City of Grosse Pointe Woods
CITY ADMINISTRATOR'S

FINANCIAL REPORT

(Section 4.7, City Charter)

JUNE 2025

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

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

Purchase orders issued	49
Payrolls checks prepared	384
General/other checks prepared	239

ACCOUNTING DEPARTMENT
Monthly Financial Report June 2025

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

CITY TREASURER
Monthly Financial Report June 2025

INVESTMENTS:

* Six (6) investments matured and Six (6) investment was reinvested.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/05/2025	1	72672	AERKO INTERNATIONAL MICHIGAN INC	2 OZ. FLIP TOP CONTAINERS	757.000	310	542.50
				SHIPPING	757.000	310	20.50
				CHECK 1 72672 TOTAL FOR FUND 101:			563.00
06/05/2025	1	72673*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	286	15.37
				OPERATING SUPPLIES	757.000	286	53.00
				OPERATING SUPPLIES	757.000	310	36.67
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	6.75
				OPER SUPPLY- LANDSCAPE	757.102	774	65.98
				CHECK 1 72673 TOTAL FOR FUND 101:			177.77
06/05/2025	1	72674	AMAZON WEB SERVICES, INC.	FY 2024-25 BACKUP STG & EC2	818.000	228	889.46
06/05/2025	1	72675*#	ANDERSON ECKSTEIN & WESTRICK INC	GP SCHOOLS -MASON AND NORTH	283.000	000	4,000.00
				FY 2024-25 GENERAL ENGINEERING	818.000	265	410.68
				FY 2024-25 GENERAL ENGINEERING	818.000	441	821.37
				CHECK 1 72675 TOTAL FOR FUND 101:			5,232.05
06/05/2025	1	72676	AQUATIC SOURCE, LLC	ACID, PULSAR, CYNURIAC ACI	757.105	774	10,133.00
				MISC PARK/POOL REPAIR	931.000	774	250.00
				CHECK 1 72676 TOTAL FOR FUND 101:			10,383.00
06/05/2025	1	72677	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	36.43
06/05/2025	1	72681	CATHERINE BRINK	TEAMS - SWIM	653.210	000	125.00
				TEAMS - SWIM	653.210	000	70.00
				CHECK 1 72681 TOTAL FOR FUND 101:			195.00
06/05/2025	1	72682	CANFIELD EQUIPMENT SERVICE, INC.	MINOR EQUIPMENT	972.000	310	85.40
06/05/2025	1	72683*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	38.75
				JAIL FEES	808.000	310	100.00
				CHECK 1 72683 TOTAL FOR FUND 101:			138.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/05/2025	1	72684#	CLEANNET OF GREATER MICHIGAN INC	FY 2024-25 JANITORIAL SVC - MUNI BLDG	818.000	265	2,200.00
				FY 2024-25 JANITORIAL SVC - MUNI BLDG	818.104	774	3,182.00
				FY 2024-25 JANITORIAL SVC - MUNI BLDG	818.104	774	(102.64)
				FY 2024-25 JANITORIAL SVC - MUNI BLDG	818.000	780	100.00
				CHECK 1 72684 TOTAL FOR FUND 101:			5,379.36
06/05/2025	1	72685	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	315.00
06/05/2025	1	72686	RENATA CONGER	TEAMS - SWIM	653.210	000	55.00
06/05/2025	1	72688	PATRICK DALY	TEAMS - SWIM	653.210	000	125.00
06/05/2025	1	72691	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	490.00
06/05/2025	1	72693#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	441	85.04
				ELECTRICAL SUPPLIES	757.000	441	64.45
				OPER SUPPLY- LANDSCAPE	757.102	774	58.75
				OPER SUPPLY- LANDSCAPE	757.102	774	55.72
				CHECK 1 72693 TOTAL FOR FUND 101:			263.96
06/05/2025	1	72694	REBECCA FIORE	CONTRACTUAL SERVICES	818.000	780	105.00
06/05/2025	1	72695	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	260.00
06/05/2025	1	72696#	GROSSE POINTE NEWS	5/8 PUBLICATION - PH 25-26 BUDGET	903.000	215	721.50
				LEGAL NOTICES	903.000	215	55.50
				LEGAL NOTICES	903.000	215	92.50
				LEGAL NOTICES	903.000	215	101.75
				COMMUNITY RELATIONS	880.000	780	110.00
				CHECK 1 72696 TOTAL FOR FUND 101:			1,081.25
06/05/2025	1	72701	K/E ELECTRIC SUPPLY CORP.	OPER SUPPLY- LANDSCAPE	757.102	774	27.74
06/05/2025	1	72702	AMY KENZIE	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/05/2025	1	72703	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	46.75
06/05/2025	1	72704	JOHN LEVERENZ	TEAMS - SWIM	653.210	000	125.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/05/2025	1	72705*#	LOWE'S	OPERATING SUPPLIES	757.000	441	29.36
				OPER SUPPLY- LANDSCAPE	757.102	774	454.35
				OPERATING SUPPLIES	757.000	775	301.72
				CHECK 1 72705 TOTAL FOR FUND 101:			785.43
06/05/2025	1	72706	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	616.27
06/05/2025	1	72707*#	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.102	774	575.00
				PARKS- VEGETATION CONTROL	818.102	774	3,885.00
				PARKS- VEGETATION CONTROL	818.102	774	600.00
				FY 2024-25 LAWN CARE	818.102	774	0.00
				FY 2024-25 LAWN CARE	818.000	775	0.00
				CHECK 1 72707 TOTAL FOR FUND 101:			5,060.00
06/05/2025	1	72708	ERICA MAZZARA	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/05/2025	1	72709	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	175.00
				MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
				CHECK 1 72709 TOTAL FOR FUND 101:			550.00
06/05/2025	1	72710	ROBB MCINTYRE	ACCRUED LIAB-COURT FEES	205.000	000	55.00
06/05/2025	1	72711	MFASCO	OPER SUPPLY - LIFEGUARD	757.103	774	307.09
06/05/2025	1	72713	NAMETAGCOUNTRY.COM	OPERATING SUPPLIES	757.000	441	21.30
06/05/2025	1	72718#	POLICE TECHNICAL	ONLINE SEMINAR - DIRECTOR KOSANKE	958.001	305	275.00
				ONLINE SEMINARS - WASZAK, ADAMS, MORA	961.000	310	825.00
				CHECK 1 72718 TOTAL FOR FUND 101:			1,100.00
06/05/2025	1	72720	JENNIFER RAU	CONTRACTUAL	818.000	286	154.26
06/05/2025	1	72723	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	2,145.75
06/05/2025	1	72724	SHEILA STEPHAN	CC PROGRAMS - TRIPS	653.350	000	45.00
06/05/2025	1	72726	SUB-AQUATICS, INC.	SCBA AIR COMPRESSOR - SEMI-ANNUAL MNT	818.000	339	873.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/05/2025	1	72728	SUNSET LAW ENFORCEMENT, LLC	HORN 308 168 AMMUNITION	757.000	310	511.74
				HORN 5.56 55 TRAINING	757.000	310	4,416.00
				CHECK 1 72728 TOTAL FOR FUND 101:			4,927.74
06/05/2025	1	72729	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	595.00
06/05/2025	1	72730	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	315.00
06/05/2025	1	72731*#	VERIZON WIRELESS	ADMIN	921.000	211	167.12
				CONTRACTUAL SERVICES	818.000	228	70.52
				PUBLIC SAFETY	921.000	349	519.91
				UTILITIES	921.000	594	181.86
				UTILITIES	921.000	594	55.71
				LFP	921.000	774	139.26
				CHECK 1 72731 TOTAL FOR FUND 101:			1,134.38
06/05/2025	1	72732	DONALD VERYSER	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/05/2025	1	72733	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	110.00
06/05/2025	1	72734	WAYNE COUNTY APPRAISAL, LLC	FY 2024-25 ASSESSING SERVICES	818.000	257	7,534.41
06/05/2025	1	72736*#	WOW BUSINESS	UTILITIES	921.000	211	695.35
				UTILITIES	921.000	349	880.78
				UTILITIES	921.000	594	1,344.36
				UTILITIES	921.000	774	927.14
				UTILITIES	921.000	775	278.14
				UTILITIES	921.000	780	370.86
				CHECK 1 72736 TOTAL FOR FUND 101:			4,496.63
06/05/2025	1	72737	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	160.00
06/05/2025	1	72738#	ZEPPELIN SERVICES INC	DPW OFFICES AND BATHROOM CLEANING	818.000	441	1,161.00
				CONTRACTUAL SERVICES	818.000	780	200.00
				CHECK 1 72738 TOTAL FOR FUND 101:			1,361.00
06/12/2025	1	72739	MILES ADAMS	TRAINING	961.000	339	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/12/2025	1	72741	BITONTI INSURANCE GROUP, INC.	INSURANCE	955.000	349	580.00
06/12/2025	1	72742	DEVIN BOYCE	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
06/12/2025	1	72743	CONSUMERS ENERGY	UTILITIES	921.000	774	249.20
06/12/2025	1	72745	DTE ENERGY	MUN. STREET LGHT	926.000	594	46,923.53
06/12/2025	1	72746	DTE ENERGY	UTILITIES	921.000	594	28.13
				UTILITIES	921.000	594	562.08
				CHECK 1 72746 TOTAL FOR FUND 101:			590.21
06/12/2025	1	72747	DTE ENERGY	UTILITIES	921.000	594	258.63
06/12/2025	1	72750	DEBRA FOX	CLOTHING - CITY SHARE	725.100	345	74.95
06/12/2025	1	72751	DONALD FROHRIEP	TEAMS - SWIM	653.210	000	125.00
06/12/2025	1	72752	JUDY GAFFREY	ACTIVITY FEES - GAZEBO RENTAL	653.400	000	50.00
				ACTIVITY FEES- PAVILION RENTAL	653.410	000	75.00
				CHECK 1 72752 TOTAL FOR FUND 101:			125.00
06/12/2025	1	72754	HOME DEPOT CREDIT SERVICES	HOME DEPOT QUICK SET CONCRETE	757.102	774	665.39
06/12/2025	1	72756	IN-VISION CONSTRUCTION LLC	CONVERT TENNIS COURTS LIGHTS TO LED	818.110	774	2,560.00
06/12/2025	1	72758	DONELL JAMES	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/12/2025	1	72761	SREERAM KOLLI	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/12/2025	1	72762	TESSA MERRILL	SWIM LESSONS	653.200	000	110.00
06/12/2025	1	72763	MI ASSOCIATION OF CHIEFS OF POLI	TRAINING & SEMINARS	958.001	305	280.00
06/12/2025	1	72764	NANCY JARDINE-EARLIN	RENTAL - SINGLE FAMILY RESIDENTIAL	481.000	000	150.00
06/12/2025	1	72765	NU APPEARANCE MAINTENANCE, INC.	CODE VIOLATIONS	818.001	349	575.00
06/12/2025	1	72767#	ODP BUSINESS SOLUTIONS LLC	FY 2024-25 OFFICE SUPPLIES	728.000	211	51.36
				FY 2024-25 OFFICE SUPPLIES	728.000	349	14.19

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 06/01/2025 - 06/30/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				FY 2024-25 OFFICE SUPPLIES	728.000	349	(14.19)
				CHECK 1 72767 TOTAL FOR FUND 101:			51.36
06/12/2025	1	72768	SHANTY CREEK RESORT	TRAINING & SEMINARS	958.001	305	453.20
06/12/2025	1	72771	SYMBOL ARTS	75TH ANNIVERSARY CHALLENGE COINS	757.000	310	1,212.50
				SET-UP FEE	757.000	310	240.00
				SHIPPING	757.000	310	79.50
				CHECK 1 72771 TOTAL FOR FUND 101:			1,532.00
06/12/2025	1	72772	TEAM LIFE, INC.	POWERHEART G5 INTELLISENSE BATTERIES	757.000	339	1,900.00
				SHIPPING	757.000	339	18.00
				CHECK 1 72772 TOTAL FOR FUND 101:			1,918.00
06/12/2025	1	72773	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	1,001.70
				JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	197.58
				JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	94.56
				CHECK 1 72773 TOTAL FOR FUND 101:			1,293.84
06/19/2025	1	72776	MILES ADAMS	TRAINING	961.000	339	20.00
06/19/2025	1	72778*#	AMAZON CAPITAL SERVICES	US WEIGHT HD STANCHIONS W/BELT	731.000	215	868.70
				US WEIGHT STEEL FRAME SIGNS	731.000	215	312.48
				OPERATING SUPPLIES	757.000	228	41.09
				OPERATING SUPPLIES	757.000	286	251.07
				OPERATING SUPPLIES	757.000	286	219.35
				OPERATING SUPPLIES	757.000	286	(219.35)
				OFFICE SUPPLIES	728.000	349	169.99
				OFFICE SUPPLIES	728.000	349	98.77
				OFFICE SUPPLIES	728.000	349	49.25
				CHECK 1 72778 TOTAL FOR FUND 101:			1,791.35
06/19/2025	1	72779*#	AQUATIC SOURCE, LLC	ACID, PULSAR, CYNURIAC ACI	757.105	774	9,999.00
				2024 POOL CLOSE & 2025 POOL OPENING	818.103	774	8,091.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				BABY POOL DRAIN REPLACEMENT	931.000	774	995.66
				DOLPHIN WAVE 200XL	977.000	774	13,104.38
				DOLPHIN WAVE 100	977.000	774	3,999.00
				DELIVERY	977.000	774	65.00
				DOLPHIN WAVE 100	977.000	774	3,999.00
				DELIVERY	977.000	774	65.00
				CHECK 1 72779 TOTAL FOR FUND 101:			40,318.14
06/19/2025	1	72780*#	AT&T MOBILITY LLC	CONTRACTUAL SERVICES	818.000	228	82.28
				UTILITIES	921.000	349	282.32
				CHECK 1 72780 TOTAL FOR FUND 101:			364.60
06/19/2025	1	72782	CAROUSEL INDUSTRIES OF NORTH	MAINTENANCE FOR DISPATCH EQUIPMENT	930.000	310	18,437.46
06/19/2025	1	72783	CDW GOVERNMENT INC	FY 2024-25 IT SUPPLIES	757.000	228	416.52
06/19/2025	1	72784	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	594	338.20
				UTILITIES	921.000	594	117.71
				UTILITIES	921.000	594	338.20
				CHECK 1 72784 TOTAL FOR FUND 101:			794.11
06/19/2025	1	72785	LAURA DIGAN	GROUP TENNIS SPRING - 2025	818.107	774	5,288.00
06/19/2025	1	72788*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	265	105.67
				OPERATIG SUPPLIES - POLICE	757.000	310	8.99
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	441	493.97
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.102	774	984.70
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.104	774	269.95
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	775	17.09
				CHECK 1 72788 TOTAL FOR FUND 101:			1,880.37
06/19/2025	1	72790	INCLUSION SOLUTIONS, LLC	FRANKLIN 4-STATION VOTING BOOTHS	731.000	215	6,593.40
				FRANKLIN VOTING BOOTH PRIVACY WINGS	731.000	215	900.00
				SHIPPING	731.000	215	464.68
				CHECK 1 72790 TOTAL FOR FUND 101:			7,958.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/19/2025	1	72792	K/E ELECTRIC SUPPLY CORP.	OPERATING SUPPLIES	757.000	775	74.40
				OPERATING SUPPLIES	757.000	775	47.13
				CHECK 1 72792 TOTAL FOR FUND 101:			121.53
06/19/2025	1	72794	MARCO	CONTRACTUAL SERVICES	818.000	228	390.27
				EQUIPMENT MAINT & REPAIR	930.000	228	1.07
				CHECK 1 72794 TOTAL FOR FUND 101:			391.34
06/19/2025	1	72795	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	295.05
				EQUIPMENT MAINT & REPAIR	930.000	228	112.15
				CHECK 1 72795 TOTAL FOR FUND 101:			407.20
06/19/2025	1	72796	JEFFRY MARTEL	MEMBERSHIP & DUES	958.000	305	225.00
06/19/2025	1	72797	MCKENNA ASSOCIATES INC	PLANNING/ZONING/SOCIAL DISTRICT SERVI	818.000	371	4,002.50
				FY 24-25 BUILDING DEPARTMENT SERVICES	818.000	371	59,859.22
				CHECK 1 72797 TOTAL FOR FUND 101:			63,861.72
06/19/2025	1	72798	GRETCHEN MIOTTO	OPERATING SUPPLIES	757.000	215	161.11
06/19/2025	1	72799	MOEHRING WOODS FLOWERS	HISTORICAL COMM	880.300	105	50.00
06/19/2025	1	72800	NT SPORTS GROUP, INC.	PICKLEBALL NETS	757.107	774	997.00
06/19/2025	1	72802#	POINTE ALARM LLC	SPECTRUM SERVER UPGRADE	977.000	228	4,599.38
				SPECTRUM SERVER UPGRADE	818.000	310	6,587.20
				CHECK 1 72802 TOTAL FOR FUND 101:			11,186.58
06/19/2025	1	72806	MARILYN ROBBINS	OTHER INCOME	683.000	000	23.20
06/19/2025	1	72807	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	5,802.70
06/19/2025	1	72810	STERLING FIRE, LLC	ANNUAL JAIL CELL FIRE INSPECTION	818.000	339	625.00
06/19/2025	1	72813	YORK, DOLAN & TOMLINSON, P.C.	LEGAL FEES-GEN'L CITY	801.000	266	697.50
				LEGAL COUNSEL-COURT	801.100	266	2,263.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				LEGAL COUNSEL-BLDG & PLANNING	801.200	266	31.00
				CHECK 1 72813 TOTAL FOR FUND 101:			2,991.50
06/19/2025	1	72814	JUSTIN CROOK	CLOTHING/UNIFORM ALLOWANCE	725.000	531	178.15
06/26/2025	1	72818*#	ALLEMONS LANDSCAPE CENTER	CITY FLOWERS	880.100	105	2,014.40
				CITY FLOWERS	880.100	105	252.06
				OPERATING SUPPLIES	757.000	441	151.55
				CHECK 1 72818 TOTAL FOR FUND 101:			2,418.01
06/26/2025	1	72819#	AMAZON CAPITAL SERVICES	SPECIAL PROJECTS	967.100	101	27.97
				OPERATING SUPPLIES	757.000	286	199.49
				OPERATING SUPPLIES	757.000	286	(199.49)
				OPER SUPPLY - LIFEGUARD	757.103	774	30.24
				OPER SUPPLY - LIFEGUARD	757.103	774	217.50
				CHECK 1 72819 TOTAL FOR FUND 101:			275.71
06/26/2025	1	72820	PAUL ANTOLIN	TRAINING & SEMINARS	958.001	215	402.31
				TRAINING & SEMINARS	958.001	215	20.00
				CHECK 1 72820 TOTAL FOR FUND 101:			422.31
06/26/2025	1	72822	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	441	95.00
06/26/2025	1	72823	SAMANTHA BARBER	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/26/2025	1	72825	MARIE CEZIL	DAMAGE DEPOSIT P&R	295.000	000	135.00
06/26/2025	1	72826	BREANN CHAPMAN	TEAMS - SWIM	653.210	000	125.00
06/26/2025	1	72827#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	564.35
				MEDICARE REIMBURSEMENT	722.100	345	4,233.49
				MEDICARE REIMBURSEMENT	722.100	531	1,199.46
				CHECK 1 72827 TOTAL FOR FUND 101:			5,997.30
06/26/2025	1	72828*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	103.09
				DPW OFFICE MATS	818.000	441	14.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 72828 TOTAL FOR FUND 101:			162.65
06/26/2025	1	72830	BRIAN COLLINS	SWIM LESSONS	653.200	000	110.00
06/26/2025	1	72831	CONSUMERS ENERGY	UTILITIES	921.000	774	268.69
06/26/2025	1	72832	CONSUMERS ENERGY	UTILITIES	921.000	774	95.78
06/26/2025	1	72833	CONSUMERS ENERGY	UTILITIES	921.000	774	9,104.60
06/26/2025	1	72834	CONSUMERS ENERGY	UTILITIES	921.000	774	329.31
06/26/2025	1	72835	CONSUMERS ENERGY	UTILITIES	921.000	774	18.00
06/26/2025	1	72838	CHRIS DIRKSE	TEAMS - SWIM	653.210	000	125.00
06/26/2025	1	72839	CHRISTOPHER DOMANSKI	TUITION REIMBURSENT	961.000	310	6,339.00
06/26/2025	1	72843	DTE ENERGY	UTILITIES	921.000	774	33.22
06/26/2025	1	72844	DTE ENERGY	UTILITIES	921.000	774	1,163.22
06/26/2025	1	72845	DTE ENERGY	UTILITIES	921.000	594	1,471.64
06/26/2025	1	72846	DTE ENERGY	UTILITIES	921.000	775	85.35
06/26/2025	1	72847	DTE ENERGY	UTILITIES	921.000	775	19.29
06/26/2025	1	72848	DTE ENERGY	UTILITIES	921.000	780	27.27
06/26/2025	1	72849	DTE ENERGY	UTILITIES	921.000	594	28.13
06/26/2025	1	72850	DTE ENERGY	1200 POLE ELECTRIC MAY 2025	921.000	594	117.77
				1200 POLE GAS MAY 2025	921.000	594	69.29
				CHECK 1 72850 TOTAL FOR FUND 101:			187.06
06/26/2025	1	72851	DTE ENERGY	UTILITIES	921.000	775	129.93
06/26/2025	1	72852	DTE ENERGY	UTILITIES	921.000	594	40.01

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/26/2025	1	72853	DTE ENERGY	UTILITIES	921.000	774	10,927.00
06/26/2025	1	72854	DTE ENERGY	UTILITIES	921.000	774	473.46
06/26/2025	1	72855#	DTE ENERGY		921.000	211	2,601.70
					921.000	349	3,586.12
					921.000	780	843.79
				CHECK 1 72855 TOTAL FOR FUND 101:			7,031.61
06/26/2025	1	72857	DTE ENERGY	UTILITIES	921.000	594	117.70
06/26/2025	1	72859	DTE ENERGY	UTILITIES	921.000	775	67.43
06/26/2025	1	72860	DTE ENERGY	UTILITIES	921.000	780	53.06
06/26/2025	1	72861	DTE ENERGY	UTILITIES	921.000	349	90.76
06/26/2025	1	72862#	DTE ENERGY		921.000	211	163.12
					921.000	349	224.85
					921.000	780	52.90
				CHECK 1 72862 TOTAL FOR FUND 101:			440.87
06/26/2025	1	72863	JAZMYNE DURANT	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/26/2025	1	72865	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	24.58
06/26/2025	1	72866	LANIE FAZEKAS	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/26/2025	1	72868#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	265	300.00
				MISC. SUPPLIES AND EQUIPMENT	757.102	774	187.00
				CHECK 1 72868 TOTAL FOR FUND 101:			487.00
06/26/2025	1	72870	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES	832.000	326	727.00
06/26/2025	1	72872	JASON GULA	BUILDING BOND REFUNDABLE	283.020	000	1,000.00
06/26/2025	1	72873	STEVEN HAYS	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/26/2025	1	72874#	HOME DEPOT CREDIT SERVICES	DPW - TOOLS FOR JOBS	930.000	441	2,379.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OPER SUPPLY- LANDSCAPE	757.102	774	298.68
				CHECK 1 72874 TOTAL FOR FUND 101:			2,677.95
06/26/2025	1	72875	RAHIEL HOUSEY-JOHNSON	DAMAGE DEPOSIT P&R	295.000	000	200.00
				COMMUNITY CENTER REVENUE	646.000	000	50.00
				CHECK 1 72875 TOTAL FOR FUND 101:			250.00
06/26/2025	1	72880	DONELL JAMES	DAMAGE DEPOSIT P&R	295.000	000	110.00
				DAMAGE DEPOSIT P&R	295.000	000	200.00
				DAMAGE DEPOSIT P&R	295.000	000	90.00
				CHECK 1 72880 TOTAL FOR FUND 101:			400.00
06/26/2025	1	72881	CHARLES JANSON	OPERATING SUPPLIES	757.000	441	25.00
06/26/2025	1	72884*#	LANDSCAPE SOURCE	MEMORIAL TREE REPLACEMENTS	757.000	523	850.00
06/26/2025	1	72887	MARCHIORI CATERING	MONTHLY LUNCH FOR SENIOR MOVIES	880.603	780	280.00
06/26/2025	1	72889	JEFFRY MARTEL	TRAINING & SEMINARS	958.001	305	38.68
06/26/2025	1	72890	JUSTIN MARYNIAK	TEAMS - SWIM	653.210	000	55.00
06/26/2025	1	72891	NATALIE MCCLENDON	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/26/2025	1	72893	GRETCHEN MIOTTO	PRINT XPRESS CITY SEAL STAMP	757.000	215	55.60
				AWCC ELECTION WORKSHOP	958.001	215	20.00
				CHECK 1 72893 TOTAL FOR FUND 101:			75.60
06/26/2025	1	72894	CHRISTINA PARTALIS	TEAMS - SWIM	653.210	000	125.00
06/26/2025	1	72895*	POINTE ALARM LLC	PREPAID EXPENSE	123.000	000	1,437.55
06/26/2025	1	72897	REVOLUTION FLAG SERVICE	U.S. FLAGS (2X3)	930.000	441	2,091.00
				ROTATING BANNER POLE	930.000	441	1,517.00
				CHECK 1 72897 TOTAL FOR FUND 101:			3,608.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/26/2025	1	72898	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00
06/26/2025	1	72900	THE SHERWIN-WILLIAMS COMPANY	OPER SUPPLY - POOL MAINT	757.104	774	83.13
06/26/2025	1	72905	STEWART FINE PORTRAITURE & GALLE	PHOTO SESSIONS WITH EACH EMPLOYEE	818.000	310	1,242.00
				PHOTOGRAPHER FEE FOR TWO DAYS	818.000	310	150.00
				ADDITIONAL 24 X 30 COMPOSITE	818.000	310	150.00
				24 X 30 BLACK FRAME	818.000	310	325.00
				24 X 30 GLASS	818.000	310	40.00
				CHECK 1 72905 TOTAL FOR FUND 101:			1,907.00
06/26/2025	1	72906*#	SYNERGY LAWNSCAPE, LLC	BARK MULCH AND PLAYGROUND SAFETY MULC	818.102	774	6,000.00
				EXTRA WORK TO CLEAN UP BEDS AT LAKE F	818.102	774	4,935.00
				BARK MULCH AND PLAYGROUND SAFETY MULC	818.000	775	3,000.00
				CHECK 1 72906 TOTAL FOR FUND 101:			13,935.00
06/26/2025	1	72908	LYNNE WALTER	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/26/2025	1	72909	WAYNE COUNTY	JAIL FEES	808.000	286	105.00
06/27/2025	1	72910	THE GREAT FRAME UP	145490 GPW TILES IN GREEN FRAME	967.100	101	1,317.60
				Total for fund 101 GENERAL FUND			361,763.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
06/05/2025	1	72675*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	729.58
				AEW FEES - CONSTRUCTION	974.803	451	25,527.32
				CHECK 1 72675 TOTAL FOR FUND 202:			26,256.90
06/05/2025	1	72707*#	MARSHALL LANDSCAPE INC	MACK AVE- VEGETATION CONTROL	818.000	463	1,210.00
				FY 2024-25 LAWN CARE	818.000	463	600.00
				CHECK 1 72707 TOTAL FOR FUND 202:			1,810.00
06/05/2025	1	72712	MORBARK LLC	OPERATING SUPPLIES	757.000	463	77.69
06/05/2025	1	72725	STUCKY VITALE ARCHITECTS	DESIGN ENGINEERING	974.803	451	3,903.00
06/12/2025	1	72744	DTE COMMUNITY LIGHTING	VERNIER/MACK AVE. IMPROVEMENTS	977.117	451	1,194.46
06/19/2025	1	72777*#	AL'S ASPHALT PAVING CO.	CONSTRUCTION	974.200	451	22,125.80
06/19/2025	1	72812*	WEINGARTZ SUPPLY CO	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	257.99
06/26/2025	1	72840	DORNBOS SIGN, INC.	SIGNS	757.000	474	122.50
				SIGNS	757.000	474	276.40
				CHECK 1 72840 TOTAL FOR FUND 202:			398.90
06/26/2025	1	72879*#	JAMES J. LEAMON LANDSCAPE DESIGN	2023 SIDEWALK REPAIR PROGRAM	976.100	451	625.20
				2023 SIDEWALK REPAIR PROGRAM	976.100	451	2,278.50
				CHECK 1 72879 TOTAL FOR FUND 202:			2,903.70
06/26/2025	1	72888*#	MARSHALL LANDSCAPE INC	MACK AVE- VEGETATION CONTROL	818.000	463	900.00
06/26/2025	1	72906*#	SYNERGY LAWNSCAPE, LLC	BARK MULCH AND PLAYGROUND SAFETY MULC	818.000	463	20,089.00
				Total for fund 202 MAJOR STREET FUND			79,917.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
06/05/2025	1	72675*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	2,188.74
				ENGINEERING	977.803	451	2,303.94
				CHECK 1 72675 TOTAL FOR FUND 203:			4,492.68
06/12/2025	1	72748	EWING IRRIGATION PRODUCTS INC.	MAINT SUPPLIES & PARTS	757.000	463	1,407.55
06/12/2025	1	72759	JOE'S TRAILER SALES	OPERATING SUPPLIES	757.000	463	53.94
06/19/2025	1	72777*#	AL'S ASPHALT PAVING CO.	CONSTRUCTION	974.200	451	22,125.81
				CONSTRUCTION	977.803	451	34,935.48
				CHECK 1 72777 TOTAL FOR FUND 203:			57,061.29
06/19/2025	1	72787*#	GEORGE'S DISCOUNT AUTO	OPERATING SUPPLIES	757.000	463	166.55
06/19/2025	1	72812*	WEINGARTZ SUPPLY CO	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	773.99
06/26/2025	1	72817	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	360.58
06/26/2025	1	72818*#	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	124.07
				OPERATING SUPPLIES	757.000	463	21.23
				CHECK 1 72818 TOTAL FOR FUND 203:			145.30
06/26/2025	1	72877	INDUSTRIAL BROOM SERVICE	OPERATING SUPPLIES	757.000	463	342.00
06/26/2025	1	72879*#	JAMES J. LEAMON LANDSCAPE DESIGN	2023 SIDEWALK REPAIR PROGRAM	976.100	451	1,563.00
				2023 SIDEWALK REPAIR PROGRAM	976.100	451	5,696.25
				CHECK 1 72879 TOTAL FOR FUND 203:			7,259.25
06/26/2025	1	72896	PTSOLUTIONS	OPERATING SUPPLIES	757.000	463	274.39
				Total for fund 203 LOCAL STREET FUND			72,337.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
06/05/2025	1	72679	BANOTAI GREENHOUSE	BAC FLOWER SALE	880.200	803	25,420.45
06/05/2025	1	72714	NICKEL & SAPH, INC.	INSURANCE FOR 2025 COMMUNITY EVENTS	880.130	803	2,711.00
06/19/2025	1	72791#	JENCAP INSURANCE SERVICES INC.	PREPAID EXPENSE			** VOIDED **
				COMMUNITY EVENTS			** VOIDED **
06/23/2025	1	72815	RNDC	NOBLE VINES PINOT GRIGIO	880.130	803	360.00
				NOBLE VINES CAB	880.130	803	324.00
				NOBLE VINES CHARDONNAY	880.130	803	90.00
				CHECK 1 72815 TOTAL FOR FUND 213:			774.00
06/26/2025	1	72824	SUSANNE BRUMMELTE	BEAUTIFICATION COMMISSION	880.310	803	29.66
06/26/2025	1	72829	CITY OF GROSSE POINTE WOODS	COMMUNITY EVENTS	880.130	803	800.00
06/26/2025	1	72885	MARK LODUCA	JUNE MOL BAND PAYMENT - ENTOURAGE	880.130	803	1,500.00
				Total for fund 213 PARKWAY BEAUTIFICATION			31,235.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 216 PA 1 MCOLES TRAINING FUND							
06/05/2025	1	72719	PSTGP, LLC	MAY 06 2025 TRAINING	960.000	320	1,000.00
				MAY 27 2025 TRAINING	960.000	320	1,000.00
				CHECK 1 72719 TOTAL FOR FUND 216:			2,000.00
				Total for fund 216 PA 1 MCOLES TRAINING FUND			2,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
06/05/2025	1	72692	ERG ENVIRONMENTAL SERVICES	HAZARDOUS WASTE DAY BATTERY RECYCLING	818.000	528	1,812.35
06/05/2025	1	72700	IRON MOUNTAIN RECORDS	DROP OFF DAYS	818.000	528	411.56
06/12/2025	1	72753	GROSSE POINTES-CLINTON	FY 2024-25 REFUSE DISPOSAL FEES	818.000	528	22,209.88
06/12/2025	1	72757	INDIAN SUMMER RECYCLING	FY 2024-25 YARD WASTE DISPOSAL	818.000	528	2,811.20
06/19/2025	1	72803	PRIORITY WASTE LLC	FY 2024-25 SOLID WASTE PICKUP	818.000	528	103,853.18
				FY 2024-25 SOLID WASTE PICKUP	818.000	528	103,853.18
				CHECK 1 72803 TOTAL FOR FUND 226:			207,706.36
06/26/2025	1	72871*#	GROSSO TRUCKING & SUPPLY CO	CONTRACTUAL SERVICES	818.000	528	350.00
				Total for fund 226 SOLID WASTE/DISPOSAL			235,301.35

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
06/05/2025	1	72716	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286	113.00
				COURT APPOINTED ATTORNEY	801.400	286	113.00
				CHECK 1 72716 TOTAL FOR FUND 260:			226.00
06/05/2025	1	72735	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	211.00
				Total for fund 260 SOM MIDC GRANT			437.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
06/05/2025	1	72715	OAKLAND COMMUNITY COLLEGE	S. WEBB TRAINING	960.000	602	225.00
				S. DELISLE TRAINING	960.000	602	225.00
				DISPATCH TRAINING COURSES	960.000	602	225.00
				CHECK 1 72715 TOTAL FOR FUND 261:			675.00
06/12/2025	1	72766	OAKLAND COMMUNITY COLLEGE	DISPATCH TRAINING COURSES	960.000	602	225.00
				DISPATCH TRAINING COURSES	960.000	602	225.00
				CHECK 1 72766 TOTAL FOR FUND 261:			450.00
06/19/2025	1	72801	OAKLAND COMMUNITY COLLEGE	DISPATCH TRAINING COURSES	960.000	602	225.00
				EDUCATION-TRAINING	960.000	602	225.00
				CHECK 1 72801 TOTAL FOR FUND 261:			450.00
				Total for fund 261 911 EMERGENCY SERVICE			1,575.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
06/05/2025	1	72675*#	ANDERSON ECKSTEIN & WESTRICK INC	CONSTRUCTION ENGINEERING AND ARCHITEC	977.104	902	1,333.30
				ENGINEERING	977.104	902	15,963.96
				CHECK 1 72675 TOTAL FOR FUND 401:			17,297.26
06/05/2025	1	72699	IN-LINE CONSTRUCTION, INC.	OLD CONCESSION STAND BUILDING RENOVAT	977.104	902	9,716.00
06/12/2025	1	72740	ARBOR PRO TREE SERVICE	GHESQUIERE PARK- TREE TRIMMING	977.104	902	7,000.00
06/19/2025	1	72779*#	AQUATIC SOURCE, LLC	MAIN POOL DRAIN REPLACEMENT	977.104	902	8,769.62
06/19/2025	1	72811	WARREN CONTRACTORS & DEVELOPMENT	CONSTRUCTION	977.104	902	161,467.95
06/26/2025	1	72821	ARBOR PRO TREE SERVICE	TREE TRIMMING FOR GHESQUIERE PARK	977.104	902	2,000.00
06/26/2025	1	72884*#	LANDSCAPE SOURCE	ARBORVITAES FOR GHESQUIERE PARK	977.104	902	6,240.00
06/26/2025	1	72907	TREETOP PRODUCTS INC.	NORTHGATE METAL BENCH	977.104	902	6,255.12
				WASTE RECEPTACLES	977.104	902	3,150.00
				SHIPPING	977.104	902	576.67
				CHECK 1 72907 TOTAL FOR FUND 401:			9,981.79
				Total for fund 401 MUNICIPAL IMPRV FUND			222,472.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
06/05/2025	1	72673*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	571	157.79
06/05/2025	1	72675*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERNG	978.300	571	7,501.63
06/05/2025	1	72683*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	571	0.75
06/05/2025	1	72707*#	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.000	571	1,185.00
				FY 2024-25 LAWN CARE	818.000	571	0.00
				CHECK 1 72707 TOTAL FOR FUND 585:			1,185.00
06/05/2025	1	72727	SUBURBAN BOLT & SUPPLY	OPERATING SUPPLIES	757.000	571	118.26
06/05/2025	1	72731*#	VERIZON WIRELESS	CONTRACTUAL SERVICES	818.000	571	81.65
06/12/2025	1	72769	THE SHERWIN-WILLIAMS COMPANY	OPERATING SUPPLIES	757.000	571	89.30
06/19/2025	1	72777*#	AL'S ASPHALT PAVING CO.	CONSTRUCTION	977.000	571	76,858.07
06/19/2025	1	72778*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	571	30.89
06/19/2025	1	72788*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	571	39.55
06/26/2025	1	72886	MAJIK GRAPHICS INC	OPERATING SUPPLIES	757.000	571	42.00
06/26/2025	1	72888*#	MARSHALL LANDSCAPE INC	PARKING LOTS- VEGETATION CONTROL	818.000	571	4,400.00
				Total for fund 585 PARKING FUND			90,504.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
06/05/2025	1	72675*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW FEES FOR SEWER SYSTEM EVALUATION	818.000	537	3,102.57
				FY 2024-25 GENERAL ENGINEERING	818.000	537	410.69
				AEW DESIGN FEES - TRPS CIP	818.000	542	270.18
				CHECK 1 72675 TOTAL FOR FUND 592:			3,783.44
06/05/2025	1	72678	BADGER METER, INC	FY 2024-25 METER SUPPLIES	757.000	537	1,114.50
06/05/2025	1	72687	CONTRACTORS CONNECTION	LOCATOR W/ CASE - WATER STOP BOXES	757.000	537	1,224.15
06/05/2025	1	72697	HYDROCORP	CROSS CONNECTION PROGRAM	975.395	537	845.00
06/05/2025	1	72705*#	LOWE'S	OPERATING SUPPLIES	757.000	537	145.92
06/05/2025	1	72722	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	166,043.74
06/05/2025	1	72731*#	VERIZON WIRELESS	E. HALL PHONE	757.000	542	302.48
				UTILITIES	921.000	542	37.11
				UTILITIES	921.000	542	46.42
				CHECK 1 72731 TOTAL FOR FUND 592:			386.01
06/05/2025	1	72736*#	WOW BUSINESS	UTILITIES	921.000	542	139.07
06/12/2025	1	72749	FERGUSON ENTERPRISES LLC #3326	WATER & SEWER SUPPLIES	757.000	537	350.00
06/12/2025	1	72755	HYDROCORP	CROSS CONNECTION PROGRAM	975.395	537	845.00
06/12/2025	1	72770	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536	175.00
06/12/2025	1	72775	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
06/19/2025	1	72778*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	537	100.93
06/19/2025	1	72780*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.28
06/19/2025	1	72786	FERGUSON ENTERPRISES LLC #3326	WATER & SEWER SUPPLIES	757.000	537	1,443.50
06/19/2025	1	72788*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	537	41.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	542	51.95
				CHECK 1 72788 TOTAL FOR FUND 592:			93.48
06/19/2025	1	72789#	GRAINGER	OPERATING SUPPLIES	757.000	537	73.04
				OPERATING SUPPLIES	757.000	542	285.22
				MISC. SUPPLIES AND EQUIPMENT	757.000	542	31.07
				MISC. SUPPLIES AND EQUIPMENT	757.000	542	15.13
				MISC. SUPPLIES AND EQUIPMENT	757.000	542	91.04
				CHECK 1 72789 TOTAL FOR FUND 592:			495.50
06/19/2025	1	72793	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	360.00
06/26/2025	1	72836	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	292.40
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	89.97
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	166.44
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	206.97
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	161.01
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	67.48
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	80.96
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	98.91
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	4.49
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	(62.98)
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	(80.96)
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	(8.99)
				CHECK 1 72836 TOTAL FOR FUND 592:			1,015.70
06/26/2025	1	72837	CONTRACTORS CONNECTION	HYDRAULIC PIPE CUTTER	977.000	537	4,561.35
				HYDRAULIC PIPE CUTTER	977.000	537	1,030.00
				CHECK 1 72837 TOTAL FOR FUND 592:			5,591.35
06/26/2025	1	72841	DOXIM INC.	FY 2024-25 WATER BILL POSTAGE	757.000	538	447.67
				FY 2024-25 WATER BILLING MONTHLY MAIL	818.000	538	407.86
				CHECK 1 72841 TOTAL FOR FUND 592:			855.53
06/26/2025	1	72842	DOXIM INC.	PREPAID EXPENSE	123.000	000	1,500.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 06/01/2025 - 06/30/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
06/26/2025	1	72856	DTE ENERGY	UTILITIES	921.000	542	1,648.74
06/26/2025	1	72858	DTE ENERGY	UTILITIES	921.000	542	195.79
06/26/2025	1	72867	GIRLIE GIRL LLC	50-METER CHARGE	033.000	000	1,062.26
				30-CAP IMPROVEMENT	033.000	000	653.40
				40-COMMERCIAL METER	033.000	000	214.62
				70-BILLING EXPENSE	033.000	000	62.40
				CHECK 1 72867 TOTAL FOR FUND 592:			1,992.68
06/26/2025	1	72869	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	43,765.54
				DWSD WATER FIXED CHARGES	920.100	537	75,100.00
				DWSD IWC CHARGES	920.103	537	3,139.68
				CHECK 1 72869 TOTAL FOR FUND 592:			122,005.22
06/26/2025	1	72871*#	GROSSO TRUCKING & SUPPLY CO	TOPSOIL	757.000	537	1,750.00
				CRUSHED CONCRETE	757.000	537	875.00
				CHECK 1 72871 TOTAL FOR FUND 592:			2,625.00
06/26/2025	1	72879*#	JAMES J. LEAMON LANDSCAPE DESIGN	2023 SIDEWALK REPAIR PROGRAM	976.100	537	937.80
				2023 SIDEWALK REPAIR PROGRAM	976.100	537	3,417.75
				CHECK 1 72879 TOTAL FOR FUND 592:			4,355.55
06/26/2025	1	72883	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	570.00
06/26/2025	1	72895*	POINTE ALARM LLC	PREPAID EXPENSE	123.000	000	476.38
06/26/2025	1	72901	SITEONE LANDSCAPE SUPPLY, LLC	MAINT SUPPLIES & PARTS	757.000	537	631.98
06/26/2025	1	72904	STATE OF MICHIGAN	TRAINING & SEMINARS			** VOIDED **
				Total for fund 592 WATER / SEWER FUND			321,331.44

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 06/01/2025 - 06/30/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
06/05/2025	1	72675*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	785	2,635.71
06/05/2025	1	72717	DAVID PERRY	DOCKING FEES	651.002	000	1,035.00
06/12/2025	1	72760	MARK KLINE	DOCKING FEES	651.002	000	596.00
06/19/2025	1	72777*#	AL'S ASPHALT PAVING CO.	CONSTRUCTION	977.200	785	76,858.07
06/26/2025	1	72882	CHASE JANSSEN	DOCKING FEES	651.002	000	690.00
				Total for fund 594 BOAT DOCK FUND			81,814.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
06/05/2025	1	72680	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.300	534	165.76
				OXYGEN, ACETYLENE & PROPANE MECHANICS	939.300	534	108.00
				CHECK 1 72680 TOTAL FOR FUND 661:			273.76
06/05/2025	1	72721	ROY O'BRIEN INC	VEHICLE MAINTENANCE - PS	939.200	534	66.90
				PUBLIC SAFETY VEHICLE PARTS	939.200	534	1,270.12
				PUBLIC SAFETY VEHICLE PARTS	939.200	534	819.70
				PUBLIC SAFETY VEHICLE PARTS	939.200	534	661.97
				PUBLIC SAFETY VEHICLE PARTS	939.200	534	338.72
				PUBLIC SAFETY VEHICLE PARTS	939.200	534	66.90
				PUBLIC SAFETY VEHICLE PARTS	939.200	534	200.70
				VEHICLE MAINTENANCE - PS	939.200	534	145.46
				VEHICLE MAINTENANCE - PS	939.200	534	72.41
				CHECK 1 72721 TOTAL FOR FUND 661:			3,642.88
06/19/2025	1	72778*#	AMAZON CAPITAL SERVICES	DPW - MAGDRILL	977.661	901	2,111.00
06/19/2025	1	72787*#	GEORGE'S DISCOUNT AUTO	FY 2024-25 AUTO & TRUCK PARTS & SUPPL	939.300	534	88.44
06/19/2025	1	72788*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	939.100	534	15.35
06/19/2025	1	72804	QUALITY CAPS	VEHICLE MAINTENANCE - PS	939.200	534	380.00
06/19/2025	1	72805	RKA PETROLEUM COMPANIES, INC.	FY 2024-25 FUEL PURCHASE	939.500	534	4,059.51
06/26/2025	1	72816	ALL AUTOMOTIVE	DPW GARAGE HOIST REPAIR	818.000	534	180.00
				DPW GARAGE HOIST REPAIR	930.000	534	2,000.00
				CHECK 1 72816 TOTAL FOR FUND 661:			2,180.00
06/26/2025	1	72828*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.07
				MECHANICS UNIFORMS	725.000	535	23.07
				MECHANICS UNIFORMS	725.000	535	23.07
				MECHANICS UNIFORMS	725.000	535	23.07
				CHECK 1 72828 TOTAL FOR FUND 661:			92.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
06/26/2025	1	72864	ED RINKE CHEVROLET	VEHICLE MAINTENANCE - P&R	939.300	534	332.24
06/26/2025	1	72878	ITU INC.	VEHICLE PARTS	939.100	534	285.32
06/26/2025	1	72892	MCMASTER-CARR	EQUIPMENT-GAR/BLDGS	977.661	901	94.64
06/26/2025	1	72899	ROY O'BRIEN INC	VEHICLE MAINTENANCE - PS	939.200	534	72.41
				VEHICLE MAINTENANCE - PS	939.200	534	379.58
				CHECK 1 72899 TOTAL FOR FUND 661:			451.99
				Total for fund 661 MTR VEH & EQUIPMENT FUND			14,007.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 677 WORKERS COMP FUND							
06/05/2025	1	72698	IBEX INSURANCE SERVICES	PREPAID EXPENSE	123.000	000	71,926.00
06/19/2025	1	72808	STATE OF MI - SECOND INJURY FUND	INSURANCE PREM.	955.000	210	891.58
06/19/2025	1	72809	STATE OF MI SILICOSIS, DUST DISE	INSURANCE PREM.	955.000	210	140.09
				Total for fund 677 WORKERS COMP FUND			72,957.67

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 06/01/2025 - 06/30/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 678 MEDICAL CARE FUND							
06/05/2025	1	72689	DELTA DENTAL	DELTA DENTAL RETIREE	717.020	210	419.96
				DELTA DENTAL RETIREE	717.020	210	3,357.00
				CHECK 1 72689 TOTAL FOR FUND 678:			3,776.96
06/05/2025	1	72690	DELTA DENTAL	DENTAL	719.010	210	491.30
				DENTAL	719.010	210	3,927.25
				CHECK 1 72690 TOTAL FOR FUND 678:			4,418.55
06/12/2025	1	72774	UNITED STATES TREASURY	HEALTH/OPTICAL	719.000	210	1,427.04
06/19/2025	1	72781	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSES	123.000	000	21,468.15
06/26/2025	1	72876	HUMANA INSURANCE CO.	PREPAID EXPENSES	123.000	000	26,255.37
06/26/2025	1	72902	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSES	123.000	000	1,521.65
06/26/2025	1	72903	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSES	123.000	000	17.16
				Total for fund 678 MEDICAL CARE FUND			58,884.88
			TOTAL - ALL FUNDS				1,646,540.60

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

City of Grosse Pointe Woods
Investments as of June 30, 2025

Investment		General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan BKS		$900,000	$250,000		$700,000			$1,850,000	12.44%
Federal Home Loan Mortgage		$750,000			$1,200,000			$1,950,000	13.11%
Federal Farm CR BKS		$695,000			$700,000			$1,395,000	9.38%
Community Unity Bk - CD					$250,000			$250,000	1.68%
First Nat'l Bank East Lansing, MI - CD		$250,000						$250,000	1.68%
Sturgis Bk & Tr Co - CD					$249,000			$249,000	1.67%
CIBC*		$298,344			$1,216,019	$129,684	$422,365	$2,066,411	13.89%
Huntington Bank*					$568,619			$568,619	3.82%
Federal Farm CR BKS - Comerica		$1,095,000			$250,000			$1,345,000	9.04%
Federal Home Loan Bank-Comerica		$720,000			$1,025,000			$1,745,000	11.73%
Federal Home Loan Mortgage - Comerica		$505,000	$250,000		$525,000			$1,280,000	8.61%
Federal Nat'l Mtg Assn - Comerica		$680,000		$500,000	$250,000		$245,000	$1,675,000	11.26%
Macomb Cty Retiree Hlth Care		$250,000						$250,000	1.68%
TOTAL		$6,143,344	$500,000	$500,000	$6,933,637	$129,684	$667,365	$14,874,030	
Total Invested w/Multi Bank								$5,944,000	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 06/30/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
000		17,982,094.70	16,373,241.25	847,679.16	1,608,853.45	91.05
931	TRANSFER IN	80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		18,062,094.70	16,453,241.25	847,679.16	1,608,853.45	91.09
101	CITY COUNCIL	95,704.00	74,232.08	3,917.22	21,471.92	77.56
105	COMMISSIONS	33,267.00	21,785.96	2,633.27	11,481.04	65.49
172	ADMINISTRATION	411,063.00	362,095.70	24,659.11	48,967.30	88.09
193	CITY COMPTROLLER	508,710.00	438,661.98	24,544.53	70,048.02	86.23
209	ADMIN-FRINGE BENEFITS	261,200.00	260,933.76	564.35	266.24	99.90
211	OVERHEAD	139,557.55	117,641.29	5,118.62	21,916.26	84.30
215	CITY CLERK/ELECTIONS	527,330.00	491,256.25	34,090.43	36,073.75	93.16
228	MIS	494,150.00	409,441.52	24,760.35	84,708.48	82.86
229	MIS FRINGE BENEFITS	50,365.00	50,365.00	0.00	0.00	100.00
257	CITY ASSESSOR	116,693.00	102,079.77	7,534.41	14,613.23	87.48
265	CITY HALL & GROUNDS	289,918.00	213,349.29	9,139.06	76,568.71	73.59
266	CITY ATTORNEY	245,000.00	107,307.68	8,794.20	137,692.32	43.80
286	COURT EXPENDITURES	455,071.00	353,036.49	23,357.77	102,034.51	77.58
305	PUB SAF-ADMIN	337,766.12	299,827.03	19,740.25	37,939.09	88.77
310	POLICE SERVICES	4,881,910.57	4,610,156.90	423,805.92	271,753.67	94.43
326	SUPPORT SERVICES	169,615.84	149,673.90	11,984.23	19,941.94	88.24
339	FIRE SERV/SAFETY INS	75,249.47	49,823.79	3,054.30	25,425.68	66.21
345	PUB-SAF FRINGES	2,173,129.00	2,119,302.51	5,127.24	53,826.49	97.52
349	OVERHEAD	244,381.86	231,548.05	27,915.37	12,833.81	94.75
371	BUILDING INSPECTIONS	606,476.00	514,253.86	63,861.72	92,222.14	84.79
441	PUBLIC WORKS-ADMIN	135,085.00	124,445.81	18,761.32	10,639.19	92.12
463	ROUTINE MAINTENANCE	402,558.00	352,548.22	19,046.73	50,009.78	87.58
523	FORESTRY SERVICES	150,778.00	94,257.18	2,215.01	56,520.82	62.51
531	PUB WKS-FRINGE	362,172.00	350,683.34	2,396.49	11,488.66	96.83
594	OVERHEAD	644,176.63	671,249.29	101,636.55	(27,072.66)	104.20
752	PARKS & REC-ADMIN	19,366.00	10,098.18	771.74	9,267.82	52.14
774	LFP EXPENDITURES	1,641,249.00	1,298,095.30	205,977.77	343,153.70	79.09
775	CITY PARKS	312,631.00	268,149.53	11,045.67	44,481.47	85.77
780	COMMUNITY CENTER	240,930.00	198,882.07	19,393.40	42,047.93	82.55
795	PARKS & REC FRINGE	147,047.00	143,988.13	35,000.00	3,058.87	97.92
799	OVERHEAD	21,342.62	21,342.62	0.00	0.00	100.00
967	TRANSFERS OUT ADMIN.	437,633.00	428,412.99	0.00	9,220.01	97.89
968	TRANSFER OUT DPS	460,569.04	460,569.04	0.00	0.00	100.00
969	TRANSFER OUT DPW	160,000.00	160,000.00	0.00	0.00	100.00
970	TRANSFERS OUT PARKS/RECR.	810,000.00	810,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		18,062,094.70	16,369,494.51	1,140,847.03	1,692,600.19	90.63
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		18,062,094.70	16,453,241.25	847,679.16	1,608,853.45	91.09
TOTAL EXPENDITURES		18,062,094.70	16,369,494.51	1,140,847.03	1,692,600.19	90.63
NET OF REVENUES & EXPENDITURES		0.00	83,746.74	(293,167.87)	(83,746.74)	100.00

PERIOD ENDING 06/30/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	11,770,208.00	11,671,027.36	351,319.03	99,180.64	99.16
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-404.000	ACT 359 - PR	50,000.00	49,556.70	1,512.06	443.30	99.11
101-000-411.000	DELQ TAXES	20,000.00	19,976.20	346.43	23.80	99.88
101-000-432.000	PILOT	30,000.00	27,106.42	0.00	2,893.58	90.35
101-000-445.000	INTEREST & PENALTY	45,000.00	119,549.95	60,888.35	(74,549.95)	265.67
101-000-447.000	SUMMER ADMIN FEE	265,000.00	314,035.06	14,661.46	(49,035.06)	118.50
101-000-447.100	WINTER ADMIN FEE	185,000.00	207,162.80	4.08	(22,162.80)	111.98
101-000-477.000	CABLE FRANCHISE FEE	325,000.00	200,725.71	0.00	124,274.29	61.76
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	68,120.01	5,709.20	(13,120.01)	123.85
101-000-478.000	BUILDERS LIC/PERM	362,880.00	463,257.00	43,939.00	(100,377.00)	127.66
101-000-479.000	PLUMBERS LIC/PERM	51,624.00	57,990.65	5,966.00	(6,366.65)	112.33
101-000-480.000	ELECTRICAL LIC/PERM	86,400.00	92,636.60	10,740.00	(6,236.60)	107.22
101-000-481.000	PROPERTY MAINTENANCE PERMIT	86,400.00	36,020.00	2,125.00	50,380.00	41.69
101-000-482.000	PROPERTY MAINTENANCE FEE	5,400.00	10,470.48	5,780.68	(5,070.48)	193.90
101-000-483.000	FORECLOSURE ORDINANCE FEES	1,080.00	0.00	0.00	1,080.00	0.00
101-000-484.000	MECHANICAL PERMIT	75,600.00	68,822.00	6,528.00	6,778.00	91.03
101-000-485.000	ANIMAL LICENSES	4,000.00	9,765.00	430.00	(5,765.00)	244.13
101-000-486.000	BICYCLE LICENSES	0.00	9.00	3.00	(9.00)	100.00
101-000-487.000	SITE PLAN REVIEW FEE	0.00	8,157.10	375.00	(8,157.10)	100.00
101-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-500.100	MISC PERMIT REVENUE	1,200.00	1,350.00	600.00	(150.00)	112.50
101-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
101-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-543.010	PS GPPS SRO GRANT	72,000.00	95,883.63	9,927.01	(23,883.63)	133.17
101-000-543.030	STATE CPE GRANT	0.00	5,000.00	0.00	(5,000.00)	100.00
101-000-543.100	FORFEITURE MONEY	0.00	0.00	0.00	0.00	0.00
101-000-543.200	STATE OF MI - PS RECEIPTS	0.00	20,541.45	0.00	(20,541.45)	100.00
101-000-548.100	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE LIQUOR LIC	9,500.00	5,016.55	0.00	4,483.45	52.81
101-000-569.800	MSHDA GRANT	0.00	0.00	0.00	0.00	0.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	36,204.23	0.00	(36,204.23)	100.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	72,132.52	0.00	(22,132.52)	144.27
101-000-574.000	STATE SHARE REV-CONS	1,814,013.00	1,484,496.00	280,984.00	329,517.00	81.83
101-000-574.001	STATE SHARE REV-CVTRS	263,081.00	217,925.00	55,445.00	45,156.00	82.84
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-586.000	SMART GRANTS	15,000.00	0.00	0.00	15,000.00	0.00
101-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	0.00	0.00	0.00	0.00
101-000-611.000	REIMBURSE COURT APPTD ATTY FEES	2,000.00	2,089.00	200.00	(89.00)	104.45
101-000-621.000	PROBATION FEES	10,000.00	4,542.00	460.00	5,458.00	45.42
101-000-629.000	GPS DISPATCH SERVICES	91,567.00	68,675.25	0.00	22,891.75	75.00
101-000-642.000	LFP VENDING SALES	1,000.00	93.17	0.00	906.83	9.32
101-000-642.010	LAKE FRONT PARK MERCHANDISE	1,850.00	2,890.00	1,210.00	(1,040.00)	156.22
101-000-642.020	CONSESSION STAND REVENUE	8,650.00	14,260.00	2,720.00	(5,610.00)	164.86
101-000-646.000	COMMUNITY CENTER REVENUE	19,000.00	34,050.00	3,930.00	(15,050.00)	179.21
101-000-653.000	ACTIVITY FEES	150.00	310.00	120.00	(160.00)	206.67
101-000-653.100	ACTIVITY FEES - P&R	25,760.00	22,461.00	45.00	3,299.00	87.19
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	3,867.00	138.00	1,683.00	69.68
101-000-653.106	GOLF SIMULATOR	0.00	0.00	0.00	0.00	0.00
101-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00	5,420.00	0.00	(1,220.00)	129.05

PERIOD ENDING 06/30/2025

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-653.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	4,200.00	0.00
101-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.200	SWIM LESSONS	22,000.00	20,622.00	7,795.00	1,378.00	93.74
101-000-653.210	TEAMS - SWIM	31,000.00	39,017.00	3,995.00	(8,017.00)	125.86
101-000-653.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
101-000-653.220	ARC - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-653.240	CHILD CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-653.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00
101-000-653.270	TENNIS	29,000.00	30,735.00	10,735.00	(1,735.00)	105.98
101-000-653.310	CC PROGRAM - ADULT	29,980.00	41,847.00	3,685.00	(11,867.00)	139.58
101-000-653.320	CC PROGRAMS - CHILD	3,240.00	0.00	0.00	3,240.00	0.00
101-000-653.340	CC PROGRAMS - SENIOR	6,435.00	3,818.00	334.00	2,617.00	59.33
101-000-653.350	CC PROGRAMS - TRIPS	5,000.00	4,586.00	1,131.00	414.00	91.72
101-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	12,000.00	4,650.00	750.00	7,350.00	38.75
101-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	9,450.00	1,950.00	(9,450.00)	100.00
101-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-656.000	VIOLATIONS	30,000.00	19,067.83	1,235.00	10,932.17	63.56
101-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	2,449.07	0.00	550.93	81.64
101-000-660.000	COURT FINES & COSTS	165,000.00	152,235.59	12,983.50	12,764.41	92.26
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	23,056.13	2,268.00	1,943.87	92.22
101-000-665.000	INTEREST INCOME	150,000.00	305,515.26	(81,928.69)	(155,515.26)	203.68
101-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-674.020	DONATIONS	0.00	4,350.50	0.00	(4,350.50)	100.00
101-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00	14,000.00	0.00	0.00	100.00
101-000-677.070	REIMB PARKING LOT SERVICES	15,000.00	12,494.08	0.00	2,505.92	83.29
101-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	28,091.67	1,633.48	(28,091.67)	100.00
101-000-677.090	RETIREE DRUG SUBSIDY	0.00	0.00	0.00	0.00	0.00
101-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-679.000	PROCCEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
101-000-682.000	GPF-PROVENCAL	40,000.00	40,000.00	0.00	0.00	100.00
101-000-683.000	OTHER INCOME	10,000.00	17,887.28	1,390.00	(7,887.28)	178.87
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	23,869.50	6,456.32	(8,869.50)	159.13
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	6,650.00	300.00	(1,650.00)	133.00
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	45,769.72	1,524.20	(41,769.72)	1,144.24
101-000-683.070	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-683.080	OTHER INCOME - ADMIN	0.00	262.50	0.00	(262.50)	100.00
101-000-689.000	OVER/UNDER	100.00	1,222.28	5,336.05	(1,122.28)	1,222.28
101-000-692.100	TRF F/PRIOR YR RES	1,550,026.70	0.00	0.00	1,550,026.70	0.00
101-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		17,982,094.70	16,373,241.25	847,679.16	1,608,853.45	91.05
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

PERIOD ENDING 06/30/2025

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	50,000.00	0.00	0.00	100.00
101-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
101-931-699.592	TRF WATER/SEWER	25,000.00	25,000.00	0.00	0.00	100.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00	5,000.00	0.00	0.00	100.00
101-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
101-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		18,062,094.70	16,453,241.25	847,679.16	1,608,853.45	91.09
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	27,250.00	2,375.00	1,250.00	95.61
101-101-715.000	SOCIAL SECURITY	2,180.00	2,084.65	181.65	95.35	95.63
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	700.00	370.70	0.00	329.30	52.96
101-101-880.000	COMMUNITY RELATIONS	4,550.00	2,608.00	0.00	1,942.00	57.32
101-101-881.000	EMPLOYEE RELATIONS	20,000.00	17,869.17	0.00	2,130.83	89.35
101-101-958.000	MEMBERSHIP & DUES	16,774.00	15,916.00	0.00	858.00	94.88
101-101-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-101-967.100	SPECIAL PROJECTS	20,000.00	8,133.56	1,360.57	11,866.44	40.67
Total Dept 101 - CITY COUNCIL		95,704.00	74,232.08	3,917.22	21,471.92	77.56
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	2,464.13	2,266.46	735.87	77.00
101-105-880.200	CITIZENS RECREATION	17,500.00	12,843.43	111.40	4,656.57	73.39
101-105-880.300	HISTORICAL COMM	2,542.00	1,257.00	50.00	1,285.00	49.45
101-105-880.500	PLANNING COMM	3,025.00	725.00	0.00	2,300.00	23.97
101-105-880.600	SENIOR CIT COMM	3,000.00	2,343.98	205.41	656.02	78.13
101-105-880.700	TREE ADV. COMM	4,000.00	2,152.42	0.00	1,847.58	53.81
Total Dept 105 - COMMISSIONS		33,267.00	21,785.96	2,633.27	11,481.04	65.49
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	261,695.00	232,396.42	18,375.10	29,298.58	88.80
101-172-710.999	SICK/VAC PAY	10,000.00	8,909.68	0.00	1,090.32	89.10
101-172-715.000	SOCIAL SECURITY	20,785.00	19,055.10	1,433.79	1,729.90	91.68
101-172-717.000	RETIREE HEALTH CARE	1,800.00	1,800.00	150.00	0.00	100.00
101-172-718.000	H.S.A.	2,000.00	2,000.00	0.00	0.00	100.00
101-172-719.000	HOSP/DENTAL/OPTICAL	24,000.00	24,000.00	0.00	0.00	100.00
101-172-720.000	LIFE & LTD INSURANCE	968.00	968.00	0.00	0.00	100.00
101-172-721.000	WORKERS COMP	2,400.00	2,400.00	0.00	0.00	100.00
101-172-722.000	RETIREMENT	47,747.00	45,705.11	3,603.24	2,041.89	95.72
101-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-172-723.000	SUPPLEMENTAL ANNUITY	11,212.00	11,212.00	0.00	0.00	100.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	1,432.99	147.98	4,067.01	26.05
101-172-818.000	CONTRACTUAL SERVICES	16,506.00	9,686.23	0.00	6,819.77	58.68
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	1,750.00	1,168.00	524.00	582.00	66.74
101-172-958.001	TRAINING & SEMINARS	3,000.00	1,362.17	425.00	1,637.83	45.41
101-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		411,063.00	362,095.70	24,659.11	48,967.30	88.09
Dept 193 - CITY COMPTROLLER						
101-193-702.000	SALARIES & WAGES	235,755.00	215,100.92	16,854.73	20,654.08	91.24
101-193-709.000	OVERTIME FINANCE STAFF	750.00	298.99	0.00	451.01	39.87
101-193-710.999	SICK/VAC PAY	10,000.00	2,456.06	0.00	7,543.94	24.56
101-193-715.000	SOCIAL SECURITY	21,535.00	16,547.94	1,253.41	4,987.06	76.84
101-193-717.000	RETIREE HEALTH CARE	4,500.00	4,500.11	375.02	(0.11)	100.00
101-193-718.000	H.S.A.	3,000.00	3,000.00	0.00	0.00	100.00
101-193-719.000	HOSP/DENTAL/OPTICAL	34,500.00	34,500.00	0.00	0.00	100.00
101-193-720.000	LIFE & LTD INSURANCE	995.00	995.00	0.00	0.00	100.00
101-193-721.000	WORKERS COMP	2,850.00	2,850.00	0.00	0.00	100.00
101-193-722.000	RETIREMENT	82,731.00	72,351.68	5,698.95	10,379.32	87.45
101-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-723.000	SUPPLEMENTAL ANNUITY	25,005.00	25,005.00	0.00	0.00	100.00
101-193-725.000	CLOTHING/UNIFORM ALLOWANCE	150.00	108.33	0.00	41.67	72.22
101-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-193-757.000	OPERATING SUPPLIES	15,750.00	13,932.69	69.42	1,817.31	88.46
101-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-818.000	CONTRACTUAL SERVICES	60,859.00	44,459.38	176.12	16,399.62	73.05
101-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-193-958.000	MEMBERSHIP & DUES	1,230.00	939.00	0.00	291.00	76.34
101-193-958.001	TRAINING & SEMINARS	3,850.00	1,500.00	0.00	2,350.00	38.96
101-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-193-972.000	MINOR EQUIP	1,750.00	116.88	116.88	1,633.12	6.68
Total Dept 193 - CITY COMPTROLLER		508,710.00	438,661.98	24,544.53	70,048.02	86.23
Dept 209 - ADMIN-FRINGE BENEFITS						
101-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-209-717.000	RETIREE HEALTH CARE	254,000.00	254,000.00	0.00	0.00	100.00
101-209-722.100	MEDICARE REIMBURSEMENT	7,200.00	6,933.76	564.35	266.24	96.30
101-209-724.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ADMIN-FRINGE BENEFITS		261,200.00	260,933.76	564.35	266.24	99.90
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	9,151.81	195.27	8,848.19	50.84
101-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-211-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-211-921.000	UTILITIES	55,000.00	47,572.12	4,460.23	7,427.88	86.49
101-211-955.000	INSURANCE	44,057.55	44,057.55	0.00	0.00	100.00
101-211-958.000	FEES & CHARGES	22,500.00	16,859.81	463.12	5,640.19	74.93
101-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		139,557.55	117,641.29	5,118.62	21,916.26	84.30
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	175,381.00	172,623.44	13,596.80	2,757.56	98.43
101-215-702.809	WAGES- SEASONAL OFFICE	30,000.00	14,158.09	0.00	15,841.91	47.19
101-215-709.000	OVERTIME-CLERK STAFF	6,732.00	6,090.94	122.34	641.06	90.48
101-215-710.999	SICK/VAC PAY	6,000.00	4,725.78	0.00	1,274.22	78.76
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	16,686.00	14,328.33	966.47	2,357.67	85.87
101-215-717.000	RETIREE HEALTH CARE	5,400.00	5,400.00	450.00	0.00	100.00
101-215-718.000	H.S.A.	6,000.00	6,000.00	0.00	0.00	100.00
101-215-719.000	HOSP/DENTAL/OPTICAL	63,000.00	63,000.00	0.00	0.00	100.00
101-215-720.000	LIFE & LTD INSURANCE	919.00	919.00	0.00	0.00	100.00
101-215-721.000	WORKERS COMP	2,400.00	2,400.00	0.00	0.00	100.00
101-215-722.000	RETIREMENT	68,645.00	69,748.47	5,369.67	(1,103.47)	101.61
101-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-215-723.000	SUPPLEMENTAL ANNUITY	20,748.00	20,748.00	0.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	100.00	0.00	0.00	100.00
101-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	84,086.00	72,602.82	10,568.04	11,483.18	86.34
101-215-757.000	OPERATING SUPPLIES	4,858.00	3,914.30	276.71	943.70	80.57
101-215-818.000	CONTRACTUAL SERVICES	9,960.00	9,513.46	150.00	446.54	95.52
101-215-903.000	LEGAL NOTICES	4,500.00	4,754.88	1,193.25	(254.88)	105.66
101-215-930.000	EQUIPMENT MAINT & REPAIR	14,180.00	13,515.00	0.00	665.00	95.31
101-215-958.000	MEMBERSHIP & DUES	785.00	780.00	0.00	5.00	99.36
101-215-958.001	TRAINING & SEMINARS	5,350.00	4,325.04	1,397.15	1,024.96	80.84
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	1,608.70	0.00	(8.70)	100.54
Total Dept 215 - CITY CLERK/ELECTIONS		527,330.00	491,256.25	34,090.43	36,073.75	93.16
Dept 228 - MIS						
101-228-702.000	SALARIES & WAGES	161,663.00	145,938.09	12,432.72	15,724.91	90.27
101-228-710.999	SICK/VAC PAY	7,000.00	15,372.80	0.00	(8,372.80)	219.61
101-228-715.000	SOCIAL SECURITY	12,903.00	12,030.56	941.86	872.44	93.24
101-228-717.000	RETIREE HEALTH CARE	1,800.00	1,800.00	150.00	0.00	100.00
101-228-722.000	RETIREMENT	63,274.00	25,976.59	1,867.36	37,297.41	41.05
101-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-228-723.000	SUPPLEMENTAL ANNUITY	19,125.00	19,125.00	0.00	0.00	100.00
101-228-757.000	OPERATING SUPPLIES	63,100.00	43,979.39	986.17	19,120.61	69.70
101-228-818.000	CONTRACTUAL SERVICES	87,485.00	76,612.41	2,758.32	10,872.59	87.57
101-228-930.000	EQUIPMENT MAINT & REPAIR	36,100.00	30,413.26	1,024.54	5,686.74	84.25
101-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-228-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-228-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2025

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Fund 101 - GENERAL FUND						
Expenditures						
101-228-972.349	MINOR EQUIP PUB SAF	1,400.00	1,231.14	0.00	168.86	87.94
101-228-972.599	MINOR EQUIP PUB WKS	0.00	0.00	0.00	0.00	0.00
101-228-972.799	MINOR EQUIP PARKS	0.00	0.00	0.00	0.00	0.00
101-228-977.000	EQUIPMENT	34,500.00	34,500.00	4,599.38	0.00	100.00
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,800.00	2,462.28	0.00	337.72	87.94
Total Dept 228 - MIS		494,150.00	409,441.52	24,760.35	84,708.48	82.86
Dept 229 - MIS FRINGE BENEFITS						
101-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-229-717.000	RETIREE HEALTH CARE	2,200.00	2,200.00	0.00	0.00	100.00
101-229-718.000	H.S.A.	3,700.00	3,700.00	0.00	0.00	100.00
101-229-719.000	HOSP/DENTAL/OPTICAL	42,000.00	42,000.00	0.00	0.00	100.00
101-229-720.000	LIFE & LTD INSURANCE	865.00	865.00	0.00	0.00	100.00
101-229-721.000	WORKERS COMP	1,600.00	1,600.00	0.00	0.00	100.00
101-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		50,365.00	50,365.00	0.00	0.00	100.00
Dept 257 - CITY ASSESSOR						
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-257-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-757.000	OPERATING SUPPLIES	500.00	49.01	0.00	450.99	9.80
101-257-818.000	CONTRACTUAL SERVICES	89,343.00	89,336.43	7,534.41	6.57	99.99
101-257-831.000	ASSESSMENT/TAX ROLL PREP	26,850.00	12,694.33	0.00	14,155.67	47.28
101-257-831.200	PRIOR YR TAX REFUNDS	0.00	0.00	0.00	0.00	0.00
101-257-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-257-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		116,693.00	102,079.77	7,534.41	14,613.23	87.48
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	78,800.00	56,255.42	1,922.38	22,544.58	71.39
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	1,894.58	830.64	14,230.42	11.75
101-265-715.000	SOCIAL SECURITY	9,939.00	5,018.49	192.48	4,920.51	50.49
101-265-717.000	RETIREE HEALTH CARE	3,600.00	1,584.16	15.57	2,015.84	44.00
101-265-722.000	RETIREMENT	44,854.00	27,498.80	1,077.54	17,355.20	61.31
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	7,350.45	647.55	7,649.55	49.00

PERIOD ENDING 06/30/2025

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-818.000	CONTRACTUAL SERVICES	95,600.00	90,252.39	4,452.90	5,347.61	94.41
101-265-930.000	EQUIPMENT MAINT & REPAIR	26,000.00	23,495.00	0.00	2,505.00	90.37
Total Dept 265 - CITY HALL & GROUNDS		289,918.00	213,349.29	9,139.06	76,568.71	73.59
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	53,310.14	6,500.20	21,689.86	71.08
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00	25,513.00	2,263.00	14,487.00	63.78
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	2,371.50	31.00	7,628.50	23.72
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	20,143.04	0.00	19,856.96	50.36
101-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	10,000.00	0.00	0.00	10,000.00	0.00
101-266-810.000	LABOR CONSULTANT	35,000.00	3,062.50	0.00	31,937.50	8.75
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	2,907.50	0.00	32,092.50	8.31
101-266-955.300	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-266-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-266-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - CITY ATTORNEY		245,000.00	107,307.68	8,794.20	137,692.32	43.80
Dept 286 - COURT EXPENDITURES						
101-286-702.000	SALARIES & WAGES	174,204.00	164,335.86	12,671.82	9,868.14	94.34
101-286-705.000	PSO COURT OVERTIME	11,000.00	10,121.56	1,022.14	878.44	92.01
101-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-286-710.999	SICK/VAC PAY	7,500.00	5,777.19	0.00	1,722.81	77.03
101-286-715.000	SOCIAL SECURITY	14,136.00	12,954.44	956.98	1,181.56	91.64
101-286-717.000	RETIREE HEALTH CARE	2,700.00	2,700.09	225.01	(0.09)	100.00
101-286-718.000	H.S.A.	2,700.00	2,700.00	0.00	0.00	100.00
101-286-719.000	HOSP/DENTAL/OPTICAL	34,500.00	34,500.00	0.00	0.00	100.00
101-286-720.000	LIFE & LTD INSURANCE	528.00	528.00	0.00	0.00	100.00
101-286-721.000	WORKERS COMP	3,200.00	3,200.00	0.00	0.00	100.00
101-286-722.000	RETIREMENT	44,622.00	34,022.57	2,759.26	10,599.43	76.25
101-286-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-286-723.000	SUPPLEMENTAL ANNUITY	13,706.00	13,487.00	0.00	219.00	98.40
101-286-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	100.00	0.00	0.00	100.00
101-286-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-286-757.000	OPERATING SUPPLIES	23,940.00	13,058.00	319.44	10,882.00	54.54
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	33,195.60	4,861.00	16,804.40	66.39
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	630.00	210.00	9,370.00	6.30
101-286-818.000	CONTRACTUAL	39,810.00	9,246.18	332.12	30,563.82	23.23
101-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	135.00	0.00	1,865.00	6.75
101-286-958.000	MEMBERSHIP & DUES	1,225.00	1,184.50	0.00	40.50	96.69
101-286-958.001	TRAINING & SEMINARS	6,200.00	1,461.00	0.00	4,739.00	23.56
101-286-960.000	EDUCATION-TRAINING	1,500.00	1,500.00	0.00	0.00	100.00
101-286-977.000	EQUIPMENT	10,000.00	8,199.50	0.00	1,800.50	82.00
Total Dept 286 - COURT EXPENDITURES		455,071.00	353,036.49	23,357.77	102,034.51	77.58

PERIOD ENDING 06/30/2025

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	188,303.00	179,172.57	13,978.08	9,130.43	95.15
101-305-709.000	OVERTIME	600.00	21.45	0.00	578.55	3.58
101-305-715.000	SOCIAL SECURITY	14,451.00	13,920.89	1,083.09	530.11	96.33
101-305-717.000	RETIREE HEALTH CARE	3,600.00	3,528.92	300.00	71.08	98.03
101-305-722.000	RETIREMENT	27,499.00	26,955.28	2,124.48	543.72	98.02
101-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-305-818.000	CONTRACTUAL SERVICES	43,102.00	34,351.35	0.00	8,750.65	79.70
101-305-835.100	PRE-EMPLOYMENT TESTING	9,900.00	4,977.00	750.00	4,923.00	50.27
101-305-851.000	RADIO MAINTENANCE	31,608.00	23,099.40	0.00	8,508.60	73.08
101-305-930.000	EQUIPMENT MAINT & REPAIR	4,118.12	905.25	0.00	3,212.87	21.98
101-305-958.000	MEMBERSHIP & DUES	4,935.00	4,055.00	225.00	880.00	82.17
101-305-958.001	TRAINING & SEMINARS	9,650.00	8,839.92	1,279.60	810.08	91.61
Total Dept 305 - PUB SAF-ADMIN		337,766.12	299,827.03	19,740.25	37,939.09	88.77
Dept 310 - POLICE SERVICES						
101-310-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-310-702.100	SAL & WAGES - LT	330,154.00	321,864.50	28,559.51	8,289.50	97.49
101-310-702.200	SAL & WAGES - SGT	615,355.00	598,414.80	53,311.71	16,940.20	97.25
101-310-702.400	SAL & WAGES - PSO	1,765,720.00	1,708,343.81	138,096.10	57,376.19	96.75
101-310-702.500	SAL & WAGES DISPATCH	216,322.00	185,117.83	13,331.85	31,204.17	85.58
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	79,828.00	71,664.05	5,695.43	8,163.95	89.77
101-310-709.100	OVERTIME - LT	17,000.00	24,814.04	1,497.87	(7,814.04)	145.96
101-310-709.200	OVERTIME - SGT	40,000.00	49,362.89	10,802.64	(9,362.89)	123.41
101-310-709.400	OVERTIME - PSO	141,500.00	116,029.31	11,392.90	25,470.69	82.00
101-310-709.500	OVERTIME - DISPATCH	15,000.00	9,876.20	446.44	5,123.80	65.84
101-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	SOCIAL SECURITY	65,501.00	61,352.64	4,926.49	4,148.36	93.67
101-310-717.000	RETIREE HEALTH CARE	34,200.00	32,573.21	2,700.00	1,626.79	95.24
101-310-722.000	RETIREMENT	1,336,285.00	1,272,726.64	109,137.79	63,558.36	95.24
101-310-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-310-757.000	OPERATING SUPPLIES	59,158.79	35,582.73	7,107.15	23,576.06	60.15
101-310-808.000	JAIL FEES	9,200.00	6,760.77	743.50	2,439.23	73.49
101-310-818.000	CONTRACTUAL SERVICES	49,131.00	45,185.48	8,704.53	3,945.52	91.97
101-310-930.000	EQUIPMENT MAINT & REPAIR	22,561.88	22,561.88	18,437.46	0.00	100.00
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.000	TRAINING	35,200.00	26,821.62	7,164.00	8,378.38	76.20
101-310-961.030	CPE TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-972.000	MINOR EQUIPMENT	49,493.90	21,104.50	1,750.55	28,389.40	42.64
Total Dept 310 - POLICE SERVICES		4,881,910.57	4,610,156.90	423,805.92	271,753.67	94.43
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	126,600.00	111,261.90	10,457.30	15,338.10	87.88
101-326-715.000	SOCIAL SECURITY	9,685.00	8,505.39	799.93	1,179.61	87.82
101-326-757.000	OPERATING SUPPLIES	12,940.00	11,796.70	0.00	1,143.30	91.16
101-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-832.000	ANIMAL COLLECTION	18,600.00	17,639.00	727.00	961.00	94.83
101-326-972.000	MINOR EQUIPMENT	1,790.84	470.91	0.00	1,319.93	26.30

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 326 - SUPPORT SERVICES		169,615.84	149,673.90	11,984.23	19,941.94	88.24
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	40,340.00	38,066.03	1,918.00	2,273.97	94.36
101-339-818.000	CONTRACTUAL SERVICES	10,470.00	5,675.15	916.30	4,794.85	54.20
101-339-930.000	EQUIPMENT MAINT & REPAIR	8,800.00	6,320.16	0.00	2,479.84	71.82
101-339-961.000	TRAINING	13,670.00	(2,207.02)	220.00	15,877.02	(16.14)
101-339-972.000	MINOR EQUIPMENT	1,969.47	1,969.47	0.00	0.00	100.00
Total Dept 339 - FIRE SERV/SAFETY INS		75,249.47	49,823.79	3,054.30	25,425.68	66.21
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	87,849.20	0.00	37,150.80	70.28
101-345-711.000	LONGEVITY/COLA	16,900.00	16,900.00	0.00	0.00	100.00
101-345-713.000	HOLIDAY PAY	97,556.00	96,202.99	0.00	1,353.01	98.61
101-345-715.000	SOCIAL SECURITY	3,534.00	4,738.10	0.00	(1,204.10)	134.07
101-345-717.000	RETIREE HEALTH CARE	690,000.00	690,049.52	0.00	(49.52)	100.01
101-345-718.000	H.S.A.	70,000.00	65,983.33	0.00	4,016.67	94.26
101-345-719.000	HOSP/DENTAL/OPTICAL	876,000.00	876,687.50	0.00	(687.50)	100.08
101-345-720.000	LIFE & LTD INSURANCE	7,264.00	7,264.00	0.00	0.00	100.00
101-345-721.000	WORKERS COMP	90,800.00	90,800.00	0.00	0.00	100.00
101-345-722.000	RETIREMENT	48,088.00	47,519.54	0.00	568.46	98.82
101-345-722.100	MEDICARE REIMBURSEMENT	57,000.00	52,014.16	4,233.49	4,985.84	91.25
101-345-723.000	SUPPLEMENTAL ANNUITY	42,687.00	42,687.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	36,100.00	32,053.52	0.00	4,046.48	88.79
101-345-725.100	CLOTHING - CITY SHARE	8,200.00	6,234.85	74.95	1,965.15	76.03
101-345-725.200	MESC INSURANCE	1,000.00	818.80	818.80	181.20	81.88
101-345-960.000	EDUCATION-TRAINING	3,000.00	1,500.00	0.00	1,500.00	50.00
Total Dept 345 - PUB-SAF FRINGES		2,173,129.00	2,119,302.51	5,127.24	53,826.49	97.52
Dept 349 - OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,500.00	6,978.79	356.18	3,521.21	66.46
101-349-818.000	CONTRACTUAL SERVICES	68,051.00	66,791.04	16,510.26	1,259.96	98.15
101-349-818.001	CODE VIOLATIONS	20,000.00	8,597.50	3,520.00	11,402.50	42.99
101-349-921.000	UTILITIES	70,000.00	72,770.28	6,948.93	(2,770.28)	103.96
101-349-955.000	INSURANCE	75,830.86	76,410.44	580.00	(579.58)	100.76
Total Dept 349 - OVERHEAD		244,381.86	231,548.05	27,915.37	12,833.81	94.75
Dept 371 - BUILDING INSPECTIONS						
101-371-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-371-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-371-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-371-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-371-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2025

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Fund 101 - GENERAL FUND						
Expenditures						
101-371-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-371-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-371-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-757.000	OPERATING SUPPLIES	2,500.00	674.56	0.00	1,825.44	26.98
101-371-818.000	CONTRACTUAL	603,976.00	513,579.30	63,861.72	90,396.70	85.03
101-371-818.001	CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
101-371-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-371-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		606,476.00	514,253.86	63,861.72	92,222.14	84.79
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	21,946.00	21,444.69	1,687.04	501.31	97.72
101-441-715.000	SOCIAL SECURITY	1,679.00	1,507.42	115.63	171.58	89.78
101-441-717.000	RETIREE HEALTH CARE	720.00	719.91	59.99	0.09	99.99
101-441-722.000	RETIREMENT	8,590.00	8,368.90	660.35	221.10	97.43
101-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-441-757.000	OPERATING SUPPLIES	15,000.00	13,673.07	4,096.91	1,326.93	91.15
101-441-818.000	CONTRACTUAL SERVICES	58,500.00	51,835.79	4,803.93	6,664.21	88.61
101-441-835.100	PRE-EMPLOYMENT TESTING	3,150.00	2,792.52	225.00	357.48	88.65
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441-930.000	EQUIPMENT MAINT & REPAIR	24,300.00	22,983.51	7,112.47	1,316.49	94.58
101-441-958.000	MEMBERSHIP & DUES	1,200.00	1,120.00	0.00	80.00	93.33
Total Dept 441 - PUBLIC WORKS-ADMIN		135,085.00	124,445.81	18,761.32	10,639.19	92.12
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	239,254.00	201,701.26	7,819.89	37,552.74	84.30
101-463-709.000	OVERTIME	40,000.00	35,475.16	4,978.92	4,524.84	88.69
101-463-715.000	SOCIAL SECURITY	21,363.00	17,128.70	908.35	4,234.30	80.18
101-463-717.000	RETIREE HEALTH CARE	8,100.00	5,712.51	330.12	2,387.49	70.52
101-463-722.000	RETIREMENT	93,841.00	92,530.59	5,009.45	1,310.41	98.60
Total Dept 463 - ROUTINE MAINTENANCE		402,558.00	352,548.22	19,046.73	50,009.78	87.58
Dept 523 - FORESTRY SERVICES						
101-523-702.000	SALARIES & WAGES	42,574.00	25,997.74	931.61	16,576.26	61.06
101-523-709.000	OVERTIME	4,000.00	138.88	0.00	3,861.12	3.47
101-523-715.000	SOCIAL SECURITY	13,125.00	1,861.41	67.21	11,263.59	14.18
101-523-717.000	RETIREE HEALTH CARE	3,600.00	327.32	1.55	3,272.68	9.09
101-523-722.000	RETIREMENT	30,979.00	10,165.68	364.64	20,813.32	32.81
101-523-757.000	OPERATING SUPPLIES	6,500.00	5,805.15	850.00	694.85	89.31
101-523-818.000	CONTRACTUAL SERVICES	50,000.00	49,961.00	0.00	39.00	99.92

PERIOD ENDING 06/30/2025

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 523 - FORESTRY SERVICES		150,778.00	94,257.18	2,215.01	56,520.82	62.51
Dept 531 - PUB WKS-FRINGE						
101-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-531-710.999	SICK/VAC PAY	15,000.00	10,003.44	0.00	4,996.56	66.69
101-531-711.000	LONGEVITY/COLA	2,300.00	2,300.00	0.00	0.00	100.00
101-531-715.000	SOCIAL SECURITY	1,323.00	958.72	0.00	364.28	72.47
101-531-717.000	RETIREE HEALTH CARE	23,000.00	23,000.00	0.00	0.00	100.00
101-531-718.000	H.S.A.	18,200.00	18,866.67	0.00	(666.67)	103.66
101-531-719.000	HOSP/DENTAL/OPTICAL	189,900.00	189,900.00	0.00	0.00	100.00
101-531-720.000	LIFE & LTD INSURANCE	1,520.00	1,520.00	0.00	0.00	100.00
101-531-721.000	WORKERS COMP	14,570.00	14,570.00	0.00	0.00	100.00
101-531-722.000	RETIREMENT	0.00	900.22	0.00	(900.22)	100.00
101-531-722.100	MEDICARE REIMBURSEMENT	16,300.00	14,736.98	1,199.46	1,563.02	90.41
101-531-723.000	SUPPLEMENTAL ANNUITY	64,459.00	64,458.00	0.00	1.00	100.00
101-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	9,469.31	1,197.03	1,030.69	90.18
101-531-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-531-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 531 - PUB WKS-FRINGE		362,172.00	350,683.34	2,396.49	11,488.66	96.83
Dept 594 - OVERHEAD						
101-594-728.000	OFFICE SUPPLIES	2,500.00	1,058.45	350.98	1,441.55	42.34
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-594-921.000	UTILITIES	80,000.00	71,992.14	7,666.69	8,007.86	89.99
101-594-926.000	MUN. STREET LGHT	540,000.00	576,522.07	93,618.88	(36,522.07)	106.76
101-594-955.000	INSURANCE	21,676.63	21,676.63	0.00	0.00	100.00
Total Dept 594 - OVERHEAD		644,176.63	671,249.29	101,636.55	(27,072.66)	104.20
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	9,320.00	8,227.08	716.90	1,092.92	88.27
101-752-715.000	SOCIAL SECURITY	713.00	628.80	54.84	84.20	88.19
101-752-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-752-722.000	RETIREMENT	3,648.00	42.31	0.00	3,605.69	1.16
101-752-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-752-757.000	OPERATING SUPPLIES	1,000.00	169.99	0.00	830.01	17.00
101-752-958.000	MEMBERSHIP & DUES	4,685.00	1,030.00	0.00	3,655.00	21.99
Total Dept 752 - PARKS & REC-ADMIN		19,366.00	10,098.18	771.74	9,267.82	52.14
Dept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	88,817.00	117,304.76	11,426.66	(28,487.76)	132.07
101-774-702.801	P & R WAGES PART-TIME UNION	151,080.00	141,208.88	10,374.03	9,871.12	93.47
101-774-702.802	P & R WAGES P/T GATE & OFFICE	108,080.00	67,803.43	7,377.20	40,276.57	62.73
101-774-702.803	P & R P/T - ACTIVITIES BLDG	80,808.00	51,657.80	4,642.56	29,150.20	63.93
101-774-702.804	P & R WAGES SEASON -MGT	63,140.00	59,285.45	17,386.58	3,854.55	93.90
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	153,468.00	122,233.85	22,191.45	31,234.15	79.65
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	55,777.00	28,917.64	5,771.76	26,859.36	51.85

PERIOD ENDING 06/30/2025

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Fund 101 - GENERAL FUND						
Expenditures						
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	55,104.00	48,120.50	7,025.28	6,983.50	87.33
101-774-702.809	WAGES- SEASONAL OFFICE	14,876.00	7,826.22	1,102.76	7,049.78	52.61
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,163.00	1,646.00	0.00	1,517.00	52.04
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	13,521.00	9,196.33	0.00	4,324.67	68.02
101-774-709.000	OVERTIME-LFP-DPW	21,000.00	9,585.94	618.10	11,414.06	45.65
101-774-715.000	SOCIAL SECURITY	61,876.00	47,881.75	6,662.66	13,994.25	77.38
101-774-717.000	RETIREE HEALTH CARE	1,800.00	2,563.41	150.00	(763.41)	142.41
101-774-722.000	RETIREMENT	40,548.00	49,379.21	4,714.31	(8,831.21)	121.78
101-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	20,114.00	6,354.18	456.42	13,759.82	31.59
101-774-757.101	OPER SUPP-CONCESSION STAND	5,000.00	0.00	0.00	5,000.00	0.00
101-774-757.102	OPER SUPPLY- LANDSCAPE	29,900.00	18,440.57	3,980.00	11,459.43	61.67
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	3,546.94	875.47	7,703.06	31.53
101-774-757.104	OPER SUPPLY - POOL MAINT	22,900.00	8,331.11	553.08	14,568.89	36.38
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	58,127.00	44,567.21	20,366.00	13,559.79	76.67
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	16,932.95	2,420.09	(82.95)	100.49
101-774-757.107	OPER SUPPLY-MISC	5,150.00	2,213.23	997.00	2,936.77	42.98
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-757.109	SWIM TEAM MERCHANDISE	6,025.00	1,752.00	0.00	4,273.00	29.08
101-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	7,700.00	5,360.61	353.98	2,339.39	69.62
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,740.00	1,732.88	0.00	7.12	99.59
101-774-818.102	CONTRACT SVSC-PK MAINT	70,000.00	63,771.00	16,255.00	6,229.00	91.10
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,820.00	17,158.16	8,091.10	11,661.84	59.54
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,315.00	15,181.89	3,442.06	15,133.11	50.08
101-774-818.105	CONTRACT SVCS-SWIM TEAM	12,550.00	12,607.98	1,162.50	(57.98)	100.46
101-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	1,036.00	0.00	3,964.00	20.72
101-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	21,340.13	5,288.00	3,459.87	86.05
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	2,450.00	0.00	0.00	2,450.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	9,000.00	6,060.00	2,560.00	2,940.00	67.33
101-774-921.000	UTILITIES	184,500.00	140,632.15	17,255.68	43,867.85	76.22
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	23,664.29	1,245.66	6,335.71	78.88
101-774-955.100	PROPERTY TAXES	99,000.00	97,973.47	0.00	1,026.53	98.96
101-774-972.000	MINOR EQUIPMENT	25,767.62	3,595.00	0.00	22,172.62	13.95
101-774-977.000	EQUIPMENT	21,232.38	21,232.38	21,232.38	0.00	100.00
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,641,249.00	1,298,095.30	205,977.77	343,153.70	79.09
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	118,559.00	107,980.30	2,288.86	10,578.70	91.08
101-775-709.000	OVERTIME	25,000.00	17,829.41	1,110.19	7,170.59	71.32
101-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	10,567.00	8,937.23	238.14	1,629.77	84.58
101-775-717.000	RETIREE HEALTH CARE	720.00	2,642.85	101.85	(1,922.85)	367.06
101-775-722.000	RETIREMENT	58,135.00	49,124.49	1,222.05	9,010.51	84.50
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	12,211.91	478.30	4,838.09	71.62
101-775-818.000	CONTRACTUAL SERVICES	34,100.00	32,903.71	4,760.00	1,196.29	96.49
101-775-921.000	UTILITIES	8,500.00	7,423.35	846.28	1,076.65	87.33

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Fund 101 - GENERAL FUND						
Expenditures						
101-775-972.000	MINOR EQUIPMENT	20,000.00	9,868.78	0.00	10,131.22	49.34
101-775-977.000	EQUIPMENT	20,000.00	19,227.50	0.00	772.50	96.14
Total Dept 775 - CITY PARKS		312,631.00	268,149.53	11,045.67	44,481.47	85.77
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	80,368.00	87,830.40	10,068.81	(7,462.40)	109.29
101-780-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-780-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-780-715.000	SOCIAL SECURITY	6,148.00	6,600.92	753.00	(452.92)	107.37
101-780-717.000	RETIREE HEALTH CARE	0.00	1,200.00	150.00	(1,200.00)	100.00
101-780-718.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-780-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-780-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-780-721.000	WORKERS COMP	2,000.00	2,000.00	0.00	0.00	100.00
101-780-722.000	RETIREMENT	0.00	10,688.19	1,181.15	(10,688.19)	100.00
101-780-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-780-757.000	OPERATING SUPPLIES	10,950.00	5,393.66	1,241.09	5,556.34	49.26
101-780-818.000	CONTRACTUAL SERVICES	30,300.00	26,329.88	2,195.00	3,970.12	86.90
101-780-880.000	COMMUNITY RELATIONS	37,880.00	16,585.74	534.00	21,294.26	43.78
101-780-880.603	SENIOR PROGRAMS	47,684.00	19,611.30	1,567.61	28,072.70	41.13
101-780-921.000	UTILITIES	15,000.00	18,042.48	1,702.74	(3,042.48)	120.28
101-780-930.000	EQUIPMENT MAINT & REPAIR	9,550.00	4,550.00	0.00	5,000.00	47.64
101-780-958.000	MEMBERSHIP & DUES	1,050.00	49.50	0.00	1,000.50	4.71
101-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		240,930.00	198,882.07	19,393.40	42,047.93	82.55
Dept 795 - PARKS & REC FRINGE						
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	3,000.00	0.00	0.00	3,000.00	0.00
101-795-715.000	SOCIAL SECURITY	230.00	172.13	0.00	57.87	74.84
101-795-717.000	RETIREE HEALTH CARE	61,000.00	61,000.00	0.00	0.00	100.00
101-795-718.000	H.S.A.	1,800.00	1,800.00	0.00	0.00	100.00
101-795-719.000	HOSP/DENTAL/OPTICAL	21,900.00	21,900.00	0.00	0.00	100.00
101-795-720.000	LIFE & LTD INSURANCE	640.00	640.00	0.00	0.00	100.00
101-795-721.000	WORKERS COMP	44,080.00	44,080.00	35,000.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	14,397.00	14,396.00	0.00	1.00	99.99
101-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		147,047.00	143,988.13	35,000.00	3,058.87	97.92
Dept 799 - OVERHEAD						
101-799-955.000	INSURANCE	21,342.62	21,342.62	0.00	0.00	100.00
Total Dept 799 - OVERHEAD		21,342.62	21,342.62	0.00	0.00	100.00

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 967 - TRANSFERS OUT ADMIN.						
101-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.260	TRF TO SOM MIDC GRANT	3,175.00	3,175.49	0.00	(0.49)	100.02
101-967-995.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	215,238.00	215,237.50	0.00	0.50	100.00
101-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00	0.00	100.00
101-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-967-995.731	TRANSFER TO PENSION FUND	9,220.00	0.00	0.00	9,220.00	0.00
101-967-995.737	TRANSFER TO OPEB	200,000.00	200,000.00	0.00	0.00	100.00
Total Dept 967 - TRANSFERS OUT ADMIN.		437,633.00	428,412.99	0.00	9,220.01	97.89
Dept 968 - TRANSFER OUT DPS						
101-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	231,710.04	231,710.04	0.00	0.00	100.00
101-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-968-995.661	TRF TO MOTOR VEHICLE	228,859.00	228,859.00	0.00	0.00	100.00
Total Dept 968 - TRANSFER OUT DPS		460,569.04	460,569.04	0.00	0.00	100.00
Dept 969 - TRANSFER OUT DPW						
101-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.203	TRANSF TO LOC ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	10,000.00	10,000.00	0.00	0.00	100.00
101-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-969-995.661	TRF TO MOTOR VEHICLE	150,000.00	150,000.00	0.00	0.00	100.00
Total Dept 969 - TRANSFER OUT DPW		160,000.00	160,000.00	0.00	0.00	100.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	795,000.00	795,000.00	0.00	0.00	100.00
101-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		810,000.00	810,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		18,062,094.70	16,369,494.51	1,140,847.03	1,692,600.19	90.63
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		18,062,094.70	16,453,241.25	847,679.16	1,608,853.45	91.09
TOTAL EXPENDITURES		18,062,094.70	16,369,494.51	1,140,847.03	1,692,600.19	90.63
NET OF REVENUES & EXPENDITURES		0.00	83,746.74	(293,167.87)	(83,746.74)	100.00

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED

MONTHLY FINANCIAL REPORT
GROSSE POINTE WOODS MUNICIPAL COURT

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

FROM: Court Clerk Rachelle Matouk

RE: Court Revenue and activity for June, 2025

COURT REVENUES:	Jun-24	Jun-25	Monthly Variance	Fiscal Year to Date 23/24	Fiscal Year to Date 24/25	Fiscal Year to Date Variance
Total Parking	$15,735.00	$14,931.00	-$804.00	$214,471.20	$180,230.51	-$34,240.69
Overpayment	$0.90	$55.00	$54.10	$518.09	$686.75	$168.66
OUIL Reimbursement	$190.00	$566.00	$376.00	$1,846.45	$2,390.15	$543.70
Cost To Compel	$1,608.00	$1,672.00	$64.00	$22,280.00	$20,787.98	-$1,492.02
Total Court Costs	$2,089.00	$1,154.17	-$934.83	$21,178.25	$17,656.00	-$3,522.25
Penal Fine-Library Fund	$370.00	$60.00	-$310.00	$2,550.00	$910.00	-$1,640.00
Total Moving	$9,999.47	$12,453.66	$2,454.19	$178,375.44	$146,416.75	-$31,958.69
Court Appt Atty Reimbursement		$200.00	$200.00	$350.00	$450.00	$100.00
Miscellaneous	$446.50	$504.50	$58.00	$8,516.00	$8,523.50	$7.50
Total Probation	$725.00	$460.00	-$265.00	$5,316.00	$4,542.00	-$774.00
TOTAL	**$31,163.87**	**$32,056.33**	**$892.46**	**$455,401.43**	**$382,593.64**	**-$72,807.79**

DEPARTMENT OF PUBLIC WORKS
JUNE, 2025
MAINTENANCE REPORT

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	216
	City Hall/Public Safety/Community Center/Court	96
	Cook School	
	Electrical	
	DPW	96
	Miscellaneous	
Equipment & Garage	Service Equipment	472
	Parts Chaser	8
	Clean/Paint	20
	Miscellaneous	
Forestry	Trimming/Elevate/Remove	104
	Stumping	184
	Miscellaneous	
Street Maintenance	Cut Grass	320
	Flowers/Flower Beds/Shrubs	184
	Clean Islands/Parking Lots	160
	Asphalt Patch - Cold	32
	Street Sweeping Miles: 271 Hrs.	104
	Street Paint	
	Repair Sod Damage/Square for Sod	236
	Weeds	32
	Wood Chipping	304
	Edging	32
	Mulch	
	Concrete	88
	Miscellaneous	32
Signs	New Signs- New Posts-Repairs	176
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	
	Water Main Break	
	Water Service Line	32
	Stop Box	
	Resevoir	
	Miscellaneous / Miss Dig	360
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	24
	Miscellaneous	
Parking Meters	Collect Coins	40
	Repairs	
	Miscellaneous	132

Parks & Recreation	Lake Front Park	32
	Other City Parks	96
	Miscellaneous	
	Total Hours for	**3,612**

CITY OF GROSSE POINTE WOODS-DEPT OF PUBLIC WORKS
MONTHLY REPORT - WATER MAINS, SEWERS, CATCH BASINS AND HYDRANTS
DATE - JUNE, 2025

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS	20	TOTAL COST OF REGULAR HOURS	$835.05
TOTAL NUMBER OVERTIME HOURS	0	TOTAL COST OF OVERTIME HOURS	$0.00
TOTAL NUMBER DOUBLETIME HOURS	0	TOTAL COST OF DOUBLETIME HOURS	$0.00

MATERIALS

TOTAL COST OF MATERIALS	$270.00

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS	5	TOTAL COST OF EQUIPMENT	$1,582.30

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS	$2,687.35
NUMBER OF WATER MAIN BREAKS	
NUMBER OF SEWER REPAIRS	
MISCELLANEOUS:	
STOP BOX	
WATER SERVICE	1

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Aquatic Classes				
Level 1 - Ages 5 & up	101.000.653.200	$385.00	($55.00)	$330.00
Level 2 - Ages 5 & up	101.000.653.200	$275.00	$0.00	$275.00
Level 3 - Ages 5 & up	101.000.653.200	$505.00	($55.00)	$450.00
Preschool - Ages 2-5	101.000.653.200	$1,415.00	($55.00)	$1,360.00
	Totals For Aquatic Classes	**$2,580.00**	**($165.00)**	**$2,415.00**
Fitness Classes				
Community Center	101.000.653.310	$32.00	$0.00	$32.00
	Totals For Fitness Classes	**$32.00**	**$0.00**	**$32.00**
Senior Programs				
Movies	101.000.653.340	$293.00	$0.00	$293.00
Trips	101.000.653.100	$1,286.00	($12.00)	$1,274.00
	Totals For Senior Programs	**$1,579.00**	**($12.00)**	**$1,567.00**
Swim Team				
Woods Warriors	101.000.653.210	$3,420.00	($695.00)	$2,725.00
	Totals For Swim Team	**$3,420.00**	**($695.00)**	**$2,725.00**
Synchronized Swimming				
Synchronized Swimming	101.000.653.210	$270.00	$0.00	$270.00
	Totals For Synchronized Swimming	**$270.00**	**$0.00**	**$270.00**
Tennis & Pickleball Lessons				
Adult	101.000.653.270	$3,560.00	$0.00	$3,560.00
Child	101.000.653.270	$7,285.00	($110.00)	$7,175.00
	Totals For Tennis & Pickleball Lessons	**$10,845.00**	**($110.00)**	**$10,735.00**
	Grand Totals	**$18,726.00**	**($982.00)**	**$17,744.00**

Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2025 Dog Park Pass Family	101.000.642.020	$640.00	$320.00	$0.00	$960.00	1	8
Boat Launch Season Pass Single	594.000.651.001	$340.00	$725.00	$0.00	$1,065.00	5	10
Caregiver Pass Family	101.000.642.020	$170.00	$370.00	$0.00	$540.00	13	36
Fitness Class Single	101.000.653.310	$345.00	$3,780.00	$0.00	$4,125.00	4	80
Miniature Golf - 8 visits Single	101.000.653.105	$110.00	$60.00	$0.00	$170.00	11	6
REPLACEMENT PP 23-25 Single	101.000.642.020	$1,320.00	$0.00	$0.00	$1,320.00	56	0
Special Visitor Pass Single	101.000.653.000	$110.00	$10.00	$0.00	$120.00	9	1
	Grand Totals	**$3,035.00**	**$5,265.00**	**$0.00**	**$8,300.00**	**99**	**141**

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Miniature Golf - $2 per person	101.000.653.105	413	0	$826.00	$0.00	$826.00
Replacement key fob	101.000.642.020	1	0	$10.00	$0.00	$10.00
Reprint card fee	101.000.642.020	1	0	$20.00	$0.00	$20.00
Soundstage Rental	661.000.683.000	1	0	$2,000.00	$0.00	$2,000.00
Swim Caps	101.000.642.010	121	0	$1,230.00	$0.00	$1,230.00
			Grand Totals	**$4,086.00**	**$0.00**	**$4,086.00**

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Coffee Urn	101.000.646.000	$10.00	$0.00	$10.00
Projector System	101.000.646.000	$100.00	$0.00	$100.00
Serving alcohol	101.000.646.000	$250.00	$0.00	$250.00
	Totals For Optional Rates	**$360.00**	**$0.00**	**$360.00**
Room Rates				
All Rooms	101.000.646.000	$525.00	$0.00	$525.00
Cook School House	101.000.646.000	$450.00	$0.00	$450.00
Garden Room	101.000.646.000	$585.00	($225.00)	$360.00
Gazebo	101.000.653.400	$950.00	$0.00	$950.00
Park Room	101.000.646.000	$2,360.00	$0.00	$2,360.00
Pavilion	101.000.653.410	$2,025.00	($75.00)	$1,950.00
	Totals For Room Rates	**$6,895.00**	**($300.00)**	**$6,595.00**
Security Deposits				
Security Deposit-CC	101.000.295.000	$2,200.00	$0.00	$2,200.00
	Totals For Security Deposits	**$2,200.00**	**$0.00**	**$2,200.00**
	Grand Total	**$9,455.00**	**($300.00)**	**$9,155.00**

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Category 1	594.000.651.002	$638.00	$0.00	$638.00
Category 2	594.000.651.002	$1,555.00	$0.00	$1,555.00
Category 3	594.000.651.002	$3,122.00	$0.00	$3,122.00
Dry Dock	594.000.651.002	$956.00	$0.00	$956.00
Level 4: Top Rack	594.000.651.002	$161.00	$0.00	$161.00
Sailboat Lane - Cat. 1	594.000.651.002	$618.00	$0.00	$618.00
Waiting List Fees	594-000-651.000	$10.00	$0.00	$10.00
	Totals For Dock Rentals	**$7,060.00**	**$0.00**	**$7,060.00**
	Grand Total	**$7,060.00**	**$0.00**	**$7,060.00**

Balance Register

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	$2,200.00	$0.00	$2,200.00	$400.00	$600.00	$1,000.00	$1,200.00	$0.00	$0.00	$0.00
101.000.642.010	$1,230.00	$0.00	$1,230.00	$1,210.00	$0.00	$1,210.00	$20.00	$0.00	$0.00	$0.00
101.000.642.020	$2,850.00	$0.00	$2,850.00	$1,020.00	$180.00	$1,200.00	$1,630.00	$0.00	$20.00	$0.00
101.000.646.000	$4,280.00	($225.00)	$4,055.00	$992.00	$1,235.00	$2,227.00	$1,828.00	$0.00	$0.00	$0.00
101.000.653.000	$120.00	$0.00	$120.00	$100.00	$0.00	$100.00	$20.00	$0.00	$0.00	$0.00
101.000.653.100	$45.00	$0.00	$45.00	$5.00	$15.00	$20.00	$25.00	$0.00	$0.00	$0.00
101.000.653.105	$996.00	$0.00	$996.00	$862.00	$4.00	$866.00	$130.00	$0.00	$0.00	$0.00
101.000.653.200	$2,580.00	($165.00)	$2,415.00	$0.00	$295.00	$295.00	$2,285.00	$0.00	($165.00)	$0.00
101.000.653.210	$3,690.00	($695.00)	$2,995.00	$0.00	$20.00	$20.00	$3,390.00	$0.00	($415.00)	$0.00
101.000.653.270	$10,845.00	($110.00)	$10,735.00	$0.00	$675.00	$675.00	$10,060.00	$0.00	$0.00	$0.00
101.000.653.310	$4,157.00	$0.00	$4,157.00	$1,512.00	$1,514.00	$3,026.00	$1,131.00	$0.00	$0.00	$0.00
101.000.653.340	$293.00	$0.00	$293.00	$140.00	$138.00	$278.00	$0.00	$0.00	$15.00	$0.00
101.000.653.350	$1,241.00	($12.00)	$1,229.00	$420.00	$357.00	$777.00	$464.00	$0.00	($12.00)	$0.00
101.000.653.400	$950.00	$0.00	$950.00	$50.00	$300.00	$350.00	$600.00	$0.00	$0.00	$0.00
101.000.653.410	$2,025.00	($75.00)	$1,950.00	$75.00	$225.00	$300.00	$1,575.00	$0.00	$0.00	$75.00
594.000.651.001	$1,065.00	$0.00	$1,065.00	$325.00	$210.00	$535.00	$530.00	$0.00	$0.00	$0.00
594.000.651.002	$7,050.00	$0.00	$7,050.00	$1,127.00	$2,733.00	$3,860.00	$3,190.00	$0.00	$0.00	$0.00
594-000-651.000	$10.00	$0.00	$10.00	$0.00	$0.00	$0.00	$10.00	$0.00	$0.00	$0.00
661.000.683.000	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
Grand Totals	**$47,627.00**	**($1,282.00)**	**$46,345.00**	**$8,238.00**	**$10,501.00**	**$18,739.00**	**$28,088.00**	**$0.00**	**($557.00)**	**$75.00**

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	($3,135.00)
101.000.646.000	($50.00)
101.000.653.200	($220.00)
101.000.653.210	($840.00)
101.000.653.270	($130.00)
101.000.653.400	($50.00)
101.000.653.410	($75.00)
594.000.651.002	($2,321.00)
Grand Total	**($6,821.00)**