINING & SEMINARS	5,350.00	0.00	0.00	5,350.00	0.00
01-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
01-215-972.000	MINOR EQUIPMENT	1,600.00	0.00	0.00	1,600.00	0.00
Total Dept 215 - CITY CLERK/ELECTIONS		527,330.00	26,659.85	26,659.85	500,670.15	5.06
ept 228 - MIS						
01-228-702.000	SALARIES & WAGES	161,663.00	8,846.57	8,846.57	152,816.43	5.47
01-228-710.999	SICK/VAC PAY	7,000.00	1,595.61	1,595.61	5,404.39	22.79
01-228-715.000	SOCIAL SECURITY	12,903.00	776.95	776.95	12,126.05	6.02
01-228-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	150.00	150.00	1,650.00	8.33
01-228-722.000	RETIREMENT	63,274.00	3,277.18	3,277.18	59,996.82	5.18
01-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-228-723.000	SUPPLEMENTAL ANNUITY	19,125.00	0.00	0.00	19,125.00	0.00
01-228-757.000	OPERATING SUPPLIES	63,100.00	1,885.00	1,885.00	61,215.00	2.99
01-228-818.000	CONTRACTUAL SERVICES	87,485.00	24,193.00	24,193.00	63,292.00	27.65
01-228-930.000	EQUIPMENT MAINT & REPAIR	36,100.00	11,329.93	11,329.93	24,770.07	31.38
01-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-228-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
01-228-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-228-972.349	MINOR EQUIP PUB SAF	1,400.00	0.00	0.00	1,400.00	0.00
01-228-972.599	MINOR EQUIP PUB WKS	0.00	0.00	0.00	0.00	0.00
01-228-972.799	MINOR EQUIP PARKS	0.00	0.00	0.00	0.00	0.00
01-228-977.000	EQUIPMENT	34,500.00	308.00	308.00	34,192.00	0.89

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B: Gpw

PERIOD ENDING 07/31/2024

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L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
01-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,800.00	0.00	0.00	2,800.00	0.00
Total Dept 228 - MIS		494,150.00	52,362.24	52,362.24	441,787.76	10.60
Dept 229 - MIS FRINGE BENEFITS						
01-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01-229-717.000	RETIREE HEALTH CARE & LIFE INS	2,200.00	279.84	279.84	1,920.16	12.72
01-229-718.000	H.S.A.	3,700.00	0.00	0.00	3,700.00	0.00
01-229-719.000	HOSP/DENTAL/OPTICAL	42,000.00	6,341.97	6,341.97	35,658.03	15.10
01-229-720.000	LIFE & LTD INSURANCE	865.00	200.99	200.99	664.01	23.24
01-229-721.000	WORKERS COMP	1,600.00	0.00	0.00	1,600.00	0.00
01-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		50,365.00	6,822.80	6,822.80	43,542.20	13.55
Dept 257 - CITY ASSESSOR						
01-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
01-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
01-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01-257-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
01-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
01-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
01-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
01-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
01-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
01-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-257-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
01-257-818.000	CONTRACTUAL SERVICES	89,343.00	7,175.58	7,175.58	82,167.42	8.03
01-257-831.000	ASSESSMENT/TAX ROLL PREP	26,850.00	5,219.44	5,219.44	21,630.56	19.44
01-257-831.200	PRIOR YR TAX REFUNDS	0.00	0.00	0.00	0.00	0.00
01-257-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-257-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		116,693.00	12,395.02	12,395.02	104,297.98	10.62
Dept 265 - CITY HALL & GROUNDS						
01-265-702.000	SALARIES & WAGES	113,800.00	4,322.23	4,322.23	109,477.77	3.80
01-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
01-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	1,114.47	1,114.47	15,010.53	6.91
01-265-715.000	SOCIAL SECURITY	9,939.00	390.30	390.30	9,548.70	3.93
01-265-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	108.80	108.80	3,491.20	3.02
01-265-722.000	RETIREMENT	44,854.00	1,975.78	1,975.78	42,878.22	4.40
01-265-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-265-757.000	OPERATING SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00
01-265-818.000	CONTRACTUAL SERVICES	94,200.00	12,399.82	12,399.82	81,800.18	13.16
01-265-930.000	EQUIPMENT MAINT & REPAIR	26,000.00	2,410.00	2,410.00	23,590.00	9.27
Total Dept 265 - CITY HALL & GROUNDS		323,518.00	22,721.40	22,721.40	300,796.60	7.02

ser: lbishop

B: Gpw

PERIOD ENDING 07/31/2024

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

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpensitures						
ept 266 - CITY ATTORNEY						
01-266-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
01-266-801.000	LEGAL FEES-GEN'L CITY	75,000.00	0.00	0.00	75,000.00	0.00
01-266-801.100	LEGAL COUNSEL-COURT	40,000.00	0.00	0.00	40,000.00	0.00
01-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	0.00	0.00	10,000.00	0.00
01-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	0.00	0.00	40,000.00	0.00
01-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	0.00	0.00	30,000.00	0.00
01-266-810.000	LABOR CONSULTANT	35,000.00	0.00	0.00	35,000.00	0.00
01-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	2,500.00	2,500.00	32,500.00	7.14
01-266-955.300	EXPENSES	0.00	0.00	0.00	0.00	0.00
01-266-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-266-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - CITY ATTORNEY		265,000.00	2,500.00	2,500.00	262,500.00	0.94
ept 286 - COURT EXPENDITURES						
01-286-702.000	SALARIES & WAGES	174,204.00	10,776.77	10,776.77	163,427.23	6.19
01-286-705.000	PSO COURT OVERTIME	11,000.00	749.10	749.10	10,250.90	6.81
01-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
01-286-710.999	SICK/VAC PAY	7,500.00	4,832.02	4,832.02	2,667.98	64.43
01-286-715.000	SOCIAL SECURITY	14,136.00	1,244.46	1,244.46	12,891.54	8.80
01-286-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	225.00	225.00	2,475.00	8.33
01-286-718.000	H.S.A.	2,700.00	0.00	0.00	2,700.00	0.00
01-286-719.000	HOSP/DENTAL/OPTICAL	34,500.00	5,396.18	5,396.18	29,103.82	15.64
01-286-720.000	LIFE & LTD INSURANCE	528.00	172.27	172.27	355.73	32.63
01-286-721.000	WORKERS COMP	3,200.00	0.00	0.00	3,200.00	0.00
01-286-722.000	RETIREMENT	44,622.00	2,135.28	2,135.28	42,486.72	4.79
01-286-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-286-723.000	SUPPLEMENTAL ANNUITY	13,706.00	0.00	0.00	13,706.00	0.00
01-286-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	0.00	0.00	100.00	0.00
01-286-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-286-757.000	OPERATING SUPPLIES	23,940.00	117.79	117.79	23,822.21	0.49
01-286-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
01-286-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
01-286-806.000	SOM TRANSMITTAL FEES	50,000.00	0.00	0.00	50,000.00	0.00
01-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
01-286-808.000	JAIL FEES	10,000.00	0.00	0.00	10,000.00	0.00
01-286-818.000	CONTRACTUAL	39,810.00	0.00	0.00	39,810.00	0.00
01-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
01-286-958.000	MEMBERSHIP & DUES	1,225.00	0.00	0.00	1,225.00	0.00
01-286-958.001	TRAINING & SEMINARS	6,200.00	0.00	0.00	6,200.00	0.00
01-286-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
01-286-977.000	EQUIPMENT	10,000.00	4,099.74	4,099.74	5,900.26	41.00
Total Dept 286 - COURT EXPENDITURES		455,071.00	29,748.61	29,748.61	425,322.39	6.54
ept 305 - PUB SAF-ADMIN						
01-305-702.000	SALARIES & WAGES	188,303.00	10,159.21	10,159.21	178,143.79	5.40
01-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
01-305-715.000	SOCIAL SECURITY	14,451.00	791.07	791.07	13,659.93	5.47
01-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	300.00	300.00	3,300.00	8.33

ser: lbishop

B: Gpw

PERIOD ENDING 07/31/2024

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

L NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	07/31/2024 (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
und 101 - GENERAL FUND								
xpenditures								
01-305-722.000	RETIREMENT	27,499.00		1,452.25	1,452.25		26,046.75	5.28
01-305-722.100	MEDICARE REIMBURSEMENT	0.00		0.00	0.00		0.00	0.00
01-305-818.000	CONTRACTUAL SERVICES	43,102.00		1,485.75	1,485.75		41,616.25	3.45
01-305-835.100	PRE-EMPLOYMENT TESTING	9,900.00		0.00	0.00		9,900.00	0.00
01-305-851.000	RADIO MAINTENANCE	31,608.00		0.00	0.00		31,608.00	0.00
01-305-930.000	EQUIPMENT MAINT & REPAIR	5,500.00		0.00	0.00		5,500.00	0.00
01-305-958.000	MEMBERSHIP & DUES	4,935.00		2,650.00	2,650.00		2,285.00	53.70
01-305-958.001	TRAINING & SEMINARS	9,650.00		404.08	404.08		9,245.92	4.19
Total Dept 305 - PUB SAF-ADMIN		339,148.00		17,242.36	17,242.36		321,905.64	5.08
ept 310 - POLICE SERVICES								
01-310-702.000	SALARIES & WAGES	0.00		0.00	0.00		0.00	0.00
01-310-702.100	SAL & WAGES - LT	330,154.00		17,495.99	17,495.99		312,658.01	5.30
01-310-702.200	SAL & WAGES - SGT	615,355.00		32,925.15	32,925.15		582,429.85	5.35
01-310-702.400	SAL & WAGES - PSO	1,765,720.00		98,351.87	98,351.87		1,667,368.13	5.57
01-310-702.500	SAL & WAGES DISPATCH	216,322.00		9,621.85	9,621.85		206,700.15	4.45
01-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	79,828.00		4,132.74	4,132.74		75,695.26	5.18
01-310-709.100	OVERTIME - LT	17,000.00		960.40	960.40		16,039.60	5.65
01-310-709.200	OVERTIME - SGT	40,000.00		2,452.10	2,452.10		37,547.90	6.13
01-310-709.400	OVERTIME - PSO	95,000.00		5,087.28	5,087.28		89,912.72	5.36
01-310-709.500	OVERTIME - DISPATCH	15,000.00		0.00	0.00		15,000.00	0.00
01-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00		0.00	0.00		300.00	0.00
01-310-715.000	SOCIAL SECURITY	65,501.00		3,381.24	3,381.24		62,119.76	5.16
01-310-717.000	RETIREE HEALTH CARE & LIFE INS	34,200.00		2,700.00	2,700.00		31,500.00	7.89
01-310-722.000	RETIREMENT	1,301,285.00		66,388.58	66,388.58		1,234,896.42	5.10
01-310-722.100	MEDICARE REIMBURSEMENT	0.00		0.00	0.00		0.00	0.00
01-310-757.000	OPERATING SUPPLIES	59,158.79		0.00	0.00		59,158.79	0.00
01-310-808.000	JAIL FEES	9,200.00		375.00	375.00		8,825.00	4.08
01-310-818.000	CONTRACTUAL SERVICES	49,131.00		3,671.60	3,671.60		45,459.40	7.47
01-310-930.000	EQUIPMENT MAINT & REPAIR	21,180.00		0.00	0.00		21,180.00	0.00
01-310-958.000	MEMBERSHIP & DUES	0.00		0.00	0.00		0.00	0.00
01-310-960.000	EDUCATION-TRAINING	0.00		0.00	0.00		0.00	0.00
01-310-961.000	TRAINING	35,200.00		0.00	0.00		35,200.00	0.00
01-310-972.000	MINOR EQUIPMENT	45,604.21		10,000.00	10,000.00		35,604.21	21.93
Total Dept 310 - POLICE SERVICES		4,795,139.00		257,543.80	257,543.80		4,537,595.20	5.37
ept 326 - SUPPORT SERVICES								
01-326-702.000	SALARIES & WAGES	126,600.00		0.00	0.00		126,600.00	0.00
01-326-715.000	SOCIAL SECURITY	9,685.00		0.00	0.00		9,685.00	0.00
01-326-757.000	OPERATING SUPPLIES	12,940.00		5,000.00	5,000.00		7,940.00	38.64
01-326-831.100	K-9 DIVISION	0.00		0.00	0.00		0.00	0.00
01-326-832.000	ANIMAL COLLECTION	3,000.00		0.00	0.00		3,000.00	0.00
01-326-972.000	MINOR EQUIPMENT	4,000.00		0.00	0.00		4,000.00	0.00
Total Dept 326 - SUPPORT SERVICES		156,225.00		5,000.00	5,000.00		151,225.00	3.20
ept 339 - FIRE SERV/SAFETY INS								
01-339-757.000	OPERATING SUPPLIES	40,340.00		0.00	0.00		40,340.00	0.00

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B: Gpw

PERIOD ENDING 07/31/2024

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

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpensitures						
01-339-818.000	CONTRACTUAL SERVICES	10,470.00	0.00	0.00	10,470.00	0.00
01-339-930.000	EQUIPMENT MAINT & REPAIR	8,800.00	0.00	0.00	8,800.00	0.00
01-339-961.000	TRAINING	13,670.00	25.00	25.00	13,645.00	0.18
01-339-972.000	MINOR EQUIPMENT	3,650.00	0.00	0.00	3,650.00	0.00
Total Dept 339 - FIRE SERV/SAFETY INS		76,930.00	25.00	25.00	76,905.00	0.03
ept 345 - PUB-SAF FRINGES						
01-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-345-710.999	SICK/VAC PAY	125,000.00	16,162.02	16,162.02	108,837.98	12.93
01-345-711.000	LONGEVITY/COLA	16,900.00	0.00	0.00	16,900.00	0.00
01-345-713.000	HOLIDAY PAY	97,556.00	0.00	0.00	97,556.00	0.00
01-345-715.000	SOCIAL SECURITY	3,534.00	234.33	234.33	3,299.67	6.63
01-345-717.000	RETIREE HEALTH CARE & LIFE INS	690,000.00	87,763.27	87,763.27	602,236.73	12.72
01-345-718.000	H.S.A.	70,000.00	0.00	0.00	70,000.00	0.00
01-345-719.000	HOSP/DENTAL/OPTICAL	726,000.00	101,322.51	101,322.51	624,677.49	13.96
01-345-720.000	LIFE & LTD INSURANCE	7,264.00	832.67	832.67	6,431.33	11.46
01-345-721.000	WORKERS COMP	90,800.00	0.00	0.00	90,800.00	0.00
01-345-722.000	RETIREMENT	48,088.00	0.00	0.00	48,088.00	0.00
01-345-722.100	MEDICARE REIMBURSEMENT	57,000.00	4,442.09	4,442.09	52,557.91	7.79
01-345-723.000	SUPPLEMENTAL ANNUITY	42,687.00	0.00	0.00	42,687.00	0.00
01-345-725.000	CLOTHING/UNIFORM ALLOWANCE	36,100.00	0.00	0.00	36,100.00	0.00
01-345-725.100	CLOTHING - CITY SHARE	8,200.00	0.00	0.00	8,200.00	0.00
01-345-725.200	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
01-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		2,023,129.00	210,756.89	210,756.89	1,812,372.11	10.42
ept 349 - OVERHEAD						
01-349-728.000	OFFICE SUPPLIES	10,500.00	87.87	87.87	10,412.13	0.84
01-349-818.000	CONTRACTUAL SERVICES	68,051.00	0.00	0.00	68,051.00	0.00
01-349-818.001	CODE VIOLATIONS	20,000.00	0.00	0.00	20,000.00	0.00
01-349-921.000	UTILITIES	70,000.00	844.46	844.46	69,155.54	1.21
01-349-955.000	INSURANCE	67,642.00	580.00	580.00	67,062.00	0.86
Total Dept 349 - OVERHEAD		236,193.00	1,512.33	1,512.33	234,680.67	0.64
ept 371 - BUILDING INSPECTIONS						
01-371-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
01-371-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-371-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
01-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
01-371-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01-371-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
01-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
01-371-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
01-371-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
01-371-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
01-371-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 07/31/2024

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L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
01-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
01-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
01-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-371-757.000	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
01-371-818.000	CONTRACTUAL	603,976.00	0.00	0.00	603,976.00	0.00
01-371-818.001	CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
01-371-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-371-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
01-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
01-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		606,476.00	0.00	0.00	606,476.00	0.00
Dept 441 - PUBLIC WORKS-ADMIN						
01-441-702.000	SALARIES & WAGES	21,946.00	1,197.97	1,197.97	20,748.03	5.46
01-441-715.000	SOCIAL SECURITY	1,679.00	86.38	86.38	1,592.62	5.14
01-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	60.00	60.00	660.00	8.33
01-441-722.000	RETIREMENT	8,590.00	443.94	443.94	8,146.06	5.17
01-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-441-757.000	OPERATING SUPPLIES	15,000.00	491.45	491.45	14,508.55	3.28
01-441-818.000	CONTRACTUAL SERVICES	58,500.00	586.38	586.38	57,913.62	1.00
01-441-835.100	PRE-EMPLOYMENT TESTING	3,150.00	0.00	0.00	3,150.00	0.00
01-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-441-930.000	EQUIPMENT MAINT & REPAIR	24,300.00	0.00	0.00	24,300.00	0.00
01-441-958.000	MEMBERSHIP & DUES	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 441 - PUBLIC WORKS-ADMIN		135,085.00	2,866.12	2,866.12	132,218.88	2.12
Dept 463 - ROUTINE MAINTENANCE						
01-463-702.000	SALARIES & WAGES	239,254.00	8,689.23	8,689.23	230,564.77	3.63
01-463-709.000	OVERTIME	40,000.00	1,405.85	1,405.85	38,594.15	3.51
01-463-715.000	SOCIAL SECURITY	21,363.00	725.25	725.25	20,637.75	3.39
01-463-717.000	RETIREE HEALTH CARE & LIFE INS	8,100.00	396.85	396.85	7,703.15	4.90
01-463-722.000	RETIREMENT	93,841.00	3,650.82	3,650.82	90,190.18	3.89
Total Dept 463 - ROUTINE MAINTENANCE		402,558.00	14,868.00	14,868.00	387,690.00	3.69
Dept 523 - FORESTRY SERVICES						
01-523-702.000	SALARIES & WAGES	167,574.00	2,386.47	2,386.47	165,187.53	1.42
01-523-709.000	OVERTIME	4,000.00	138.88	138.88	3,861.12	3.47
01-523-715.000	SOCIAL SECURITY	13,125.00	184.40	184.40	12,940.60	1.40
01-523-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	83.64	83.64	3,516.36	2.32
01-523-722.000	RETIREMENT	65,979.00	924.10	924.10	65,054.90	1.40
01-523-757.000	OPERATING SUPPLIES	6,500.00	0.00	0.00	6,500.00	0.00
01-523-818.000	CONTRACTUAL SERVICES	50,000.00	19,165.00	19,165.00	30,835.00	38.33
Total Dept 523 - FORESTRY SERVICES		310,778.00	22,882.49	22,882.49	287,895.51	7.36
Dept 531 - PUB WKS-FRINGE						

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B: Gpw

PERIOD ENDING 07/31/2024

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

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
Expenditures						
01-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-531-710.999	SICK/VAC PAY	15,000.00	0.00	0.00	15,000.00	0.00
01-531-711.000	LONGEVITY/COLA	2,300.00	0.00	0.00	2,300.00	0.00
01-531-715.000	SOCIAL SECURITY	1,323.00	0.00	0.00	1,323.00	0.00
01-531-717.000	RETIREE HEALTH CARE & LIFE INS	23,000.00	2,819.91	2,819.91	20,180.09	12.26
01-531-718.000	H.S.A.	18,200.00	0.00	0.00	18,200.00	0.00
01-531-719.000	HOSP/DENTAL/OPTICAL	189,900.00	25,007.57	25,007.57	164,892.43	13.17
01-531-720.000	LIFE & LTD INSURANCE	1,520.00	258.41	258.41	1,261.59	17.00
01-531-721.000	WORKERS COMP	14,570.00	0.00	0.00	14,570.00	0.00
01-531-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-531-722.100	MEDICARE REIMBURSEMENT	16,300.00	1,258.56	1,258.56	15,041.44	7.72
01-531-723.000	SUPPLEMENTAL ANNUITY	64,459.00	0.00	0.00	64,459.00	0.00
01-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	2,316.56	2,316.56	8,183.44	22.06
01-531-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-531-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 531 - PUB WKS-FRINGE		362,172.00	31,661.01	31,661.01	330,510.99	8.74
Dept 594 - OVERHEAD						
01-594-728.000	OFFICE SUPPLIES	2,500.00	40.92	40.92	2,459.08	1.64
01-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-594-921.000	UTILITIES	80,000.00	1,224.47	1,224.47	78,775.53	1.53
01-594-926.000	MUN. STREET LGHT	540,000.00	0.00	0.00	540,000.00	0.00
01-594-955.000	INSURANCE	18,844.00	0.00	0.00	18,844.00	0.00
Total Dept 594 - OVERHEAD		641,344.00	1,265.39	1,265.39	640,078.61	0.20
Dept 752 - PARKS & REC-ADMIN						
01-752-702.000	SALARIES & WAGES	9,320.00	131.84	131.84	9,188.16	1.41
01-752-715.000	SOCIAL SECURITY	713.00	9.54	9.54	703.46	1.34
01-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
01-752-722.000	RETIREMENT	3,648.00	42.31	42.31	3,605.69	1.16
01-752-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-752-757.000	OPERATING SUPPLIES	1,000.00	11.31	11.31	988.69	1.13
01-752-958.000	MEMBERSHIP & DUES	4,685.00	0.00	0.00	4,685.00	0.00
Total Dept 752 - PARKS & REC-ADMIN		19,366.00	195.00	195.00	19,171.00	1.01
Dept 774 - LFP EXPENDITURES						
01-774-702.000	SALARIES & WAGES	88,817.00	7,170.06	7,170.06	81,646.94	8.07
01-774-702.801	P & R WAGES PART-TIME UNION	151,080.00	7,655.49	7,655.49	143,424.51	5.07
01-774-702.802	P & R WAGES P/T GATE & OFFICE	108,080.00	3,154.72	3,154.72	104,925.28	2.92
01-774-702.803	P & R P/T - ACTIVITIES BLDG	80,808.00	2,006.94	2,006.94	78,801.06	2.48
01-774-702.804	P & R WAGES SEASON -MGT	63,140.00	8,686.69	8,686.69	54,453.31	13.76
01-774-702.805	P & R WAGES SEASON - LIFEGUARD	153,468.00	24,038.93	24,038.93	129,429.07	15.66
01-774-702.806	P & R WAGES SEASON INSTRUCT-CO	55,777.00	9,592.20	9,592.20	46,184.80	17.20
01-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
01-774-702.808	WAGES- SEASONAL MAINTENANCE	55,104.00	4,856.60	4,856.60	50,247.40	8.81
01-774-702.809	WAGES- SEASONAL OFFICE	14,876.00	1,705.76	1,705.76	13,170.24	11.47
01-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,163.00	0.00	0.00	3,163.00	0.00

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PERIOD ENDING 07/31/2024

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L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpensitures						
01-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	13,521.00	2,157.66	2,157.66	11,363.34	15.96
01-774-709.000	OVERTIME-LFP-DPW	21,000.00	1,300.79	1,300.79	19,699.21	6.19
01-774-715.000	SOCIAL SECURITY	61,876.00	3,058.39	3,058.39	58,817.61	4.94
01-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	290.56	290.56	1,509.44	16.14
01-774-722.000	RETIREMENT	40,548.00	3,191.32	3,191.32	37,356.68	7.87
01-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	20,114.00	4,815.00	4,815.00	15,299.00	23.94
01-774-757.101	OPER SUPP-CONCESSION STAND	5,000.00	0.00	0.00	5,000.00	0.00
01-774-757.102	OPER SUPPLY- LANDSCAPE	29,900.00	63.52	63.52	29,836.48	0.21
01-774-757.103	OPER SUPPLY - LIFE GUARD	11,250.00	0.00	0.00	11,250.00	0.00
01-774-757.104	OPER SUPPLY - POOL MAINT	32,700.00	119.94	119.94	32,580.06	0.37
01-774-757.105	OPER SUPPLY-POOL CHEMICAL	58,127.00	206.65	206.65	57,920.35	0.36
01-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	3,206.25	3,206.25	13,643.75	19.03
01-774-757.107	OPER SUPPLY-MISC	5,150.00	0.00	0.00	5,150.00	0.00
01-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
01-774-757.109	SWIM TEAM MERCHANDISE	6,025.00	0.00	0.00	6,025.00	0.00
01-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
01-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	7,700.00	1,342.92	1,342.92	6,357.08	17.44
01-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	0.00	0.00	1,500.00	0.00
01-774-818.102	CONTRACT SVSC-PK MAINT	70,000.00	266.00	266.00	69,734.00	0.38
01-774-818.103	CONTRACT SVCS-POOL MAINT	28,820.00	0.00	0.00	28,820.00	0.00
01-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	3,182.00	3,182.00	27,373.00	10.41
01-774-818.105	CONTRACT SVCS-SWIM TEAM	12,550.00	320.00	320.00	12,230.00	2.55
01-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	441.00	441.00	4,559.00	8.82
01-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	2,832.13	2,832.13	21,967.87	11.42
01-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
01-774-818.109	CONTRACT SVCS-ADULT CLASSES	2,450.00	0.00	0.00	2,450.00	0.00
01-774-818.110	CONTRACT SVCS-MISC	9,000.00	0.00	0.00	9,000.00	0.00
01-774-921.000	UTILITIES	184,500.00	548.90	548.90	183,951.10	0.30
01-774-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
01-774-931.000	MISC PARK/POOL REPAIR	30,000.00	0.00	0.00	30,000.00	0.00
01-774-955.100	PROPERTY TAXES	99,000.00	95,411.29	95,411.29	3,588.71	96.38
01-774-972.000	MINOR EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0.00
01-774-977.000	EQUIPMENT	17,000.00	0.00	0.00	17,000.00	0.00
01-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,651,049.00	191,621.71	191,621.71	1,459,427.29	11.61
Dept 775 - CITY PARKS						
01-775-702.000	SALARIES & WAGES	23,559.00	532.78	532.78	23,026.22	2.26
01-775-709.000	OVERTIME	10,000.00	0.00	0.00	10,000.00	0.00
01-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
01-775-715.000	SOCIAL SECURITY	2,567.00	38.95	38.95	2,528.05	1.52
01-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	23.73	23.73	696.27	3.30
01-775-722.000	RETIREMENT	13,135.00	199.31	199.31	12,935.69	1.52
01-775-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-775-757.000	OPERATING SUPPLIES	17,050.00	0.00	0.00	17,050.00	0.00
01-775-818.000	CONTRACTUAL SERVICES	24,300.00	1,817.61	1,817.61	22,482.39	7.48
01-775-921.000	UTILITIES	3,000.00	126.67	126.67	2,873.33	4.22
01-775-972.000	MINOR EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00
01-775-977.000	EQUIPMENT	20,000.00	6,720.00	6,720.00	13,280.00	33.60

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PERIOD ENDING 07/31/2024

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		AMENDED BUDGET	07/31/2024 (NORMAL (ABNORMAL))	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
total Dept 775 - CITY PARKS		134,331.00	9,459.05	9,459.05	124,871.95	7.04
ept 780 - COMMUNITY CENTER						
01-780-702.000	SALARIES & WAGES	80,368.00	4,651.46	4,651.46	75,716.54	5.79
01-780-715.000	SOCIAL SECURITY	6,148.00	355.87	355.87	5,792.13	5.79
01-780-721.000	WORKERS COMP	2,000.00	0.00	0.00	2,000.00	0.00
01-780-757.000	OPERATING SUPPLIES	10,950.00	59.54	59.54	10,890.46	0.54
01-780-818.000	CONTRACTUAL SERVICES	30,300.00	0.00	0.00	30,300.00	0.00
01-780-880.000	COMMUNITY RELATIONS	37,880.00	500.00	500.00	37,380.00	1.32
01-780-880.603	SENIOR PROGRAMS	47,684.00	4,072.00	4,072.00	43,612.00	8.54
01-780-921.000	UTILITIES	15,000.00	717.79	717.79	14,282.21	4.79
01-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
01-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00	0.00	1,050.00	0.00
01-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
01-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
total Dept 780 - COMMUNITY CENTER		236,380.00	10,356.66	10,356.66	226,023.34	4.38
ept 795 - PARKS & REC FRINGE						
01-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-795-710.999	SICK/VAC PAY	3,000.00	0.00	0.00	3,000.00	0.00
01-795-715.000	SOCIAL SECURITY	230.00	0.00	0.00	230.00	0.00
01-795-717.000	RETIREE HEALTH CARE & LIFE INS	61,000.00	7,635.27	7,635.27	53,364.73	12.52
01-795-718.000	H.S.A.	1,800.00	0.00	0.00	1,800.00	0.00
01-795-719.000	HOSP/DENTAL/OPTICAL	21,900.00	2,842.24	2,842.24	19,057.76	12.98
01-795-720.000	LIFE & LTD INSURANCE	640.00	200.99	200.99	439.01	31.40
01-795-721.000	WORKERS COMP	9,080.00	0.00	0.00	9,080.00	0.00
01-795-723.000	SUPPLEMENTAL ANNUITY	14,397.00	0.00	0.00	14,397.00	0.00
01-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
total Dept 795 - PARKS & REC FRINGE		112,047.00	10,678.50	10,678.50	101,368.50	9.53
ept 799 - OVERHEAD						
01-799-955.000	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
ept 967 - TRANSFERS OUT ADMIN.						
01-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
01-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
01-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
01-967-995.260	TRF TO SOM MIDC GRANT	3,175.00	0.00	0.00	3,175.00	0.00
01-967-995.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
01-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	215,238.00	0.00	0.00	215,238.00	0.00
01-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	0.00	0.00	10,000.00	0.00
01-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
01-967-995.731	TRANSFER TO PENSION FUND	9,220.00	0.00	0.00	9,220.00	0.00
01-967-995.737	TRANSFER TO OPEB	200,000.00	0.00	0.00	200,000.00	0.00

PERIOD ENDING 07/31/2024

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		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 967 - TRANSFERS OUT ADMIN.		437,633.00	0.00	0.00	437,633.00	0.00
Dept 968 - TRANSFER OUT DPS						
01-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
01-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-968-995.661	TRF TO MOTOR VEHICLE	228,859.00	0.00	0.00	228,859.00	0.00
Total Dept 968 - TRANSFER OUT DPS		228,859.00	0.00	0.00	228,859.00	0.00
Dept 969 - TRANSFER OUT DPW						
01-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
01-969-995.203	TRANSF TO LOC ST FD	0.00	0.00	0.00	0.00	0.00
01-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
01-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	10,000.00	0.00	0.00	10,000.00	0.00
01-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
01-969-995.661	TRF TO MOTOR VEHICLE	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 969 - TRANSFER OUT DPW		160,000.00	0.00	0.00	160,000.00	0.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
01-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	795,000.00	0.00	0.00	795,000.00	0.00
01-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		810,000.00	0.00	0.00	810,000.00	0.00
TOTAL EXPENDITURES		17,603,995.00	1,031,912.39	1,031,912.39	16,572,082.61	5.86
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		17,603,995.00	1,655,503.71	1,655,503.71	15,948,491.29	9.40
TOTAL EXPENDITURES		17,603,995.00	1,031,912.39	1,031,912.39	16,572,082.61	5.86
NET OF REVENUES & EXPENDITURES		0.00	623,591.32	623,591.32	(623,591.32)	100.00

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		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
02-000-445.000	INTEREST & PENALTY	0.00	0.00	0.00	0.00	0.00
02-000-453.000	SIDEWALK ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
02-000-492.000	BUSINESS OCCUPANCY PERMIT	27,500.00	0.00	0.00	27,500.00	0.00
02-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
02-000-546.000	ACT 51 GAS&WGHT TAX	1,399,376.00	0.00	0.00	1,399,376.00	0.00
02-000-546.100	ST OF MI - LOCAL AGENCY DISB	0.00	0.00	0.00	0.00	0.00
02-000-546.300	METRO ACT P.A.48	0.00	0.00	0.00	0.00	0.00
02-000-665.000	INTEREST INCOME	10,000.00	4,759.19	4,759.19	5,240.81	47.59
02-000-677.000	REIMB WORK DONE ON STREETS	0.00	0.00	0.00	0.00	0.00
02-000-683.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
02-000-692.000	TRF PRIOR YR RESERVES	272,505.00	0.00	0.00	272,505.00	0.00
02-000-696.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,709,381.00	4,759.19	4,759.19	1,704,621.81	0.28
Dept 931 - TRANSFER IN						
02-931-699.101	TRANS FR GEN/FD	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,709,381.00	4,759.19	4,759.19	1,704,621.81	0.28
Expenditures						
Dept 451 - CONSTRUCTION						
02-451-974.200	CONCRETE MAINTENANCE	231,250.00	0.00	0.00	231,250.00	0.00
02-451-974.201	CONCRETE - ENGINEERING FEES	46,250.00	0.00	0.00	46,250.00	0.00
02-451-974.300	MDOT/GRANT RESURFACE	0.00	0.00	0.00	0.00	0.00
02-451-974.803	ENGINEERING FEES	60,000.00	0.00	0.00	60,000.00	0.00
02-451-975.200	ASPHALT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
02-451-975.300	JOINT & CRACK SEALIN	13,750.00	0.00	0.00	13,750.00	0.00
02-451-975.310	J & C SEALING - ENGINEERING	2,750.00	0.00	0.00	2,750.00	0.00
02-451-975.320	J & C SEALING - CONTINGENCY	0.00	0.00	0.00	0.00	0.00
02-451-976.100	SIDEWALK CONSTRUCTION	20,000.00	0.00	0.00	20,000.00	0.00
02-451-977.117	VERNIER/MACK AVE. IMPROVEMENTS	250,000.00	0.00	0.00	250,000.00	0.00
02-451-977.199	ROAD BONDING COSTS	0.00	0.00	0.00	0.00	0.00
02-451-977.803	ENGINEERING- ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
02-451-977.804	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - CONSTRUCTION		624,000.00	0.00	0.00	624,000.00	0.00
Dept 463 - ROUTINE MAINTENANCE						
02-463-702.000	SALARIES & WAGES	78,316.00	4,931.43	4,931.43	73,384.57	6.30
02-463-702.808	WAGES- SEASONAL MAINTENANCE	20,048.00	1,306.85	1,306.85	18,741.15	6.52
02-463-709.000	OVERTIME	5,000.00	0.00	0.00	5,000.00	0.00
02-463-715.000	SOCIAL SECURITY	7,907.00	468.22	468.22	7,438.78	5.92
02-463-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	128.69	128.69	3,471.31	3.57
02-463-722.000	RETIREMENT	30,653.00	1,230.07	1,230.07	29,422.93	4.01
02-463-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
02-463-757.000	OPERATING SUPPLIES	14,725.00	1,137.54	1,137.54	13,587.46	7.73

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PERIOD ENDING 07/31/2024

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

FUND NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
02-463-818.000	CONTRACTUAL SERVICES	38,525.00	4,400.00	4,400.00	34,125.00	11.42
Total Dept 463 - ROUTINE MAINTENANCE		198,774.00	13,602.80	13,602.80	185,171.20	6.84
Dept 474 - TRAFFIC SERVICES						
02-474-702.000	SALARIES & WAGES	6,526.00	52.72	52.72	6,473.28	0.81
02-474-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
02-474-715.000	SOCIAL SECURITY	499.00	4.00	4.00	495.00	0.80
02-474-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	3.75	3.75	(3.75)	100.00
02-474-722.000	RETIREMENT	2,554.00	20.63	20.63	2,533.37	0.81
02-474-757.000	OPERATING SUPPLIES	10,100.00	1,485.39	1,485.39	8,614.61	14.71
02-474-818.000	CONTRACTUAL SERVICES	9,600.00	0.00	0.00	9,600.00	0.00
02-474-930.000	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES		29,279.00	1,566.49	1,566.49	27,712.51	5.35
Dept 478 - WINTER MAINTENANCE						
02-478-702.000	SALARIES & WAGES	32,632.00	0.00	0.00	32,632.00	0.00
02-478-709.000	OVERTIME	10,000.00	0.00	0.00	10,000.00	0.00
02-478-715.000	SOCIAL SECURITY	3,261.00	0.00	0.00	3,261.00	0.00
02-478-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
02-478-722.000	RETIREMENT	12,772.00	0.00	0.00	12,772.00	0.00
02-478-757.000	OPERATING SUPPLIES	20,151.00	0.00	0.00	20,151.00	0.00
02-478-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 478 - WINTER MAINTENANCE		78,816.00	0.00	0.00	78,816.00	0.00
Dept 523 - FORESTRY SERVICES						
02-523-702.000	SALARIES & WAGES	13,053.00	1,086.23	1,086.23	11,966.77	8.32
02-523-709.000	OVERTIME	500.00	2,830.87	2,830.87	(2,330.87)	566.17
02-523-715.000	SOCIAL SECURITY	1,037.00	286.57	286.57	750.43	27.63
02-523-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	192.87	192.87	(192.87)	100.00
02-523-722.000	RETIREMENT	5,109.00	1,526.92	1,526.92	3,582.08	29.89
Total Dept 523 - FORESTRY SERVICES		19,699.00	5,923.46	5,923.46	13,775.54	30.07
Dept 529 - FRINGE BENEFITS						
02-529-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
02-529-710.999	SICK/VAC PAY	20,000.00	7,839.54	7,839.54	12,160.46	39.20
02-529-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
02-529-715.000	SOCIAL SECURITY	1,530.00	599.72	599.72	930.28	39.20
02-529-717.000	RETIREE HEALTH CARE & LIFE INS	87,000.00	11,031.59	11,031.59	75,968.41	12.68
02-529-718.000	H.S.A.	2,700.00	0.00	0.00	2,700.00	0.00
02-529-719.000	HOSP/DENTAL/OPTICAL	51,150.00	8,211.12	8,211.12	42,938.88	16.05
02-529-720.000	LIFE & LTD INSURANCE	548.00	114.85	114.85	433.15	20.96
02-529-721.000	WORKERS COMP	4,565.00	0.00	0.00	4,565.00	0.00
02-529-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
02-529-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
02-529-723.000	SUPPLEMENTAL ANNUITY	17,388.00	0.00	0.00	17,388.00	0.00

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PERIOD ENDING 07/31/2024

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

FUND NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
02-529-725.000	CLOTHING/UNIFORM ALLOWANCE	2,000.00	1,206.23	1,206.23	793.77	60.31
02-529-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
02-529-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 529 - FRINGE BENEFITS		186,881.00	29,003.05	29,003.05	157,877.95	15.52
Dept 530 - ADMINISTRATION						
02-530-702.000	SALARIES & WAGES	16,459.00	898.55	898.55	15,560.45	5.46
02-530-715.000	SOCIAL SECURITY	1,259.00	64.77	64.77	1,194.23	5.14
02-530-717.000	RETIREE HEALTH CARE & LIFE INS	540.00	45.00	45.00	495.00	8.33
02-530-722.000	RETIREMENT	6,442.00	332.92	332.92	6,109.08	5.17
02-530-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
02-530-818.000	CONTRACTUAL SERVICES	4,557.00	0.00	0.00	4,557.00	0.00
02-530-947.000	EQUIPMENT RENTAL	120,000.00	0.00	0.00	120,000.00	0.00
02-530-955.000	INSURANCE	14,925.00	0.00	0.00	14,925.00	0.00
02-530-958.000	FEES & CHARGES	1,500.00	320.73	320.73	1,179.27	21.38
Total Dept 530 - ADMINISTRATION		165,682.00	1,661.97	1,661.97	164,020.03	1.00
Dept 966 - TRANSFER OUT						
02-966-995.203	TRANSF TO LOC ST FD	400,000.00	0.00	0.00	400,000.00	0.00
02-966-995.661	TRANSF TO MOTOR VEHICLE	6,250.00	0.00	0.00	6,250.00	0.00
Total Dept 966 - TRANSFER OUT		406,250.00	0.00	0.00	406,250.00	0.00
TOTAL EXPENDITURES		1,709,381.00	51,757.77	51,757.77	1,657,623.23	3.03
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		1,709,381.00	4,759.19	4,759.19	1,704,621.81	0.28
TOTAL EXPENDITURES		1,709,381.00	51,757.77	51,757.77	1,657,623.23	3.03
NET OF REVENUES & EXPENDITURES		0.00	(46,998.58)	(46,998.58)	46,998.58	100.00

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PERIOD ENDING 07/31/2024

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

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
03-000-453.000	SIDEWALK ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
03-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
03-000-546.000	ACT 51 GAS&WGHT TAX	571,724.00	0.00	0.00	571,724.00	0.00
03-000-546.100	ST OF MI - PA 207 DISBURSE	0.00	0.00	0.00	0.00	0.00
03-000-546.300	METRO ACT P.A.48	40,000.00	0.00	0.00	40,000.00	0.00
03-000-665.000	INTEREST INCOME	10,225.00	5,082.43	5,082.43	5,142.57	49.71
03-000-677.000	REIMB WORK DONE ON STREETS	0.00	0.00	0.00	0.00	0.00
03-000-683.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
03-000-692.000	TRF PRIOR YR RESERVES	194,705.00	0.00	0.00	194,705.00	0.00
03-000-696.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		816,654.00	5,082.43	5,082.43	811,571.57	0.62
Dept 931 - TRANSFER IN						
03-931-699.101	TRANSF F/GEN FUND	0.00	0.00	0.00	0.00	0.00
03-931-699.202	TRF F/MAJOR STREETS	400,000.00	0.00	0.00	400,000.00	0.00
03-931-699.406	TRF F/ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
03-931-699.592	TRF WATER/SEWER	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		400,000.00	0.00	0.00	400,000.00	0.00
TOTAL REVENUES		1,216,654.00	5,082.43	5,082.43	1,211,571.57	0.42
Expenditures						
Dept 451 - CONSTRUCTION						
03-451-974.200	CONCRETE MAINTENANCE	179,167.00	0.00	0.00	179,167.00	0.00
03-451-974.201	ENGINEERING FEES	35,833.00	0.00	0.00	35,833.00	0.00
03-451-975.200	ASPHALT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
03-451-975.300	JOINT & CRACK SEALIN	27,917.00	0.00	0.00	27,917.00	0.00
03-451-975.310	J & C SEALING - ENGINEERING	5,583.00	0.00	0.00	5,583.00	0.00
03-451-975.320	J & C SEALING - CONTINGENCY	0.00	0.00	0.00	0.00	0.00
03-451-976.100	SIDEWALK CONSTRUCTION	50,000.00	0.00	0.00	50,000.00	0.00
03-451-977.199	ROAD BONDING COSTS	0.00	0.00	0.00	0.00	0.00
03-451-977.803	ENGINEERING- CONSTRUCTION	23,333.00	0.00	0.00	23,333.00	0.00
03-451-977.804	CONSTRUCTION	116,667.00	0.00	0.00	116,667.00	0.00
03-451-980.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - CONSTRUCTION		438,500.00	0.00	0.00	438,500.00	0.00
Dept 463 - ROUTINE MAINTENANCE						
03-463-702.000	SALARIES & WAGES	69,461.00	9,441.46	9,441.46	60,019.54	13.59
03-463-702.808	WAGES- SEASONAL MAINTENANCE	20,048.00	1,306.75	1,306.75	18,741.25	6.52
03-463-709.000	OVERTIME	4,000.00	154.47	154.47	3,845.53	3.86
03-463-710.999	SICK/VAC PAY	0.00	216.07	216.07	(216.07)	100.00
03-463-715.000	SOCIAL SECURITY	7,153.00	830.60	830.60	6,322.40	11.61
03-463-717.000	RETIREE HEALTH CARE & LIFE INS	2,880.00	426.80	426.80	2,453.20	14.82
03-463-722.000	RETIREMENT	28,753.00	2,923.55	2,923.55	25,829.45	10.17
03-463-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
03-463-757.000	OPERATING SUPPLIES	43,775.00	3,855.43	3,855.43	39,919.57	8.81

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PERIOD ENDING 07/31/2024

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L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
03-463-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		176,070.00	19,155.13	19,155.13	156,914.87	10.88
Dept 474 - TRAFFIC SERVICES						
03-474-702.000	SALARIES & WAGES	5,788.00	158.16	158.16	5,629.84	2.73
03-474-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
03-474-715.000	SOCIAL SECURITY	443.00	11.98	11.98	431.02	2.70
03-474-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	11.24	11.24	(11.24)	100.00
03-474-722.000	RETIREMENT	2,266.00	61.90	61.90	2,204.10	2.73
03-474-757.000	OPERATING SUPPLIES	10,400.00	0.00	0.00	10,400.00	0.00
03-474-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES		18,897.00	243.28	243.28	18,653.72	1.29
Dept 478 - WINTER MAINTENANCE						
03-478-702.000	SALARIES & WAGES	28,942.00	0.00	0.00	28,942.00	0.00
03-478-709.000	OVERTIME	35,000.00	0.00	0.00	35,000.00	0.00
03-478-715.000	SOCIAL SECURITY	4,892.00	0.00	0.00	4,892.00	0.00
03-478-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
03-478-722.000	RETIREMENT	19,156.00	0.00	0.00	19,156.00	0.00
03-478-757.000	OPERATING SUPPLIES	60,351.00	0.00	0.00	60,351.00	0.00
03-478-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
Total Dept 478 - WINTER MAINTENANCE		148,341.00	0.00	0.00	148,341.00	0.00
Dept 523 - FORESTRY SERVICES						
03-523-702.000	SALARIES & WAGES	11,577.00	3,494.23	3,494.23	8,082.77	30.18
03-523-709.000	OVERTIME	1,000.00	212.02	212.02	787.98	21.20
03-523-715.000	SOCIAL SECURITY	962.00	272.03	272.03	689.97	28.28
03-523-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	197.95	197.95	(197.95)	100.00
03-523-722.000	RETIREMENT	4,923.00	1,431.80	1,431.80	3,491.20	29.08
Total Dept 523 - FORESTRY SERVICES		18,462.00	5,608.03	5,608.03	12,853.97	30.38
Dept 529 - FRINGE BENEFITS						
203-529-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
203-529-710.999	SICK/VAC PAY	7,000.00	0.00	0.00	7,000.00	0.00
203-529-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
203-529-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
203-529-717.000	RETIREE HEALTH CARE & LIFE INS	96,000.00	12,194.02	12,194.02	83,805.98	12.70
203-529-718.000	H.S.A.	5,200.00	0.00	0.00	5,200.00	0.00
203-529-719.000	HOSP/DENTAL/OPTICAL	50,550.00	7,592.51	7,592.51	42,957.49	15.02
203-529-720.000	LIFE & LTD INSURANCE	631.00	114.85	114.85	516.15	18.20
203-529-721.000	WORKERS COMP	5,065.00	0.00	0.00	5,065.00	0.00
203-529-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
203-529-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
203-529-723.000	SUPPLEMENTAL ANUITY	20,254.00	0.00	0.00	20,254.00	0.00
203-529-725.000	CLOTHING/UNIFORM ALLOWANCE	2,100.00	0.00	0.00	2,100.00	0.00

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LINE NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
03-529-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 529 - FRINGE BENEFITS		186,800.00	19,901.38	19,901.38	166,898.62	10.65
Dept 530 - ADMINISTRATION						
03-530-702.000	SALARIES & WAGES	55,438.00	1,534.08	1,534.08	53,903.92	2.77
03-530-715.000	SOCIAL SECURITY	4,241.00	113.38	113.38	4,127.62	2.67
03-530-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	60.01	60.01	659.99	8.33
03-530-722.000	RETIREMENT	21,699.00	542.52	542.52	21,156.48	2.50
03-530-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
03-530-818.000	CONTRACTUAL SERVICES	4,558.00	0.00	0.00	4,558.00	0.00
03-530-947.000	EQUIPMENT RENTAL	110,000.00	0.00	0.00	110,000.00	0.00
03-530-955.000	INSURANCE	9,778.00	0.00	0.00	9,778.00	0.00
03-530-958.001	TRAINING & SEMINARS	2,600.00	0.00	0.00	2,600.00	0.00
03-530-958.100	FEES & CHARGES	1,800.00	342.51	342.51	1,457.49	19.03
Total Dept 530 - ADMINISTRATION		210,834.00	2,592.50	2,592.50	208,241.50	1.23
Dept 966 - TRANSFER OUT						
03-966-995.101	TRANSF TO GENERAL	0.00	0.00	0.00	0.00	0.00
03-966-995.661	TRF TO MOTOR VEHICLE	18,750.00	0.00	0.00	18,750.00	0.00
Total Dept 966 - TRANSFER OUT		18,750.00	0.00	0.00	18,750.00	0.00
TOTAL EXPENDITURES		1,216,654.00	47,500.32	47,500.32	1,169,153.68	3.90
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		1,216,654.00	5,082.43	5,082.43	1,211,571.57	0.42
TOTAL EXPENDITURES		1,216,654.00	47,500.32	47,500.32	1,169,153.68	3.90
NET OF REVENUES & EXPENDITURES		0.00	(42,417.89)	(42,417.89)	42,417.89	100.00

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

FUND NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 210 - AMBULANCE FUND						
Revenues						
Dept 000						
10-000-402.000	OPERATING LEVY	0.00	0.00	0.00	0.00	0.00
10-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
10-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
10-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
10-000-683.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
10-000-692.000	TRF PRIOR YR RESERVES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 931 - TRANSFER IN						
10-931-699.101	TRANS FR GEN/F	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 436 - FRINGE-AMBUL						
10-436-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
10-436-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
10-436-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
10-436-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10-436-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
10-436-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
10-436-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
10-436-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
10-436-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
10-436-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10-436-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
10-436-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
10-436-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
10-436-728.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-436-955.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
10-436-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 436 - FRINGE-AMBUL		0.00	0.00	0.00	0.00	0.00
Dept 437 - AMBULANCE SERVICES						
10-437-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
10-437-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
10-437-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10-437-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10-437-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-437-757.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-437-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-437-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
10-437-960.001	TRAINING	0.00	0.00	0.00	0.00	0.00
10-437-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00

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

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 210 - AMBULANCE FUND						
Expenditures						
Total Dept 437 - AMBULANCE SERVICES		0.00	0.00	0.00	0.00	0.00
Dept 966 - TRANSFER OUT						
210-966-995.101	TRANSF TO GENERAL	0.00	0.00	0.00	0.00	0.00
210-966-995.661	TRF TO MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFER OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 210 - AMBULANCE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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DE: Gpw

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

FUND NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 211 - ACT 302 TRAINING FUND						
Revenues						
Dept 000						
11-000-542.000	ACT 302 TRNG GRANTS	5,000.00	0.00	0.00	5,000.00	0.00
11-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
11-000-683.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
11-000-692.000	TRF PRIOR YR RESERVES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00
Expenditures						
Dept 320 - EXPENDITURES						
11-320-757.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
11-320-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
11-320-960.000	EDUCATION-TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
11-320-980.100	CONTINGENCY ACT 302	0.00	0.00	0.00	0.00	0.00
Total Dept 320 - EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00
Fund 211 - ACT 302 TRAINING FUND:						
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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DB: Gpw

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

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - PARKWAY BEAUTIFICATION						
Revenues						
Dept 000						
213-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
213-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
213-000-674.000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
213-000-674.120	DONATIONS - MEMORIAL TREES	2,000.00	0.00	0.00	2,000.00	0.00
213-000-674.130	DONATIONS - COMMUNITY EVENTS	30,000.00	2,248.00	2,248.00	27,752.00	7.49
213-000-674.150	FORD HOUSE DONATION	0.00	0.00	0.00	0.00	0.00
213-000-674.211	DONATIONS COOK SCHOOL	250.00	0.00	0.00	250.00	0.00
213-000-674.300	DONATIONS CITIZEN REC COMM	250.00	383.00	383.00	(133.00)	153.20
213-000-674.310	DONATIONS BEAUTIFICATION COMM	250.00	0.00	0.00	250.00	0.00
213-000-674.320	DONATIONS SENIOR CITIZEN COMM	500.00	14.00	14.00	486.00	2.80
213-000-674.330	DONATION TREE COMMISSION	0.00	0.00	0.00	0.00	0.00
213-000-674.340	DONATIONS HISTORICAL COMM	0.00	0.00	0.00	0.00	0.00
213-000-675.200	FLOWER SALES	40,000.00	0.00	0.00	40,000.00	0.00
213-000-675.210	TILES & MUG SALES	0.00	0.00	0.00	0.00	0.00
213-000-675.215	PLATE COVER SALES	0.00	0.00	0.00	0.00	0.00
213-000-683.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
213-000-692.000	TRF PRIOR YR RESERVES	42,465.00	0.00	0.00	42,465.00	0.00
213-000-692.100	TRF F/PRIOR YR RES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		115,715.00	2,645.00	2,645.00	113,070.00	2.29
TOTAL REVENUES		115,715.00	2,645.00	2,645.00	113,070.00	2.29
Expenditures						
Dept 803 - EXPENDITURES						
213-803-880.120	MEMORIAL TREES	1,500.00	0.00	0.00	1,500.00	0.00
213-803-880.130	COMMUNITY EVENTS	35,000.00	3,068.31	3,068.31	31,931.69	8.77
213-803-880.200	BAC FLOWER SALE	26,200.00	0.00	0.00	26,200.00	0.00
213-803-880.210	COOK SCHOOL	30,000.00	0.00	0.00	30,000.00	0.00
213-803-880.310	BEAUTIFICATION COMMISSION	23,015.00	1,072.50	1,072.50	21,942.50	4.66
213-803-880.320	SENIOR CITIZEN COMMISSION	0.00	0.00	0.00	0.00	0.00
213-803-880.330	TREE COMMISSION	0.00	0.00	0.00	0.00	0.00
213-803-880.340	HISTORICAL COMMISSION	0.00	0.00	0.00	0.00	0.00
213-803-880.350	CITIZENS RECREATION	0.00	0.00	0.00	0.00	0.00
213-803-955.300	MISC EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 803 - EXPENDITURES		115,715.00	4,140.81	4,140.81	111,574.19	3.58
Dept 966 - TRANSFER OUT						
213-966-995.101	TRANSF TO GENERAL	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFER OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		115,715.00	4,140.81	4,140.81	111,574.19	3.58
Fund 213 - PARKWAY BEAUTIFICATION:						
TOTAL REVENUES		115,715.00	2,645.00	2,645.00	113,070.00	2.29

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PERIOD ENDING 07/31/2024

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

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
fund 213 -	PARKWAY BEAUTIFICATION					
TOTAL	EXPENDITURES	115,715.00	4,140.81	4,140.81	111,574.19	3.58
TOTAL	OF REVENUES & EXPENDITURES	0.00	(1,495.81)	(1,495.81)	1,495.81	100.00

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PERIOD ENDING 07/31/2024

IB: Gpw

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

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
Fund 214 - CABLE FUND						
Revenues						
Dept 000						
14-000-665.000	INTEREST INCOME	1,500.00	0.00	0.00	1,500.00	0.00
14-000-669.010	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
14-000-683.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
14-000-692.000	TRF PRIOR YR RESERVES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,500.00	0.00	0.00	1,500.00	0.00
Dept 931 - TRANSFER IN						
14-931-699.101	TRF F/GENERAL	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,500.00	0.00	0.00	1,500.00	0.00
Expenditures						
Dept 802						
14-802-757.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
14-802-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
14-802-980.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 802		0.00	0.00	0.00	0.00	0.00
Dept 966 - TRANSFER OUT						
14-966-995.101	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
14-966-995.401	TRF TO MUNICIPAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFER OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 214 - CABLE FUND:						
TOTAL REVENUES		1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,500.00	0.00	0.00	1,500.00	0.00

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PERIOD ENDING 07/31/2024

IB: Gpw

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

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 216 - PA 1 MCOLES TRAINING FUND						
Revenues						
Dept 000						
16-000-542.010	PA 1 MCOLES TRAINING	0.00	0.00	0.00	0.00	0.00
16-000-692.000	TRF PRIOR YR RESERVES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 320 - EXPENDITURES						
16-320-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 320 - EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
<hr/>						
Fund 216 - PA 1 MCOLES TRAINING FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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Job: Gpw

PERIOD ENDING 07/31/2024

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

FUND NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 226 - SOLID WASTE/DISPOSAL							
Revenues							
Dept 000							
226-000-402.000	OPERATING LEVY	2,249,993.00	277,111.44	277,111.44	1,972,881.56		12.32
226-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00		0.00
226-000-411.000	DELQ TAXES	0.00	24.71	24.71	(24.71)		100.00
226-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00		0.00
226-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	8,000.00	0.00	0.00	8,000.00		0.00
226-000-665.000	INTEREST INCOME	200.00	6,174.24	6,174.24	(5,974.24)		3,087.12
226-000-669.030	GAIN ON MARKET VALUE	0.00	0.00	0.00	0.00		0.00
226-000-683.000	OTHER INCOME	0.00	0.00	0.00	0.00		0.00
226-000-692.000	TRF PRIOR YR RESERVES	0.00	0.00	0.00	0.00		0.00
Total Dept 000		2,258,193.00	283,310.39	283,310.39	1,974,882.61		12.55
Dept 931 - TRANSFER IN							
226-931-699.101	TRF F/GENERAL	0.00	0.00	0.00	0.00		0.00
Total Dept 931 - TRANSFER IN		0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES		2,258,193.00	283,310.39	283,310.39	1,974,882.61		12.55
Expenditures							
Dept 528 - SOLID WASTE/DISPOSAL							
226-528-702.000	SALARIES & WAGES	92,178.00	5,837.71	5,837.71	86,340.29		6.33
226-528-709.000	OVERTIME	3,500.00	0.00	0.00	3,500.00		0.00
226-528-715.000	SOCIAL SECURITY	7,319.00	426.52	426.52	6,892.48		5.83
226-528-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	163.91	163.91	1,636.09		9.11
226-528-722.000	RETIREMENT	37,448.00	2,162.24	2,162.24	35,285.76		5.77
226-528-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00		0.00
226-528-818.000	CONTRACTUAL SERVICES	1,709,286.00	105,419.14	105,419.14	1,603,866.86		6.17
226-528-831.200	PRIOR YR TAX REFUNDS	0.00	0.00	0.00	0.00		0.00
226-528-955.000	INSURANCE	17,739.00	0.00	0.00	17,739.00		0.00
226-528-958.000	FEES & CHARGES	2,300.00	416.09	416.09	1,883.91		18.09
226-528-977.000	EQUIPMENT	0.00	0.00	0.00	0.00		0.00
226-528-993.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00		0.00
Total Dept 528 - SOLID WASTE/DISPOSAL		1,871,570.00	114,425.61	114,425.61	1,757,144.39		6.11
Dept 529 - FRINGE BENEFITS							
226-529-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00		0.00
226-529-710.999	SICK/VAC PAY	5,000.00	0.00	0.00	5,000.00		0.00
226-529-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00		0.00
226-529-715.000	SOCIAL SECURITY	383.00	0.00	0.00	383.00		0.00
226-529-717.000	RETIREE HEALTH CARE & LIFE INS	40,000.00	4,621.01	4,621.01	35,378.99		11.55
226-529-718.000	H.S.A.	3,200.00	0.00	0.00	3,200.00		0.00
226-529-719.000	HOSP/DENTAL/OPTICAL	33,600.00	5,069.30	5,069.30	28,530.70		15.09
226-529-720.000	LIFE & LTD INSURANCE	378.00	28.71	28.71	349.29		7.60
226-529-721.000	WORKERS COMP	2,400.00	0.00	0.00	2,400.00		0.00
226-529-722.000	RETIREMENT	0.00	0.00	0.00	0.00		0.00
226-529-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00		0.00
226-529-723.000	SUPPLEMENTAL ANNUITY	10,905.00	0.00	0.00	10,905.00		0.00

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

FUND NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 226 - SOLID WASTE/DISPOSAL						
Expenditures						
226-529-725.000	CLOTHING/UNIFORM ALLOWANCE	500.00	0.00	0.00	500.00	0.00
226-529-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 529 - FRINGE BENEFITS		96,366.00	9,719.02	9,719.02	86,646.98	10.09
Dept 966 - TRANSFER OUT						
226-966-995.101	TRF TO GENERAL	50,000.00	0.00	0.00	50,000.00	0.00
226-966-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
226-966-995.661	TRF TO MOTOR VEHICLE	62,000.00	0.00	0.00	62,000.00	0.00
Total Dept 966 - TRANSFER OUT		112,000.00	0.00	0.00	112,000.00	0.00
TOTAL EXPENDITURES		2,079,936.00	124,144.63	124,144.63	1,955,791.37	5.97
Fund 226 - SOLID WASTE/DISPOSAL:						
TOTAL REVENUES		2,258,193.00	283,310.39	283,310.39	1,974,882.61	12.55
TOTAL EXPENDITURES		2,079,936.00	124,144.63	124,144.63	1,955,791.37	5.97
NET OF REVENUES & EXPENDITURES		178,257.00	159,165.76	159,165.76	19,091.24	89.29

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PERIOD ENDING 07/31/2024

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FUND NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 245 - GRANTS FUND						
Revenues						
Dept 000						
245-000-522.000	CDBG GRANTS - 04	20,000.00	0.00	0.00	20,000.00	0.00
245-000-522.001	REPAY REHAB LOANS	0.00	0.00	0.00	0.00	0.00
245-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
245-000-683.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000		20,000.00	0.00	0.00	20,000.00	0.00
Dept 931 - TRANSFER IN						
245-931-699.101	TRF F/GENERAL	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		20,000.00	0.00	0.00	20,000.00	0.00
Expenditures						
Dept 729 - EXPENDITURES						
245-729-702.000	SALARIES/ADMIN	0.00	0.00	0.00	0.00	0.00
245-729-814.000	REHAB PROJECTS	0.00	0.00	0.00	0.00	0.00
245-729-872.000	PAATS	6,000.00	0.00	0.00	6,000.00	0.00
245-729-988.000	THE HELM	14,000.00	0.00	0.00	14,000.00	0.00
Total Dept 729 - EXPENDITURES		20,000.00	0.00	0.00	20,000.00	0.00
Dept 966 - TRANSFER OUT						
245-966-995.101	TRANSF TO GENERAL	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFER OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		20,000.00	0.00	0.00	20,000.00	0.00
Fund 245 - GRANTS FUND:						
TOTAL REVENUES		20,000.00	0.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES		20,000.00	0.00	0.00	20,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 07/31/2024

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

FUND NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - SOM MIDC GRANT						
Revenues						
Dept 000						
260-000-571.000	SOM MIDC GRANT	52,800.00	532.73	532.73	52,267.27	1.01
260-000-587.000	MIDC LOCAL MATCH	0.00	0.00	0.00	0.00	0.00
260-000-683.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
260-000-692.000	TRF PRIOR YR RESERVES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		52,800.00	532.73	532.73	52,267.27	1.01
Dept 931 - TRANSFER IN						
260-931-699.101	TRF F/GENERAL	3,175.00	0.00	0.00	3,175.00	0.00
Total Dept 931 - TRANSFER IN		3,175.00	0.00	0.00	3,175.00	0.00
TOTAL REVENUES		55,975.00	532.73	532.73	55,442.27	0.95
Expenditures						
Dept 286 - COURT EXPENDITURES						
260-286-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
260-286-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
260-286-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
260-286-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
260-286-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
260-286-757.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-286-801.400	COURT APPOINTED ATTORNEY	55,975.00	1,392.00	1,392.00	54,583.00	2.49
260-286-806.000	SOM TRANSMITTAL FEES	0.00	0.00	0.00	0.00	0.00
260-286-808.000	JAIL FEES	0.00	0.00	0.00	0.00	0.00
260-286-860.000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
260-286-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
260-286-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - COURT EXPENDITURES		55,975.00	1,392.00	1,392.00	54,583.00	2.49
TOTAL EXPENDITURES		55,975.00	1,392.00	1,392.00	54,583.00	2.49
Fund 260 - SOM MIDC GRANT:						
TOTAL REVENUES		55,975.00	532.73	532.73	55,442.27	0.95
TOTAL EXPENDITURES		55,975.00	1,392.00	1,392.00	54,583.00	2.49
NET OF REVENUES & EXPENDITURES		0.00	(859.27)	(859.27)	859.27	100.00

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FUND NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 261 - 911 EMERGENCY SERVICE	Expenditures					
Total Dept 603 - FRINGE BENEFITS		35,045.00	4,489.00	4,489.00	30,556.00	12.81
TOTAL EXPENDITURES		131,574.00	11,496.98	11,496.98	120,077.02	8.74
Fund 261 - 911 EMERGENCY SERVICE:						
TOTAL REVENUES		131,574.00	13,668.71	13,668.71	117,905.29	10.39
TOTAL EXPENDITURES		131,574.00	11,496.98	11,496.98	120,077.02	8.74
NET OF REVENUES & EXPENDITURES		0.00	2,171.73	2,171.73	(2,171.73)	100.00

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L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - DRUG ENFORCEMENT FUND						
Revenues						
Dept 000						
265-000-543.100	FORFEITURE MONEY	0.00	0.00	0.00	0.00	0.00
265-000-660.010	QUIL ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
265-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
265-000-683.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
265-000-692.000	TRF PRIOR YR RESERVES	750.00	0.00	0.00	750.00	0.00
Total Dept 000		750.00	0.00	0.00	750.00	0.00
TOTAL REVENUES		750.00	0.00	0.00	750.00	0.00
Expenditures						
Dept 329 - EXPENDITURES						
265-329-757.000	OPERATING SUPPLIES	750.00	0.00	0.00	750.00	0.00
265-329-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
265-329-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 329 - EXPENDITURES		750.00	0.00	0.00	750.00	0.00
TOTAL EXPENDITURES		750.00	0.00	0.00	750.00	0.00
Fund 265 - DRUG ENFORCEMENT FUND:						
TOTAL REVENUES		750.00	0.00	0.00	750.00	0.00
TOTAL EXPENDITURES		750.00	0.00	0.00	750.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	NORMAL	(ABNORMAL)	
Fund 284 - OPIOID SETTLEMENT FUND							
Revenues							
Dept 000							
284-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
284-000-685.000	NATIONAL OPIOID SETTLEMENT	2,000.00	5,342.89	5,342.89	(3,342.89)		267.14
284-000-692.000	TRF PRIOR YR RESERVES	4,515.00	0.00	0.00	4,515.00		0.00
Total Dept 000		6,515.00	5,342.89	5,342.89	1,172.11		82.01
TOTAL REVENUES		6,515.00	5,342.89	5,342.89	1,172.11		82.01
Expenditures							
Dept 320 - EXPENDITURES							
284-320-757.000	OPERATING SUPPLIES	4,515.00	990.00	990.00	3,525.00		21.93
284-320-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00		0.00
Total Dept 320 - EXPENDITURES		6,515.00	990.00	990.00	5,525.00		15.20
TOTAL EXPENDITURES		6,515.00	990.00	990.00	5,525.00		15.20
Fund 284 - OPIOID SETTLEMENT FUND:							
TOTAL REVENUES		6,515.00	5,342.89	5,342.89	1,172.11		82.01
TOTAL EXPENDITURES		6,515.00	990.00	990.00	5,525.00		15.20
NET OF REVENUES & EXPENDITURES		0.00	4,352.89	4,352.89	(4,352.89)		100.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 304 - ROAD BOND FUND- VOTER APPROVED NOV 2014						
Revenues						
Dept 000						
304-000-402.000	OPERATING LEVY	1,271,835.00	156,638.51	156,638.51	1,115,196.49	12.32
304-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
304-000-411.000	DELQ TAXES	0.00	15.00	15.00	(15.00)	100.00
304-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	5,000.00	0.00	0.00	5,000.00	0.00
304-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
304-000-683.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
304-000-692.000	TRF PRIOR YR RESERVES	83,966.00	0.00	0.00	83,966.00	0.00
Total Dept 000		1,360,801.00	156,653.51	156,653.51	1,204,147.49	11.51
Dept 931 - TRANSFER IN						
304-931-699.101	TRF F/GENERAL	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,360,801.00	156,653.51	156,653.51	1,204,147.49	11.51
Expenditures						
Dept 906 - EXPENDITURES						
304-906-979.000	FUTURE CAP IMPROVE.	0.00	0.00	0.00	0.00	0.00
304-906-991.000	PRINCIPAL	1,325,000.00	0.00	0.00	1,325,000.00	0.00
304-906-994.000	INTEREST	35,801.00	0.00	0.00	35,801.00	0.00
Total Dept 906 - EXPENDITURES		1,360,801.00	0.00	0.00	1,360,801.00	0.00
TOTAL EXPENDITURES		1,360,801.00	0.00	0.00	1,360,801.00	0.00
Fund 304 - ROAD BOND FUND- VOTER APPROVED NOV 2014:						
TOTAL REVENUES		1,360,801.00	156,653.51	156,653.51	1,204,147.49	11.51
TOTAL EXPENDITURES		1,360,801.00	0.00	0.00	1,360,801.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	156,653.51	156,653.51	(156,653.51)	100.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 307 - 2018 CAPITAL IMPROVEMENT BOND						
Revenues						
Dept 000						
307-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
307-000-683.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
307-000-692.000	TRF PRIOR YR RESERVES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 931 - TRANSFER IN						
307-931-699.101	TRF F/GENERAL	215,238.00	0.00	0.00	215,238.00	0.00
Total Dept 931 - TRANSFER IN		215,238.00	0.00	0.00	215,238.00	0.00
TOTAL REVENUES		215,238.00	0.00	0.00	215,238.00	0.00
Expenditures						
Dept 906 - EXPENDITURES						
307-906-991.000	PRINCIPAL	155,000.00	0.00	0.00	155,000.00	0.00
307-906-994.000	INTEREST	60,238.00	0.00	0.00	60,238.00	0.00
Total Dept 906 - EXPENDITURES		215,238.00	0.00	0.00	215,238.00	0.00
TOTAL EXPENDITURES		215,238.00	0.00	0.00	215,238.00	0.00
Fund 307 - 2018 CAPITAL IMPROVEMENT BOND :						
TOTAL REVENUES		215,238.00	0.00	0.00	215,238.00	0.00
TOTAL EXPENDITURES		215,238.00	0.00	0.00	215,238.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 365 - GROSSE GRATIOT DRAIN FUND						
Revenues						
Dept 000						
365-000-402.000	OPERATING LEVY	3,744,774.00	0.00	0.00	3,744,774.00	0.00
365-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
365-000-411.000	DELQ TAXES	0.00	43.04	43.04	(43.04)	100.00
365-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	13,000.00	0.00	0.00	13,000.00	0.00
365-000-665.000	INTEREST INCOME	1,000.00	(916.31)	(916.31)	1,916.31	(91.63)
365-000-669.030	GAIN ON MARKET VALUE	0.00	0.00	0.00	0.00	0.00
365-000-683.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
365-000-692.000	TRF PRIOR YR RESERVES	0.00	0.00	0.00	0.00	0.00
365-000-696.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,758,774.00	(873.27)	(873.27)	3,759,647.27	(0.02)
TOTAL REVENUES		3,758,774.00	(873.27)	(873.27)	3,759,647.27	(0.02)
Expenditures						
Dept 445 - GENERAL EXPENDITURES						
365-445-818.000	CONTR-O&M MLK RIV	2,454,060.00	613,515.00	613,515.00	1,840,545.00	25.00
365-445-831.200	PRIOR YR TAX REFUNDS	0.00	0.00	0.00	0.00	0.00
365-445-958.000	FEES & CHARGES	3,500.00	(61.75)	(61.75)	3,561.75	(1.76)
365-445-973.000	PREFUNDING SRF-GGD	0.00	0.00	0.00	0.00	0.00
365-445-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
365-445-980.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
365-445-991.000	MILK RIVER-PRINCIPAL	892,260.00	0.00	0.00	892,260.00	0.00
365-445-993.000	MILK RIVER-INTEREST	394,954.00	0.00	0.00	394,954.00	0.00
Total Dept 445 - GENERAL EXPENDITURES		3,744,774.00	613,453.25	613,453.25	3,131,320.75	16.38
Dept 907 - OTHER EXPENDITURES						
365-907-818.000	CONTRACTUAL SERVICES	6,281.00	0.00	0.00	6,281.00	0.00
365-907-955.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
365-907-956.000	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 907 - OTHER EXPENDITURES		6,281.00	0.00	0.00	6,281.00	0.00
TOTAL EXPENDITURES		3,751,055.00	613,453.25	613,453.25	3,137,601.75	16.35
Fund 365 - GROSSE GRATIOT DRAIN FUND:						
TOTAL REVENUES		3,758,774.00	(873.27)	(873.27)	3,759,647.27	0.02
TOTAL EXPENDITURES		3,751,055.00	613,453.25	613,453.25	3,137,601.75	16.35
NET OF REVENUES & EXPENDITURES		7,719.00	(614,326.52)	(614,326.52)	622,045.52	7,958.63

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L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - MUNICIPAL IMPRV FUND						
Revenues						
Dept 000						
101-000-531.000	GRANT	0.00	0.00	0.00	0.00	0.00
101-000-543.010	PS CONSOLIDATION GRANT	0.00	0.00	0.00	0.00	0.00
101-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
101-000-674.020	DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-677.050	REIMBURSE FOR TREES	0.00	0.00	0.00	0.00	0.00
101-000-683.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
101-000-692.000	TRF PRIOR YR RESERVES	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000		10,000.00	0.00	0.00	10,000.00	0.00
Dept 931 - TRANSFER IN						
101-931-699.101	TRFS F/GENERAL	805,000.00	0.00	0.00	805,000.00	0.00
101-931-699.214	TRF F/CABLE FUND	0.00	0.00	0.00	0.00	0.00
101-931-699.585	TRFS F/PARKING	0.00	0.00	0.00	0.00	0.00
101-931-699.594	TRF F/BOAT DOCKS	0.00	0.00	0.00	0.00	0.00
101-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		805,000.00	0.00	0.00	805,000.00	0.00
TOTAL REVENUES		815,000.00	0.00	0.00	815,000.00	0.00
Expenditures						
Dept 451 - CONSTRUCTION						
101-451-974.200	CONCRETE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-451-974.201	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
Dept 901 - EQUIPMENT						
101-901-757.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-901-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-901-955.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
101-901-972.101	MINOR EQUIPMENT-GENE	0.00	0.00	0.00	0.00	0.00
101-901-972.102	MINOR EQUIP PUB SAF	0.00	0.00	0.00	0.00	0.00
101-901-972.103	MINOR EQUIP DPW	0.00	0.00	0.00	0.00	0.00
101-901-972.104	MINOR EQUIP P&R	0.00	0.00	0.00	0.00	0.00
101-901-972.345	MINOR EQUIP-RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
101-901-977.202	EQUIPMENT-MAJOR ST	0.00	0.00	0.00	0.00	0.00
101-901-994.000	INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - EQUIPMENT		0.00	0.00	0.00	0.00	0.00
Dept 902 - IMPROVEMENTS						
101-902-972.103	MINOR EQUIP DPW	0.00	0.00	0.00	0.00	0.00
101-902-977.101	IMPROVEMENT-GEN	10,000.00	0.00	0.00	10,000.00	0.00
101-902-977.102	IMPROVEMENT-PUB SAF	0.00	0.00	0.00	0.00	0.00
101-902-977.103	IMPROVEMENT-PUB WKS	0.00	0.00	0.00	0.00	0.00
101-902-977.104	IMPROVEMENT-PKS & RE	795,000.00	3,329.85	3,329.85	791,670.15	0.42

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		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - MUNICIPAL IMPRV FUND						
Expenditures						
401-902-977.105	IMPROVEMENTS-CITY HALL	0.00	0.00	0.00	0.00	0.00
401-902-977.110	COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00
401-902-977.112	CITY HALL LANDSCAPIN	0.00	0.00	0.00	0.00	0.00
401-902-977.116	LIGHTING-ENERGY GRANT IMPROVE	0.00	0.00	0.00	0.00	0.00
401-902-977.136	IMPROVEMENT-COURT	0.00	0.00	0.00	0.00	0.00
401-902-977.215	CITY CLERK ELECTION EQUIP	0.00	0.00	0.00	0.00	0.00
401-902-977.401	TREE PURCHASES	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 902 - IMPROVEMENTS		815,000.00	3,329.85	3,329.85	811,670.15	0.41
Dept 903 - LAKEFRONT PK IMP						
401-903-977.109	LAKEFT PK WOOD BRIDG	0.00	0.00	0.00	0.00	0.00
401-903-977.114	BIKE RACKS ON MACK	0.00	0.00	0.00	0.00	0.00
401-903-977.120	ACTIVITIES BLDG	0.00	0.00	0.00	0.00	0.00
Total Dept 903 - LAKEFRONT PK IMP		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		815,000.00	3,329.85	3,329.85	811,670.15	0.41
Fund 401 - MUNICIPAL IMPRV FUND:						
TOTAL REVENUES		815,000.00	0.00	0.00	815,000.00	0.00
TOTAL EXPENDITURES		815,000.00	3,329.85	3,329.85	811,670.15	0.41
NET OF REVENUES & EXPENDITURES		0.00	(3,329.85)	(3,329.85)	3,329.85	100.00

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PERIOD ENDING 07/31/2024

DB: Gpw

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

ACCOUNT NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 420 - CAPITAL IMPROVEMENT FUND						
Revenues						
Dept 000						
120-000-683.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
120-000-692.000	TRF PRIOR YR RESERVES	0.00	0.00	0.00	0.00	0.00
120-000-696.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 931 - TRANSFER IN						
120-931-699.101	TRF F/GENERAL	0.00	0.00	0.00	0.00	0.00
120-931-699.226	TRANSFER FROM SOLID WASTE	0.00	0.00	0.00	0.00	0.00
120-931-699.592	TRF WATER/SEWER	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 211 - OVERHEAD						
120-211-958.000	FEES & CHARGES	0.00	0.00	0.00	0.00	0.00
120-211-977.199	BOND EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		0.00	0.00	0.00	0.00	0.00
Dept 451 - CONSTRUCTION						
120-451-974.201	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
Dept 902 - IMPROVEMENTS						
120-902-977.101	IMPROVEMENT-GEN	0.00	0.00	0.00	0.00	0.00
120-902-977.102	IMPROVEMENT-PUB SAF	0.00	0.00	0.00	0.00	0.00
120-902-977.103	IMPROVEMENT-PUB WKS	0.00	0.00	0.00	0.00	0.00
120-902-977.104	IMPROVEMENT-PKS & RE	0.00	0.00	0.00	0.00	0.00
120-902-977.110	COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00
120-902-977.226	EQUIPMENT-SOLID WAST	0.00	0.00	0.00	0.00	0.00
120-902-980.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
120-902-991.000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
120-902-994.000	INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 902 - IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00
Dept 966 - TRANSFER OUT						
120-966-995.101	TRANSF TO GENERAL	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFER OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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

SL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 420 - CAPITAL IMPROVEMENT FUND						
Fund 420 - CAPITAL IMPROVEMENT FUND:						
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00

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DB: Gpw

PERIOD ENDING 07/31/2024

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

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 585 - PARKING FUND							
Revenues							
Dept 000							
585-000-652.100	METER COLLECTIONS	150,000.00	17,439.86	17,439.86	132,560.14		11.63
585-000-652.200	PARKING PERMITS-HANGING	15,000.00	1,000.00	1,000.00	14,000.00		6.67
585-000-652.300	PARKING METER CARDS	0.00	0.00	0.00	0.00		0.00
585-000-656.000	PARKING VIOLATIONS	150,000.00	17,998.51	17,998.51	132,001.49		12.00
585-000-665.000	INTEREST INCOME	3,000.00	1,773.74	1,773.74	1,226.26		59.12
585-000-669.030	GAIN ON MARKET VALUE	0.00	0.00	0.00	0.00		0.00
585-000-680.000	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00		0.00
585-000-683.000	OTHER INCOME	0.00	0.00	0.00	0.00		0.00
585-000-692.000	TRF PRIOR YR RESERVES	290,332.00	0.00	0.00	290,332.00		0.00
Total Dept 000		608,332.00	38,212.11	38,212.11	570,119.89		6.28
Dept 931 - TRANSFER IN							
585-931-699.101	TRANSF F/GENERAL	0.00	0.00	0.00	0.00		0.00
Total Dept 931 - TRANSFER IN		0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES		608,332.00	38,212.11	38,212.11	570,119.89		6.28
Expenditures							
Dept 571 - MAINTENANCE & ENFORC							
585-571-702.000	SALARIES & WAGES	125,653.00	7,162.59	7,162.59	118,490.41		5.70
585-571-702.100	DPW SALARIES & WAGES	15,000.00	567.94	567.94	14,432.06		3.79
585-571-709.000	OVERTIME	0.00	0.00	0.00	0.00		0.00
585-571-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00		0.00
585-571-715.000	SOCIAL SECURITY	10,760.00	579.70	579.70	10,180.30		5.39
585-571-717.000	RETIREE HEALTH CARE & LIFE INS	900.00	100.02	100.02	799.98		11.11
585-571-722.000	RETIREMENT	31,626.00	1,085.71	1,085.71	30,540.29		3.43
585-571-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00		0.00
585-571-725.000	CLOTHING/UNIFORM ALLOWANCE	600.00	0.00	0.00	600.00		0.00
585-571-757.000	OPERATING SUPPLIES	18,000.00	0.00	0.00	18,000.00		0.00
585-571-818.000	CONTRACTUAL SERVICES	23,400.00	675.00	675.00	22,725.00		2.88
585-571-974.201	ENGINEERING FEES	0.00	0.00	0.00	0.00		0.00
585-571-977.000	PARKING LOT IMPROVEMENT	260,417.00	0.00	0.00	260,417.00		0.00
585-571-978.300	ENGINEER-PARKING LOT IMPROVE	52,083.00	0.00	0.00	52,083.00		0.00
585-571-979.000	UNSPECIFIED CAP IMPROVE	0.00	0.00	0.00	0.00		0.00
Total Dept 571 - MAINTENANCE & ENFORC		538,439.00	10,170.96	10,170.96	528,268.04		1.89
Dept 572 - FRINGE BENEFITS							
585-572-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00		0.00
585-572-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00		0.00
585-572-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00		0.00
585-572-717.000	RETIREE HEALTH CARE & LIFE INS	26,000.00	3,231.30	3,231.30	22,768.70		12.43
585-572-717.200	RHC-OPEB	0.00	0.00	0.00	0.00		0.00
585-572-718.000	H.S.A.	850.00	0.00	0.00	850.00		0.00
585-572-719.000	HOSP/DENTAL/OPTICAL	10,500.00	1,590.79	1,590.79	8,909.21		15.15
585-572-720.000	LIFE & LTD INSURANCE	390.00	57.42	57.42	332.58		14.72
585-572-721.000	WORKERS COMP	1,600.00	0.00	0.00	1,600.00		0.00

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PERIOD ENDING 07/31/2024

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

FUND NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 585 - PARKING FUND						
Expenditures						
585-572-722.105	PENSION EXP (GASB 68)	0.00	0.00	0.00	0.00	0.00
585-572-722.106	OPEB EXPENSE (GASB 75)	0.00	0.00	0.00	0.00	0.00
585-572-723.000	SUPPLEMENTAL ANNUITY	7,785.00	0.00	0.00	7,785.00	0.00
585-572-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 572 - FRINGE BENEFITS		47,125.00	4,879.51	4,879.51	42,245.49	10.35
Dept 573 - OVERHEAD						
585-573-955.000	INSURANCE	5,568.00	0.00	0.00	5,568.00	0.00
585-573-958.000	FEES & CHARGES	1,200.00	244.53	244.53	955.47	20.38
585-573-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
585-573-974.200	CONCRETE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
585-573-977.585	EQUIPMENT-PARKING	0.00	0.00	0.00	0.00	0.00
Total Dept 573 - OVERHEAD		6,768.00	244.53	244.53	6,523.47	3.61
Dept 966 - TRANSFER OUT						
585-966-995.101	TRANSF TO GEN FUND	0.00	0.00	0.00	0.00	0.00
585-966-995.401	TRF TO MUNICIPAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
585-966-995.661	TRF TO MOTOR VEHICLE	16,000.00	0.00	0.00	16,000.00	0.00
Total Dept 966 - TRANSFER OUT		16,000.00	0.00	0.00	16,000.00	0.00
TOTAL EXPENDITURES		608,332.00	15,295.00	15,295.00	593,037.00	2.51
Fund 585 - PARKING FUND:						
TOTAL REVENUES		608,332.00	38,212.11	38,212.11	570,119.89	6.28
TOTAL EXPENDITURES		608,332.00	15,295.00	15,295.00	593,037.00	2.51
NET OF REVENUES & EXPENDITURES		0.00	22,917.11	22,917.11	(22,917.11)	100.00

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PERIOD ENDING 07/31/2024

*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	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER / SEWER FUND						
Revenues						
Dept 000						
592-000-551.000	GRANT	0.00	0.00	0.00	0.00	0.00
592-000-632.000	WATER TAP & METER CHARGES	0.00	0.00	0.00	0.00	0.00
592-000-632.011	WATER REVENUE	2,188,053.00	185,097.36	185,097.36	2,002,955.64	8.46
592-000-632.012	SEWER REVENUE	1,593,540.00	134,804.80	134,804.80	1,458,735.20	8.46
592-000-632.013	CAPITAL IMPROVE	1,097,817.00	88,137.98	88,137.98	1,009,679.02	8.03
592-000-632.014	BILLING CHARGES	85,800.00	6,930.16	6,930.16	78,869.84	8.08
592-000-632.015	METER CHARGE	2,486,457.00	198,256.73	198,256.73	2,288,200.27	7.97
592-000-632.200	IWC SEWER CHARGES	63,214.00	6,568.57	6,568.57	56,645.43	10.39
592-000-659.000	PENALTIES	114,342.00	10,579.31	10,579.31	103,762.69	9.25
592-000-665.000	INTEREST INCOME	225,835.00	16,292.29	16,292.29	209,542.71	7.21
592-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
592-000-669.040	BOND PREMIUM REV	0.00	0.00	0.00	0.00	0.00
592-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
592-000-677.000	REIMB-HARPER WOODS	30,000.00	0.00	0.00	30,000.00	0.00
592-000-677.200	REIMB-ST. JOHN HOSPI	16,000.00	0.00	0.00	16,000.00	0.00
592-000-677.300	REIMBURSE CROSS CONNECTION	5,000.00	250.00	250.00	4,750.00	5.00
592-000-680.000	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00
592-000-681.000	DWRF & SRF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
592-000-681.010	DWRF LOAN - WATER LINE	0.00	0.00	0.00	0.00	0.00
592-000-681.020	SAW REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
592-000-683.000	OTHER INCOME	500.00	0.00	0.00	500.00	0.00
592-000-692.000	TRF PRIOR YR RESERVES	0.00	0.00	0.00	0.00	0.00
592-000-696.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		7,906,558.00	646,917.20	646,917.20	7,259,640.80	8.18
Dept 931 - TRANSFER IN						
592-931-699.101	TRANS FR GEN/FD	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		7,906,558.00	646,917.20	646,917.20	7,259,640.80	8.18
Expenditures						
Dept 536 - ADMINISTRATION						
592-536-702.000	SALARIES & WAGES	106,239.00	3,944.73	3,944.73	102,294.27	3.71
592-536-715.000	SOCIAL SECURITY	8,127.00	292.33	292.33	7,834.67	3.60
592-536-717.000	RETIREE HEALTH CARE & LIFE INS	1,620.00	134.99	134.99	1,485.01	8.33
592-536-722.000	RETIREMENT	41,581.00	1,104.41	1,104.41	40,476.59	2.66
592-536-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
592-536-722.105	PENSION EXP (GASB 68)	0.00	0.00	0.00	0.00	0.00
592-536-722.106	OPEB EXPENSE (GASB 75)	0.00	0.00	0.00	0.00	0.00
592-536-757.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
592-536-812.000	CLAIMS/OUTSIDE COUNSEL	120,000.00	0.00	0.00	120,000.00	0.00
592-536-818.000	CONTRACTUAL SERVICES	55,706.00	240.00	240.00	55,466.00	0.43
592-536-955.000	INSURANCE	77,128.00	0.00	0.00	77,128.00	0.00
592-536-958.000	MEMBERSHIP & DUES	1,600.00	0.00	0.00	1,600.00	0.00
592-536-958.001	TRAINING & SEMINARS	5,900.00	0.00	0.00	5,900.00	0.00
592-536-958.100	FEES & CHARGES	14,000.00	1,077.96	1,077.96	12,922.04	7.70
592-536-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 07/31/2024

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

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER / SEWER FUND						
Expenditures						
592-536-991.000	PRINCIPAL 2003 W/S BOND	0.00	0.00	0.00	0.00	0.00
592-536-991.100	DWRF PRINCIPAL SRF	445,000.00	0.00	0.00	445,000.00	0.00
592-536-991.999	BOND COVENANTS COVERAGE	0.00	0.00	0.00	0.00	0.00
592-536-992.999	DEBT RESERVE FUTURE PROJECTS	0.00	0.00	0.00	0.00	0.00
592-536-993.000	INTEREST	0.00	0.00	0.00	0.00	0.00
592-536-993.100	DWRF INTEREST	97,729.00	0.00	0.00	97,729.00	0.00
Total Dept 536 - ADMINISTRATION		974,630.00	6,794.42	6,794.42	967,835.58	0.70
Dept 537 - SEWER REPAIR & MAINT						
592-537-702.000	SALARIES & WAGES	223,472.00	14,144.55	14,144.55	209,327.45	6.33
592-537-709.000	OVERTIME-SEWER REPAIR & MAINT	50,000.00	3,348.54	3,348.54	46,651.46	6.70
592-537-715.000	SOCIAL SECURITY	20,921.00	1,277.32	1,277.32	19,643.68	6.11
592-537-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	440.90	440.90	3,159.10	12.25
592-537-722.000	RETIREMENT	85,144.00	5,284.78	5,284.78	79,859.22	6.21
592-537-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
592-537-757.000	OPERATING SUPPLIES	85,000.00	4,702.00	4,702.00	80,298.00	5.53
592-537-818.000	CONTRACTUAL SERVICES	182,179.00	0.00	0.00	182,179.00	0.00
592-537-920.000	WATER SERVICE	601,323.00	0.00	0.00	601,323.00	0.00
592-537-920.100	DWSD WATER FIXED CHARGES	901,200.00	0.00	0.00	901,200.00	0.00
592-537-920.102	WC SEWER EXCESS FIXED CHARGES	1,992,525.00	166,043.74	166,043.74	1,826,481.26	8.33
592-537-920.103	DWSD IWC CHARGES	63,214.00	0.00	0.00	63,214.00	0.00
592-537-920.105	WAYNE COUNTY FIXED CHARGES	0.00	0.00	0.00	0.00	0.00
592-537-968.100	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
592-537-972.000	MINOR EQUIP	0.00	0.00	0.00	0.00	0.00
592-537-975.004	SEWER CLEANING-ENG.	0.00	0.00	0.00	0.00	0.00
592-537-975.005	SEWER CLEANING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
592-537-975.008	SAW GRANT (LOCAL)	0.00	0.00	0.00	0.00	0.00
592-537-975.011	SEWER LINE ROOT CTRL	0.00	0.00	0.00	0.00	0.00
592-537-975.395	CROSS CONNECTION	10,140.00	0.00	0.00	10,140.00	0.00
592-537-975.400	W/S CONCRETE REPAIR-ROADS	156,250.00	0.00	0.00	156,250.00	0.00
592-537-975.401	W/S ENGINEERING- ROADS	31,250.00	0.00	0.00	31,250.00	0.00
592-537-975.500	VALVE REPLACE-LEAD LINE CONSTRUCTION	500,000.00	0.00	0.00	500,000.00	0.00
592-537-976.001	SEWER REPAIR ENGINEERING	41,667.00	0.00	0.00	41,667.00	0.00
592-537-976.002	SEWER STRUCTURE REPAIR	208,333.00	0.00	0.00	208,333.00	0.00
592-537-976.018	WATERMAIN	0.00	0.00	0.00	0.00	0.00
592-537-976.100	SIDEWALK CONSTRUCTION	30,000.00	0.00	0.00	30,000.00	0.00
592-537-977.000	EQUIPMENT	27,000.00	0.00	0.00	27,000.00	0.00
592-537-977.100	EQUIPMENT/METERS	500,000.00	0.00	0.00	500,000.00	0.00
592-537-977.300	WATER MAIN REPLACEMENT	0.00	0.00	0.00	0.00	0.00
592-537-977.310	ENGINEERING-WATERMANS	0.00	0.00	0.00	0.00	0.00
592-537-977.400	WATER LINE - DWRF	0.00	0.00	0.00	0.00	0.00
592-537-977.410	ENGINEERING WATERMANS	0.00	0.00	0.00	0.00	0.00
592-537-977.500	ENGINEERING -SRF	0.00	0.00	0.00	0.00	0.00
592-537-978.200	POLE BARN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
592-537-978.300	ENGINEER - VALVE REPLACE-LEAD LINE ENG	0.00	0.00	0.00	0.00	0.00
592-537-980.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - SEWER REPAIR & MAINT		5,713,218.00	195,241.83	195,241.83	5,517,976.17	3.42
Dept 538 - BILLING						
592-538-702.000	SALARIES & WAGES	95,584.00	4,267.82	4,267.82	91,316.18	4.46

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PERIOD ENDING 07/31/2024

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

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER / SEWER FUND						
Expenditures						
592-538-709.000	OVERTIME- WATER BILLING	1,500.00	0.00	0.00	1,500.00	0.00
592-538-715.000	SOCIAL SECURITY	7,427.00	294.06	294.06	7,132.94	3.96
592-538-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	225.00	225.00	2,475.00	8.33
592-538-722.000	RETIREMENT	30,151.00	1,543.44	1,543.44	28,607.56	5.12
592-538-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
592-538-757.000	OPERATING SUPPLIES	26,500.00	3,000.00	3,000.00	23,500.00	11.32
592-538-818.000	CONTRACTUAL SERVICES	5,500.00	0.00	0.00	5,500.00	0.00
Total Dept 538 - BILLING		169,362.00	9,330.32	9,330.32	160,031.68	5.51
Dept 542 - STORM WATER PUMPING						
592-542-702.000	SALARIES & WAGES	61,026.00	4,564.16	4,564.16	56,461.84	7.48
592-542-709.000	OVERTIME-STORM WATER PUMPING	10,000.00	2,069.98	2,069.98	7,930.02	20.70
592-542-715.000	SOCIAL SECURITY	5,433.00	439.38	439.38	4,993.62	8.09
592-542-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	49.55	49.55	(49.55)	100.00
592-542-722.000	RETIREMENT	27,799.00	2,200.37	2,200.37	25,598.63	7.92
592-542-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
592-542-757.000	OPERATING SUPPLIES	15,000.00	1,250.00	1,250.00	13,750.00	8.33
592-542-818.000	CONTRACTUAL SERVICES	40,300.00	0.00	0.00	40,300.00	0.00
592-542-921.000	UTILITIES	14,000.00	126.67	126.67	13,873.33	0.90
592-542-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
592-542-974.000	CAPITAL IMPROVEMENT	360,000.00	0.00	0.00	360,000.00	0.00
592-542-977.500	ENGINEERING -SRF	0.00	0.00	0.00	0.00	0.00
Total Dept 542 - STORM WATER PUMPING		538,558.00	10,700.11	10,700.11	527,857.89	1.99
Dept 545 - FRINGE BENEFITS						
592-545-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
592-545-710.999	SICK/VAC PAY	15,000.00	0.00	0.00	15,000.00	0.00
592-545-711.000	LONGEVITY/COLA	1,800.00	0.00	0.00	1,800.00	0.00
592-545-715.000	SOCIAL SECURITY	1,285.00	0.00	0.00	1,285.00	0.00
592-545-717.000	RETIREE HEALTH CARE & LIFE INS	102,000.00	12,896.63	12,896.63	89,103.37	12.64
592-545-717.200	RHC - OPEB	0.00	0.00	0.00	0.00	0.00
592-545-718.000	H.S.A.	13,000.00	0.00	0.00	13,000.00	0.00
592-545-719.000	HOSP/DENTAL/OPTICAL	138,300.00	20,574.52	20,574.52	117,725.48	14.88
592-545-720.000	LIFE & LTD INSURANCE	1,519.00	229.71	229.71	1,289.29	15.12
592-545-721.000	WORKERS COMP	10,600.00	0.00	0.00	10,600.00	0.00
592-545-722.000	RETIREMENT	705.00	0.00	0.00	705.00	0.00
592-545-723.000	SUPPLEMENTAL ANNUITY	48,642.00	0.00	0.00	48,642.00	0.00
592-545-725.000	CLOTHING/UNIFORM ALLOWANCE	5,000.00	0.00	0.00	5,000.00	0.00
592-545-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 545 - FRINGE BENEFITS		337,851.00	33,700.86	33,700.86	304,150.14	9.98
Dept 966 - TRANSFER OUT						
592-966-995.101	TRANSF TO GENERAL	25,000.00	0.00	0.00	25,000.00	0.00
592-966-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
592-966-995.661	TRANSF TO MOTOR VEHI	143,750.00	0.00	0.00	143,750.00	0.00
Total Dept 966 - TRANSFER OUT		168,750.00	0.00	0.00	168,750.00	0.00

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*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	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER / SEWER FUND						
Expenditures						
TOTAL EXPENDITURES		7,902,369.00	255,767.54	255,767.54	7,646,601.46	3.24
Fund 592 - WATER / SEWER FUND:						
TOTAL REVENUES		7,906,558.00	646,917.20	646,917.20	7,259,640.80	8.18
TOTAL EXPENDITURES		7,902,369.00	255,767.54	255,767.54	7,646,601.46	3.24
NET OF REVENUES & EXPENDITURES		4,189.00	391,149.66	391,149.66	(386,960.66)	9,337.54

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PERIOD ENDING 07/31/2024

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 594 - BOAT DOCK FUND						
Revenues						
Dept 000						
594-000-651.000	BOAT DOCK WAITING LIST	30.00	0.00	0.00	30.00	0.00
594-000-651.001	LAUNCHING FEES	4,800.00	575.00	575.00	4,225.00	11.98
594-000-651.002	DOCKING FEES	212,300.00	1,874.00	1,874.00	210,426.00	0.88
594-000-651.003	WINTER BOAT STORAGE	23,250.00	0.00	0.00	23,250.00	0.00
594-000-665.000	INTEREST INCOME	0.00	3,536.93	3,536.93	(3,536.93)	100.00
594-000-669.040	GAIN ON MARKET VALUE	0.00	0.00	0.00	0.00	0.00
594-000-683.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
594-000-692.000	TRF PRIOR YR RESERVES	169,635.00	0.00	0.00	169,635.00	0.00
Total Dept 000		410,015.00	5,985.93	5,985.93	404,029.07	1.46
Dept 931 - TRANSFER IN						
594-931-699.101	TRANS F/GENERAL FD	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		410,015.00	5,985.93	5,985.93	404,029.07	1.46
Expenditures						
Dept 785 - ADMINISTRATION						
594-785-702.000	SALARIES & WAGES	20,602.00	1,847.32	1,847.32	18,754.68	8.97
594-785-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
594-785-715.000	SOCIAL SECURITY	1,576.00	74.12	74.12	1,501.88	4.70
594-785-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
594-785-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
594-785-722.105	PENSION EXP (GASB 68)	0.00	0.00	0.00	0.00	0.00
594-785-722.106	OPEB EXPENSE (GASB 75)	0.00	0.00	0.00	0.00	0.00
594-785-757.000	OPERATING SUPPLIES	14,000.00	0.00	0.00	14,000.00	0.00
594-785-818.000	CONTRACTUAL SERVICES	18,560.00	0.00	0.00	18,560.00	0.00
594-785-921.000	UTILITIES	7,500.00	0.00	0.00	7,500.00	0.00
594-785-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
594-785-955.000	INSURANCE	1,677.00	0.00	0.00	1,677.00	0.00
594-785-955.100	PROPERTY TAXES	10,000.00	10,000.00	10,000.00	0.00	100.00
594-785-958.000	FEES & CHARGES	1,000.00	238.36	238.36	761.64	23.84
594-785-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
594-785-972.001	DREDGING	0.00	0.00	0.00	0.00	0.00
594-785-974.201	ENGINEERING FEES	52,083.00	0.00	0.00	52,083.00	0.00
594-785-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
594-785-977.200	CONSTRUCTION	260,417.00	0.00	0.00	260,417.00	0.00
594-785-980.000	CONTINGENCY	10,000.00	0.00	0.00	10,000.00	0.00
594-785-993.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 785 - ADMINISTRATION		397,415.00	12,159.80	12,159.80	385,255.20	3.06
Dept 786 - OPERATIONS & MAINTEN						
594-786-710.000	SICK/VAC PAY ALLOWAN	0.00	0.00	0.00	0.00	0.00
594-786-721.000	WORKERS COMP	1,600.00	0.00	0.00	1,600.00	0.00
594-786-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 594 - BOAT DOCK FUND						
Expenditures						
	Total Dept 786 - OPERATIONS & MAINTEN	1,600.00	0.00	0.00	1,600.00	0.00
Dept 966 - TRANSFER OUT						
594-966-995.101	TRANFS TO GEN FD	5,000.00	0.00	0.00	5,000.00	0.00
594-966-995.401	TRF TO MUNICIPAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
594-966-995.661	TRF TO MOTOR VEHICLE	6,000.00	0.00	0.00	6,000.00	0.00
	Total Dept 966 - TRANSFER OUT	11,000.00	0.00	0.00	11,000.00	0.00
	TOTAL EXPENDITURES	410,015.00	12,159.80	12,159.80	397,855.20	2.97
Fund 594 - BOAT DOCK FUND:						
	TOTAL REVENUES	410,015.00	5,985.93	5,985.93	404,029.07	1.46
	TOTAL EXPENDITURES	410,015.00	12,159.80	12,159.80	397,855.20	2.97
	NET OF REVENUES & EXPENDITURES	0.00	(6,173.87)	(6,173.87)	6,173.87	100.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 598 - COMMODITY SALES						
Revenues						
Dept 000						
598-000-643.000	COMMODITY SALES	10,000.00	1,280.00	1,280.00	8,720.00	12.80
598-000-665.000	INTEREST INCOME	0.00	605.17	605.17	(605.17)	100.00
598-000-683.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
598-000-692.000	TRF PRIOR YR RESERVES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		10,000.00	1,885.17	1,885.17	8,114.83	18.85
TOTAL REVENUES		10,000.00	1,885.17	1,885.17	8,114.83	18.85
Expenditures						
Dept 787 - OPERATIONS & MAINTEN						
598-787-757.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
598-787-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
598-787-958.000	FEES & CHARGES	250.00	40.79	40.79	209.21	16.32
598-787-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
598-787-977.103	IMPROVEMENT-PUB WKS	0.00	0.00	0.00	0.00	0.00
Total Dept 787 - OPERATIONS & MAINTEN		250.00	40.79	40.79	209.21	16.32
Dept 966 - TRANSFER OUT						
598-966-995.101	TRANSF TO GENERAL	0.00	0.00	0.00	0.00	0.00
598-966-995.401	TRF TO MUNICIPAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFER OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		250.00	40.79	40.79	209.21	16.32
Fund 598 - COMMODITY SALES:						
TOTAL REVENUES		10,000.00	1,885.17	1,885.17	8,114.83	18.85
TOTAL EXPENDITURES		250.00	40.79	40.79	209.21	16.32
NET OF REVENUES & EXPENDITURES		9,750.00	1,844.38	1,844.38	7,905.62	18.92

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PERIOD ENDING 07/31/2024

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L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - MTR VEH & EQUIPMENT FUND						
Revenues						
Dept 000						
661-000-531.000	GRANT	0.00	0.00	0.00	0.00	0.00
661-000-665.000	INTEREST INCOME	2,500.00	2,105.55	2,105.55	394.45	84.22
661-000-669.040	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
661-000-673.000	SALE OF ASSETS	5,000.00	0.00	0.00	5,000.00	0.00
661-000-674.030	DONATIONS FOR TROLLEY SIGNAGE	0.00	0.00	0.00	0.00	0.00
661-000-683.000	OTHER INCOME	500.00	0.00	0.00	500.00	0.00
661-000-692.000	TRF PRIOR YR RESERVES	171,202.00	0.00	0.00	171,202.00	0.00
661-000-696.010	INSTALLMENT LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
661-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		179,202.00	2,105.55	2,105.55	177,096.45	1.17
Dept 931 - TRANSFER IN						
661-931-699.101	TRANSF F/GENERAL	403,859.00	0.00	0.00	403,859.00	0.00
661-931-699.202	TRF F/MAJOR STREETS	126,250.00	0.00	0.00	126,250.00	0.00
661-931-699.203	TRF F/LOCAL STREETS	128,750.00	0.00	0.00	128,750.00	0.00
661-931-699.226	TRANSFER FROM SOLID WASTE	62,000.00	0.00	0.00	62,000.00	0.00
661-931-699.585	TRANSF F/PARKING FD	16,000.00	0.00	0.00	16,000.00	0.00
661-931-699.592	TRF WATER/SEWER	143,750.00	0.00	0.00	143,750.00	0.00
661-931-699.594	TRF F/BOAT DOCKS	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 931 - TRANSFER IN		886,609.00	0.00	0.00	886,609.00	0.00
TOTAL REVENUES		1,065,811.00	2,105.55	2,105.55	1,063,705.45	0.20
Expenditures						
Dept 534 - VEHICLE MAINTENANCE						
661-534-702.000	SALARIES & WAGES	183,955.00	8,433.39	8,433.39	175,521.61	4.58
661-534-709.000	OVERTIME VEHICLE MAINT.	15,000.00	0.00	0.00	15,000.00	0.00
661-534-715.000	SOCIAL SECURITY	15,220.00	620.29	620.29	14,599.71	4.08
661-534-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	155.74	155.74	2,544.26	5.77
661-534-722.000	RETIREMENT	68,452.00	2,557.50	2,557.50	65,894.50	3.74
661-534-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
661-534-722.105	PENSION EXP (GASB 68)	0.00	0.00	0.00	0.00	0.00
661-534-722.106	OPEB EXPENSE (GASB 75)	0.00	0.00	0.00	0.00	0.00
661-534-757.000	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
661-534-818.000	CONTRACTUAL SERVICES	7,700.00	0.00	0.00	7,700.00	0.00
661-534-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
661-534-939.100	VEHICLE MAINTENANCE - DPW	135,000.00	2,991.29	2,991.29	132,008.71	2.22
661-534-939.200	VEHICLE MAINTENANCE - PS	40,000.00	2,998.46	2,998.46	37,001.54	7.50
661-534-939.300	VEHICLE MAINTENANCE - P&R	17,700.00	1,260.08	1,260.08	16,439.92	7.12
661-534-939.350	TROLLEY SIGNAGE	0.00	0.00	0.00	0.00	0.00
661-534-939.400	VEHICLE MAINTENANCE - OTHER	5,000.00	686.95	686.95	4,313.05	13.74
661-534-939.500	GAS & OIL - ALL DEPTS	125,300.00	15,907.64	15,907.64	109,392.36	12.70
661-534-955.000	INSURANCE	10,736.00	0.00	0.00	10,736.00	0.00
661-534-958.001	TRAINING & SEMINARS	1,000.00	0.00	0.00	1,000.00	0.00
661-534-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
Total Dept 534 - VEHICLE MAINTENANCE		634,763.00	35,611.34	35,611.34	599,151.66	5.61

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L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - MTR VEH & EQUIPMENT FUND						
Expenditures						
Dept 535 - FRINGE BENEFITS						
661-535-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
661-535-710.999	SICK/VAC PAY	5,000.00	0.00	0.00	5,000.00	0.00
661-535-711.000	LONGEVITY/COLA	1,000.00	0.00	0.00	1,000.00	0.00
661-535-715.000	SOCIAL SECURITY	458.00	0.00	0.00	458.00	0.00
661-535-717.000	RETIREE HEALTH CARE & LIFE INS	38,000.00	4,820.79	4,820.79	33,179.21	12.69
661-535-717.200	RHC-OPEB	0.00	0.00	0.00	0.00	0.00
661-535-718.000	H.S.A.	5,200.00	0.00	0.00	5,200.00	0.00
661-535-719.000	HOSP/DENTAL/OPTICAL	54,600.00	8,229.83	8,229.83	46,370.17	15.07
661-535-720.000	LIFE & LTD INSURANCE	406.00	57.42	57.42	348.58	14.14
661-535-721.000	WORKERS COMP	5,400.00	0.00	0.00	5,400.00	0.00
661-535-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
661-535-722.100	MEDICARE REIMBURSEMENT	391.00	0.00	0.00	391.00	0.00
661-535-723.000	SUPPLEMENTAL ANNUITY	19,033.00	0.00	0.00	19,033.00	0.00
661-535-724.000	TOOL ALLOWANCE	600.00	600.00	600.00	0.00	100.00
661-535-725.000	CLOTHING/UNIFORM ALLOWANCE	3,400.00	111.30	111.30	3,288.70	3.27
661-535-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
661-535-958.000	FEES & CHARGES	2,500.00	141.90	141.90	2,358.10	5.68
Total Dept 535 - FRINGE BENEFITS		135,988.00	13,961.24	13,961.24	122,026.76	10.27
Dept 901 - EQUIPMENT						
661-901-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
661-901-977.200	CAPITAL EQUIPMENT - DPW	30,000.00	0.00	0.00	30,000.00	0.00
661-901-977.211	EQUIPMENT-GEN GOVT	0.00	0.00	0.00	0.00	0.00
661-901-977.349	EQUIPMENT-PUB SAFETY	101,893.00	(103,859.29)	(103,859.29)	205,752.29	(101.93)
661-901-977.594	EQUIPMENT-PUB WORKS	135,000.00	0.00	0.00	135,000.00	0.00
661-901-977.661	EQUIPMENT-GAR/BLDGS	26,200.00	1,908.00	1,908.00	24,292.00	7.28
661-901-977.799	EQUIPMENT-PARKS & RE	0.00	0.00	0.00	0.00	0.00
661-901-993.000	INTEREST EXPENSE	1,967.00	0.00	0.00	1,967.00	0.00
Total Dept 901 - EQUIPMENT		295,060.00	(101,951.29)	(101,951.29)	397,011.29	(34.55)
Dept 966 - TRANSFER OUT						
661-966-995.101	TRANSF TO GENERAL	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFER OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,065,811.00	(52,378.71)	(52,378.71)	1,118,189.71	(4.91)
Fund 661 - MTR VEH & EQUIPMENT FUND:						
TOTAL REVENUES		1,065,811.00	2,105.55	2,105.55	1,063,705.45	0.20
TOTAL EXPENDITURES		1,065,811.00	(52,378.71)	(52,378.71)	1,118,189.71	4.91
NET OF REVENUES & EXPENDITURES		0.00	54,484.26	54,484.26	(54,484.26)	100.00

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PERIOD ENDING 07/31/2024

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

3L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 677 - WORKERS COMP FUND							
Revenues							
Dept 000							
577-000-665.000	INTEREST INCOME	200.00	0.00	0.00	200.00		0.00
577-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00		0.00
577-000-683.000	OTHER INCOME	0.00	0.00	0.00	0.00		0.00
577-000-692.100	TRF F/PRIOR YR RES	0.00	0.00	0.00	0.00		0.00
Total Dept 000		200.00	0.00	0.00	200.00		0.00
Dept 931 - TRANSFER IN							
677-931-699.101	TRF F/GENERAL	128,900.00	0.00	0.00	128,900.00		0.00
677-931-699.202	TRF F/MAJOR STREETS	4,565.00	0.00	0.00	4,565.00		0.00
677-931-699.203	TRF F/LOCAL STREETS	5,065.00	0.00	0.00	5,065.00		0.00
677-931-699.226	TRANSFER FROM SOLID WASTE	2,400.00	0.00	0.00	2,400.00		0.00
677-931-699.261	TRF F/911 EMS	800.00	0.00	0.00	800.00		0.00
677-931-699.585	TRF F/PARKING	1,600.00	0.00	0.00	1,600.00		0.00
677-931-699.592	TRF WATER/SEWER	10,600.00	0.00	0.00	10,600.00		0.00
677-931-699.594	TRF F/BOAT DOCKS	1,600.00	0.00	0.00	1,600.00		0.00
677-931-699.661	TRF F/MOTOR VEHICLE	5,400.00	0.00	0.00	5,400.00		0.00
Total Dept 931 - TRANSFER IN		160,930.00	0.00	0.00	160,930.00		0.00
TOTAL REVENUES		161,130.00	0.00	0.00	161,130.00		0.00
Expenditures							
Dept 210 - EXPENDITURES							
677-210-702.000	SALARIES & WAGES	31,572.00	0.00	0.00	31,572.00		0.00
677-210-801.000	LEGAL FEES-GEN'L CITY	0.00	0.00	0.00	0.00		0.00
677-210-810.000	LABOR CONSULTANT	0.00	0.00	0.00	0.00		0.00
677-210-812.000	CLAIMS/OUTSIDE COUNSEL	0.00	0.00	0.00	0.00		0.00
677-210-818.000	CONTRACTUAL SERVICES	4,558.00	0.00	0.00	4,558.00		0.00
677-210-835.000	MEDICAL EXPENDITURES	25,000.00	0.00	0.00	25,000.00		0.00
677-210-955.000	INSURANCE PREM.	100,000.00	79,733.52	79,733.52	20,266.48		79.73
677-210-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00		0.00
Total Dept 210 - EXPENDITURES		161,130.00	79,733.52	79,733.52	81,396.48		49.48
TOTAL EXPENDITURES		161,130.00	79,733.52	79,733.52	81,396.48		49.48
Fund 677 - WORKERS COMP FUND:							
TOTAL REVENUES		161,130.00	0.00	0.00	161,130.00		0.00
TOTAL EXPENDITURES		161,130.00	79,733.52	79,733.52	81,396.48		49.48
NET OF REVENUES & EXPENDITURES		0.00	(79,733.52)	(79,733.52)	79,733.52		100.00

PERIOD ENDING 07/31/2024

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

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 703 - WAYNE COUNTY TAX FUND							
Revenues							
Dept 000							
703-000-678.000	PROPERTY ROOM MONEY	0.00	0.00	0.00	0.00		0.00
Total Dept 000		0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00		0.00
Expenditures							
Dept 966 - TRANSFER OUT							
703-966-995.101	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00		0.00
Total Dept 966 - TRANSFER OUT		0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		0.00
Fund 703 - WAYNE COUNTY TAX FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00		0.00

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DB: Gpw

PERIOD ENDING 07/31/2024

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

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 731 - PENSION FUND						
Revenues						
Dept 000						
731-000-581.000	EMPLOYER CONTRIBUTION-GENL	1,144,912.00	75,512.27	75,512.27	1,069,399.73	6.60
731-000-581.001	EMPLOYER CONTRIB.-CVTRS REQUIREMENT	9,220.00	0.00	0.00	9,220.00	0.00
731-000-581.002	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
731-000-582.000	EMPLOYER CONTRIB-PS	1,150,221.00	87,304.59	87,304.59	1,062,916.41	7.59
731-000-583.000	EMPLOYER CONTRIBUTION-MEDICARE	80,500.00	6,292.80	6,292.80	74,207.20	7.82
731-000-588.000	EMPLOYEE CONTRIB	310,440.00	24,393.79	24,393.79	286,046.21	7.86
731-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
731-000-666.100	INVEST INCOME-INTERS	6,500.00	1,338.71	1,338.71	5,161.29	20.60
731-000-666.200	INVEST INCOME-DIVIDE	250,000.00	0.00	0.00	250,000.00	0.00
731-000-669.000	CAPITAL GAINS	0.00	0.00	0.00	0.00	0.00
731-000-669.011	GAIN ON MKT VALUE	0.00	1,216,193.09	1,216,193.09	(1,216,193.09)	100.00
731-000-683.000	OTHER INCOME	2,500.00	3,689.82	3,689.82	(1,189.82)	147.59
731-000-689.000	OVER/UNDER	0.00	0.00	0.00	0.00	0.00
731-000-692.000	TRF F/PRIOR YR RES	1,090,133.00	0.00	0.00	1,090,133.00	0.00
Total Dept 000		4,044,426.00	1,414,725.07	1,414,725.07	2,629,700.93	34.98
TOTAL REVENUES		4,044,426.00	1,414,725.07	1,414,725.07	2,629,700.93	34.98
Expenditures						
Dept 237 - RETIREE BENEFITS						
731-237-801.600	INVESTMENT ADVISOR FEES	60,000.00	0.00	0.00	60,000.00	0.00
731-237-802.000	ATTORNEY FEES	10,000.00	0.00	0.00	10,000.00	0.00
731-237-802.100	ACTUARIAL FEES	18,950.00	0.00	0.00	18,950.00	0.00
731-237-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
731-237-860.000	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
731-237-874.000	RETIREE BENEFIT PAYM	3,887,976.00	364,830.27	364,830.27	3,523,145.73	9.38
731-237-874.100	ANNUITY WITHDRAWAL	25,000.00	0.00	0.00	25,000.00	0.00
731-237-876.000	BANK & BENEFIT PAYMENT PROCESSING FEES	10,000.00	73.44	73.44	9,926.56	0.73
731-237-955.200	FIDUCIARY INSURANCE	16,500.00	0.00	0.00	16,500.00	0.00
731-237-956.000	MISCELLANEOUS EXPENS	0.00	0.00	0.00	0.00	0.00
731-237-975.000	FOREIGN TAX CHARGES	0.00	0.00	0.00	0.00	0.00
731-237-976.000	ADMINISTRATIVE COST	14,000.00	0.00	0.00	14,000.00	0.00
Total Dept 237 - RETIREE BENEFITS		4,044,426.00	364,903.71	364,903.71	3,679,522.29	9.02
TOTAL EXPENDITURES		4,044,426.00	364,903.71	364,903.71	3,679,522.29	9.02
Fund 731 - PENSION FUND:						
TOTAL REVENUES		4,044,426.00	1,414,725.07	1,414,725.07	2,629,700.93	34.98
TOTAL EXPENDITURES		4,044,426.00	364,903.71	364,903.71	3,679,522.29	9.02
NET OF REVENUES & EXPENDITURES		0.00	1,049,821.36	1,049,821.36	(1,049,821.36)	100.00

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PERIOD ENDING 07/31/2024

DB: Gpw

*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	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 734 - SUPPLEMENTAL ANNUITY FUND						
Revenues						
Dept 000						
734-000-581.000	EMPLOYER CONTRIB-GEN	340,013.00	0.00	0.00	340,013.00	0.00
734-000-582.000	EMPLOYER CONTRIB-PS	0.00	0.00	0.00	0.00	0.00
734-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
734-000-666.100	INVEST INCOME-INTERS	200.00	0.00	0.00	200.00	0.00
734-000-666.200	INVEST INCOME-DIVIDE	5,000.00	0.00	0.00	5,000.00	0.00
734-000-669.000	CAPITAL GAINS	0.00	0.00	0.00	0.00	0.00
734-000-669.011	UNREALIZED GAIN/LOSS	40,000.00	0.00	0.00	40,000.00	0.00
734-000-683.000	OTHER INCOME	500.00	0.00	0.00	500.00	0.00
Total Dept 000		385,713.00	0.00	0.00	385,713.00	0.00
TOTAL REVENUES		385,713.00	0.00	0.00	385,713.00	0.00
Expenditures						
Dept 237 - RETIREE BENEFITS						
734-237-801.600	INVESTMENT ADVISOR FEES	0.00	0.00	0.00	0.00	0.00
734-237-802.000	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
734-237-802.100	ACTUARIAL FEES	0.00	0.00	0.00	0.00	0.00
734-237-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
734-237-860.000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
734-237-874.000	RETIREMENT BENEFITS	305,676.00	0.00	0.00	305,676.00	0.00
734-237-876.000	BANK & BENEFIT PAYMENT PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
734-237-955.300	FIDUCIARY INSURANCE	0.00	0.00	0.00	0.00	0.00
734-237-976.000	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	0.00
Total Dept 237 - RETIREE BENEFITS		305,676.00	0.00	0.00	305,676.00	0.00
TOTAL EXPENDITURES		305,676.00	0.00	0.00	305,676.00	0.00
Fund 734 - SUPPLEMENTAL ANNUITY FUND:						
TOTAL REVENUES		385,713.00	0.00	0.00	385,713.00	0.00
TOTAL EXPENDITURES		305,676.00	0.00	0.00	305,676.00	0.00
NET OF REVENUES & EXPENDITURES		80,037.00	0.00	0.00	80,037.00	0.00

PERIOD ENDING 07/31/2024

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 737 - OPEB									
Revenues									
Dept 000									
737-000-584.000	EMPLOYER CONTRIBUTION-OPEB	200,000.00		0.00		0.00		200,000.00	0.00
737-000-588.000	EMPLOYEE CONTRIBUTIONS	50,000.00		3,715.97		3,715.97		46,284.03	7.43
737-000-665.000	INTEREST INCOME	0.00		0.00		0.00		0.00	0.00
737-000-666.200	INVEST INCOME-DIVIDE	0.00		9,378.17		9,378.17		(9,378.17)	100.00
737-000-669.011	UNREALIZED GAIN/LOSS	0.00		77,510.68		77,510.68		(77,510.68)	100.00
737-000-683.000	OTHER INCOME	0.00		0.00		0.00		0.00	0.00
Total Dept 000		250,000.00		90,604.82		90,604.82		159,395.18	36.24
TOTAL REVENUES		250,000.00		90,604.82		90,604.82		159,395.18	36.24
Expenditures									
Dept 237 - RETIREE BENEFITS									
737-237-801.600	INVESTMENT ADVISOR FEES	3,000.00		0.00		0.00		3,000.00	0.00
737-237-802.000	ATTORNEY FEES	1,500.00		0.00		0.00		1,500.00	0.00
737-237-802.100	ACTUARIAL FEES	16,450.00		0.00		0.00		16,450.00	0.00
737-237-874.000	RETIREMENT BENEFITS	0.00		0.00		0.00		0.00	0.00
737-237-967.000	CONTINGENCY	0.00		0.00		0.00		0.00	0.00
737-237-976.000	ADMINISTRATIVE COST	0.00		0.00		0.00		0.00	0.00
Total Dept 237 - RETIREE BENEFITS		20,950.00		0.00		0.00		20,950.00	0.00
TOTAL EXPENDITURES		20,950.00		0.00		0.00		20,950.00	0.00
Fund 737 - OPEB:									
TOTAL REVENUES		250,000.00		90,604.82		90,604.82		159,395.18	36.24
TOTAL EXPENDITURES		20,950.00		0.00		0.00		20,950.00	0.00
NET OF REVENUES & EXPENDITURES		229,050.00		90,604.82		90,604.82		138,445.18	39.56

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PERIOD ENDING 07/31/2024

*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	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 999 - GASB 34 (AUDIT)						
Revenues						
Dept 000						
999-000-131.100	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00
999-000-131.200	CONSTRUCTION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
999-000-404.001	CHANGE IN INVESTMENT-JOINT VEN	0.00	0.00	0.00	0.00	0.00
999-000-411.000	DELQ TAXES	0.00	0.00	0.00	0.00	0.00
999-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
999-000-551.000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
999-000-600.020	GG OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
999-000-600.021	MC OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
999-000-600.022	PS OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
999-000-600.023	PW OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
999-000-600.024	MIS OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
999-000-600.025	PR OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
999-000-600.026	DISPATCH OPEB EXP	0.00	0.00	0.00	0.00	0.00
999-000-678.365	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
999-000-683.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
999-000-696.002	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
999-000-500.000	GG SICK/VACATION EXPENSE	0.00	0.00	0.00	0.00	0.00
999-000-500.001	PW SICK/VACATION EXPENSE	0.00	0.00	0.00	0.00	0.00
999-000-500.002	PW SICK/VACATION EXPENSE	0.00	0.00	0.00	0.00	0.00
999-000-500.003	RC SICK/VACATION EXPENSE	0.00	0.00	0.00	0.00	0.00
999-000-500.020	GG PENSION EXP	0.00	0.00	0.00	0.00	0.00
999-000-500.021	CT PENSION EXP	0.00	0.00	0.00	0.00	0.00
999-000-500.022	PS PENSION EXP	0.00	0.00	0.00	0.00	0.00
999-000-500.023	PW PENSION EXP	0.00	0.00	0.00	0.00	0.00
999-000-500.024	MIS PENSION EXP	0.00	0.00	0.00	0.00	0.00
999-000-500.025	PR PENSION EXP	0.00	0.00	0.00	0.00	0.00
999-000-501.000	PRINCIPAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
999-000-502.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
999-000-503.000	CAPITAL OUTLAY - GG	0.00	0.00	0.00	0.00	0.00
999-000-503.100	CAPITAL OUTLAY - P&R	0.00	0.00	0.00	0.00	0.00
999-000-503.200	CAPITAL OUTLAY - PS	0.00	0.00	0.00	0.00	0.00
999-000-503.300	CAPITAL OUTLAY - PW	0.00	0.00	0.00	0.00	0.00
999-000-503.365	GGD CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
999-000-504.000	DEPR - DPS	0.00	0.00	0.00	0.00	0.00
999-000-505.000	DEPR - DPW	0.00	0.00	0.00	0.00	0.00
999-000-506.000	DEPR - GG	0.00	0.00	0.00	0.00	0.00
999-000-507.000	DEPR - P&R	0.00	0.00	0.00	0.00	0.00
999-000-508.000	DEPR. MILK RIVER DRAIN	0.00	0.00	0.00	0.00	0.00
999-000-509.000	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
999-000-509.100	LOSS ON INVEST IN JOINT VENTUR	0.00	0.00	0.00	0.00	0.00
999-000-514.100	BOND PREMIUM AMORT.	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00

User: lbishop
DB: Gpw

PERIOD ENDING 07/31/2024

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 999 - GASB 34 (AUDIT)						
Expenditures						
Dept 209 - ADMIN-FRINGER BENEFITS						
999-209-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ADMIN-FRINGER BENEFITS		0.00	0.00	0.00	0.00	0.00
Dept 345 - PUB-SAF FRINGES						
999-345-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
Total Dept 345 - PUB-SAF FRINGES		0.00	0.00	0.00	0.00	0.00
Dept 531 - PUB WKS-FRINGER						
999-531-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
Total Dept 531 - PUB WKS-FRINGER		0.00	0.00	0.00	0.00	0.00
Dept 795 - PARKS & REC FRINGER						
999-795-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGER		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 999 - GASB 34 (AUDIT):						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		44,117,050.00	4,327,061.14	4,327,061.14	39,789,988.86	9.81
TOTAL EXPENDITURES - ALL FUNDS		43,606,548.00	2,565,639.65	2,565,639.65	41,040,908.35	5.88
NET OF REVENUES & EXPENDITURES		510,502.00	1,761,421.49	1,761,421.49	(1,250,919.49)	345.04

PERIOD ENDING 07/31/2024

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 07/31/2023 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		17,523,995.00	1,655,503.71	1,655,503.71	15,868,491.29	1,704,855.73	9.45	10.25
931	- TRANSFER IN	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00
TOTAL REVENUES		17,603,995.00	1,655,503.71	1,655,503.71	15,948,491.29	1,704,855.73	9.40	10.20
101	- CITY COUNCIL	95,704.00	7,222.90	7,222.90	88,481.10	2,220.30	7.55	2.92
105	- COMMISSIONS	33,267.00	725.00	725.00	32,542.00	913.86	2.18	3.67
172	- ADMINISTRATION	411,063.00	19,178.03	19,178.03	391,884.97	32,660.57	4.67	8.67
193	- CITY COMPTROLLER	543,710.00	27,951.98	27,951.98	515,758.02	55,225.55	5.14	10.82
209	- ADMIN-FRINGE BENEFITS	261,200.00	32,802.54	32,802.54	228,397.46	37,809.40	12.56	15.58
211	- OVERHEAD	133,531.00	2,887.71	2,887.71	130,643.29	1,056.33	2.16	0.78
215	- CITY CLERK/ELECTIONS	527,330.00	26,659.85	26,659.85	500,670.15	48,776.91	5.06	10.02
228	- MIS	494,150.00	52,362.24	52,362.24	441,787.76	62,244.47	10.60	13.39
229	- MIS FRINGE BENEFITS	50,365.00	6,822.80	6,822.80	43,542.20	9,305.40	13.55	22.62
257	- CITY ASSESSOR	116,693.00	12,395.02	12,395.02	104,297.98	9,423.52	10.62	7.70
265	- CITY HALL & GROUNDS	323,518.00	22,721.40	22,721.40	300,796.60	5,482.77	7.02	1.88
266	- CITY ATTORNEY	265,000.00	2,500.00	2,500.00	262,500.00	0.00	0.94	0.00
286	- COURT EXPENDITURES	455,071.00	29,748.61	29,748.61	425,322.39	43,397.31	6.54	10.12
305	- PUB SAF-ADMIN	339,148.00	17,242.36	17,242.36	321,905.64	17,387.66	5.08	5.15
310	- POLICE SERVICES	4,795,139.00	257,543.80	257,543.80	4,537,595.20	271,205.13	5.37	6.04
326	- SUPPORT SERVICES	156,225.00	5,000.00	5,000.00	151,225.00	0.00	3.20	0.00
339	- FIRE SERV/SAFETY INS	76,930.00	25.00	25.00	76,905.00	333.00	0.03	0.41
345	- PUB-SAF FRINGES	2,023,129.00	210,756.89	210,756.89	1,812,372.11	312,209.36	10.42	17.23
349	- OVERHEAD	236,193.00	1,512.33	1,512.33	234,680.67	1,134.55	0.64	0.51
371	- BUILDING INSPECTIONS	606,476.00	0.00	0.00	606,476.00	2,613.03	0.00	0.45
441	- PUBLIC WORKS-ADMIN	135,085.00	2,866.12	2,866.12	132,218.88	2,580.18	2.12	1.86
463	- ROUTINE MAINTENANCE	402,558.00	14,868.00	14,868.00	387,690.00	14,080.75	3.69	3.92
523	- FORESTRY SERVICES	310,778.00	22,882.49	22,882.49	287,895.51	5,072.77	7.36	1.81
531	- PUB WKS-FRINGE	362,172.00	31,661.01	31,661.01	330,510.99	109,609.36	8.74	35.71
594	- OVERHEAD	641,344.00	1,265.39	1,265.39	640,078.61	0.00	0.20	0.00
752	- PARKS & REC-ADMIN	19,366.00	195.00	195.00	19,171.00	761.16	1.01	4.15
774	- LFP EXPENDITURES	1,651,049.00	191,621.71	191,621.71	1,459,427.29	215,459.88	11.61	14.07
775	- CITY PARKS	134,331.00	9,459.05	9,459.05	124,871.95	3,967.16	7.04	4.52
780	- COMMUNITY CENTER	236,380.00	10,356.66	10,356.66	226,023.34	7,960.26	4.38	3.59
795	- PARKS & REC FRINGE	112,047.00	10,678.50	10,678.50	101,368.50	27,872.53	9.53	26.43
799	- OVERHEAD	18,551.00	0.00	0.00	18,551.00	0.00	0.00	0.00
967	- TRANSFERS OUT ADMIN.	437,633.00	0.00	0.00	437,633.00	0.00	0.00	0.00
968	- TRANSFER OUT DPS	228,859.00	0.00	0.00	228,859.00	7,600.00	0.00	2.92
969	- TRANSFER OUT DPW	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00
970	- TRANSFERS OUT PARKS/RECR.	810,000.00	0.00	0.00	810,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		17,603,995.00	1,031,912.39	1,031,912.39	16,572,082.61	1,308,363.17	5.86	7.83
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		17,603,995.00	1,655,503.71	1,655,503.71	15,948,491.29	1,704,855.73	9.40	10.20
TOTAL EXPENDITURES		17,603,995.00	1,031,912.39	1,031,912.39	16,572,082.61	1,308,363.17	5.86	7.83
NET OF REVENUES & EXPENDITURES		0.00	623,591.32	623,591.32	(623,591.32)	396,492.56	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 July 2024

COURT REVENUES:	Jul-23	Jul-24	Monthly Variance	Fiscal Year to Date 22/23	Fiscal Year to Date 23/24	Fiscal Year to Date Variance
Total Parking	\$17,065.00	\$16,854.51	-\$210.49	\$17,065.00	\$16,854.51	-\$210.49
Overpayment	\$372.00	\$10.00	-\$362.00	\$372.00	\$10.00	-\$362.00
OUIL Reimbursement		\$220.00	\$220.00		\$220.00	\$220.00
Cost To Compel	\$976.00	\$1,178.00	\$202.00	\$976.00	\$1,178.00	\$202.00
Total Court Costs	\$1,365.00	\$931.00	-\$434.00	\$1,365.00	\$931.00	-\$434.00
Penal Fine-Library Fund	\$435.00	\$70.00	-\$365.00	\$435.00	\$70.00	-\$365.00
Total Moving	\$13,386.88	\$11,136.25	-\$2,250.63	\$13,386.88	\$11,136.25	-\$2,250.63
Court Appt Atty Reimbursement			\$0.00			\$0.00
Miscellaneous	\$739.00	\$780.00	\$41.00	\$739.00	\$780.00	\$41.00
Total Probation	\$251.00	\$403.75	\$152.75	\$251.00	\$403.75	\$152.75
TOTAL	\$34,589.88	\$31,583.51	-\$3,006.37	\$34,589.88	\$31,583.51	-\$3,006.37

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

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	172
	Bags to City Hall	16
	City Hall/Public Safety/Community Center/Court	128
	Cook School	
	Electrical	
	DPW	100
	Miscellaneous	212
Equipment & Garage	Service Equipment	320
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	
Forestry	Trimmed/Elevated/Removed	192
	Stumps/Clean Up	136
	Wind Storm Damage Clean Up	32
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	392
	Flowers/Flower Beds/Shrubs	136
	Leaf Loads:	Hrs.
	Clean Islands/Parking Lots	
	Asphalt Patch	8
	Street Sweeping Miles: 170	Hrs. 88
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Weeds	32
	Wood Chipping	304
	Edging	
	Mulch	
	Concrete	
	Christmas Lights	
	Snow Plowing: Miles:	Hrs.
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles:	Hrs.
	City Hall/ School Crossings	
	Clear Parking Meter/Hydrants	
	Miscellaneous	
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	24
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	32
	Water Main Break	56
	Water Service Line	
	Stop Box	

	Reservoir	
	Miscellaneous / Miss Dig	356
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	32
	Miscellaneous	
Parking Meters	Collect Coins	32
	Repairs	
	Miscellaneous	
Parks & Recreation	Lake Front Park	140
	Other City Parks	48
	Ice Rinks	
	Miscellaneous	
	Total Hours for	2,988

Balance Register

08/15/2024 10:37 AM

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Aquatic Classes				
Level 1 - Ages 5 & up	101.000.653.200	\$770.00	\$0.00	\$770.00
Level 2 - Ages 5 & up	101.000.653.200	\$1,385.00	\$0.00	\$1,385.00
Level 3 - Ages 5 & up	101.000.653.200	\$1,375.00	\$0.00	\$1,375.00
Preschool - Ages 2-5	101.000.653.200	\$4,070.00	(\$55.00)	\$4,015.00
Totals For Aquatic Classes		\$7,600.00	(\$55.00)	\$7,545.00
Fitness Classes				
Community Center	101.000.653.310	\$64.00	\$0.00	\$64.00
Totals For Fitness Classes		\$64.00	\$0.00	\$64.00
Senior Programs				
Movies	101.000.653.340	\$147.00	\$0.00	\$147.00
Trips	101.000.653.350	\$1,425.00	(\$60.00)	\$1,365.00
Totals For Senior Programs		\$1,572.00	(\$60.00)	\$1,512.00
Special Events				
Lake Front Park	213.000.674.300	\$502.00	(\$8.00)	\$494.00
Totals For Special Events		\$502.00	(\$8.00)	\$494.00
Swim Team				
Woods Warriors	101.000.653.210	\$3,926.00	\$0.00	\$3,926.00
Totals For Swim Team		\$3,926.00	\$0.00	\$3,926.00
Synchronized Swimming				
Synchronized Swimming	101.000.653.210	\$85.00	\$0.00	\$85.00
Totals For Synchronized Swimming		\$85.00	\$0.00	\$85.00
Tennis & Pickleball Lessons				
Adult	101.000.653.270	\$5,750.00	\$0.00	\$5,750.00
Child	101.000.653.270	\$4,000.00	(\$25.00)	\$3,975.00
Totals For Tennis & Pickleball Lessons		\$9,750.00	(\$25.00)	\$9,725.00
Grand Totals		\$23,499.00	(\$148.00)	\$23,351.00

Balance Register

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Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2024 Dog Park Pass Family	101.000.642.020	\$1,100.00	\$0.00	\$0.00	\$1,100.00	1	0
Boat Launch Season Pass Single	594.000.651.001	\$125.00	\$160.00	\$0.00	\$285.00	1	2
Caregiver Pass Family	101.000.642.020	\$80.00	\$40.00	\$0.00	\$120.00	6	4
Fitness Class Single	101.000.653.310	\$192.00	\$3,110.00	\$0.00	\$3,302.00	5	75
Miniature Golf - 8 visits Single	101.000.653.105	\$80.00	\$20.00	\$0.00	\$100.00	8	2
REPLACEMENT PP 23-25 Single	101.000.642.020	\$380.00	\$0.00	\$0.00	\$380.00	17	0
Special Visitor Pass Single	101.000.653.000	\$110.00	\$20.00	\$0.00	\$130.00	7	2
Grand Totals		\$2,067.00	\$3,350.00	\$0.00	\$5,417.00	45	85

Balance Register

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Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Miniature Golf - \$2 per person	101.000.653.105	465	0	\$930.00	\$0.00	\$930.00
Reprint card fee	101.000.642.020	5	0	\$80.00	\$0.00	\$80.00
Swim Caps	101.000.642.010	15	0	\$150.00	\$0.00	\$150.00
Swim Team Finals Shirts	101.000.642.010	0	0	\$1,080.00	\$0.00	\$1,080.00
Grand Totals				\$2,240.00	\$0.00	\$2,240.00

Balance Register

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Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Coffee Urn	101.000.646.000	\$10.00	\$0.00	\$10.00
Serving alcohol	101.000.646.000	\$150.00	(\$50.00)	\$100.00
Totals For Optional Rates		\$160.00	(\$50.00)	\$110.00
Room Rates				
5.1.24 before Park Room	101.000.646.000	\$275.00	\$0.00	\$275.00
Cook School House	101.000.646.000	\$525.00	\$0.00	\$525.00
Garden Room	101.000.646.000	\$450.00	\$0.00	\$450.00
Gazebo	101.000.653.400	\$1,300.00	(\$50.00)	\$1,250.00
Park Room	101.000.646.000	\$1,665.00	(\$225.00)	\$1,440.00
Totals For Room Rates		\$4,215.00	(\$275.00)	\$3,940.00
Security Deposits				
Security Deposit-CC	101.000.295.000	\$1,600.00	\$0.00	\$1,600.00
Totals For Security Deposits		\$1,600.00	\$0.00	\$1,600.00
Grand Total		\$5,975.00	(\$325.00)	\$5,650.00



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	\$482.00	\$0.00	\$482.00
Category 3	594.000.651.002	\$668.00	\$0.00	\$668.00
Floating Dock	594.000.651.002	\$360.00	\$0.00	\$360.00
Level 4: Top Rack	594.000.651.002	\$145.00	\$0.00	\$145.00
Waiting List Fees	594-000-651.000	\$10.00	\$0.00	\$10.00
Totals For Dock Rentals		\$1,665.00	\$0.00	\$1,665.00
Grand Total		\$1,665.00	\$0.00	\$1,665.00

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	\$1,600.00	\$0.00	\$1,600.00	\$600.00	\$600.00	\$1,200.00	\$400.00	\$0.00	\$0.00	\$0.00
101.000.642.010	\$1,230.00	\$0.00	\$1,230.00	\$190.00	\$0.00	\$190.00	\$1,040.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$1,680.00	\$0.00	\$1,680.00	\$410.00	\$100.00	\$510.00	\$1,170.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$3,075.00	(\$275.00)	\$2,800.00	\$475.00	\$1,140.00	\$1,615.00	\$1,185.00	\$0.00	\$0.00	\$0.00
101.000.653.000	\$130.00	\$0.00	\$130.00	\$80.00	\$0.00	\$80.00	\$50.00	\$0.00	\$0.00	\$0.00
101.000.653.105	\$1,030.00	\$0.00	\$1,030.00	\$878.00	\$0.00	\$878.00	\$144.00	\$0.00	\$8.00	\$0.00
101.000.653.200	\$7,600.00	(\$55.00)	\$7,545.00	\$165.00	\$55.00	\$220.00	\$7,107.00	\$0.00	\$218.00	\$0.00
101.000.653.210	\$4,011.00	\$0.00	\$4,011.00	\$46.00	\$85.00	\$131.00	\$3,815.00	\$0.00	\$65.00	\$0.00
101.000.653.270	\$9,750.00	(\$25.00)	\$9,725.00	\$200.00	\$375.00	\$575.00	\$9,120.00	\$0.00	\$30.00	\$0.00
101.000.653.310	\$3,366.00	\$0.00	\$3,366.00	\$1,084.00	\$1,412.00	\$2,496.00	\$870.00	\$0.00	\$0.00	\$0.00
101.000.653.340	\$147.00	\$0.00	\$147.00	\$134.00	\$13.00	\$147.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.653.350	\$1,425.00	(\$60.00)	\$1,365.00	\$235.00	\$735.00	\$970.00	\$395.00	\$0.00	\$0.00	\$0.00
101.000.653.400	\$1,300.00	(\$50.00)	\$1,250.00	\$250.00	\$200.00	\$450.00	\$800.00	\$0.00	\$0.00	\$0.00
213.000.674.300	\$502.00	(\$8.00)	\$494.00	\$110.00	\$0.00	\$110.00	\$384.00	\$0.00	\$0.00	\$0.00
594.000.651.001	\$285.00	\$0.00	\$285.00	\$80.00	\$0.00	\$80.00	\$205.00	\$0.00	\$0.00	\$0.00
594.000.651.002	\$1,655.00	\$0.00	\$1,655.00	\$0.00	\$1,655.00	\$1,655.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-651.000	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$38,796.00	(\$473.00)	\$38,323.00	\$4,947.00	\$6,370.00	\$11,317.00	\$26,685.00	\$0.00	\$321.00	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$1,000.00)
101.000.653.210	(\$105.00)
101.000.653.270	(\$575.00)
101.000.653.400	(\$100.00)
Grand Total	(\$1,780.00)

