

**City of Grosse Pointe Woods
CITY ADMINISTRATOR'S
FINANCIAL REPORT**
(Section 4.7, City Charter)
OCTOBER 2023



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

**City of Grosse Pointe Woods
CITY COMPTROLLER
Monthly Financial Report October 2023**

Purchase orders issued	45
Payrolls checks prepared	318
General/other checks prepared	222

**ACCOUNTING DEPARTMENT
Monthly Financial Report October 2023**

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

**CITY TREASURER
Monthly Financial Report October 2023**

INVESTMENTS:

- * One (1) investment was redeemed and reinvested, two (2) investments were renewed and one (1) investment was purchased.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
10/05/2023	1	67638*#	ALLEMONS LANDSCAPE CENTER	EQUIPMENT MAINT & REPAIR	930.000	441		112.91
								112.91
10/05/2023	1	67639#	AMAZON CAPITAL SERVICES	ELECTIONS SUPPLIES	731.000	215		193.49
				OPERATING SUPPLIES	757.000	286		59.43
				OPERATING SUPPLIES	757.000	441		59.99
				OPER SUPPLY- LANDSCAPE	757.102	774		451.96
				CHECK 1 67639 TOTAL FOR FUND 101:				764.87
10/05/2023	1	67640	AMAZON WEB SERVICES, INC.	FY 2023-24 BACKUP STG & EC2	818.000	228		876.29
								876.29
10/05/2023	1	67642	ANIXTER INC.	HUBBEL HXJ CAT6 JACK 24PK BLACK	930.000	228		1,008.00
				MOHAWK CAT6 1000FT REEL	930.000	228		355.16
				MOHAWK CAT6 1000FT REEL	930.000	228		710.32
				CHECK 1 67642 TOTAL FOR FUND 101:				2,073.48
10/05/2023	1	67643#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286		23.30
				UTILITIES	921.000	349		47.32
				CHECK 1 67643 TOTAL FOR FUND 101:				70.62
10/05/2023	1	67645*#	CAPIZZO CONSTRUCTION CO., INC.	REPLACED SECTION OF WALKWAY AT THE MUN	818.000	265		4,750.00
				REPLACED CONCRETE AT LAKE FRONT PARK	818.102	774		4,150.00
				CHECK 1 67645 TOTAL FOR FUND 101:				8,900.00
10/05/2023	1	67646	CDW GOVERNMENT INC	FY 2023-24 IT SUPPLIES	757.000	228		150.86
				FY 2023-24 IT SUPPLIES	757.000	228		203.48
				TREND MICRO SECURITY SUITE RENEWAL	930.000	228		4,292.95
				CHECK 1 67646 TOTAL FOR FUND 101:				4,647.29
10/05/2023	1	67648	CLEANNET OF GREATER MICHIGAN INC	FY 2023-24 JANITORIAL SVC - MUNI BLDGS	818.000	265		2,300.00
10/05/2023	1	67649	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780		2,300.00
10/05/2023	1	67651	DELL MARKETING LP	FY 2023-24 SERVER & COMPUTER COMPONENT	757.000	228		385.00
								1,429.42
								1,429.42
10/05/2023	1	67652	LAURA DIGAN	FALL -2023	818.107	774		348.00
				FALL -2023	818.107	774		752.00
				FALL -2023	818.107	774		3,500.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 10/01/2023 - 10/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
				CHECK 1 67652 TOTAL FOR FUND 101:				4,600.00
10/05/2023	1	67653	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780		490.00
10/05/2023	1	67655	DOXIM INC.	FY 2023-24 TAX BILLS POSTAGE	757.000	193		490.00 3,200.00
10/05/2023	1	67657	GIFFELS-WEBSTER ENGINEERS, INC.	MASTER PLAN UPDATE - PHASE 2	818.000	371		3,200.00 4,625.00
10/05/2023	1	67658*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441		34.30 34.30
10/05/2023	1	67659	GREAT LAKES ACE HARDWARE	K 145 HEDGE TRIMMER	757.102	774		251.99
				KM 131 R GAS MULTI-SYSTEM POWER HEAD	757.102	774		449.99
				CHECK 1 67659 TOTAL FOR FUND 101:				701.98
10/05/2023	1	67660	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441		80.00
10/05/2023	1	67661	GROSSE POINTE CHAMBER OF COMMERC	ANNUAL DUES	958.000	101		80.00 1,300.00 1,300.00
10/05/2023	1	67662	GROSSE POINTE NEWS	ELECTIONS SUPPLIES	731.000	215		55.50
				NEWSPAPER PUBLICATION FY 23-24	903.000	215		148.00
				CHECK 1 67662 TOTAL FOR FUND 101:				203.50
10/05/2023	1	67664	INTERNATIONAL BRONZE PLAQUE CO.	CHENE-TROMBLEY PARK - ROCK PLAQUES	757.000	775		850.00
10/05/2023	1	67665	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265		850.00 79.76
10/05/2023	1	67666	KANISE JAMES	DAMAGE DEPOSIT P&R	295.000	000		79.76 200.00 200.00
10/05/2023	1	67670	LANDSCAPE SOURCE	LFP MEMORIAL TREE -BETULA NIGRA CLUMP	818.102	774		600.00
				DELIVERY CHARGE	818.102	774		249.00
				CHECK 1 67670 TOTAL FOR FUND 101:				849.00
10/05/2023	1	67673	MARSHALL LANDSCAPE INC	FY 2023-24 LAWN CARE	818.000	775		308.25 308.25
10/05/2023	1	67674	MCKENNA ASSOCIATES INC	FY 23-24 BUILDING DEPARTMENT SERVICES	818.000	371		64,633.59
				FY 23-24 PLANNING/ZONING SERVICES	818.000	371		450.00
				CHECK 1 67674 TOTAL FOR FUND 101:				65,083.59
10/05/2023	1	67675*#	NICKEL & SAPH, INC.	INSURANCE	955.000	211		1,114.00
				INSURANCE	955.000	349		3,065.00
				INSURANCE	955.000	594		882.00
				INSURANCE	955.000	799		868.00

User: sschmidt

CHECK DATE FROM 10/01/2023 - 10/31/2023

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
				CHECK 1 67675 TOTAL FOR FUND 101:				5,929.00
10/05/2023	1	67676	MAURICE NORRICE	CITIZENS RECREATION	880.200	105		150.00
								150.00
10/05/2023	1	67677	OTC BRANDS, INC.	EVENT SUPPLIES	880.000	780		600.00
				EVENT SUPPLIES	880.000	780		185.76
				CHECK 1 67677 TOTAL FOR FUND 101:				785.76
10/05/2023	1	67678*#	PLANTE & MORAN	COMPTROLLER SERVICES	818.000	193		28,000.00
				CONTRACTUAL	818.000	286		600.00
				CHECK 1 67678 TOTAL FOR FUND 101:				28,600.00
10/05/2023	1	67679	PRINT XPRESS	COMMUNITY RELATIONS	880.000	101		93.00
								93.00
10/05/2023	1	67680	SEDGWICK	INSURANCE	955.000	594		489.18
								489.18
10/05/2023	1	67681	SOULLIERE LANDSCAPING & GARDEN I	OPER SUPPLY- LANDSCAPE	757.102	774		474.00
								474.00
10/05/2023	1	67682	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286		3,606.00
								3,606.00
10/05/2023	1	67683	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780		560.00
								560.00
10/05/2023	1	67684	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780		280.00
								280.00
10/05/2023	1	67685	UNITED FACILITY SUPPLIES, INC.	OPER SUPPLY - POOL MAINT	757.104	774		85.23
								85.23
10/05/2023	1	67686*#	VERIZON WIRELESS	ADMIN	921.000	211		164.81
				OPERATING SUPPLIES	757.000	228		90.23
				PUBLIC SAFETY	921.000	349		512.76
				OPERATING SUPPLIES	757.000	371		90.23
				UTILITIES	921.000	594		137.14
				UTILITIES	921.000	594		54.94
				LFP	921.000	774		137.34
				CHECK 1 67686 TOTAL FOR FUND 101:				1,187.45
10/05/2023	1	67687	WAYNE COUNTY	COURT FINES & COSTS	660.000	000		315.00
								315.00
10/05/2023	1	67689	WILLIAM WELLAND	MISC PUBLIC SAFETY RECEIPTS	683.010	000		20.00
								20.00
10/12/2023	1	67693	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	930.000	310		310.00
								310.00
10/12/2023	1	67694	APPLIED INNOVATION	CONTRACTUAL SERVICES	818.000	228		89.15
								89.15
10/12/2023	1	67695	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305		228.00
								228.00

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DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
10/12/2023	1	67698	CAREY AND PAUL GROUP	COMMUNITY RELATIONS	880.000	780		450.00
								450.00
10/12/2023	1	67699	CDW GOVERNMENT INC	FY 2023-24 IT SUPPLIES	757.000	228		95.80
								89.77
								93.74
								148.14
								1,091.41
CHECK 1 67699 TOTAL FOR FUND 101:								<u>1,518.86</u>
10/12/2023	1	67701	CITY OF GROSSE POINTE WOODS	TRAINING	961.000	310		176.13
								176.13
10/12/2023	1	67702	CONSUMERS ENERGY	UTILITIES	921.000	774		38.26
								394.25
								131.37
								18.49
CHECK 1 67702 TOTAL FOR FUND 101:								<u>582.37</u>
10/12/2023	1	67703#	COOL THREADS EMBROIDERY	MISCELLANEOUS EQUIPMENT	757.000	310		220.15
								350.99
CHECK 1 67703 TOTAL FOR FUND 101:								<u>571.14</u>
10/12/2023	1	67704	CUMMINS SALES AND SERVICE	CONTRACTUAL SERVICES	818.000	441		325.46
								325.46
10/12/2023	1	67705*#	DELTA DENTAL	RETIREE DENTAL	717.000	209		183.97
								1.68
								512.14
								16.69
								44.50
CHECK 1 67705 TOTAL FOR FUND 101:								<u>758.98</u>
10/12/2023	1	67706*#	DELTA DENTAL	RETIREE DENTAL	717.000	209		1,352.75
								12.35
								3,765.77
								122.70
								327.19
CHECK 1 67706 TOTAL FOR FUND 101:								<u>5,580.76</u>
10/12/2023	1	67707*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172		10.35

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Fund: 101 GENERAL FUND								
10/12/2023	1	67715	GALLS, LLC	TRAINING	961.000	339		203.33
								203.33
10/12/2023	1	67717*#	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	265		56.44
				OPERATING SUPPLIES - POLICE	757.000	310		50.48
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	441		420.97
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	774		7.19
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.102	774		1,072.29
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.104	774		296.38
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	775		39.55
CHECK 1 67717 TOTAL FOR FUND 101:								1,943.30
10/12/2023	1	67718	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774		480.00
10/12/2023	1	67723	JOSEPH HUOT	CLOTHING/UNIFORM ALLOWANCE	725.000	531		480.00
								300.00
								300.00
10/12/2023	1	67726*#	INTERNATIONAL BRONZE PLAQUE CO.	CHENE-TROMBLEY PARK - ROCK PLAQUES	757.000	775		814.00
				OPERATING SUPPLIES	757.000	775		31.00
CHECK 1 67726 TOTAL FOR FUND 101:								845.00
10/12/2023	1	67727	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774		266.00
10/12/2023	1	67728	KNOX COMPANY	KNOX BOX RENEWAL	818.000	339		266.00
								584.00
10/12/2023	1	67731	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310		584.00
								91.00
								91.00
10/12/2023	1	67732#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	193		96.78
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310		219.67
CHECK 1 67732 TOTAL FOR FUND 101:								316.45
10/12/2023	1	67733*#	LOWE'S	OPERATING SUPPLIES	757.000	265		123.46
				OPERATING SUPPLIES	757.000	441		149.02
				OPER SUPPLY- LANDSCAPE	757.102	774		44.89
				OPERATING SUPPLIES	757.000	775		315.59
CHECK 1 67733 TOTAL FOR FUND 101:								632.96
10/12/2023	1	67736	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286		110.36
10/12/2023	1	67737	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZAR	808.000	310		110.36
								375.00
10/12/2023	1	67738	JILL MCLARTY	DAMAGE DEPOSIT P&R	295.000	000		375.00
								200.00
10/12/2023	1	67740	MICHIGAN NOTARY SERVICE LLC	OFFICE SUPPLIES	728.000	349		200.00
								7.95

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Fund: 101 GENERAL FUND								
10/12/2023	1	67742	BETH MIRO	TRAINING & SEMINARS	958.001	286		7.95 64.75
10/12/2023	1	67743	NU APPEARANCE MAINTENANCE, INC.	CODE VIOLATIONS	818.001	349		64.75 322.50
10/12/2023	1	67744	ALBERT OHSE	CLOTHING/UNIFORM ALLOWANCE	725.000	531		322.50 300.00
10/12/2023	1	67746	PRINTING SYSTEMS INC	8,000 WINDOW ENVELOPES WITH CITY LOGO	728.000	211		300.00 690.72
10/12/2023	1	67747#	PURCHASE POWER	FY 2023-24 POSTAGE	757.000	193		825.00
				FY 2023-24 POSTAGE	728.000	211		825.00
				FY 2023-24 POSTAGE	757.000	286		825.00
				FY 2023-24 POSTAGE	728.000	349		825.00
				CHECK 1 67747 TOTAL FOR FUND 101:				3,300.00
10/12/2023	1	67748	RAULAND SOUNDCOM	EQUIPMENT MAINT & REPAIR	930.000	310		168.00
10/12/2023	1	67751	DAN SALKOWSKI	CLOTHING/UNIFORM ALLOWANCE	725.000	531		168.00 254.39
								254.39
10/12/2023	1	67752	SHARE CORPORATION	CLEANING MATERIALS & SUPPLIES - GROUND	757.102	774		437.32
				CLEANING MATERIALS & SUPPLIES - GROUND	757.102	774		453.13
				CHECK 1 67752 TOTAL FOR FUND 101:				890.45
10/12/2023	1	67753	SIRCHIE ACQUISITION COMPANY, LLC	PREPRINTED KRAFT EVIDENCE BAG	757.000	310		26.06
				SHIPPING & HANDLING	757.000	310		0.00
				CHECK 1 67753 TOTAL FOR FUND 101:				26.06
10/12/2023	1	67756	ST CLAIR SHORES WATER	UTILITIES	921.000	774		11,136.96
				UTILITIES	921.000	774		4,941.55
				CHECK 1 67756 TOTAL FOR FUND 101:				16,078.51
10/12/2023	1	67758	STATE OF MICHIGAN	ACCOUNTS PAYABLE	202.000	000		122.36
10/12/2023	1	67761	UPS	OFFICE SUPPLIES	728.000	349		122.36 13.88
								13.88
10/17/2023	1	67763*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	228		207.00
				OPERATING SUPPLIES	757.000	228		207.00
				EQUIPMENT MAINT & REPAIR	930.000	228		104.27
				EQUIPMENT MAINT & REPAIR	930.000	228		220.50
				OPERATING SUPPLIES	757.000	310		35.66
				OPERATING SUPPLIES	757.000	310		82.00

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Fund: 101 GENERAL FUND								
				OPERATING SUPPLIES	757.000	310		(35.66)
				OPERATING SUPPLIES	757.000	441		169.99
				OPER SUPPLY- LANDSCAPE	757.102	774		38.89
				PLAYGROUND COMMUNICATION BOARD	757.000	775		1,450.00
				OPERATING SUPPLIES	757.000	775		109.99
				CHECK 1 67763 TOTAL FOR FUND 101:				<u>2,589.64</u>
10/17/2023	1	67764	ARBOR PRO TREE SERVICE	FY 2023-24 TREE REMOVAL SERVICES	818.000	523		1,446.00
								<u>1,446.00</u>
10/17/2023	1	67765#	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305		203.00
				PHYSICAL EXAMS	835.100	441		176.00
				CHECK 1 67765 TOTAL FOR FUND 101:				<u>379.00</u>
10/17/2023	1	67766*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228		82.25
				UTILITIES	921.000	349		85.16
				CHECK 1 67766 TOTAL FOR FUND 101:				<u>167.41</u>
10/17/2023	1	67767*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265		97.45
				CITY HALL OFFICE MATS	818.000	265		97.45
				DPW OFFICE MATS	818.000	441		14.43
				DPW OFFICE MATS	818.000	441		14.43
				DPW OFFICE MATS	818.000	441		14.43
				DPW OFFICE MATS	818.000	441		14.43
				CHECK 1 67767 TOTAL FOR FUND 101:				<u>252.62</u>
10/17/2023	1	67768	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	594		405.19
				UTILITIES	921.000	594		105.13
				UTILITIES	921.000	594		343.49
				CHECK 1 67768 TOTAL FOR FUND 101:				<u>853.81</u>
10/17/2023	1	67770	CUMMINS SALES AND SERVICE	OPERATING SUPPLIES	757.000	265		86.97
10/17/2023	1	67771	DELL MARKETING LP	960GB SAS DRIVES FOR LFP HYPER-V SERVE	757.000	228		86.97 1,474.91
								<u>1,474.91</u>
10/17/2023	1	67773*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	265		139.72
				OPERATING SUPPLIES	757.000	265		61.86
				OPERATING SUPPLIES	757.000	441		51.90
				OPER SUPPLY- LANDSCAPE	757.102	774		11.90
				OPERATING SUPPLIES	757.000	775		7.51

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Fund: 101 GENERAL FUND								
CHECK 1 67773 TOTAL FOR FUND 101:								272.89
10/17/2023	1	67775	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441		38.56
10/17/2023	1	67776	GROSSE POINTE NEWS	NEWSPAPER PUBLICATION FY 23-24	903.000	215		38.56 527.25
10/17/2023	1	67777	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266		527.25 1,259.31 1,259.31
10/17/2023	1	67778	HIGHLAND PRODUCTS GROUP, LLC	6' ALUMINUM PICNIC TABLE	972.000	774		2,680.00
				FREIGHT	972.000	774		468.00
CHECK 1 67778 TOTAL FOR FUND 101:								3,148.00
10/17/2023	1	67781	DARLENE JEPSON	TRAINING & SEMINARS	958.001	305		374.52
10/17/2023	1	67782	KELLER THOMA	LABOR CONSULTANT	810.000	266		374.52 43.75 43.75
10/17/2023	1	67784*#	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	265		7.79
				OPERATING SUPPLIES	757.000	441		37.72
CHECK 1 67784 TOTAL FOR FUND 101:								45.51
10/17/2023	1	67785	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228		38.46
				EQUIPMENT MAINT & REPAIR	930.000	228		205.88
				EQUIPMENT MAINT & REPAIR	930.000	228		78.46
CHECK 1 67785 TOTAL FOR FUND 101:								322.80
10/17/2023	1	67787	MEDSTAR INC	ADVANCED LIFE SUPPORT SERVICES	818.000	349		14,062.50
10/17/2023	1	67788	MICHIGAN CHAMBER OF COMMERCE	CONTRACTUAL SERVICES	818.000	193		14,062.50 173.00
10/17/2023	1	67789	MATTHEW MUZIA	TRAINING & SEMINARS	958.001	305		173.00 163.16
10/17/2023	1	67790	MAURICE NORRIS	CITIZENS RECREATION	880.200	105		163.16 350.00
10/17/2023	1	67792	POINTE ALARM LLC	TELEVISION MONITORING	818.000	775		350.00 737.94 737.94
10/17/2023	1	67794	PRINTING SYSTEMS INC	FY 2023-2024 ELECTION SUPPLIES	731.000	215		1,417.50
				FY 2023-2024 ELECTION SUPPLIES	731.000	215		1,054.58
				FY 2023-2024 ELECTION SUPPLIES	731.000	215		1,362.70
				FY 2023-2024 ELECTION SUPPLIES	731.000	215		1,748.00
CHECK 1 67794 TOTAL FOR FUND 101:								5,582.78
10/17/2023	1	67795	JOSEPH PROVOST	TRAINING & SEMINARS	958.001	305		32.39
								32.39

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
10/17/2023	1	67797	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266		2,576.85
10/17/2023	1	67798	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265		2,576.85 167.00
								167.00
10/17/2023	1	67799*#	STAPLES BUSINESS CREDIT	FY 2023-24 OFFICE SUPPLIES	757.000	172		155.29
				FY 2023-24 OFFICE SUPPLIES	728.000	211		301.20
				FY 2023-24 OFFICE SUPPLIES	728.000	211		93.14
				ELECTIONS SUPPLIES	731.000	215		18.56
				FY 2023-24 OFFICE SUPPLIES	757.000	286		338.32
				FY 2023-24 OFFICE SUPPLIES	757.000	286		82.12
				FY 2023-24 OFFICE SUPPLIES	728.000	349		8.83
				CHECK 1 67799 TOTAL FOR FUND 101:				997.46
10/17/2023	1	67801	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	757.104	774		743.50
10/17/2023	1	67803	ULINE	OPERATING SUPPLIES	757.000	310		743.50 175.21
								175.21
10/17/2023	1	67806	YORK, DOLAN & TOMLINSON, P.C.	LEGAL FEES-GEN'L CITY	801.000	266		62.00
				LEGAL COUNSEL-COURT	801.100	266		2,387.00
				LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266		1,720.50
				CHECK 1 67806 TOTAL FOR FUND 101:				4,169.50
10/17/2023	1	67807	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780		160.00
								160.00
10/26/2023	1	67808#	AMAZON CAPITAL SERVICES	CITIZENS RECREATION	880.200	105		14.97
				OPERATING SUPPLIES	757.000	780		20.58
				SENIOR PROGRAMS	880.603	780		39.82
				SENIOR PROGRAMS	880.603	780		53.99
				CHECK 1 67808 TOTAL FOR FUND 101:				129.36
10/26/2023	1	67809	ARBOR PRO TREE SERVICE	FY 2023-24 TREE REMOVAL SERVICES	818.000	523		1,446.00
								1,446.00
10/26/2023	1	67810#	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305		(25.00)
				PHYSICAL EXAMS	835.100	441		88.00
				CHECK 1 67810 TOTAL FOR FUND 101:				63.00
10/26/2023	1	67811	AXON ENTERPRISE, INC.	TASER CARTRIDGES	757.000	310		2,978.50
				TASER CARTRIDGES	757.000	310		1,529.50
				CHECK 1 67811 TOTAL FOR FUND 101:				4,508.00

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Fund: 101 GENERAL FUND								
10/26/2023	1	67838	MARCHIORI CATERING	LUNCH ORDERS	880.603	780		200.00 435.00
10/26/2023	1	67839	MARCO	CONTRACTUAL SERVICES	818.000	228		435.00 353.57 353.57
10/26/2023	1	67840	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286		110.36
				CONTRACTUAL	818.000	286		110.36
				CHECK 1 67840 TOTAL FOR FUND 101:				220.72
10/26/2023	1	67841	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZAR	808.000	310		175.00
				MONTHLY JAIL CELL CLEANING & BIO-HAZAR	808.000	310		375.00
				CHECK 1 67841 TOTAL FOR FUND 101:				550.00
10/26/2023	1	67842	METCOM	OPERATING SUPPLIES	757.000	286		791.04
10/26/2023	1	67843	MI ASSOCIATION OF CHIEFS OF POLI	TRAINING & SEMINARS	958.001	305		791.04 280.00
10/26/2023	1	67844	BETH MIRO	TRAINING & SEMINARS	958.001	286		280.00 460.49
10/26/2023	1	67845	MISSIONSQUARE RETIREMENT	FEES & CHARGES	958.000	211		460.49 125.00 125.00
10/26/2023	1	67846	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305		3,171.22
				CLEMIS FEES & LEADS ONLINE	818.000	305		4,711.50
				CHECK 1 67846 TOTAL FOR FUND 101:				7,882.72
10/26/2023	1	67847	OVERHEAD DOOR WEST COMMERCIAL, I	CONTRACTUAL SERVICES	818.000	441		360.00
10/26/2023	1	67848	R.C SYSTEMS INC.	ANNUAL RENEWAL FOR RECPRO 2023	818.000	228		360.00 4,200.00
10/26/2023	1	67850	RYAN SCHROERLUCKE	TRAINING	961.000	339		4,200.00 45.00
10/26/2023	1	67851	SLY DOG PRODUCTIONS	COMMUNITY RELATIONS	880.000	780		45.00 300.00 300.00
10/26/2023	1	67852*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	172		97.32
				LIFE & LTD INSURANCE	720.000	193		97.32
				LIFE & LTD INSURANCE	720.000	215		97.32
				LIFE & LTD INSURANCE	720.000	229		97.32
				LIFE & LTD INSURANCE	720.000	286		83.42
				LIFE & LTD INSURANCE	720.000	345		403.18
				LIFE & LTD INSURANCE	720.000	531		125.13
				LIFE & LTD INSURANCE	720.000	795		97.32
				CHECK 1 67852 TOTAL FOR FUND 101:				1,098.33

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
10/26/2023	1	67853*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	209		10.75
				RETIREE HEALTH CARE & LIFE INS	717.000	345		1.25
				RETIREE HEALTH CARE & LIFE INS	717.000	531		0.90
				RETIREE HEALTH CARE & LIFE INS	717.000	795		0.90
				CHECK 1 67853 TOTAL FOR FUND 101:				<u>13.80</u>
10/26/2023	1	67854	STATE OF MICHIGAN	OPERATING SUPPLIES	757.000	286		9,485.00
								<u>9,485.00</u>
10/26/2023	1	67855	TEAM LIFE, INC.	AED SUPPLIES & BATTERIES	757.000	339		897.00
				AED SUPPLIES & BATTERIES	757.000	339		125.00
				CHECK 1 67855 TOTAL FOR FUND 101:				<u>1,022.00</u>
10/26/2023	1	67856	JIM TERNES	BALES OF STRAW	880.000	780		275.00
				PIE PUMKINS	880.000	780		1,105.00
				CHECK 1 67856 TOTAL FOR FUND 101:				<u>1,380.00</u>
10/26/2023	1	67857	UPS	OPERATING SUPPLIES	757.000	228		9.51
10/26/2023	1	67858	WAYNE COUNTY	JAIL FEES	808.000	286		9.51
								<u>945.00</u>
				Total for fund 101 GENERAL FUND				<u>375,752.27</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 202 MAJOR STREET FUND								
10/26/2023	1	67833*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529		1,321.02
								1,321.02
10/26/2023	1	67852*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529		55.61
								55.61
10/26/2023	1	67853*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529		0.90
								0.90
				Total for fund 202 MAJOR STREET FUND				24,194.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 203 LOCAL STREET FUND								
10/26/2023	1	67852*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529		55.61
								55.61
10/26/2023	1	67853*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529		0.90
								0.90
				Total for fund 203 LOCAL STREET FUND				44,548.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 226 SOLID WASTE/DISPOSAL								
10/05/2023	1	67675*#	NICKEL & SAPH, INC.	INSURANCE	955.000	528		830.00
								830.00
10/05/2023	1	67678*#	PLANTE & MORAN	SOLID WASTE SERVICES	818.000	528		2,000.00
								2,000.00
10/12/2023	1	67705*#	DELTA DENTAL		717.000	529		26.76
								26.76
10/12/2023	1	67706*#	DELTA DENTAL		717.000	529		196.78
								196.78
10/12/2023	1	67707*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		16.47
								16.47
10/12/2023	1	67708*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		121.14
								121.14
10/12/2023	1	67721	GROSSE POINTES-CLINTON	FY 2023-24 REFUSE DISPOSAL FEES	818.000	528		17,836.30
								17,836.30
10/12/2023	1	67722	GROSSO TRUCKING & SUPPLY CO	FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		1,650.00
				FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		850.00
				FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		975.00
				CHECK 1 67722 TOTAL FOR FUND 226:				<u>3,475.00</u>
10/12/2023	1	67724	INDIAN SUMMER RECYCLING	FY 2023-24 YARD WASTE DISPOSAL	818.000	528		1,149.41
								1,149.41
10/26/2023	1	67812*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529		466.47
								466.47
10/26/2023	1	67833*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529		562.37
								562.37
10/26/2023	1	67852*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529		13.90
								13.90
10/26/2023	1	67853*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529		0.36
								0.36
				Total for fund 226 SOLID WASTE/DISPOSAL				26,694.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 260 SOM MIDC GRANT								
10/05/2023	1	67667	JOSEPH LAW OFFICES, PLC	COURT APPOINTED ATTORNEY	801.400	286		260.00
				COURT APPOINTED ATTORNEY	801.400	286		235.00
				CHECK 1 67667 TOTAL FOR FUND 260:				<u>495.00</u>
10/05/2023	1	67688	THE LAW FIRM OF DEBORAH	COURT APPOINTED ATTORNEY	801.400	286		650.00
10/12/2023	1	67741	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286		1,220.00
10/17/2023	1	67796	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286		360.00
				Total for fund 260 SOM MIDC GRANT				<u>2,725.00</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 261 911 EMERGENCY SERVICE								
10/05/2023	1	67675*#	NICKEL & SAPH, INC.	INSURANCE	955.000	602		27.00 27.00
10/12/2023	1	67705*#	DELTA DENTAL		717.000	603		7.77 7.77
10/12/2023	1	67706*#	DELTA DENTAL		717.000	603		57.10 57.10
10/26/2023	1	67812*#	BLUE CROSS BLUE SHIELD OF MI		717.000	603		135.37 135.37
10/26/2023	1	67833*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	603		163.20 163.20
10/26/2023	1	67853*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	603		0.36 0.36
Total for fund 261 911 EMERGENCY SERVICE								390.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 401 MUNICIPAL IMPRV FUND								
10/05/2023	1	67641*#	ANDERSON ECKSTEIN	CHENE-TROMBLEY PARK - SURVEY	977.104	902		3,000.00
								3,000.00
10/05/2023	1	67645*#	CAPIZZO CONSTRUCTION CO., INC.	CHENE-TROMBLEY PARK - 10 YRD CONCRETE	977.104	902		1,791.41
10/05/2023	1	67650	D WEISS' PLUMBING, INC.	CHENE-TROMBLEY PARK - PLUMBING IN BATH	977.104	902		1,791.41
								3,245.00
10/05/2023	1	67656	FONTANA CONSTRUCTION INC	CHENE-TROMBLEY PARK - WATER/SEWER LINE	977.104	902		3,245.00
								25,000.00
								25,000.00
10/05/2023	1	67669*#	KOGELMANN'S CREEKSIDE SOD FARM,	CHENE-TROMBLEY PARK - SOD	977.104	902		2,970.50
								2,970.50
10/12/2023	1	67726*#	INTERNATIONAL BRONZE PLAQUE CO.	CHENE-TROMBLEY PARK - ROCK PLAQUES	977.104	902		5.00
								5.00
10/12/2023	1	67745	PENCHURA, L.L.C.	CHENE-TROMBLEY PARK - SURFACE TOT LOT	977.104	902		31,696.00
				CHENE-TROMBLEY PARK - SURFACE SWING SE	977.104	902		40,713.12
				CHENE-TROMBLEY PARK - EQUIPMENT INSTAL	977.104	902		3,000.00
				CHECK 1 67745 TOTAL FOR FUND 401:				75,409.12
10/12/2023	1	67750*#	SABISTON BUILDERS SUPPLY, INC	CHENE-TROMBLEY PARK -CONCRETE/SONOTUBE	977.104	902		481.37
				CHENE-TROMBLEY PARK -CONCRETE/SONOTUBE	977.104	902		3.00
				CHENE-TROMBLEY PARK -CONCRETE/SONOTUBE	977.104	902		782.48
				CHECK 1 67750 TOTAL FOR FUND 401:				1,266.85
10/17/2023	1	67783	LANDSCAPE SOURCE	CHENE-TROMBLEY PARK - LANDSCAPING	977.104	902		12,527.00
								12,527.00
10/17/2023	1	67804	VORTEX USA INC.	SPLASH PAD AT LFP	977.104	902		23,497.80
				SPLASH PAD AT LFP	977.104	902		39,163.00
				CHECK 1 67804 TOTAL FOR FUND 401:				62,660.80
10/26/2023	1	67849	RELY-ON CONSTRUCTION	CHENE-TROMBLEY PARK - RESTROOM BUILDIN	977.104	902		83,500.00
								83,500.00
				Total for fund 401 MUNICIPAL IMPRV FUND				271,375.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 585 PARKING FUND								
10/05/2023	1	67675*#	NICKEL & SAPH, INC.	INSURANCE	955.000	573		261.00
								261.00
10/12/2023	1	67705*#	DELTA DENTAL		717.000	572		18.37
								18.37
10/12/2023	1	67706*#	DELTA DENTAL		717.000	572		135.04
								135.04
10/12/2023	1	67707*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572		5.17
								5.17
10/12/2023	1	67708*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572		38.04
								38.04
10/12/2023	1	67717*#	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	571		17.08
								17.08
10/17/2023	1	67763*#	AMAZON CAPITAL SERVICES	COMMERCIAL PARKING BLOCKS - BLUE	757.000	571		88.95
				COMMERCIAL PARKING BLOCKS - WHITE (8)	757.000	571		575.00
				CHECK 1 67763 TOTAL FOR FUND 585:				663.95
10/26/2023	1	67812*#	BLUE CROSS BLUE SHIELD OF MI		717.000	572		320.13
								320.13
10/26/2023	1	67833*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	572		385.94
								385.94
10/26/2023	1	67852*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	572		27.81
								27.81
10/26/2023	1	67853*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	572		0.36
								0.36
				Total for fund 585 PARKING FUND				1,872.89

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 592 WATER / SEWER FUND								
10/12/2023	1	67708*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545		493.06
								493.06
10/12/2023	1	67711*#	DTE ENERGY	1266 ADDITIONAL AUGUST 2023 AMOUNT	921.000	542		8.77
				1266 SEP 2023	921.000	542		66.03
CHECK 1 67711 TOTAL FOR FUND 592:								74.80
10/12/2023	1	67714	FIRST AMERICAN TITLE INSURANCE C	50-METER CHARGE	033.000	000		11.90
				20-SEWER	033.000	000		7.51
				30-CAP IMPROVEMENT	033.000	000		5.68
				70-BILLING EXPENSE	033.000	000		0.54
CHECK 1 67714 TOTAL FOR FUND 592:								25.63
10/12/2023	1	67717*#	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	537		34.86
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	542		38.70
CHECK 1 67717 TOTAL FOR FUND 592:								73.56
10/12/2023	1	67720	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537		56,224.33
				DWSD WATER FIXED CHARGES	920.100	537		73,700.00
CHECK 1 67720 TOTAL FOR FUND 592:								129,924.33
10/12/2023	1	67730	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537		282.00
				SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537		363.00
CHECK 1 67730 TOTAL FOR FUND 592:								645.00
10/12/2023	1	67733*#	LOWE'S	OPERATING SUPPLIES	757.000	537		384.91
								384.91
10/12/2023	1	67750*#	SABISTON BUILDERS SUPPLY, INC	BLDG MATERIALS & SUPPLIES FOR REPAIRS	757.000	537		391.24
10/12/2023	1	67755	SOULLIERE LANDSCAPING & GARDEN I	OPERATING SUPPLIES	757.000	537		391.24
								59.25
								59.25
10/12/2023	1	67760	TITLE ONE, INC	50-METER CHARGE	033.000	000		4.19
				10-WATER	033.000	000		3.57
				20-SEWER	033.000	000		2.60
				30-CAP IMPROVEMENT	033.000	000		2.00
				70-BILLING EXPENSE	033.000	000		0.19
CHECK 1 67760 TOTAL FOR FUND 592:								12.55

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Fund: 592 WATER / SEWER FUND								
10/12/2023	1	67762	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536		240.00 240.00
10/17/2023	1	67766*#	AT&T MOBILITY LLC	UTILITIES	921.000	542		82.25 82.25
10/17/2023	1	67773*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542		115.00
10/17/2023	1	67774	FONTANA CONSTRUCTION INC	VERNIER ROAD WATER MAIN REPLACEMENT	977.300	537		115.00 286,264.16 286,264.16
10/17/2023	1	67780*#	JB CONTRACTORS, INC.	2022 SIDEWALK REPAIR PROGRAM	976.100	537		12,220.83 12,220.83
10/17/2023	1	67784*#	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	537		358.00 358.00
10/17/2023	1	67791*#	PAMAR ENTERPRISES, INC.	ROSLYN WATER MAIN AND RESURFACING PROJ	977.300	537		43,213.50
				HAMPTON WATER MAIN AND RESURFACING PRO	977.300	537		16,705.00
				CHECK 1 67791 TOTAL FOR FUND 592:				<u>59,918.50</u>
10/17/2023	1	67793	PRINT XPRESS	OPERATING SUPPLIES	757.000	542		60.00 60.00
10/17/2023	1	67799*#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	538		58.55
10/17/2023	1	67800	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536		58.55 175.00
10/17/2023	1	67802	SUPERIOR MATERIALS LLC	CONCRETE - WATER SERVICE LINE AND SEWE	757.000	537		175.00 1,007.50 1,007.50
10/26/2023	1	67812*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545		1,318.93
10/26/2023	1	67822	DOXIM INC.	FY 2023-24 WATER BILL POSTAGE	757.000	538		1,318.93 1,500.00
10/26/2023	1	67825	EJ USA, INC.	FY 2023-24 WATER & SEWER SUPPLIES	757.000	537		1,500.00 1,608.30
10/26/2023	1	67830	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537		1,608.30 3,048.50 3,048.50
10/26/2023	1	67833*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545		1,590.08 1,590.08
10/26/2023	1	67852*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	545		111.22 111.22
10/26/2023	1	67853*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	545		0.90
				Total for fund 592 WATER / SEWER FUND				0.90 513,970.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 594 BOAT DOCK FUND								
10/05/2023	1	67675*#	NICKEL & SAPH, INC.	INSURANCE	955.000	785		78.00
								78.00
10/12/2023	1	67717*#	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	785		99.77
								99.77
10/17/2023	1	67763*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	785		269.97
								269.97
				Total for fund 594 BOAT DOCK FUND				447.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
10/05/2023	1	67638*#	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	534		51.42
								51.42
10/05/2023	1	67668*#	K/E ELECTRIC SUPPLY CORP.	OPERATING SUPPLIES	757.000	534		47.82
10/05/2023	1	67671	LESLIE TIRE	DPW #8 2015 INTERNATIONAL 10-YD DUMP T	939.100	534		47.82 1,378.24
10/05/2023	1	67672	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.200	534		1,378.24 396.92
								396.92
10/05/2023	1	67675*#	NICKEL & SAPH, INC.	INSURANCE	955.000	534		502.00
								502.00
10/05/2023	1	67678*#	PLANTE & MORAN	VEHICLE SERVICES	818.000	534		2,000.00
								2,000.00
10/05/2023	1	67690	WOLVERINE OIL & SUPPLY CO	VEHICLE MAINTENANCE - DPW				** VOIDED **
				VEHICLE MAINTENANCE - DPW				** VOIDED **
				VEHICLE MAINTENANCE - DPW				** VOIDED **
10/10/2023	1	67692	WOLVERINE FREIGHTLINER-EASTSIDE	VEHICLE MAINTENANCE - DPW	939.100	534		32.41
				VEHICLE MAINTENANCE - DPW	939.100	534		32.41
				VEHICLE MAINTENANCE - DPW	939.100	534		19.99
				CHECK 1 67692 TOTAL FOR FUND 661:				<u>84.81</u>
10/12/2023	1	67697	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534		165.44
				OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534		132.00
				CHECK 1 67697 TOTAL FOR FUND 661:				<u>297.44</u>
10/12/2023	1	67705*#	DELTA DENTAL		717.000	535		27.81
								27.81
10/12/2023	1	67706*#	DELTA DENTAL		717.000	535		204.49
								204.49
10/12/2023	1	67707*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535		26.82
								26.82
10/12/2023	1	67708*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535		197.22
								197.22
10/12/2023	1	67716	GEORGE'S DISCOUNT AUTO	FY 2023-24 AUTO & TRUCK PARTS & SUPPLI	939.100	534		2,892.48
				FY 2023-24 AUTO & TRUCK PARTS & SUPPLI	939.200	534		724.95

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 10/01/2023 - 10/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
				FY 2023-24 AUTO & TRUCK PARTS & SUPPLI	939.300	534		15.86
				CHECK 1 67716 TOTAL FOR FUND 661:				<u>3,633.29</u>
10/12/2023	1	67717*#	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES AL	939.100	534		14.44
10/12/2023	1	67719	GREAT LAKES BATTERY	VEHICLE MAINTENANCE - DPW	939.100	534		14.44 279.90
								279.90
10/12/2023	1	67725	INDUSTRIAL BROOM SERVICE	SWEEPER BROOMS & PARTS	939.100	534		622.00
				SWEEPER BROOMS & PARTS	939.100	534		622.00
				CHECK 1 67725 TOTAL FOR FUND 661:				<u>1,244.00</u>
10/12/2023	1	67734	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.100	534		1,561.44
10/12/2023	1	67739	MCMaster-CARR	OPERATING SUPPLIES	757.000	534		1,561.44 367.83
								367.83
10/12/2023	1	67749	RKA PETROLEUM COMPANIES, INC.	FY 2023-24 FUEL PURCHASE	939.500	534		4,835.78
10/12/2023	1	67759	TIRE WHOLESALERS COMPANY, INC.	TIRES	939.300	534		4,835.78 244.84
								244.84
10/17/2023	1	67767*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535		21.46
				MECHANICS UNIFORMS	725.000	535		21.46
				MECHANICS UNIFORMS	725.000	535		21.46
				MECHANICS UNIFORMS	725.000	535		21.46
				CHECK 1 67767 TOTAL FOR FUND 661:				<u>85.84</u>
10/17/2023	1	67779	INTERSTATE BILLING SERVICES, INC	FY 2023-24 PARTS & EQUIPMENT DPW & PAR	939.300	534		2,230.10
10/17/2023	1	67786	MCMaster-CARR	OPERATING SUPPLIES	757.000	534		2,230.10 89.88
								89.88
10/26/2023	1	67812*#	BLUE CROSS BLUE SHIELD OF MI		717.000	535		484.77
								484.77
10/26/2023	1	67833*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	535		584.43
								584.43
10/26/2023	1	67852*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	535		27.81
								27.81
10/26/2023	1	67853*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	535		0.36
								0.36
				Total for fund 661 MTR VEH & EQUIPMENT FUND				<u>20,899.70</u>

User: sschmidt

CHECK DATE FROM 10/01/2023 - 10/31/2023

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 677 WORKERS COMP FUND								
10/05/2023	1	67678*#	PLANTE & MORAN	WORK COMP. SERVICES	818.000	210		2,000.00
								2,000.00
								2,000.00
			TOTAL - ALL FUNDS	Total for fund 677 WORKERS COMP FUND				1,902,784.81

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

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

Sm 11/8/23

City of Grosse Pointe Woods
 Investments as of October 31, 2023

Investment	General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan BKS	\$250,000	\$250,000		\$950,000			\$1,450,000	10.29%
Federal Home Loan Mortgage	\$500,000			\$450,000			\$950,000	6.74%
Federal Farm CR BKS	\$750,000			\$1,250,000			\$2,000,000	14.19%
Federal Nat'l Mtg Assn				\$250,000			\$250,000	1.77%
Farmers St Bk - CD	\$250,000						\$250,000	1.77%
First Nat'l Bank East Lansing, MI - CD	\$250,000						\$250,000	1.77%
Flagstar Bk - CD	\$200,000						\$200,000	1.42%
JPMorgan Chase Bk - CD	\$245,000						\$245,000	1.74%
Wells Fargo - CD	\$200,000			\$200,000			\$400,000	2.84%
CIBC*	\$282,857			\$1,117,716	\$115,600	\$388,751	\$1,904,925	13.52%
Huntington Bank*				\$546,399			\$546,399	3.88%
Comerica Bk Dallas - Comerica CD		\$250,000					\$250,000	1.77%
Federal Home Loan Bank-Comerica	\$250,000		\$500,000	\$750,000		\$245,000	\$1,745,000	12.38%
Federal Home Loan Mortgage - Comerica	\$1,100,000			\$1,250,000			\$2,350,000	16.68%
Federal Farm CR BKS - Comerica	\$400,000						\$400,000	2.84%
First Nat'l Bank East Lansing, MI - CD	\$200,000						\$200,000	1.42%
JPMorgan Chase Bk - Comerica CD	\$450,000						\$450,000	3.19%
Michigan St Hsq Dev - Comerica	\$250,000						\$250,000	1.77%
TOTAL	\$5,577,857	\$500,000	\$500,000	\$6,764,115	\$115,600	\$633,751	\$14,091,324	
Total Invested w/Multi Bank							\$5,995,000	

User: sschmidt

DB: Gpw

PERIOD ENDING 10/31/2023

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND						
000		16,725,702.00	12,432,079.46	685,666.54	4,293,622.54	74.33
931 - TRANSFER IN		80,000.00	0.00	0.00	80,000.00	0.00
TOTAL REVENUES		16,805,702.00	12,432,079.46	685,666.54	4,373,622.54	73.98
101 - CITY COUNCIL		76,048.00	14,692.06	3,635.21	61,355.94	19.32
105 - COMMISSIONS		24,911.00	4,294.90	2,037.04	20,616.10	17.24
172 - ADMINISTRATION		376,692.00	111,179.70	24,391.90	265,512.30	29.51
193 - CITY COMPTROLLER		510,257.00	175,592.24	60,695.11	334,664.76	34.41
209 - ADMIN-FRINGE BENEFITS		242,700.00	97,708.00	19,753.38	144,992.00	40.26
211 - OVERHEAD		136,467.00	22,891.49	8,214.18	113,575.51	16.77
215 - CITY CLERK/ELECTIONS		486,648.00	166,220.42	35,138.95	320,427.58	34.16
228 - MIS		465,022.00	195,762.39	46,588.37	269,259.61	42.10
229 - MIS FRINGE BENEFITS		41,147.00	24,671.81	4,377.03	16,475.19	59.96
257 - CITY ASSESSOR		122,436.00	30,266.10	0.00	92,169.90	24.72
265 - CITY HALL & GROUNDS		292,264.00	64,512.89	22,751.60	227,751.11	22.07
266 - CITY ATTORNEY		265,000.00	28,777.83	8,049.41	236,222.17	10.86
286 - COURT EXPENDITURES		428,791.00	140,279.45	39,082.93	288,511.55	32.72
305 - PUB SAF-ADMIN		337,729.00	84,523.56	27,322.74	253,205.44	25.03
310 - POLICE SERVICES		4,490,344.00	1,276,371.61	334,265.82	3,213,972.39	28.42
326 - SUPPORT SERVICES		151,589.00	24,444.30	14,047.55	127,144.70	16.13
339 - FIRE SERV/SAFETY INS		82,155.00	7,338.06	1,854.33	74,816.94	8.93
345 - PUB-SAF FRINGES		1,849,695.00	846,903.53	168,996.50	1,002,791.47	45.79
349 - OVERHEAD		226,115.00	37,695.44	22,859.91	188,419.56	16.67
371 - BUILDING INSPECTIONS		586,500.00	112,104.49	69,798.82	474,395.51	19.11
441 - PUBLIC WORKS-ADMIN		141,309.00	30,943.05	4,385.80	110,365.95	21.90
463 - ROUTINE MAINTENANCE		359,558.00	61,056.32	15,434.80	298,501.68	16.98
523 - FORESTRY SERVICES		280,191.00	20,066.51	4,932.75	260,124.49	7.16
531 - PUB WKS-FRINGE		344,467.00	234,452.53	57,649.13	110,014.47	68.06
594 - OVERHEAD		639,624.00	156,139.02	52,476.37	483,484.98	24.41
752 - PARKS & REC-ADMIN		18,331.00	4,917.71	1,431.79	13,413.29	26.83
774 - LFP EXPENDITURES		1,528,372.00	628,821.88	83,175.35	899,550.12	41.14
775 - CITY PARKS		87,818.00	85,708.65	29,129.61	2,109.35	97.60
780 - COMMUNITY CENTER		221,669.00	63,797.96	15,936.32	157,871.04	28.78
795 - PARKS & REC FRINGE		105,450.00	59,751.69	6,483.53	45,698.31	56.66
799 - OVERHEAD		16,860.00	868.00	868.00	15,992.00	5.15
967 - TRANSFERS OUT ADMIN.		483,757.00	217,863.00	0.00	265,894.00	45.04
968 - TRANSFER OUT DPS		261,071.00	8,565.00	965.00	252,506.00	3.28
969 - TRANSFER OUT DPW		659,465.00	5,095.00	5,095.00	654,370.00	0.77
970 - TRANSFERS OUT PARKS/RECR.		465,250.00	0.00	0.00	465,250.00	0.00
TOTAL EXPENDITURES		16,805,702.00	5,044,276.59	1,191,824.23	11,761,425.41	30.02
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,805,702.00	12,432,079.46	685,666.54	4,373,622.54	73.98
TOTAL EXPENDITURES		16,805,702.00	5,044,276.59	1,191,824.23	11,761,425.41	30.02
NET OF REVENUES & EXPENDITURES		0.00	7,387,802.87	(506,157.69)	(7,387,802.87)	100.00

User: sschmidt

DB: Gpw

PERIOD ENDING 10/31/2023

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	11,133,641.00	10,876,169.79	29,263.64	257,471.21	97.69
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-404.000	ACT 359 - PR	49,959.00	48,767.23	131.21	1,191.77	97.61
101-000-411.000	DELQ TAXES	20,000.00	10,571.34	174.43	9,428.66	52.86
101-000-432.000	PILOT	30,000.00	8,517.20	8,517.20	21,482.80	28.39
101-000-445.000	INTEREST & PENALTY	45,000.00	39,925.61	3,399.50	5,074.39	88.72
101-000-447.000	SUMMER ADMIN FEE	255,000.00	287,603.17	751.48	(32,603.17)	112.79
101-000-447.100	WINTER ADMIN FEE	175,000.00	24.59	0.00	174,975.41	0.01
101-000-477.000	CABLE FRANCHISE FEE	325,000.00	12,414.13	12,414.13	312,585.87	3.82
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	19,520.68	10,296.76	35,479.32	35.49
101-000-478.000	BUILDERS LIC/PERM	336,000.00	111,462.50	21,730.00	224,537.50	33.17
101-000-479.000	PLUMBERS LIC/PERM	47,800.00	16,916.00	5,603.00	30,884.00	35.39
101-000-480.000	ELECTRICAL LIC/PERM	80,000.00	31,763.20	5,952.00	48,236.80	39.70
101-000-481.000	PROPERTY MAINTENANCE PERMIT	80,000.00	32,175.00	7,250.00	47,825.00	40.22
101-000-482.000	PROPERTY MAINTENANCE FEE	5,000.00	2,384.75	254.00	2,615.25	47.70
101-000-483.000	FORECLOSURE ORDINANCE FEES	1,000.00	200.00	200.00	800.00	20.00
101-000-484.000	MECHANICAL PERMIT	70,000.00	24,979.25	5,255.00	45,020.75	35.68
101-000-485.000	ANIMAL LICENSES	4,000.00	693.00	129.00	3,307.00	17.33
101-000-486.000	BICYCLE LICENSES	0.00	1.00	0.00	(1.00)	100.00
101-000-487.000	SITE PLAN REVIEW FEE	0.00	1,237.00	137.00	(1,237.00)	100.00
101-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-500.100	MISC PERMIT REVENUE	1,200.00	0.00	0.00	1,200.00	0.00
101-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
101-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-543.010	PS GPPS SRO GRANT	136,506.00	9,709.82	9,709.82	126,796.18	7.11
101-000-543.200	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-548.100	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE LIQUOR LIC	9,500.00	10,146.95	0.00	(646.95)	106.81
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	3,786.93	0.00	(3,786.93)	100.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	60,721.03	60,721.03	(10,721.03)	121.44
101-000-574.000	STATE SHARE REV-CONS	1,804,838.00	331,597.00	331,597.00	1,473,241.00	18.37
101-000-574.001	STATE SHARE REV-CVTRS	266,498.00	40,240.00	40,240.00	226,258.00	15.10
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-586.000	SMART GRANTS	19,183.00	0.00	0.00	19,183.00	0.00
101-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	0.00	0.00	0.00	0.00
101-000-611.000	REIMBURSE COURT APPTD ATTY FEES	2,000.00	175.00	175.00	1,825.00	8.75
101-000-621.000	PROBATION FEES	10,000.00	523.00	172.00	9,477.00	5.23
101-000-629.000	GPS DISPATCH SERVICES	75,850.00	32,085.50	22,225.00	43,764.50	42.30
101-000-642.000	LFP VENDING SALES	1,000.00	164.67	0.00	835.33	16.47
101-000-642.010	LAKE FRONT PARK MERCHANDISE	1,500.00	2,030.00	0.00	(530.00)	135.33
101-000-642.020	CONSESSION STAND REVENUE	2,900.00	880.00	50.00	2,020.00	30.34
101-000-646.000	COMMUNITY CENTER REVENUE	13,325.00	5,455.00	1,270.00	7,870.00	40.94
101-000-653.000	ACTIVITY FEES	150.00	270.00	20.00	(120.00)	180.00
101-000-653.100	ACTIVITY FEES - P&R	24,460.00	5,998.00	52.00	18,462.00	24.52
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	3,590.00	256.00	1,960.00	64.68
101-000-653.110	ACTIVITY FEES - GPW SENIORS	3,600.00	3,270.00	3,270.00	330.00	90.83
101-000-653.120	ACTIVITY FEES - COMM CENTER	3,600.00	0.00	0.00	3,600.00	0.00
101-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.200	SWIM LESSONS	20,000.00	8,669.00	0.00	11,331.00	43.35
101-000-653.210	TEAMS - SWIM	28,870.00	4,158.00	0.00	24,712.00	14.40

User: sschmidt
DB: Gpw

PERIOD ENDING 10/31/2023

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-653.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
101-000-653.220	ARC - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-653.240	CHILD CLASSES	1,000.00	15.00	0.00	985.00	1.50
101-000-653.260	HOB NOBBIN EVENT	0.00	20.00	0.00	(20.00)	100.00
101-000-653.270	TENNIS	27,200.00	12,839.00	100.00	14,361.00	47.20
101-000-653.310	CC PROGRAM - ADULT	29,980.00	13,542.00	4,204.00	16,438.00	45.17
101-000-653.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00
101-000-653.340	CC PROGRAMS - SENIOR	7,107.00	2,067.00	304.00	5,040.00	29.08
101-000-653.350	CC PROGRAMS - TRIPS	5,000.00	1,065.00	0.00	3,935.00	21.30
101-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	9,500.00	950.00	0.00	8,550.00	10.00
101-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	2,700.00	150.00	(2,700.00)	100.00
101-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	2,000.00	0.00	(2,000.00)	100.00
101-000-656.000	VIOLATIONS	35,000.00	7,344.00	1,770.00	27,656.00	20.98
101-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	17,538.72	0.00	(14,538.72)	584.62
101-000-660.000	COURT FINES & COSTS	175,000.00	67,641.44	17,013.00	107,358.56	38.65
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	5,223.00	1,253.00	19,777.00	20.89
101-000-665.000	INTEREST INCOME	25,000.00	152,152.75	70,874.45	(127,152.75)	608.61
101-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00	0.00	0.00	14,000.00	0.00
101-000-677.070	REIMB PARKING LOT SERVICES	14,000.00	3,925.81	3,925.81	10,074.19	28.04
101-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	4,790.00	1,265.52	(4,790.00)	100.00
101-000-677.090	RETIREE DRUG SUBSIDY	0.00	325.71	272.69	(325.71)	100.00
101-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-679.000	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
101-000-682.000	GPF-PROVENCAL	40,000.00	40,000.00	0.00	0.00	100.00
101-000-683.000	OTHER INCOME	10,000.00	41,889.52	1,750.00	(31,889.52)	418.90
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	3,963.36	1,154.51	11,036.64	26.42
101-000-683.020	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
101-000-683.030	AWARE-PS	0.00	0.00	0.00	0.00	0.00
101-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
101-000-683.050	POLICE IMPOUND FEES	5,000.00	1,295.00	0.00	3,705.00	25.90
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	1,384.53	413.36	2,615.47	34.61
101-000-683.070	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-683.080	OTHER INCOME - ADMIN	0.00	0.00	0.00	0.00	0.00
101-000-685.000	NATIONAL OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00
101-000-689.000	OVER/UNDER	100.00	612.28	0.00	(512.28)	612.28
101-000-692.100	TRF F/PRIOR YR RES	1,087,885.00	0.00	0.00	1,087,885.00	0.00
101-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,725,702.00	12,432,079.46	685,666.54	4,293,622.54	74.33
Dept 931 - TRANSFER IN						
101-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
101-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
101-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	0.00	0.00	50,000.00	0.00
101-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 10/31/2023

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
101-931-699.592	TRF WATER/SEWER	25,000.00	0.00	0.00	25,000.00	0.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00	0.00	0.00	5,000.00	0.00
101-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
101-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		80,000.00	0.00	0.00	80,000.00	0.00
TOTAL REVENUES		16,805,702.00	12,432,079.46	685,666.54	4,373,622.54	73.98
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	8,250.00	2,062.50	20,250.00	28.95
101-101-715.000	SOCIAL SECURITY	2,180.00	631.10	157.75	1,548.90	28.95
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-101-880.000	COMMUNITY RELATIONS	4,550.00	1,093.00	93.00	3,457.00	24.02
101-101-881.000	EMPLOYEE RELATIONS	15,000.00	828.00	0.00	14,172.00	5.52
101-101-958.000	MEMBERSHIP & DUES	14,818.00	3,868.00	1,300.00	10,950.00	26.10
101-101-958.001	TRAINING & SEMINARS	2,500.00	0.00	0.00	2,500.00	0.00
101-101-967.100	SPECIAL PROJECTS	8,000.00	21.96	21.96	7,978.04	0.27
Total Dept 101 - CITY COUNCIL		76,048.00	14,692.06	3,635.21	61,355.94	19.32
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	30.00	0.00	3,170.00	0.94
101-105-880.200	CITIZENS RECREATION	12,000.00	1,915.32	547.91	10,084.68	15.96
101-105-880.300	HISTORICAL COMM	2,311.00	0.00	0.00	2,311.00	0.00
101-105-880.500	PLANNING COMM	3,000.00	740.45	0.00	2,259.55	24.68
101-105-880.600	SENIOR CIT COMM	3,000.00	1,609.13	1,489.13	1,390.87	53.64
101-105-880.700	TREE ADV. COMM	1,400.00	0.00	0.00	1,400.00	0.00
Total Dept 105 - COMMISSIONS		24,911.00	4,294.90	2,037.04	20,616.10	17.24
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	243,259.00	65,866.89	17,568.70	177,392.11	27.08
101-172-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
101-172-715.000	SOCIAL SECURITY	19,374.00	5,131.36	1,368.59	14,242.64	26.49
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	600.00	150.00	1,200.00	33.33
101-172-718.000	H.S.A.	2,000.00	0.00	0.00	2,000.00	0.00
101-172-719.000	HOSP/DENTAL/OPTICAL	19,500.00	10,912.07	2,063.52	8,587.93	55.96
101-172-720.000	LIFE & LTD INSURANCE	960.00	495.40	97.32	464.60	51.60
101-172-721.000	WORKERS COMP	2,400.00	2,400.00	0.00	0.00	100.00
101-172-722.000	RETIREMENT	38,117.00	11,286.69	2,988.48	26,830.31	29.61
101-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-172-723.000	SUPPLEMENTAL ANNUITY	10,993.00	10,993.00	0.00	0.00	100.00
101-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	155.29	155.29	5,344.71	2.82
101-172-818.000	CONTRACTUAL SERVICES	16,339.00	3,339.00	0.00	13,000.00	20.44
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00

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PERIOD ENDING 10/31/2023

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-172-958.000	MEMBERSHIP & DUES	1,750.00	0.00	0.00	1,750.00	0.00
101-172-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		376,692.00	111,179.70	24,391.90	265,512.30	29.51
Dept 193 - CITY COMPTROLLER						
101-193-702.000	SALARIES & WAGES	261,161.00	68,458.32	18,533.18	192,702.68	26.21
101-193-709.000	OVERTIME FINANCE STAFF	750.00	8.41	0.00	741.59	1.12
101-193-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
101-193-715.000	SOCIAL SECURITY	20,801.00	5,148.49	1,394.19	15,652.51	24.75
101-193-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	1,499.97	374.99	3,000.03	33.33
101-193-718.000	H.S.A.	3,000.00	0.00	0.00	3,000.00	0.00
101-193-719.000	HOSP/DENTAL/OPTICAL	30,750.00	16,296.32	3,081.70	14,453.68	53.00
101-193-720.000	LIFE & LTD INSURANCE	1,003.00	495.40	97.32	507.60	49.39
101-193-721.000	WORKERS COMP	2,850.00	2,850.00	0.00	0.00	100.00
101-193-722.000	RETIREMENT	65,363.00	19,186.07	5,078.95	46,176.93	29.35
101-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-723.000	SUPPLEMENTAL ANNUITY	25,319.00	25,319.00	0.00	0.00	100.00
101-193-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-193-757.000	OPERATING SUPPLIES	14,750.00	7,770.14	4,025.00	6,979.86	52.68
101-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-818.000	CONTRACTUAL SERVICES	59,545.00	28,560.12	28,269.78	30,984.88	47.96
101-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-193-958.000	MEMBERSHIP & DUES	1,365.00	0.00	0.00	1,365.00	0.00
101-193-958.001	TRAINING & SEMINARS	3,850.00	0.00	(160.00)	3,850.00	0.00
101-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		510,257.00	175,592.24	60,695.11	334,664.76	34.41
Dept 209 - ADMIN-FRINGE BENEFITS						
101-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-209-717.000	RETIREE HEALTH CARE & LIFE INS	231,000.00	95,367.68	19,168.30	135,632.32	41.28
101-209-722.100	MEDICARE REIMBURSEMENT	8,000.00	2,340.32	585.08	5,659.68	29.25
101-209-724.200	MESC INSURANCE	3,700.00	0.00	0.00	3,700.00	0.00
101-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ADMIN-FRINGE BENEFITS		242,700.00	97,708.00	19,753.38	144,992.00	40.26
Dept 211 - OVERHEAD						
101-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00
101-211-728.000	OFFICE SUPPLIES	18,000.00	3,146.79	1,910.06	14,853.21	17.48
101-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
101-211-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
101-211-921.000	UTILITIES	55,000.00	10,819.68	2,973.49	44,180.32	19.67
101-211-955.000	INSURANCE	34,567.00	1,414.00	1,114.00	33,153.00	4.09
101-211-958.000	FEES & CHARGES	20,500.00	7,511.02	2,216.63	12,988.98	36.64

PERIOD ENDING 10/31/2023

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		136,467.00	22,891.49	8,214.18	113,575.51	16.77
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	167,886.00	48,540.34	12,841.24	119,345.66	28.91
101-215-702.809	WAGES- SEASONAL OFFICE	30,000.00	3,282.50	3,282.50	26,717.50	10.94
101-215-709.000	OVERTIME-CLERK STAFF	5,448.00	623.05	310.90	4,824.95	11.44
101-215-710.999	SICK/VAC PAY	3,500.00	0.00	0.00	3,500.00	0.00
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	15,823.00	3,768.17	1,233.90	12,054.83	23.81
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	1,800.00	450.00	3,600.00	33.33
101-215-718.000	H.S.A.	6,000.00	0.00	0.00	6,000.00	0.00
101-215-719.000	HOSP/DENTAL/OPTICAL	49,500.00	32,664.41	6,176.98	16,835.59	65.99
101-215-720.000	LIFE & LTD INSURANCE	910.00	495.41	97.32	414.59	54.44
101-215-721.000	WORKERS COMP	2,400.00	2,400.00	0.00	0.00	100.00
101-215-722.000	RETIREMENT	53,874.00	15,776.56	4,220.53	38,097.44	29.28
101-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-215-723.000	SUPPLEMENTAL ANNUITY	20,868.00	20,868.00	0.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	84,086.00	11,579.23	5,850.33	72,506.77	13.77
101-215-757.000	OPERATING SUPPLIES	5,098.00	65.29	0.00	5,032.71	1.28
101-215-818.000	CONTRACTUAL SERVICES	9,850.00	8,959.96	0.00	890.04	90.96
101-215-903.000	LEGAL NOTICES	4,500.00	814.00	675.25	3,686.00	18.09
101-215-930.000	EQUIPMENT MAINT & REPAIR	14,010.00	13,515.00	0.00	495.00	96.47
101-215-958.000	MEMBERSHIP & DUES	995.00	0.00	0.00	995.00	0.00
101-215-958.001	TRAINING & SEMINARS	4,900.00	444.66	0.00	4,455.34	9.07
101-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-215-972.000	MINOR EQUIPMENT	1,600.00	623.84	0.00	976.16	38.99
Total Dept 215 - CITY CLERK/ELECTIONS		486,648.00	166,220.42	35,138.95	320,427.58	34.16
Dept 228 - MIS						
101-228-702.000	SALARIES & WAGES	156,319.00	45,406.81	12,021.20	110,912.19	29.05
101-228-710.999	SICK/VAC PAY	7,000.00	2,787.54	0.00	4,212.46	39.82
101-228-715.000	SOCIAL SECURITY	12,494.00	3,572.61	889.41	8,921.39	28.59
101-228-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	600.00	150.00	1,200.00	33.33
101-228-722.000	RETIREMENT	50,163.00	14,571.04	3,857.60	35,591.96	29.05
101-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-228-723.000	SUPPLEMENTAL ANNUITY	19,431.00	19,431.00	0.00	0.00	100.00
101-228-757.000	OPERATING SUPPLIES	49,150.00	26,126.83	6,345.51	23,023.17	53.16
101-228-818.000	CONTRACTUAL SERVICES	88,465.00	37,417.17	15,346.78	51,047.83	42.30
101-228-930.000	EQUIPMENT MAINT & REPAIR	46,900.00	18,654.22	7,977.87	28,245.78	39.77
101-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-228-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-228-972.000	MINOR EQUIPMENT	1,300.00	1,009.70	0.00	290.30	77.67
101-228-972.349	MINOR EQUIP PUB SAF	3,900.00	3,357.59	0.00	542.41	86.09
101-228-972.599	MINOR EQUIP PUB WKS	5,000.00	4,251.67	0.00	748.33	85.03
101-228-972.799	MINOR EQUIP PARKS	5,000.00	4,251.67	0.00	748.33	85.03
101-228-977.000	EQUIPMENT	12,500.00	12,305.14	0.00	194.86	98.44

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,600.00	2,019.40	0.00	580.60	77.67
Total Dept 228 - MIS		465,022.00	195,762.39	46,588.37	269,259.61	42.10
Dept 229 - MIS FRINGE BENEFITS						
101-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-229-717.000	RETIREE HEALTH CARE & LIFE INS	2,000.00	824.06	166.25	1,175.94	41.20
101-229-718.000	H.S.A.	3,700.00	0.00	0.00	3,700.00	0.00
101-229-719.000	HOSP/DENTAL/OPTICAL	33,000.00	21,752.35	4,113.46	11,247.65	65.92
101-229-720.000	LIFE & LTD INSURANCE	847.00	495.40	97.32	351.60	58.49
101-229-721.000	WORKERS COMP	1,600.00	1,600.00	0.00	0.00	100.00
101-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		41,147.00	24,671.81	4,377.03	16,475.19	59.96
Dept 257 - CITY ASSESSOR						
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-257-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-257-818.000	CONTRACTUAL SERVICES	85,086.00	27,676.08	0.00	57,409.92	32.53
101-257-831.000	ASSESSMENT/TAX ROLL PREP	26,850.00	2,590.02	0.00	24,259.98	9.65
101-257-831.200	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
101-257-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-257-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		122,436.00	30,266.10	0.00	92,169.90	24.72
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	109,953.00	21,403.70	4,872.55	88,549.30	19.47
101-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
101-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	7,899.33	3,179.20	8,225.67	48.99
101-265-715.000	SOCIAL SECURITY	9,645.00	2,106.52	579.18	7,538.48	21.84
101-265-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	703.69	269.53	1,096.31	39.09
101-265-722.000	RETIREMENT	35,541.00	9,403.29	2,583.79	26,137.71	26.46
101-265-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-265-757.000	OPERATING SUPPLIES	15,000.00	1,462.78	706.69	13,537.22	9.75
101-265-818.000	CONTRACTUAL SERVICES	94,200.00	21,533.58	10,560.66	72,666.42	22.86
101-265-930.000	EQUIPMENT MAINT & REPAIR	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		292,264.00	64,512.89	22,751.60	227,751.11	22.07

PERIOD ENDING 10/31/2023

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 266 - CITY ATTORNEY						
101-266-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-266-801.000	LEGAL FEES-GEN'L CITY	75,000.00	11,782.70	2,638.85	63,217.30	15.71
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00	8,850.50	2,387.00	31,149.50	22.13
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	2,480.00	0.00	7,520.00	24.80
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	5,183.38	2,979.81	34,816.62	12.96
101-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	0.00	0.00	30,000.00	0.00
101-266-810.000	LABOR CONSULTANT	35,000.00	481.25	43.75	34,518.75	1.38
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	0.00	0.00	35,000.00	0.00
101-266-955.300	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-266-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-266-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - CITY ATTORNEY		265,000.00	28,777.83	8,049.41	236,222.17	10.86
Dept 286 - COURT EXPENDITURES						
101-286-702.000	SALARIES & WAGES	169,725.00	47,658.46	12,336.38	122,066.54	28.08
101-286-705.000	PSO COURT OVERTIME	11,000.00	4,451.77	1,559.05	6,548.23	40.47
101-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-286-710.999	SICK/VAC PAY	7,500.00	1,208.25	0.00	6,291.75	16.11
101-286-715.000	SOCIAL SECURITY	13,794.00	3,728.44	949.26	10,065.56	27.03
101-286-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	900.01	225.00	1,799.99	33.33
101-286-718.000	H.S.A.	2,700.00	0.00	0.00	2,700.00	0.00
101-286-719.000	HOSP/DENTAL/OPTICAL	26,250.00	16,296.32	3,081.70	9,953.68	62.08
101-286-720.000	LIFE & LTD INSURANCE	533.00	424.64	83.42	108.36	79.67
101-286-721.000	WORKERS COMP	3,200.00	3,200.00	0.00	0.00	100.00
101-286-722.000	RETIREMENT	35,384.00	11,864.96	3,236.59	23,519.04	33.53
101-286-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-286-723.000	SUPPLEMENTAL ANNUITY	13,706.00	13,706.00	0.00	0.00	100.00
101-286-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-286-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-286-757.000	OPERATING SUPPLIES	30,664.00	17,143.24	11,580.91	13,520.76	55.91
101-286-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
101-286-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
101-286-806.000	SOM TRANSMITTAL FEES	50,000.00	11,205.69	3,606.00	38,794.31	22.41
101-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-286-808.000	JAIL FEES	10,000.00	945.00	945.00	9,055.00	9.45
101-286-818.000	CONTRACTUAL	39,610.00	6,090.16	954.38	33,519.84	15.38
101-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
101-286-958.000	MEMBERSHIP & DUES	1,025.00	200.00	0.00	825.00	19.51
101-286-958.001	TRAINING & SEMINARS	6,000.00	1,256.51	525.24	4,743.49	20.94
101-286-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-286-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - COURT EXPENDITURES		428,791.00	140,279.45	39,082.93	288,511.55	32.72
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	183,072.00	51,943.67	13,769.68	131,128.33	28.37
101-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	SOCIAL SECURITY	14,051.00	4,044.35	1,072.09	10,006.65	28.78
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	1,200.00	300.00	2,400.00	33.33

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PERIOD ENDING 10/31/2023

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-305-722.000	RETIREMENT	23,066.00	6,742.92	1,783.48	16,323.08	29.23
101-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-305-818.000	CONTRACTUAL SERVICES	44,653.00	9,702.35	7,882.72	34,950.65	21.73
101-305-835.100	PRE-EMPLOYMENT TESTING	9,900.00	1,497.86	1,497.86	8,402.14	15.13
101-305-851.000	RADIO MAINTENANCE	33,567.00	0.00	0.00	33,567.00	0.00
101-305-930.000	EQUIPMENT MAINT & REPAIR	4,500.00	812.55	0.00	3,687.45	18.06
101-305-958.000	MEMBERSHIP & DUES	7,420.00	2,776.84	166.84	4,643.16	37.42
101-305-958.001	TRAINING & SEMINARS	13,300.00	5,803.02	850.07	7,496.98	43.63
Total Dept 305 - PUB SAF-ADMIN		337,729.00	84,523.56	27,322.74	253,205.44	25.03
Dept 310 - POLICE SERVICES						
101-310-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-310-702.100	SAL & WAGES - LT	322,467.00	91,254.95	24,355.69	231,212.05	28.30
101-310-702.200	SAL & WAGES - SGT	600,958.00	156,262.89	38,324.19	444,695.11	26.00
101-310-702.400	SAL & WAGES - PSO	1,758,980.00	474,009.36	122,750.98	1,284,970.64	26.95
101-310-702.500	SAL & WAGES DISPATCH	240,300.00	62,664.60	17,087.67	177,635.40	26.08
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	77,244.00	20,634.51	5,571.38	56,609.49	26.71
101-310-709.100	OVERTIME - LT	17,000.00	18,410.14	4,237.90	(1,410.14)	108.29
101-310-709.200	OVERTIME - SGT	40,000.00	23,726.04	4,904.59	16,273.96	59.32
101-310-709.400	OVERTIME - PSO	95,000.00	51,810.18	16,793.62	43,189.82	54.54
101-310-709.500	OVERTIME - DISPATCH	15,000.00	10,320.63	5,221.94	4,679.37	68.80
101-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	SOCIAL SECURITY	69,381.00	19,335.40	5,260.35	50,045.60	27.87
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	34,200.00	10,200.00	2,550.00	24,000.00	29.82
101-310-722.000	RETIREMENT	1,046,925.00	304,816.77	80,164.81	742,108.23	29.12
101-310-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-310-757.000	OPERATING SUPPLIES	47,764.00	10,562.88	5,061.90	37,201.12	22.11
101-310-808.000	JAIL FEES	9,200.00	2,561.92	1,016.00	6,638.08	27.85
101-310-818.000	CONTRACTUAL SERVICES	46,412.00	6,901.86	310.67	39,510.14	14.87
101-310-930.000	EQUIPMENT MAINT & REPAIR	19,680.00	2,598.92	478.00	17,081.08	13.21
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.000	TRAINING	34,235.00	176.13	176.13	34,058.87	0.51
101-310-972.000	MINOR EQUIPMENT	15,298.00	10,124.43	0.00	5,173.57	66.18
Total Dept 310 - POLICE SERVICES		4,490,344.00	1,276,371.61	334,265.82	3,213,972.39	28.42
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	126,000.00	18,835.04	12,886.70	107,164.96	14.95
101-326-715.000	SOCIAL SECURITY	9,639.00	1,440.88	985.85	8,198.12	14.95
101-326-757.000	OPERATING SUPPLIES	11,580.00	3,444.38	0.00	8,135.62	29.74
101-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-832.000	ANIMAL COLLECTION	3,000.00	724.00	175.00	2,276.00	24.13
101-326-972.000	MINOR EQUIPMENT	1,370.00	0.00	0.00	1,370.00	0.00
Total Dept 326 - SUPPORT SERVICES		151,589.00	24,444.30	14,047.55	127,144.70	16.13
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	29,810.00	1,355.00	1,022.00	28,455.00	4.55

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-339-818.000	CONTRACTUAL SERVICES	8,725.00	1,141.02	584.00	7,583.98	13.08
101-339-930.000	EQUIPMENT MAINT & REPAIR	9,750.00	1,064.64	0.00	8,685.36	10.92
101-339-961.000	TRAINING	18,870.00	3,777.40	248.33	15,092.60	20.02
101-339-972.000	MINOR EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 339 - FIRE SERV/SAFETY INS		82,155.00	7,338.06	1,854.33	74,816.94	8.93
Dept 345 - PUB-SAF FRINGES						
101-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-345-710.999	SICK/VAC PAY	125,000.00	37,697.55	6,193.06	87,302.45	30.16
101-345-711.000	LONGEVITY/COLA	17,100.00	666.67	0.00	16,433.33	3.90
101-345-713.000	HOLIDAY PAY	95,016.00	364.99	0.00	94,651.01	0.38
101-345-715.000	SOCIAL SECURITY	3,500.00	524.94	89.79	2,975.06	15.00
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	631,000.00	259,264.38	52,191.67	371,735.62	41.09
101-345-718.000	H.S.A.	70,000.00	0.00	0.00	70,000.00	0.00
101-345-719.000	HOSP/DENTAL/OPTICAL	589,500.00	359,804.44	67,878.81	229,695.56	61.04
101-345-720.000	LIFE & LTD INSURANCE	7,270.00	2,052.39	403.18	5,217.61	28.23
101-345-721.000	WORKERS COMP	116,985.00	116,985.00	37,500.00	0.00	100.00
101-345-722.000	RETIREMENT	38,434.00	353.86	0.00	38,080.14	0.92
101-345-722.100	MEDICARE REIMBURSEMENT	60,000.00	17,556.00	4,389.00	42,444.00	29.26
101-345-723.000	SUPPLEMENTAL ANNUITY	49,590.00	49,590.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	34,100.00	912.70	0.00	33,187.30	2.68
101-345-725.100	CLOTHING - CITY SHARE	8,200.00	1,130.61	350.99	7,069.39	13.79
101-345-725.200	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		1,849,695.00	846,903.53	168,996.50	1,002,791.47	45.79
Dept 349 - OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,550.00	1,384.96	855.66	9,165.04	13.13
101-349-818.000	CONTRACTUAL SERVICES	65,051.00	14,821.38	14,062.50	50,229.62	22.78
101-349-818.001	CODE VIOLATIONS	20,000.00	1,346.25	322.50	18,653.75	6.73
101-349-921.000	UTILITIES	70,000.00	16,429.85	4,554.25	53,570.15	23.47
101-349-955.000	INSURANCE	60,514.00	3,713.00	3,065.00	56,801.00	6.14
Total Dept 349 - OVERHEAD		226,115.00	37,695.44	22,859.91	188,419.56	16.67
Dept 371 - BUILDING INSPECTIONS						
101-371-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-371-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-371-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-371-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-371-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-371-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-371-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-371-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-757.000	OPERATING SUPPLIES	2,500.00	270.65	90.23	2,229.35	10.83
101-371-818.000	CONTRACTUAL	584,000.00	111,833.84	69,708.59	472,166.16	19.15
101-371-818.001	CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
101-371-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-371-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		586,500.00	112,104.49	69,798.82	474,395.51	19.11
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	20,888.00	6,075.58	1,606.97	14,812.42	29.09
101-441-715.000	SOCIAL SECURITY	1,598.00	436.93	115.58	1,161.07	27.34
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	240.00	60.00	480.00	33.33
101-441-722.000	RETIREMENT	6,703.00	1,949.78	515.71	4,753.22	29.09
101-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-441-757.000	OPERATING SUPPLIES	11,000.00	4,064.08	962.45	6,935.92	36.95
101-441-818.000	CONTRACTUAL SERVICES	38,800.00	4,754.48	748.18	34,045.52	12.25
101-441-835.100	PRE-EMPLOYMENT TESTING	2,700.00	372.00	264.00	2,328.00	13.78
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441-930.000	EQUIPMENT MAINT & REPAIR	57,800.00	13,050.20	112.91	44,749.80	22.58
101-441-958.000	MEMBERSHIP & DUES	1,100.00	0.00	0.00	1,100.00	0.00
Total Dept 441 - PUBLIC WORKS-ADMIN		141,309.00	30,943.05	4,385.80	110,365.95	21.90
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	230,852.00	36,559.51	8,872.23	194,292.49	15.84
101-463-709.000	OVERTIME	27,500.00	6,077.82	1,859.74	21,422.18	22.10
101-463-715.000	SOCIAL SECURITY	19,764.00	3,090.13	779.54	16,673.87	15.64
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	1,646.67	479.45	5,553.33	22.87
101-463-722.000	RETIREMENT	74,242.00	13,682.19	3,443.84	60,559.81	18.43
Total Dept 463 - ROUTINE MAINTENANCE		359,558.00	61,056.32	15,434.80	298,501.68	16.98
Dept 523 - FORESTRY SERVICES						
101-523-702.000	SALARIES & WAGES	161,345.00	6,987.26	1,448.18	154,357.74	4.33
101-523-709.000	OVERTIME	4,000.00	0.00	0.00	4,000.00	0.00
101-523-715.000	SOCIAL SECURITY	12,649.00	506.37	105.05	12,142.63	4.00
101-523-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	280.73	22.81	3,319.27	7.80
101-523-722.000	RETIREMENT	52,097.00	2,242.15	464.71	49,854.85	4.30
101-523-757.000	OPERATING SUPPLIES	6,500.00	0.00	0.00	6,500.00	0.00
101-523-818.000	CONTRACTUAL SERVICES	40,000.00	10,050.00	2,892.00	29,950.00	25.13
Total Dept 523 - FORESTRY SERVICES		280,191.00	20,066.51	4,932.75	260,124.49	7.16
Dept 531 - PUB WKS-FRINGE						

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PERIOD ENDING 10/31/2023

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-531-710.999	SICK/VAC PAY	15,000.00	10,411.32	0.00	4,588.68	69.41
101-531-711.000	LONGEVITY/COLA	3,300.00	625.00	0.00	2,675.00	18.94
101-531-715.000	SOCIAL SECURITY	1,400.00	844.28	0.00	555.72	60.31
101-531-717.000	RETIREE HEALTH CARE & LIFE INS	20,300.00	8,315.90	1,675.91	11,984.10	40.97
101-531-718.000	H.S.A.	16,200.00	637.52	0.00	15,562.48	3.94
101-531-719.000	HOSP/DENTAL/OPTICAL	136,350.00	85,932.47	16,250.18	50,417.53	63.02
101-531-720.000	LIFE & LTD INSURANCE	1,518.00	636.96	125.13	881.04	41.96
101-531-721.000	WORKERS COMP	52,500.00	52,500.00	37,500.00	0.00	100.00
101-531-722.000	RETIREMENT	0.00	119.36	0.00	(119.36)	100.00
101-531-722.100	MEDICARE REIMBURSEMENT	17,000.00	4,974.08	1,243.52	12,025.92	29.26
101-531-723.000	SUPPLEMENTAL ANNUITY	65,299.00	65,299.00	0.00	0.00	100.00
101-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	4,156.64	854.39	6,343.36	39.59
101-531-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-531-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 531 - PUB WKS-FRINGE		344,467.00	234,452.53	57,649.13	110,014.47	68.06
Dept 594 - OVERHEAD						
101-594-728.000	OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-594-921.000	UTILITIES	80,000.00	15,932.86	4,520.79	64,067.14	19.92
101-594-926.000	MUN. STREET LGHT	540,000.00	138,834.98	46,584.40	401,165.02	25.71
101-594-955.000	INSURANCE	17,124.00	1,371.18	1,371.18	15,752.82	8.01
Total Dept 594 - OVERHEAD		639,624.00	156,139.02	52,476.37	483,484.98	24.41
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	9,092.00	2,644.67	699.52	6,447.33	29.09
101-752-715.000	SOCIAL SECURITY	696.00	192.54	50.94	503.46	27.66
101-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-752-722.000	RETIREMENT	2,918.00	848.63	224.46	2,069.37	29.08
101-752-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-752-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-752-958.000	MEMBERSHIP & DUES	4,625.00	1,231.87	456.87	3,393.13	26.64
Total Dept 752 - PARKS & REC-ADMIN		18,331.00	4,917.71	1,431.79	13,413.29	26.83
Dept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	114,461.00	34,876.83	8,597.41	79,584.17	30.47
101-774-702.801	P & R WAGES PART-TIME UNION	144,385.00	42,561.56	12,023.25	101,823.44	29.48
101-774-702.802	P & R WAGES P/T GATE & OFFICE	105,883.00	18,052.96	4,518.56	87,830.04	17.05
101-774-702.803	P & R P/T - ACTIVITIES BLDG	78,988.00	14,233.85	3,969.89	64,754.15	18.02
101-774-702.804	P & R WAGES SEASON -MGT	44,614.00	35,824.15	0.00	8,789.85	80.30
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	148,887.00	112,789.11	277.52	36,097.89	75.75
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	49,338.00	20,541.36	99.66	28,796.64	41.63
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	47,490.00	13,772.52	1,537.50	33,717.48	29.00
101-774-702.809	WAGES- SEASONAL OFFICE	11,988.00	3,501.32	0.00	8,486.68	29.21
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,103.00	0.00	0.00	3,103.00	0.00

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	9,986.00	6,717.34	0.00	3,268.66	67.27
101-774-709.000	OVERTIME-LFP-DPW	18,000.00	14,418.92	3,667.56	3,581.08	80.11
101-774-715.000	SOCIAL SECURITY	59,450.00	23,861.94	2,625.58	35,588.06	40.14
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	759.43	214.24	1,040.57	42.19
101-774-722.000	RETIREMENT	33,582.00	12,449.15	3,316.14	21,132.85	37.07
101-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,112.00	591.63	7.19	7,520.37	7.29
101-774-757.101	OPER SUPP-CONCESSION STAND	5,000.00	0.00	0.00	5,000.00	0.00
101-774-757.102	OPER SUPPLY- LANDSCAPE	27,400.00	8,424.35	3,700.10	18,975.65	30.75
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	1,419.49	285.00	9,830.51	12.62
101-774-757.104	OPER SUPPLY - POOL MAINT	20,700.00	2,374.47	1,125.11	18,325.53	11.47
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	55,095.00	23,444.11	0.00	31,650.89	42.55
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	7,688.86	984.83	9,161.14	45.63
101-774-757.107	OPER SUPPLY-MISC	5,150.00	858.45	0.00	4,291.55	16.67
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-757.109	SWIM TEAM MERCHANDISE	0.00	0.00	0.00	0.00	0.00
101-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	7,700.00	775.20	145.98	6,924.80	10.07
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	325.00	325.00	1,175.00	21.67
101-774-818.102	CONTRACT SVSC-PK MAINT	50,000.00	32,305.88	5,878.00	17,694.12	64.61
101-774-818.103	CONTRACT SVCS-POOL MAINT	18,580.00	5,100.44	1,172.50	13,479.56	27.45
101-774-818.104	CONTRACT SVCS-BATH HOUSE	38,555.00	9,435.77	624.27	29,119.23	24.47
101-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00	5,569.20	0.00	5,655.80	49.61
101-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	2,684.00	0.00	2,316.00	53.68
101-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	17,432.00	4,600.00	7,368.00	70.29
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	19,000.00	0.00	0.00	19,000.00	0.00
101-774-921.000	UTILITIES	156,000.00	51,360.60	20,332.06	104,639.40	32.92
101-774-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
101-774-931.000	MISC PARK/POOL REPAIR	30,000.00	3,163.84	0.00	26,836.16	10.55
101-774-955.100	PROPERTY TAXES	93,000.00	90,431.23	0.00	2,568.77	97.24
101-774-972.000	MINOR EQUIPMENT	30,000.00	11,076.92	3,148.00	18,923.08	36.92
101-774-977.000	EQUIPMENT	21,500.00	0.00	0.00	21,500.00	0.00
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,528,372.00	628,821.88	83,175.35	899,550.12	41.14
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	23,453.00	31,093.43	13,220.78	(7,640.43)	132.58
101-775-709.000	OVERTIME	10,000.00	20,492.77	3,540.46	(10,492.77)	204.93
101-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	2,559.00	3,735.01	1,212.36	(1,176.01)	145.96
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	1,146.50	112.99	(426.50)	159.24
101-775-722.000	RETIREMENT	11,056.00	16,586.56	5,378.71	(5,530.56)	150.02
101-775-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-775-757.000	OPERATING SUPPLIES	17,050.00	6,903.44	3,617.64	10,146.56	40.49
101-775-818.000	CONTRACTUAL SERVICES	19,980.00	4,727.95	1,646.19	15,252.05	23.66
101-775-921.000	UTILITIES	3,000.00	1,022.99	400.48	1,977.01	34.10
Total Dept 775 - CITY PARKS		87,818.00	85,708.65	29,129.61	2,109.35	97.60

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PERIOD ENDING 10/31/2023

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	68,528.00	15,904.00	2,321.55	52,624.00	23.21
101-780-715.000	SOCIAL SECURITY	5,242.00	1,216.64	177.59	4,025.36	23.21
101-780-721.000	WORKERS COMP	2,000.00	2,000.00	0.00	0.00	100.00
101-780-757.000	OPERATING SUPPLIES	10,950.00	1,534.15	777.86	9,415.85	14.01
101-780-818.000	CONTRACTUAL SERVICES	28,515.00	5,285.00	1,715.00	23,230.00	18.53
101-780-880.000	COMMUNITY RELATIONS	37,700.00	15,676.09	6,178.42	22,023.91	41.58
101-780-880.603	SENIOR PROGRAMS	47,684.00	16,242.10	3,245.22	31,441.90	34.06
101-780-921.000	UTILITIES	15,000.00	5,939.98	1,520.68	9,060.02	39.60
101-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
101-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00	0.00	1,050.00	0.00
101-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		221,669.00	63,797.96	15,936.32	157,871.04	28.78
Dept 795 - PARKS & REC FRINGE						
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	3,000.00	0.00	0.00	3,000.00	0.00
101-795-715.000	SOCIAL SECURITY	230.00	0.00	0.00	230.00	0.00
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	55,000.00	22,552.84	4,539.90	32,447.16	41.01
101-795-718.000	H.S.A.	1,800.00	0.00	0.00	1,800.00	0.00
101-795-719.000	HOSP/DENTAL/OPTICAL	17,850.00	9,763.43	1,846.31	8,086.57	54.70
101-795-720.000	LIFE & LTD INSURANCE	630.00	495.42	97.32	134.58	78.64
101-795-721.000	WORKERS COMP	12,000.00	12,000.00	0.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	14,940.00	14,940.00	0.00	0.00	100.00
101-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		105,450.00	59,751.69	6,483.53	45,698.31	56.66
Dept 799 - OVERHEAD						
101-799-955.000	INSURANCE	16,860.00	868.00	868.00	15,992.00	5.15
Total Dept 799 - OVERHEAD		16,860.00	868.00	868.00	15,992.00	5.15
Dept 967 - TRANSFERS OUT ADMIN.						
101-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.260	TRF TO SOM MIDC GRANT	3,175.00	0.00	0.00	3,175.00	0.00
101-967-995.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	217,863.00	217,863.00	0.00	0.00	100.00
101-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	0.00	0.00	10,000.00	0.00
101-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-967-995.731	TRANSFER TO PENSION FUND	52,719.00	0.00	0.00	52,719.00	0.00
101-967-995.737	TRANSFER TO OPEB	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 967 - TRANSFERS OUT ADMIN.		483,757.00	217,863.00	0.00	265,894.00	45.04

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PERIOD ENDING 10/31/2023

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 968 - TRANSFER OUT DPS						
101-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	10,965.00	965.00	965.00	10,000.00	8.80
101-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-968-995.661	TRF TO MOTOR VEHICLE	250,106.00	7,600.00	0.00	242,506.00	3.04
Total Dept 968 - TRANSFER OUT DPS		261,071.00	8,565.00	965.00	252,506.00	3.28
Dept 969 - TRANSFER OUT DPW						
101-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.203	TRANSF TO LOC ST FD	494,665.00	5,095.00	5,095.00	489,570.00	1.03
101-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	14,800.00	0.00	0.00	14,800.00	0.00
101-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-969-995.661	TRF TO MOTOR VEHICLE	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 969 - TRANSFER OUT DPW		659,465.00	5,095.00	5,095.00	654,370.00	0.77
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	450,250.00	0.00	0.00	450,250.00	0.00
101-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		465,250.00	0.00	0.00	465,250.00	0.00
TOTAL EXPENDITURES		16,805,702.00	5,044,276.59	1,191,824.23	11,761,425.41	30.02
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,805,702.00	12,432,079.46	685,666.54	4,373,622.54	73.98
TOTAL EXPENDITURES		16,805,702.00	5,044,276.59	1,191,824.23	11,761,425.41	30.02
NET OF REVENUES & EXPENDITURES		0.00	7,387,802.87	(506,157.69)	(7,387,802.87)	100.00

PERIOD ENDING 10/31/2023

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 10/31/2022 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		16,725,702.00	12,432,079.46	685,666.54	4,293,622.54	11,647,838.02	74.33	71.98
931 - TRANSFER IN		80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00
TOTAL REVENUES		16,805,702.00	12,432,079.46	685,666.54	4,373,622.54	11,647,838.02	73.98	71.63
101 - CITY COUNCIL		76,048.00	14,692.06	3,635.21	61,355.94	16,521.70	19.32	23.34
105 - COMMISSIONS		4,294.90	4,294.90	2,037.04	20,616.10	1,930.42	17.24	10.91
172 - ADMINISTRATION		376,692.00	111,179.70	24,391.90	265,512.30	100,181.03	29.51	27.43
193 - CITY COMPTROLLER		510,257.00	175,592.24	60,695.11	334,664.76	159,730.51	34.41	32.29
209 - ADMIN-FRINGE BENEFITS		242,700.00	97,708.00	19,753.38	144,992.00	86,490.50	40.26	34.62
211 - OVERHEAD		136,467.00	22,891.49	8,214.18	113,575.51	20,696.81	16.77	15.11
215 - CITY CLERK/ELECTIONS		486,648.00	166,220.42	35,138.95	320,427.58	164,944.52	34.16	34.54
228 - MIS		465,022.00	195,762.39	46,588.37	269,259.61	181,305.04	42.10	36.67
229 - MIS FRINGE BENEFITS		41,147.00	24,671.81	4,377.03	16,475.19	15,164.22	59.96	39.17
257 - CITY ASSESSOR		122,436.00	30,266.10	0.00	92,169.90	29,123.69	24.72	23.98
265 - CITY HALL & GROUNDS		292,264.00	64,512.89	22,751.60	227,751.11	72,212.67	22.07	25.87
266 - CITY ATTORNEY		265,000.00	28,777.83	8,049.41	236,222.17	54,545.42	10.86	19.91
286 - COURT EXPENDITURES		428,791.00	140,279.45	39,082.93	288,511.55	125,344.16	32.72	25.95
305 - PUB SAF-ADMIN		337,729.00	84,523.56	27,322.74	253,205.44	95,660.57	25.03	26.66
310 - POLICE SERVICES		4,490,344.00	1,276,371.61	334,265.82	3,213,972.39	1,226,154.73	28.42	27.87
326 - SUPPORT SERVICES		151,589.00	24,444.30	14,047.55	127,144.70	25,283.35	16.13	14.86
339 - FIRE SERV/SAFETY INS		82,155.00	7,338.06	1,854.33	74,816.94	11,358.29	8.93	20.16
345 - PUB-SAF FRINGES		1,849,695.00	846,903.53	168,996.50	1,002,791.47	635,535.87	45.79	37.66
349 - OVERHEAD		226,115.00	37,695.44	22,859.91	188,419.56	19,066.07	16.67	10.75
371 - BUILDING INSPECTIONS		586,500.00	112,104.49	69,798.82	474,395.51	317,068.92	19.11	46.47
441 - PUBLIC WORKS-ADMIN		141,309.00	30,943.05	4,385.80	110,365.95	32,828.70	21.90	24.52
463 - ROUTINE MAINTENANCE		359,558.00	61,056.32	15,434.80	298,501.68	64,528.20	16.98	17.38
523 - FORESTRY SERVICES		280,191.00	20,066.51	4,932.75	260,124.49	88,857.49	7.16	32.50
531 - PUB WKS-FRINGE		344,467.00	234,452.53	57,649.13	110,014.47	127,689.10	68.06	46.44
594 - OVERHEAD		639,624.00	156,139.02	52,476.37	483,484.98	143,722.01	24.41	22.52
752 - PARKS & REC-ADMIN		18,331.00	4,917.71	1,431.79	13,413.29	4,758.27	26.83	24.92
774 - LFP EXPENDITURES		1,528,372.00	628,821.88	83,175.35	899,550.12	609,109.88	41.14	41.44
775 - CITY PARKS		87,818.00	85,708.65	29,129.61	2,109.35	32,720.86	97.60	36.50
780 - COMMUNITY CENTER		221,669.00	63,797.96	15,936.32	157,871.04	77,224.84	28.78	32.83
795 - PARKS & REC FRINGE		105,450.00	59,751.69	6,483.53	45,698.31	50,067.36	56.66	47.82
799 - OVERHEAD		16,860.00	868.00	868.00	15,992.00	0.00	5.15	0.00
967 - TRANSFERS OUT ADMIN.		483,757.00	217,863.00	0.00	265,894.00	220,238.00	45.04	50.81
968 - TRANSFER OUT DPS		261,071.00	8,565.00	965.00	252,506.00	0.00	3.28	0.00
969 - TRANSFER OUT DPW		659,465.00	5,095.00	5,095.00	654,370.00	0.00	0.77	0.00
970 - TRANSFERS OUT PARKS/RECR.		465,250.00	0.00	0.00	465,250.00	0.00	0.00	0.00
TOTAL EXPENDITURES		16,805,702.00	5,044,276.59	1,191,824.23	11,761,425.41	4,810,063.20	30.02	29.58
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		16,805,702.00	12,432,079.46	685,666.54	4,373,622.54	11,647,838.02	73.98	71.63
TOTAL EXPENDITURES		16,805,702.00	5,044,276.59	1,191,824.23	11,761,425.41	4,810,063.20	30.02	29.58
NET OF REVENUES & EXPENDITURES		0.00	7,387,802.87	(506,157.69)	(7,387,802.87)	6,837,774.82	100.00	683,777.4

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

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

FROM: Court Clerk Beth Miro

RE: Court Revenue and activity for October 2023

COURT REVENUES:	Oct-22	Oct-23	Monthly Variance	Fiscal Year to Date 22/23	Fiscal Year to Date 23/24	Fiscal Year to Date Variance
Total Parking	\$15,866.50	\$19,395.17	\$3,528.67	\$60,093.50	\$81,270.17	\$21,176.67
Overpayment	\$5.00		-\$5.00	\$182.00	\$422.00	\$240.00
OUIL Reimbursement	\$285.37	\$93.00	-\$192.37	\$768.37	\$441.00	-\$327.37
Cost To Compel	\$1,171.88	\$1,074.00	-\$97.88	\$3,543.88	\$4,552.00	\$1,008.12
Total Court Costs	\$1,375.00	\$1,230.00	-\$145.00	\$5,044.50	\$6,184.00	\$1,139.50
Penal Fine-Library Fund	\$134.00	\$375.00	\$241.00	\$896.50	\$1,170.00	\$273.50
Total Moving	\$13,102.40	\$16,535.50	\$3,433.10	\$39,360.40	\$63,019.44	\$23,659.04
Court Appt Atty Reimbursement		\$175.00	\$175.00	\$55.00	\$175.00	\$120.00
Miscellaneous	\$1,289.00	\$658.50	-\$630.50	\$4,461.00	\$4,320.00	-\$141.00
Total Probation	\$818.00	\$172.00	-\$646.00	\$3,849.00	\$523.00	-\$3,326.00
TOTAL	\$34,047.15	\$39,708.17	\$5,661.02	\$118,254.15	\$162,076.61	\$43,822.46

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

DATE - OCTOBER, 2023

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS

24

TOTAL COST OF REGULAR HOURS

\$956.04

TOTAL NUMBER OVERTIME HOURS

TOTAL COST OF OVERTIME HOURS

TOTAL NUMBER DOUBLETIME HOURS

TOTAL COST OF DOUBLETIME HOURS

MATERIALS

TOTAL COST OF MATERIALS

\$325.00

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS

24

TOTAL COST OF EQUIPMENT

\$1,598.58

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS

\$2,879.62

NUMBER OF WATER MAIN BREAKS

1

**DEPARTMENT OF PUBLIC WORKS
OCTOBER, 2023
MAINTENANCE REPORT**

SUBJECT	TASK	TOTAL HOURS	
Building & Grounds	Torrey Rd Pump Station	100	
	Bags to City Hall	32	
	City Hall/Public Safety/Community Center/Court	80	
	Cook School		
	Electrical		
	DPW	80	
	Miscellaneous		
Equipment & Garage	Service Equipment	412	
	Parts Chaser		
	Clean/Paint		
	Miscellaneous	40	
Forestry	Trimmed/Elevated/Removed	72	
	Stumps/Clean Up	8	
	Wind Storm Damage Clean Up		
	Trees Planted		
	Miscellaneous		
Street Maintenance	Cut Grass	240	
	Flowers/Flower Beds/Shrubs		
	Spray For Weeds		
	Leaf Hours / Loads: 222.5	460	
	Clean Islands/Parking Lots	16	
	Asphalt Patch	16	
	Street Sweeping Hours	144	
	Street Paint		
	Repair Sod Damage/Square for Sod		
	Wood Chipping	176	
	Edging		
	Concrete	16	
	Christmas Lights		
	Snow Plowing: Miles:	Hrs.	
	Sidewalk Plow Hours		
	Street Salting - Loads: Miles:	Hrs.	
	City Hall/ School Crossings		
	Clear Parking Meter/Hydrants		
	Miscellaneous	32	
	Elections	Set Up/Tear Down	
	Signs	New Signs- New Posts-Repairs	24
	Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	8
		Sprinkler Winterize	184
		Fire Hydrant Service/Repair	24
Water Main Break		32	
Water Service Line			
	Stop Box		

	Reservoir	
	Miscellaneous / Miss Dig	336
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	48
	Manholes: Locate/Expose/Raise	40
	Sewer Jetting	
	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	16
	Repairs	16
	Miscellaneous	
Parks & Recreation	Lake Front Park	
	Other City Parks	
	Ice Rinks	
	Miscellaneous	228
	Total Hours for	

Balance Register

11/16/2023 02:10 PM

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	\$1,000.00	\$0.00	\$1,000.00	\$600.00	\$400.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$1,580.00	\$0.00	\$1,580.00	\$855.00	\$0.00	\$855.00	\$350.00	\$0.00	\$375.00	\$0.00
101.000.653.100	\$72.00	\$0.00	\$72.00	\$0.00	\$33.00	\$33.00	\$32.00	\$0.00	\$7.00	\$0.00
101.000.653.105	\$208.00	\$0.00	\$208.00	\$180.00	\$0.00	\$180.00	\$28.00	\$0.00	\$0.00	\$0.00
101.000.653.110	\$3,745.00	\$0.00	\$3,745.00	\$2,205.00	\$1,315.00	\$3,520.00	\$225.00	\$0.00	\$0.00	\$0.00
101.000.653.270	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
101.000.653.310	\$4,008.00	\$0.00	\$4,008.00	\$1,701.00	\$1,497.00	\$3,198.00	\$810.00	\$0.00	\$0.00	\$0.00
101.000.653.340	\$205.00	\$0.00	\$205.00	\$123.00	\$52.00	\$175.00	\$30.00	\$0.00	\$0.00	\$0.00
101.000.653.400	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
101.000.653.410	\$150.00	(\$50.00)	\$100.00	\$100.00	\$50.00	\$150.00	\$0.00	\$0.00	(\$50.00)	\$0.00
101-000-683.010	\$60.00	\$0.00	\$60.00	\$40.00	\$0.00	\$40.00	\$20.00	\$0.00	\$0.00	\$0.00
594.000.651.002	\$7,543.00	\$0.00	\$7,543.00	\$335.00	\$6,927.00	\$7,262.00	\$281.00	\$0.00	\$0.00	\$0.00
594.000.651.003	\$10,498.00	\$0.00	\$10,498.00	\$969.00	\$8,473.00	\$9,442.00	\$1,056.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$29,239.00	(\$50.00)	\$29,189.00	\$7,108.00	\$18,747.00	\$25,855.00	\$2,952.00	\$0.00	\$382.00	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$1,000.00)
101-000-683.010	(\$20.00)
594.000.651.002	(\$100.00)
Grand Total	(\$1,120.00)

