

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

(Section 4.7, City Charter)

December 2023



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

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

Purchase orders issued	25
Payrolls checks prepared	368
General/other checks prepared	212

**ACCOUNTING DEPARTMENT
Monthly Financial Report December 2023**

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

**CITY TREASURER
Monthly Financial Report December 2023**

INVESTMENTS:

- * Five (5) investments were redeemed and one (1) of the investments was renewed. Four (4) new investments were purchased.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 12/01/2023 - 12/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
2/05/2023	1	68195	DONNA BURLESON	ELECTIONS SUPPLIES	731.000	215		197.00
								197.00
2/07/2023	1	68196#	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	930.000	310		310.00
				OPERATING SUPPLIES	757.000	441		20.00
				OPERATING SUPPLIES	757.000	441		(20.00)
CHECK 1 68196 TOTAL FOR FUND 101:								310.00
2/07/2023	1	68197	AEG ELECTRIC LLC	ELECTRICAL FOR LFP GAZEBOS	818.110	774		2,634.00
								2,634.00
2/07/2023	1	68199#	ALLEMONS LANDSCAPE CENTER	CITIZENS RECREATION	880.200	105		325.00
				OPERATING SUPPLIES	757.000	265		2.12
				CITY HOLIDAY 24 " BALSAM WREATHS	930.000	441		117.50
				CITY HOLIDAY 36" BALSAM WREATHS	930.000	441		274.50
				CITY HOLIDAY 48 "BALSAM WREATHS	930.000	441		113.25
				CITY HOLIDAY 50' COILS CEDAR ROPING	930.000	441		678.00
CHECK 1 68199 TOTAL FOR FUND 101:								1,510.37
2/07/2023	1	68200	ALLISON OUTDOOR LLC	Building Permit	478.000	000		60.00
2/07/2023	1	68201	AMAZON WEB SERVICES, INC.	FY 2023-24 BACKUP STG & EC2	818.000	228		60.00
2/07/2023	1	68202	ANIXTER INC.	12 FIBER CABLE OS2 OUTSIDE PLANT ARMOR	757.000	228		894.59
								475.30
2/07/2023	1	68203#	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305		215.00
				PHYSICAL EXAMS	835.100	441		88.00
CHECK 1 68203 TOTAL FOR FUND 101:								303.00
2/07/2023	1	68204#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286		48.35
				UTILITIES	921.000	349		98.15
CHECK 1 68204 TOTAL FOR FUND 101:								146.50
2/07/2023	1	68208*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265		97.45
				CITY HALL OFFICE MATS	818.000	265		97.45
				DPW OFFICE MATS	818.000	441		14.43
CHECK 1 68208 TOTAL FOR FUND 101:								209.33
2/07/2023	1	68209	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310		79.84
				JAIL FEES	808.000	310		50.00
				TRAINING	961.000	310		50.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 12/01/2023 - 12/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
CHECK 1 68209 TOTAL FOR FUND 101:								179.84
12/07/2023	1	68210	CLEANNET OF GREATER MICHIGAN INC	FY 2023-24 JANITORIAL SVC - MUNI BLDGS	818.000	265		2,300.00
12/07/2023	1	68212	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780		2,300.00 280.00
12/07/2023	1	68214	COOL THREADS EMBROIDERY	MISCELLANEOUS EQUIPMENT	757.000	310		280.00 466.88
12/07/2023	1	68215	D WEISS' PLUMBING, INC.	INSTALLED GAS PIPE TO GENERATOR - DPW	818.000	441		466.88 1,300.00
12/07/2023	1	68217	DELTA PRESSURE WASHING INC.	CONTRACT SVCS-BATH HOUSE	818.104	774		1,300.00 300.00
12/07/2023	1	68218	DOMINION VOTING SYSTEMS, INC.	ELECT EQ PRGRM ICP/ICC/ICX INV#DVS1512	731.000	215		300.00 1,010.00
12/07/2023	1	68219	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780		1,010.00 420.00
12/07/2023	1	68220	DTE ENERGY	MUN. STREET LGHT	926.000	594		420.00 47,223.43
CHECK 1 68222 TOTAL FOR FUND 101:								47,223.43
12/07/2023	1	68222*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	228		4.23
				ELECTRICAL SUPPLIES	757.000	265		115.13
				OPER SUPPLY- LANDSCAPE	757.102	774		19.95
				OPERATING SUPPLIES	757.000	780		150.00
CHECK 1 68222 TOTAL FOR FUND 101:								289.31
12/07/2023	1	68224	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT				** VOIDED **
12/07/2023	1	68225	BRET GRAMPS	SENIOR PROGRAMS	880.603	780		0.00 450.00
12/07/2023	1	68226	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441		450.00 80.00
12/07/2023	1	68228	GROSSE POINTE NEWS	NEWSPAPER PUBLICATION FY 23-24	903.000	215		80.00 152.63
12/07/2023	1	68234	ROBERT IRELAND	ACTIVITY FEES - P&R	653.100	000		152.63 80.00
CHECK 1 68237 TOTAL FOR FUND 101:								80.00
12/07/2023	1	68237*#	K & S VENTURES INC	FY 2023-24 HEATING & COOLING MAINTENAN	818.000	265		1,543.99
				FY 2023-24 HEATING & COOLING MAINTENAN	818.104	774		752.93
				FY 2023-24 HEATING & COOLING MAINTENAN	818.104	774		268.75
CHECK 1 68237 TOTAL FOR FUND 101:								2,565.67
12/07/2023	1	68239	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310		136.50
CHECK 1 68240 TOTAL FOR FUND 101:								136.50
12/07/2023	1	68240#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	193		96.78
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310		199.67
CHECK 1 68240 TOTAL FOR FUND 101:								296.45

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 12/01/2023 - 12/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
2/07/2023	1	68241	LERMA, INC.	MEMBERSHIP & DUES	958.000	305		75.00
								75.00
2/07/2023	1	68242**	LOWE'S	OPERATING SUPPLIES	757.000	265		191.93
				20.5-CU FT TOP-FREEZER REFRIGERATOR EN	757.000	441		763.80
				CHRISTMAS LIGHTS FOR CITY DECORATIONS	930.000	441		3,180.66
				OPER SUPPLY- LANDSCAPE	757.102	774		352.40
				CHECK 1 68242 TOTAL FOR FUND 101:				<u>4,488.79</u>
2/07/2023	1	68243	MACOMB COMMUNITY COLLEGE	BOOKS	961.000	339		186.75
				BOOKSTORE SUPPLIES	961.000	339		250.00
				COURSE FEE	961.000	339		34.00
				FIRE ACADEMY TUITION LESS WAIVER	961.000	339		1,900.00
				CHECK 1 68243 TOTAL FOR FUND 101:				<u>2,370.75</u>
2/07/2023	1	68244	MADISON ELECTRIC	CITY HALL ELECTRICAL SUPPLIES	757.000	265		1,139.02
				CITY HALL ELECTRICAL SUPPLIES	757.000	265		(328.03)
				CHECK 1 68244 TOTAL FOR FUND 101:				<u>810.99</u>
2/07/2023	1	68245	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286		110.36
2/07/2023	1	68246	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZAR	808.000	310		110.36
								375.00
								375.00
2/07/2023	1	68247	MCKENNA ASSOCIATES INC	FY 23-24 BUILDING DEPARTMENT SERVICES	818.000	371		38,042.40
				FY 23-24 PLANNING/ZONING SERVICES	818.000	371		1,340.00
				CHECK 1 68247 TOTAL FOR FUND 101:				<u>39,382.40</u>
2/07/2023	1	68249	METCOM	OPERATING SUPPLIES	757.000	286		448.20
2/07/2023	1	68250	MICHIGAN ASSOC. OF MUNICIPAL CLE	MAMC INSTITUTE REGISTRATION	958.001	215		448.20
								700.00
2/07/2023	1	68251	MICHIGAN ASSOCIATION OF MAYORS	MEMBERSHIP & DUES	958.000	101		700.00
								110.00
2/07/2023	1	68252	MICHIGAN CHAMBER OF COMMERCE	MEMBERSHIP & DUES	958.000	193		110.00
								490.00
2/07/2023	1	68253	MICHIGAN FIRE INSPECTORS SOCIETY	MEMBERSHIP & DUES	958.000	305		490.00
								40.00
2/07/2023	1	68255	CAITLIN MORRISON	DAMAGE DEPOSIT P&R			** VOIDED **	40.00
								0.00
2/07/2023	1	68256	SEAN PATRICK MURPHY	COMMUNITY RELATIONS	880.000	780		160.00
				COMMUNITY RELATIONS	880.000	780		160.00
				CHECK 1 68256 TOTAL FOR FUND 101:				<u>320.00</u>

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 CHECK DATE FROM 12/01/2023 - 12/31/2023

check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
2/07/2023	1	68257#	NAMETAGCOUNTRY.COM	OPERATING SUPPLIES	757.000	101		25.25
				OPERATING SUPPLIES	757.000	371		15.45
				CHECK 1 68257 TOTAL FOR FUND 101:				<u>40.70</u>
2/07/2023	1	68258#	ODP BUSINESS SOLUTIONS LLC	FY 2023-24 OFFICE SUPPLIES	728.000	211		6.99
				ELECTIONS SUPPLIES	731.000	215		234.04
				FY 2023-24 OFFICE SUPPLIES	728.000	349		(302.96)
				FY 2023-24 OFFICE SUPPLIES	728.000	594		58.06
				SENIOR PROGRAMS	880.603	780		19.39
				CHECK 1 68258 TOTAL FOR FUND 101:				<u>15.52</u>
2/07/2023	1	68260#	PLANTE & MORAN	COMPTROLLER SERVICES	818.000	193		3,000.00
				CONTRACTUAL	818.000	286		900.00
				CHECK 1 68260 TOTAL FOR FUND 101:				<u>3,900.00</u>
2/07/2023	1	68261	PRINT XPRESS	OFFICE SUPPLIES	728.000	349		158.00
								158.00
2/07/2023	1	68262	RSC ELECTRICAL, INC.	Permit Base Fee	480.000	000		75.00
				Fixtures (First 25)	480.000	000		5.75
				CHECK 1 68262 TOTAL FOR FUND 101:				<u>80.75</u>
2/07/2023	1	68264	SEMCAA	MEMBERSHIP & DUES	958.000	286		75.00
								75.00
2/07/2023	1	68268#	STAPLES BUSINESS CREDIT	FY 2023-24 OFFICE SUPPLIES	757.000	193		14.24
				FY 2023-24 OFFICE SUPPLIES	757.000	193		166.82
				FY 2023-24 OFFICE SUPPLIES	728.000	211		30.63
				FY 2023-24 OFFICE SUPPLIES	728.000	349		165.35
				FY 2023-24 OFFICE SUPPLIES	728.000	349		6.37
				SENIOR PROGRAMS	880.603	780		40.86
				CHECK 1 68268 TOTAL FOR FUND 101:				<u>424.27</u>
2/07/2023	1	68269	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286		2,613.50
2/07/2023	1	68271	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780		2,613.50
								385.00
2/07/2023	1	68272	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780		385.00
								210.00
								210.00
2/07/2023	1	68273*#	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	228		90.23
				OPERATING SUPPLIES	757.000	371		90.23

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Fund: 101 GENERAL FUND								
				UTILITIES	921.000	594		137.14
				CHECK 1 68273 TOTAL FOR FUND 101:				<u>317.60</u>
2/07/2023	1	68274	VISCOUNT POOLS PREMIER	RECLOTH POOL TABLE	818.000	774		500.00
2/07/2023	1	68275	ROCKEL WALKER	DAMAGE DEPOSIT P&R	295.000	000		500.00 145.00
2/07/2023	1	68276	WAYNE COUNTY	JAIL FEES	808.000	286		145.00 245.00
2/07/2023	1	68277	WAYNE COUNTY	COURT FINES & COSTS	660.000	000		245.00 105.00
2/07/2023	1	68279	JUDITH BURKHARDT	ELECTIONS SUPPLIES	731.000	215		105.00 172.00 172.00
2/14/2023	1	68280*#	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	728.000	211		45.58
				OPERATING SUPPLIES	757.000	265		31.99
				OPER SUPPLY- LANDSCAPE	757.102	774		322.99
				OPER SUPPLY- LANDSCAPE	757.102	774		147.17
				OPERATING SUPPLIES	757.000	780		156.58
				OPERATING SUPPLIES	757.000	780		33.96
				OPERATING SUPPLIES	757.000	780		31.63
				OPERATING SUPPLIES	757.000	780		17.37
				COMMUNITY RELATIONS	880.000	780		26.97
				COMMUNITY RELATIONS	880.000	780		133.32
				COMMUNITY RELATIONS	880.000	780		123.51
				COMMUNITY RELATIONS	880.000	780		24.79
				CHECK 1 68280 TOTAL FOR FUND 101:				<u>1,095.86</u>
2/14/2023	1	68281	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	310		36.49
				CONTRACTUAL SERVICES	818.000	310		44.53
				CHECK 1 68281 TOTAL FOR FUND 101:				<u>81.02</u>
2/14/2023	1	68282	ANIXTER INC.	OPERATING SUPPLIES	757.000	228		149.06
2/14/2023	1	68284	ARBOR PRO TREE SERVICE	FY 2023-24 TREE REMOVAL SERVICES	818.000	523		149.06 1,812.00
2/14/2023	1	68285	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	441		1,812.00 108.00 108.00
2/14/2023	1	68286	AVOURIS, NICHOLAS D - ALANNA	FLUE/VENT DAMPER	484.000	000		30.00
				10,000 CFM	484.000	000		50.00
				CL COMPR/CONDR < 50 HP	484.000	000		35.00
				WATER HEATER	484.000	000		30.00
				CHECK 1 68286 TOTAL FOR FUND 101:				<u>145.00</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
2/14/2023	1	68292#	CDW GOVERNMENT INC	FY 2023-24 IT SUPPLIES	757.000	228		440.84
				FY 2023-24 IT SUPPLIES	757.000	228		67.82
				CISCO HOT PLUG 600W POWER SUPPLY	757.000	228		1,015.97
				OFFICE SUPPLIES	728.000	349		284.97
				OFFICE SUPPLIES	728.000	349		284.97
				OFFICE SUPPLIES	728.000	349		159.58
				CHECK 1 68292 TOTAL FOR FUND 101:				<u>2,254.15</u>
2/14/2023	1	68293*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265		97.45
				DPW OFFICE MATS	818.000	441		14.43
				CHECK 1 68293 TOTAL FOR FUND 101:				<u>111.88</u>
2/14/2023	1	68294	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	594		577.95
				UTILITIES	921.000	594		105.13
				UTILITIES	921.000	594		399.02
				CHECK 1 68294 TOTAL FOR FUND 101:				<u>1,082.10</u>
2/14/2023	1	68295	CONSUMERS ENERGY	UTILITIES	921.000	774		234.80
				UTILITIES	921.000	774		194.65
				UTILITIES	921.000	774		610.82
				UTILITIES	921.000	774		89.78
				CHECK 1 68295 TOTAL FOR FUND 101:				<u>1,130.05</u>
2/14/2023	1	68297*#	DELTA DENTAL	RETIREE DENTAL	717.000	209		117.54
					717.000	229		1.07
					717.000	345		327.22
					717.000	531		10.66
					717.000	795		28.43
				CHECK 1 68297 TOTAL FOR FUND 101:				<u>484.92</u>
2/14/2023	1	68298*#	DELTA DENTAL	RETIREE DENTAL	717.000	209		864.30
					717.000	229		7.89
					717.000	345		2,406.04
					717.000	531		78.39
					717.000	795		209.05
				CHECK 1 68298 TOTAL FOR FUND 101:				<u>3,565.67</u>

check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount	
Fund: 101 GENERAL FUND									
2/14/2023	1	68299*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172		11.90	
				HOSP/DENTAL/OPTICAL	719.000	193		17.77	
				HOSP/DENTAL/OPTICAL	719.000	215		35.61	
				HOSP/DENTAL/OPTICAL	719.000	229		23.72	
				HOSP/DENTAL/OPTICAL	719.000	286		17.77	
				HOSP/DENTAL/OPTICAL	719.000	345		391.37	
				HOSP/DENTAL/OPTICAL	719.000	531		93.69	
				HOSP/DENTAL/OPTICAL	719.000	795		10.65	
				CHECK 1 68299 TOTAL FOR FUND 101:					<u>602.48</u>
2/14/2023	1	68300*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172		87.48	
				HOSP/DENTAL/OPTICAL	719.000	193		130.65	
				HOSP/DENTAL/OPTICAL	719.000	215		261.88	
				HOSP/DENTAL/OPTICAL	719.000	229		174.39	
				HOSP/DENTAL/OPTICAL	719.000	286		130.65	
				HOSP/DENTAL/OPTICAL	719.000	345		2,877.78	
				HOSP/DENTAL/OPTICAL	719.000	531		688.94	
				HOSP/DENTAL/OPTICAL	719.000	795		78.28	
				CHECK 1 68300 TOTAL FOR FUND 101:					<u>4,430.05</u>
2/14/2023	1	68301#	DOXIM INC.	FY 2023-24 TAX BILLS POSTAGE	757.000	193		719.70	
				FY 2023-24 TAX BILLS	831.000	257		2,834.91	
				CHECK 1 68301 TOTAL FOR FUND 101:					<u>3,554.61</u>
2/14/2023	1	68302*	STEPHEN DOYLE	OPERATING LEVY	402.000	000		1,302.51	
				ACT 359 - PR	404.000	000		5.84	
				SUMMER ADMIN FEE	447.000	000		34.25	
				CHECK 1 68302 TOTAL FOR FUND 101:					<u>1,342.60</u>
2/14/2023	1	68303#	DTE ENERGY	UTILITIES	921.000	594		23.72	
				UTILITIES	921.000	594		1,516.83	
				UTILITIES	921.000	594		850.65	
				UTILITIES	921.000	775		108.05	
				UTILITIES	921.000	775		18.79	
				UTILITIES	921.000	780		63.88	
				CHECK 1 68303 TOTAL FOR FUND 101:					<u>2,581.92</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
2/14/2023	1	68304*#	DTE ENERGY	UTILITIES	921.000	349		362.79
				UTILITIES	921.000	594		594.82
				UTILITIES	921.000	594		571.28
				UTILITIES	921.000	775		107.23
				UTILITIES	921.000	780		50.06
				CHECK 1 68304 TOTAL FOR FUND 101:				<u>1,686.18</u>
2/14/2023	1	68305	ELECTIONSOURCE	ELECTIONS SUPPLIES	731.000	215		71.19
								71.19
2/14/2023	1	68307*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES	757.000	228		58.66
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	265		44.21
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	441		256.34
				EQUIPMENT MAINT & REPAIR	930.000	441		19.06
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	774		100.55
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.102	774		734.52
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.104	774		43.18
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.107	774		44.19
				OPERATING SUPPLIES	757.000	780		128.37
				CHECK 1 68307 TOTAL FOR FUND 101:				<u>1,429.08</u>
2/14/2023	1	68308	GREAT LAKES PEST CONTROL CO., IN	CONTRACTUAL SERVICES	818.000	265		175.00
2/14/2023	1	68311	HAROLD J. LOVE, PLLC	PSYCHOLOGICAL TESTING	835.100	305		175.00
								750.00
								750.00
2/14/2023	1	68312*	JEFFREY & MARCELENE-ANNE HARTMEY	OPERATING LEVY	402.000	000		2,460.82
				ACT 359 - PR	404.000	000		11.04
				SUMMER ADMIN FEE	447.000	000		64.71
				CHECK 1 68312 TOTAL FOR FUND 101:				<u>2,536.57</u>
2/14/2023	1	68314	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774		306.00
2/14/2023	1	68315	ALLISON KAUFMANN	MIRACLE SISTER, STRONG SISTER, BAT-HER	880.200	105		306.00
								900.00
2/14/2023	1	68317	KVM DOOR SYSTEMS INC.	LFP MAINTENANCE GARAGE REPAIRS	818.102	774		900.00
								750.00
2/14/2023	1	68318	RENEE LANDUYT	COMMUNITY RELATIONS	880.000	780		750.00
								140.00
								140.00
2/14/2023	1	68319*	CLYDE LEE & ROSILAND BANKS	OPERATING LEVY	402.000	000		1,614.60
				ACT 359 - PR	404.000	000		7.24
				SUMMER ADMIN FEE	447.000	000		42.45
				CHECK 1 68319 TOTAL FOR FUND 101:				<u>1,664.29</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
2/14/2023	1	68320*	LONNIE LOWERY	OPERATING LEVY	402.000	000		792.67
				ACT 359 - PR	404.000	000		3.55
				SUMMER ADMIN FEE	447.000	000		20.84
				CHECK 1 68320 TOTAL FOR FUND 101:				<u>817.06</u>
2/14/2023	1	68322	MARCHIORI CATERING	FY 2023-24 SENIOR SOCIAL BANQUET	880.603	780		4,762.76
2/14/2023	1	68323	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286		4,762.76 220.72
								220.72
2/14/2023	1	68324*	JOSEPH L. MCCRARY, JR.	OPERATING LEVY	402.000	000		619.85
				ACT 359 - PR	404.000	000		2.78
				SUMMER ADMIN FEE	447.000	000		16.29
				CHECK 1 68324 TOTAL FOR FUND 101:				<u>638.92</u>
2/14/2023	1	68325	MPARKS	MEMBERSHIP & DUES	958.000	752		475.00
2/14/2023	1	68326	JUSTIN MYLES	CLOTHING/UNIFORM ALLOWANCE	725.000	531		475.00 300.00
2/14/2023	1	68329	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265		300.00 167.00
2/14/2023	1	68330	ST CLAIR SHORES TREASURER	PROPERTY TAXES	955.100	774		167.00 2,385.21
								2,385.21
2/14/2023	1	68334*	DON F. TAYLOR	OPERATING LEVY	402.000	000		20.65
				ACT 359 - PR	404.000	000		0.10
				SUMMER ADMIN FEE	447.000	000		0.54
				CHECK 1 68334 TOTAL FOR FUND 101:				<u>21.29</u>
2/14/2023	1	68335	TFORCE FREIGHT, INC. 10804	OPER SUPPLY- LANDSCAPE	757.102	774		45.00
2/14/2023	1	68336	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774		45.00 1,461.22
								1,461.22
2/14/2023	1	68337*#	VERIZON WIRELESS	ADMIN	921.000	211		158.58
				PUBLIC SAFETY	921.000	349		493.35
				UTILITIES	921.000	594		52.86
				LFP	921.000	774		132.15
				CHECK 1 68337 TOTAL FOR FUND 101:				<u>836.94</u>
2/14/2023	1	68338	VISCOUNT POOLS PREMIER	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774		250.00
2/14/2023	1	68339	RONALD WEHRMANN	SENIOR CIT COMM	880.600	105		250.00 50.00
								50.00
2/14/2023	1	68340*	ERIC CHRISTOPHER WILLIAMS	OPERATING LEVY	402.000	000		1,310.82

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Fund: 101 GENERAL FUND								
				ACT 359 - PR	404.000	000		5.88
				SUMMER ADMIN FEE	447.000	000		34.47
				CHECK 1 68340 TOTAL FOR FUND 101:				<u>1,351.17</u>
2/14/2023	1	68341*	KATHLEEN M. YOUNGBLOOD	OPERATING LEVY	402.000	000		130.00
				ACT 359 - PR	404.000	000		0.59
				SUMMER ADMIN FEE	447.000	000		3.42
				CHECK 1 68341 TOTAL FOR FUND 101:				<u>134.01</u>
2/14/2023	1	68342	CAREY AND PAUL GROUP	COMMUNITY RELATIONS	880.000	780		450.00
2/14/2023	1	68343	DEANDRA GIPSON	DAMAGE DEPOSIT P&R	295.000	000		450.00 200.00
2/14/2023	1	68344	CAITLIN MOLLISON	DAMAGE DEPOSIT P&R	295.000	000		200.00 200.00
								200.00
2/21/2023	1	68346#	AMAZON CAPITAL SERVICES	ELECTIONS SUPPLIES	731.000	215		75.40
				OPER SUPPLY- LANDSCAPE	757.102	774		41.74
				OPERATING SUPPLIES	757.000	780		59.96
				OPERATING SUPPLIES	757.000	780		25.98
				CHECK 1 68346 TOTAL FOR FUND 101:				<u>203.08</u>
2/21/2023	1	68347*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	265		114.30
				FY 2022-23 GENERAL ENGINEERING	818.000	265		171.45
				FY 2022-23 GENERAL ENGINEERING	818.000	441		114.30
				CHECK 1 68347 TOTAL FOR FUND 101:				<u>400.05</u>
2/21/2023	1	68348	ARBOR PRO TREE SERVICE	FY 2023-24 TREE REMOVAL SERVICES	818.000	523		1,500.00
				FY 2023-24 TREE REMOVAL SERVICES	818.000	523		5,820.00
				CHECK 1 68348 TOTAL FOR FUND 101:				<u>7,320.00</u>
2/21/2023	1	68349	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305		177.00
				PHYSICAL EXAMS	835.100	305		550.00
				CHECK 1 68349 TOTAL FOR FUND 101:				<u>727.00</u>
2/21/2023	1	68350*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228		82.25
				UTILITIES	921.000	349		170.32
				CHECK 1 68350 TOTAL FOR FUND 101:				<u>252.57</u>

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Fund: 101 GENERAL FUND								
2/21/2023	1	68370	MAJESTIC ELECTRIC	PERMIT BASE FEE	480.000	000		75.00
				CIRCUIT (FIRST)	480.000	000		14.25
				CHECK 1 68370 TOTAL FOR FUND 101:				<u>89.25</u>
2/21/2023	1	68371	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228		205.88
				EQUIPMENT MAINT & REPAIR	930.000	228		78.46
				CHECK 1 68371 TOTAL FOR FUND 101:				<u>284.34</u>
2/21/2023	1	68372	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286		110.36
2/21/2023	1	68374	NAMETAGCOUNTRY.COM	OPERATING SUPPLIES	757.000	371		110.36 16.90
2/21/2023	1	68376	POINTE ALARM LLC	TELEVISION MONITORING	818.000	775		16.90 737.94
								737.94
2/21/2023	1	68378	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266		2,946.50
				LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266		43.50
				CHECK 1 68378 TOTAL FOR FUND 101:				<u>2,990.00</u>
2/21/2023	1	68379	LYLA SAIGH	DAMAGE DEPOSIT P&R	295.000	000		200.00
								200.00
2/21/2023	1	68380*#	STAPLES BUSINESS CREDIT	FY 2023-24 OFFICE SUPPLIES	757.000	193		222.44
				FY 2023-24 OFFICE SUPPLIES	757.000	193		25.22
				FY 2023-24 OFFICE SUPPLIES	728.000	211		20.13
				OPERATING SUPPLIES	757.000	780		465.32
				CHECK 1 68380 TOTAL FOR FUND 101:				<u>733.11</u>
2/21/2023	1	68384	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774		518.13
2/21/2023	1	68385	UPS	OFFICE SUPPLIES	728.000	349		518.13 8.74
2/21/2023	1	68386	WAYNE COUNTY APPRAISAL, LLC	FY 2023-24 ASSESSING SERVICES	818.000	257		8.74 7,175.58
2/21/2023	1	68387	WELLS FARGO BANK	OVER/UNDER	689.000	000		7,175.58 6,541.44
2/21/2023	1	68388	WEST SHORE FIRE, INC.	ANNUAL FIRE TRUCK MAINTENANCE	930.000	339		6,541.44 629.00
2/21/2023	1	68389	WOW BUSINESS	UTILITIES	921.000	775		629.00 125.98
								125.98
2/21/2023	1	68390	YORK, DOLAN & TOMLINSON, P.C.	LEGAL FEES-GEN'L CITY	801.000	266		1,565.50
				LEGAL COUNSEL-COURT	801.100	266		2,015.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	266		1,209.00
				CHECK 1 68390 TOTAL FOR FUND 101:				<u>4,789.50</u>

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Fund: 101 GENERAL FUND								
2/21/2023	1	68391	AMY GAIDIS	DAMAGE DEPOSIT P&R	295.000	000		200.00
2/21/2023	1	68392	PAUL LECHNER	TREE ADV. COMM	880.700	105		200.00 106.75
2/21/2023	1	68393	RODNEY RASK	CC PROGRAMS - SENIOR	653.340	000		106.75 24.00
2/28/2023	1	68395	ARBOR PRO TREE SERVICE	FY 2023-24 TREE REMOVAL SERVICES	818.000	523		24.00 5,550.00
2/28/2023	1	68396	C&G PUBLISHING, INC.	2024 CALENDAR	818.000	172		5,550.00 1,855.00
2/28/2023	1	68397	COMPTON PRESS INDUSTRIES	2024 PRINTED CITY CALENDARS	818.000	172		1,855.00 9,997.47
2/28/2023	1	68399	CORELOGIC CENTRALIZED REFUNDS	OVER/UNDER	689.000	000		9,997.47 24,730.48
2/28/2023	1	68400	JUSTIN CROOK	CLOTHING/UNIFORM ALLOWANCE	725.000	531		24,730.48 131.25
2/28/2023	1	68402#	DTE ENERGY	UTILITIES	921.000	594		17.78
				UTILITIES	921.000	774		1,125.71
				UTILITIES	921.000	774		424.48
				UTILITIES	921.000	774		157.72
				UTILITIES	921.000	774		921.48
				UTILITIES	921.000	775		444.27
				CHECK 1 68402 TOTAL FOR FUND 101:				<u>3,091.44</u>
2/28/2023	1	68403*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	209		4,137.39
				RETIREE HEALTH CARE & LIFE INS	717.000	229		37.76
				RETIREE HEALTH CARE & LIFE INS	717.000	345		11,515.29
				RETIREE HEALTH CARE & LIFE INS	717.000	531		375.27
				RETIREE HEALTH CARE & LIFE INS	717.000	795		1,003.07
				CHECK 1 68403 TOTAL FOR FUND 101:				<u>17,068.78</u>
2/28/2023	1	68404*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	172		98.15
				LIFE & LTD INSURANCE	720.000	193		98.15
				LIFE & LTD INSURANCE	720.000	215		98.15
				LIFE & LTD INSURANCE	720.000	229		98.15
				LIFE & LTD INSURANCE	720.000	286		84.13
				LIFE & LTD INSURANCE	720.000	345		406.64
				LIFE & LTD INSURANCE	720.000	531		126.20
				LIFE & LTD INSURANCE	720.000	795		98.16
				CHECK 1 68404 TOTAL FOR FUND 101:				<u>1,107.73</u>
2/28/2023	1	68405*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	209		10.75

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check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
				RETIREE HEALTH CARE & LIFE INS	717.000	345		1.25
				RETIREE HEALTH CARE & LIFE INS	717.000	531		0.90
				RETIREE HEALTH CARE & LIFE INS	717.000	795		0.90
				CHECK 1 68405 TOTAL FOR FUND 101:				<u>13.80</u>
				Total for fund 101 GENERAL FUND				312,786.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 202 MAJOR STREET FUND								
2/07/2023	1	68198*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463		307.66
								307.66
2/14/2023	1	68296*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	529		72.48
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	529		193.45
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	529		(76.48)
				CHECK 1 68296 TOTAL FOR FUND 202:				189.45
2/14/2023	1	68297*#	DELTA DENTAL		717.000	529		40.17
								40.17
2/14/2023	1	68298*#	DELTA DENTAL		717.000	529		295.33
								295.33
2/14/2023	1	68299*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		19.57
								19.57
2/14/2023	1	68300*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		143.89
								143.89
2/14/2023	1	68307*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES	757.000	463		30.56
								30.56
2/21/2023	1	68347*#	ANDERSON ECKSTEIN	AEW CONSTRUCTION ENGINEERING - HAMPTON	977.803	451		98.13
								98.13
2/21/2023	1	68352*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529		1,142.89
								1,142.89
2/21/2023	1	68353*	CADILLAC ASPHALT, LLC	FY 2023-24 COLD PATCH STREET/WATER MAI	757.000	463		996.97
								996.97
2/21/2023	1	68367*#	JB CONTRACTORS, INC.	CONTINGENCY	976.100	451		1,400.00
				2022 SIDEWALK REPAIR PROGRAM	976.100	451		6,344.67
				CHECK 1 68367 TOTAL FOR FUND 202:				7,744.67
2/28/2023	1	68403*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529		1,413.75
								1,413.75
2/28/2023	1	68404*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529		56.09
								56.09
2/28/2023	1	68405*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529		0.90
								0.90
				Total for fund 202 MAJOR STREET FUND				12,480.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 203 LOCAL STREET FUND								
2/07/2023	1	68198*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463		381.85
2/07/2023	1	68221	EMBREE SIGN CO.	SIGNAGE - CITY ENTRANCE	757.000	474		381.85 5,095.00 5,095.00
2/14/2023	1	68297*#	DELTA DENTAL		717.000	529		45.53 45.53
2/14/2023	1	68298*#	DELTA DENTAL		717.000	529		334.77 334.77
2/14/2023	1	68299*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		27.87 27.87
2/14/2023	1	68300*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		204.90 204.90
2/21/2023	1	68347*#	ANDERSON ECKSTEIN	AEW FEES - ROSLYN RESURFACING	977.803	451		5,604.61 5,604.61
2/21/2023	1	68352*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529		1,295.52 1,295.52
2/21/2023	1	68353*	CADILLAC ASPHALT, LLC	FY 2023-24 COLD PATCH STREET/WATER MAI	757.000	463		2,990.93 2,990.93
2/21/2023	1	68367*#	JB CONTRACTORS, INC.	2022 SIDEWALK REPAIR PROGRAM	976.100	451		19,361.64 19,361.64
2/21/2023	1	68375*#	PAMAR ENTERPRISES, INC.	ROSLYN WATER MAIN AND RESURFACING PROJ	977.804	451		132,059.70 132,059.70
2/28/2023	1	68403*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529		1,602.56 1,602.56
2/28/2023	1	68404*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529		56.09 56.09
2/28/2023	1	68405*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529		0.90 0.90
Total for fund 203 LOCAL STREET FUND								169,061.87

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 226 SOLID WASTE/DISPOSAL								
2/07/2023	1	68229	GROSSO TRUCKING & SUPPLY CO	FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		7,735.00
				FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		1,820.00
				CHECK 1 68229 TOTAL FOR FUND 226:				<u>9,555.00</u>
2/14/2023	1	68297*#	DELTA DENTAL		717.000	529		17.10
								17.10
2/14/2023	1	68298*#	DELTA DENTAL		717.000	529		125.73
								125.73
2/14/2023	1	68299*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		18.94
								18.94
2/14/2023	1	68300*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		139.28
								139.28
2/14/2023	1	68302*	STEPHEN DOYLE	OPERATING LEVY	402.000	000		248.98
								248.98
2/14/2023	1	68312*	JEFFREY & MARCELENE-ANNE HARTMEY	OPERATING LEVY	402.000	000		470.41
								470.41
2/14/2023	1	68313	INDIAN SUMMER RECYCLING	FY 2023-24 YARD WASTE DISPOSAL	818.000	528		17,824.86
								17,824.86
2/14/2023	1	68319*	CLYDE LEE & ROSILAND BANKS	OPERATING LEVY	402.000	000		308.64
								308.64
2/14/2023	1	68320*	LONNIE LOWERY	OPERATING LEVY	402.000	000		151.53
								151.53
2/14/2023	1	68324*	JOSEPH L. MCCRARY, JR.	OPERATING LEVY	402.000	000		118.49
								118.49
2/14/2023	1	68334*	DON F. TAYLOR	OPERATING LEVY	402.000	000		3.95
								3.95
2/14/2023	1	68340*	ERIC CHRISTOPHER WILLIAMS	OPERATING LEVY	402.000	000		250.57
								250.57
2/14/2023	1	68341*	KATHLEEN M. YOUNGBLOOD	OPERATING LEVY	402.000	000		24.85
								24.85
2/21/2023	1	68352*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529		486.54
								486.54
2/21/2023	1	68363	GROSSO TRUCKING & SUPPLY CO	FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		195.00
				FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		455.00
				FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		4,550.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 226 SOLID WASTE/DISPOSAL								
CHECK 1 68363 TOTAL FOR FUND 226:								5,200.00
2/21/2023	1	68394	GROSSE POINTES-CLINTON	FY 2022-23 REFUSE DISPOSAL FEES	818.000	528		1,005.56
								1,005.56
2/28/2023	1	68403*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529		601.84
								601.84
2/28/2023	1	68404*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529		14.02
								14.02
2/28/2023	1	68405*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529		0.36
								0.36
Total for fund 226 SOLID WASTE/DISPOSAL								36,566.65

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 260 SOM MIDC GRANT								
2/07/2023	1	68216	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286		790.00
				COURT APPOINTED ATTORNEY	801.400	286		600.00
				CHECK 1 68216 TOTAL FOR FUND 260:				<u>1,390.00</u>
2/14/2023	1	68327	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286		240.00
2/21/2023	1	68373	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286		1,356.00
				Total for fund 260 SOM MIDC GRANT				<u>2,986.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 261 911 EMERGENCY SERVICE								
12/14/2023	1	68297*#	DELTA DENTAL		717.000	603		4.96
								4.96
12/14/2023	1	68298*#	DELTA DENTAL		717.000	603		36.48
12/14/2023	1	68333	SUCCESS 9-1-1, LLC	40-HOUR BASIC DISPATCH SCHOOL	960.000	602		36.48
								845.00
								845.00
12/21/2023	1	68352*#	BLUE CROSS BLUE SHIELD OF MI		717.000	603		141.19
								141.19
12/28/2023	1	68403*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	603		174.65
								174.65
12/28/2023	1	68405*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	603		0.36
								0.36
				Total for fund 261 911 EMERGENCY SERVICE				1,202.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 304 ROAD BOND FUND- VOTER APPROVED NOV 2014								
2/14/2023	1	68302*	STEPHEN DOYLE	OPERATING LEVY	402.000	000		151.14 151.14
2/14/2023	1	68312*	JEFFREY & MARCELENE-ANNE HARTMEY	OPERATING LEVY	402.000	000		285.54 285.54
2/14/2023	1	68319*	CLYDE LEE & ROSILAND BANKS	OPERATING LEVY	402.000	000		187.35 187.35
2/14/2023	1	68320*	LONNIE LOWERY	OPERATING LEVY	402.000	000		91.98 91.98
2/14/2023	1	68324*	JOSEPH L. MCCRARY, JR.	OPERATING LEVY	402.000	000		71.92 71.92
2/14/2023	1	68334*	DON F. TAYLOR	OPERATING LEVY	402.000	000		2.39 2.39
2/14/2023	1	68340*	ERIC CHRISTOPHER WILLIAMS	OPERATING LEVY	402.000	000		152.10 152.10
2/14/2023	1	68341*	KATHLEEN M. YOUNGBLOOD	OPERATING LEVY	402.000	000		15.09 15.09
Total for fund 304 ROAD BOND FUND- VOTER APPROVED								957.51

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 12/01/2023 - 12/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 401 MUNICIPAL IMPRV FUND								
2/07/2023	1	68232	INTERNATIONAL CONTROLS & EQUIPME	KEY FOB LOCK SYSTEM	977.104	902		2,480.00
								2,480.00
2/14/2023	1	68280*#	AMAZON CAPITAL SERVICES	IMPROVEMENT-PKS & RE	977.104	902		199.99
								199.99
2/14/2023	1	68306	FERGUSON ENTERPRISES LLC #3326	DOG PARK - DRINKING FOUNTAIN	977.104	902		3,056.50
				FREIGHT	977.104	902		125.00
				CHECK 1 68306 TOTAL FOR FUND 401:				3,181.50
				Total for fund 401 MUNICIPAL IMPRV FUND				5,861.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 585 PARKING FUND								
2/14/2023	1	68297*#	DELTA DENTAL		717.000	572		11.73
								11.73
2/14/2023	1	68298*#	DELTA DENTAL		717.000	572		86.28
								86.28
2/14/2023	1	68299*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572		5.95
								5.95
2/14/2023	1	68300*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572		43.74
								43.74
2/21/2023	1	68352*#	BLUE CROSS BLUE SHIELD OF MI		717.000	572		333.90
								333.90
2/28/2023	1	68403*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	572		413.03
								413.03
2/28/2023	1	68404*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	572		28.04
								28.04
2/28/2023	1	68405*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	572		0.36
								0.36
				Total for fund 585 PARKING FUND				923.03

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 12/01/2023 - 12/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 592 WATER / SEWER FUND								
1/14/2023	1	68296*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	545		246.84
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	545		182.25
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	545		67.02
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	545		(27.80)
				CHECK 1 68296 TOTAL FOR FUND 592:				<u>468.31</u>
2/14/2023	1	68297*#	DELTA DENTAL		717.000	545		48.35
								48.35
2/14/2023	1	68298*#	DELTA DENTAL		717.000	545		355.48
								355.48
2/14/2023	1	68299*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545		77.10
								77.10
2/14/2023	1	68300*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545		566.92
								566.92
2/14/2023	1	68304*#	DTE ENERGY	UTILITIES	921.000	542		384.64
								384.64
2/14/2023	1	68307*#	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	537		42.13
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	542		47.11
				CHECK 1 68307 TOTAL FOR FUND 592:				<u>89.24</u>
2/14/2023	1	68309	GREAT LAKES WATER AUTHORITY	LEAD AND COPPER RULE WATER SAMPLE TEST	818.000	537		3,840.00
								3,840.00
2/14/2023	1	68310	GUNNERS METERS & PARTS	WATER & SEWER PARTS	757.000	537		3,316.00
								3,316.00
2/14/2023	1	68316	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537		163.50
								163.50
2/14/2023	1	68331	STATE OF MICHIGAN	TRAINING & SEMINARS	958.001	536		95.00
								95.00
2/14/2023	1	68332	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536		175.00
								175.00
2/14/2023	1	68337*#	VERIZON WIRELESS	UTILITIES	921.000	542		44.05
								44.05
2/21/2023	1	68347*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	537		114.30
				AEW FEES	975.004	537		487.35
				AEW DESIGN FEES - SEWER LINING PROGRAM	976.001	537		2,156.55
				FY 2023-24 GIS MAINTENANCE FEES	977.000	537		956.04
				AEW CONSTRUCTION ENGINEERING - VERNIER	977.310	537		10,132.58
				AEW CONSTRUCTION ENGINEERING - HAMPTON	977.310	537		265.32
				AEW FEES - ROSLYN RESURFACING	977.310	537		16,813.82

check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 592 WATER / SEWER FUND								
				AEW DESIGN FEES - TRPS CIP	818.000	542		27,840.00
				CHECK 1 68347 TOTAL FOR FUND 592:				<u>58,765.96</u>
2/21/2023	1	68350*#	AT&T MOBILITY LLC	UTILITIES	921.000	542		82.25
								82.25
2/21/2023	1	68352*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545		1,375.66
2/21/2023	1	68361	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	542		1,375.66
								11.92
2/21/2023	1	68362	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537		11.92
								3,063.06
								3,063.06
2/21/2023	1	68367*#	JB CONTRACTORS, INC.	WATER MAIN RESTORATION	818.000	537		2,000.00
				2022 SIDEWALK REPAIR PROGRAM	976.100	537		11,616.99
				CHECK 1 68367 TOTAL FOR FUND 592:				<u>13,616.99</u>
2/21/2023	1	68375*#	PAMAR ENTERPRISES, INC.	ROSLYN WATER MAIN AND RESURFACING PROJ	977.300	537		396,179.10
								396,179.10
2/21/2023	1	68380*#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	542		37.73
2/21/2023	1	68381	STATE OF MICHIGAN	TRAINING & SEMINARS	958.001	536		37.73
								95.00
								95.00
2/28/2023	1	68398	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	545		71.99
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	545		190.96
				CHECK 1 68398 TOTAL FOR FUND 592:				<u>262.95</u>
2/28/2023	1	68401	DOXIM INC.	FY 2023-24 WATER BILL POSTAGE	757.000	538		1,500.00
								1,500.00
2/28/2023	1	68403*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545		1,701.69
								1,701.69
2/28/2023	1	68404*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	545		112.18
								112.18
2/28/2023	1	68405*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	545		0.90
				Total for fund 592 WATER / SEWER FUND				<u>775,807.32</u>

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 12/01/2023 - 12/31/2023

check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 594 BOAT DOCK FUND								
2/14/2023	1	68283	AQUA-WEED CONTROL, INC.	EGL E PERMIT FEE	818.000	785		76.50
Total for fund 594 BOAT DOCK FUND								76.50
								76.50

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
2/07/2023	1	68206	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534		132.00
								132.00
2/07/2023	1	68207	CERTIFIED LABORATORIES	VEHICLE GREASE FOR SHOP	939.100	534		418.45
				SHIPPING	939.100	534		130.86
				CHECK 1 68207 TOTAL FOR FUND 661:				549.31
2/07/2023	1	68208*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535		21.56
								21.56
2/07/2023	1	68223	GEORGE'S DISCOUNT AUTO	FY 2023-24 AUTO & TRUCK PARTS & SUPPLI	939.100	534		1,848.15
				FY 2023-24 AUTO & TRUCK PARTS & SUPPLI	939.200	534		19.38
				FY 2023-24 AUTO & TRUCK PARTS & SUPPLI	939.300	534		6.11
				CHECK 1 68223 TOTAL FOR FUND 661:				1,873.64
2/07/2023	1	68231	INDUSTRIAL BROOM SERVICE	SWEEPER BROOMS & PARTS	939.100	534		788.00
2/07/2023	1	68233	INTERSTATE BILLING SERVICES, INC	FY 2023-24 PARTS & EQUIPMENT DPW & PAR	939.100	534		788.00
								727.39
2/07/2023	1	68236	JOE'S TRAILER SALES	VEHICLE MAINTENANCE - DPW	939.100	534		727.39
								53.94
2/07/2023	1	68248	MESSICK'S	FY 2023-24 LEAF MACHINE PARTS	939.100	534		53.94
								1,843.02
2/07/2023	1	68259	OFFICIAL TOWING	VEHICLE MAINTENANCE - P&R	939.300	534		1,843.02
								75.00
2/07/2023	1	68263	RUSS MILNE FORD, INC.	VEHICLE MAINTENANCE - DPW	939.100	534		75.00
								71.15
2/07/2023	1	68265	SHARE CORPORATION	VEHICLE MAINTENANCE - DPW	939.100	534		71.15
								304.69
2/07/2023	1	68270	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	534		304.69
								342.17
								342.17
2/14/2023	1	68280*#	AMAZON CAPITAL SERVICES	VEHICLE MAINTENANCE - DPW	939.100	534		169.00
								169.00
2/14/2023	1	68288	CANFIELD EQUIPMENT SERVICE, INC.	100 WATT SPEAKERS	977.349	901		410.00
				ION SERIES LED FOR GRILLE	977.349	901		202.50
				LED FOR SIDE MIRRORS	977.349	901		426.65
				LED FOR WINDOWS	977.349	901		405.00
				LED FOR SPOILER - LICENSE PLATE	977.349	901		405.00
				RED LED FOR HATCH	977.349	901		229.95
				LIGHTBAR	977.349	901		3,109.40
				RIFLE RACK - PARTITION	977.349	901		3,565.44
				HAVIS CENTER CONSOLE	977.349	901		1,078.23
				HAVIS MOTION DEVICE	977.349	901		457.28
				ELECTRONICS BOX	977.349	901		543.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
2/14/2023	1	68328	RKA PETROLEUM COMPANIES, INC.	FY 2023-24 FUEL PURCHASE	939.500	534		6,949.95
2/21/2023	1	68345	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	534		6,949.95 60.38
2/21/2023	1	68352*#	BLUE CROSS BLUE SHIELD OF MI		717.000	535		505.62 505.62
2/21/2023	1	68366	INTERSTATE BILLING SERVICES, INC	FY 2023-24 PARTS & EQUIPMENT DPW & PAR	939.100	534		284.35
				FY 2023-24 PARTS & EQUIPMENT DPW & PAR	939.100	534		2,077.16
				CHECK 1 68366 TOTAL FOR FUND 661:				2,361.51
2/21/2023	1	68377	RKA PETROLEUM COMPANIES, INC.	FY 2023-24 FUEL PURCHASE	939.500	534		2,933.09
2/21/2023	1	68382	STATE WIRE AND TERMINAL, INC.	PARTS & SUPPLIES	757.000	534		2,933.09 11.76
2/21/2023	1	68383	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	534		92.56
				NUTS AND BOLTS	939.100	534		31.72
				CHECK 1 68383 TOTAL FOR FUND 661:				124.28
2/28/2023	1	68403*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	535		625.45 625.45
2/28/2023	1	68404*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	535		28.04 28.04
2/28/2023	1	68405*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	535		0.36 0.36
				Total for fund 661 MTR VEH & EQUIPMENT FUND				54,331.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 703 WAYNE COUNTY TAX FUND								
2/14/2023	1	68302*	STEPHEN DOYLE	WAYNE COUNTY OPERATING	222.101	000		565.25
				STATE EDUCATION	222.800	000		604.56
				INTERM SCHOOL TAXES	234.000	000		346.60
				WCRESA-ENH	234.100	000		200.27
				CHECK 1 68302 TOTAL FOR FUND 703:				<u>1,716.68</u>
2/14/2023	1	68312*	JEFFREY & MARCELENE-ANNE HARTMEY	WAYNE COUNTY OPERATING	222.101	000		1,067.92
				STATE EDUCATION	222.800	000		1,142.19
				INTERM SCHOOL TAXES	234.000	000		654.83
				WCRESA-ENH	234.100	000		378.36
				CHECK 1 68312 TOTAL FOR FUND 703:				<u>3,243.30</u>
2/14/2023	1	68319*	CLYDE LEE & ROSILAND BANKS	WAYNE COUNTY OPERATING	222.101	000		700.69
				STATE EDUCATION	222.800	000		749.41
				INTERM SCHOOL TAXES	234.000	000		429.65
				WCRESA-ENH	234.100	000		248.25
				CHECK 1 68319 TOTAL FOR FUND 703:				<u>2,128.00</u>
2/14/2023	1	68320*	LONNIE LOWERY	WAYNE COUNTY OPERATING	222.101	000		344.00
				STATE EDUCATION	222.800	000		367.92
				INTERM SCHOOL TAXES	234.000	000		210.93
				WCRESA-ENH	234.100	000		121.88
				CHECK 1 68320 TOTAL FOR FUND 703:				<u>1,044.73</u>
2/14/2023	1	68324*	JOSEPH L. MCCRARY, JR.	WAYNE COUNTY OPERATING	222.101	000		269.00
				STATE EDUCATION	222.800	000		287.70
				INTERM SCHOOL TAXES	234.000	000		164.94
				WCRESA-ENH	234.100	000		95.30
				CHECK 1 68324 TOTAL FOR FUND 703:				<u>816.94</u>
2/14/2023	1	68334*	DON F. TAYLOR	WAYNE COUNTY OPERATING	222.101	000		8.96
				STATE EDUCATION	222.800	000		9.58
				INTERM SCHOOL TAXES	234.000	000		5.49
				WCRESA-ENH	234.100	000		3.17
				CHECK 1 68334 TOTAL FOR FUND 703:				<u>27.20</u>

Prepared by: sschmidt

CHECK DATE FROM 12/01/2023 - 12/31/2023

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 703 WAYNE COUNTY TAX FUND								
12/14/2023	1	68340*	ERIC CHRISTOPHER WILLIAMS	WAYNE COUNTY OPERATING	222.101	000		568.86
				STATE EDUCATION	222.800	000		608.41
				INTERM SCHOOL TAXES	234.000	000		348.81
				WCRESA-ENH	234.100	000		201.54
				CHECK 1 68340 TOTAL FOR FUND 703:				<u>1,727.62</u>
12/14/2023	1	68341*	KATHLEEN M. YOUNGBLOOD	WAYNE COUNTY OPERATING	222.101	000		56.42
				STATE EDUCATION	222.800	000		60.35
				INTERM SCHOOL TAXES	234.000	000		34.59
				WCRESA-ENH	234.100	000		19.99
				CHECK 1 68341 TOTAL FOR FUND 703:				<u>171.35</u>
				Total for fund 703 WAYNE COUNTY TAX FUND				10,875.82
				TOTAL - ALL FUNDS				<u>1,384,380.66</u>

*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

SM 11/10/24

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

Investment	General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan BKS	\$250,000	\$250,000		\$950,000			\$1,450,000	10.30%
Federal Home Loan Mortgage	\$250,000			\$450,000			\$700,000	4.97%
Federal Farm CR BKS	\$750,000			\$1,000,000			\$1,750,000	12.43%
Federal Nat'l Mtg Assn				\$250,000			\$250,000	1.78%
Bank of America - CD	\$200,000						\$200,000	1.42%
Farmers St Bk - CD	\$250,000						\$250,000	1.78%
First Nat'l Bank East Lansing, MI - CD	\$250,000						\$250,000	1.78%
Wells Fargo Bk - CD	\$200,000						\$200,000	1.42%
P Morgan Chase Bk - CD	\$245,000			\$250,000			\$495,000	3.52%
Wells Fargo - CD	\$200,000			\$200,000			\$400,000	2.84%
IBC*	\$282,857			\$1,117,716	\$120,581	\$388,751	\$1,909,906	13.57%
Wilmington Bank*				\$546,399			\$546,399	3.88%
Comerica Bk Dallas - Comerica CD		\$250,000					\$250,000	1.78%
Federal Home Loan Bank-Comerica	\$930,000		\$500,000	\$750,000		\$245,000	\$2,425,000	17.23%
Federal Home Loan Mortgage - Comerica	\$850,000			\$1,250,000			\$2,100,000	14.92%
First Nat'l Bank East Lansing, MI - CD	\$200,000						\$200,000	1.42%
P Morgan Chase Bk - Comerica CD	\$450,000						\$450,000	3.20%
Michigan St Hsg Dev - Comerica	\$250,000						\$250,000	1.78%
TOTAL	\$5,557,857	\$500,000	\$500,000	\$6,764,115	\$120,581	\$633,751	\$14,076,305	
Total Invested w/Multi Bank							\$5,945,000	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS
 PERIOD ENDING 12/31/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		16,729,702.00	13,279,047.80	621,438.30	3,450,654.20	79.37
931	- TRANSFER IN	80,000.00	80,000.00	80,000.00	0.00	100.00
TOTAL REVENUES		16,809,702.00	13,359,047.80	701,438.30	3,450,654.20	79.47
101	- CITY COUNCIL	76,048.00	21,416.90	2,467.86	54,631.10	28.16
105	- COMMISSIONS	24,911.00	6,517.45	1,275.00	18,393.55	26.16
172	- ADMINISTRATION	376,692.00	185,830.59	39,172.86	190,861.41	49.33
193	- CITY COMPTROLLER	510,257.00	273,281.17	44,799.01	236,975.83	53.56
209	- ADMIN-FRINGE BENEFITS	242,700.00	136,776.77	19,171.55	105,923.23	56.36
211	- OVERHEAD	136,467.00	31,412.81	1,435.50	105,054.19	23.02
215	- CITY CLERK/ELECTIONS	486,648.00	249,214.07	33,888.15	237,433.93	51.21
228	- MIS	465,022.00	250,147.75	20,827.86	214,874.25	53.79
229	- MIS FRINGE BENEFITS	41,147.00	33,251.84	4,235.77	7,895.16	80.81
257	- CITY ASSESSOR	122,436.00	54,663.85	10,010.49	67,772.15	44.65
265	- CITY HALL & GROUNDS	292,264.00	93,327.24	9,818.83	198,936.76	31.93
266	- CITY ATTORNEY	265,000.00	59,491.37	20,281.12	205,508.63	22.45
286	- COURT EXPENDITURES	428,791.00	209,619.25	30,948.17	219,171.75	48.89
305	- PUB SAF-ADMIN	337,729.00	135,458.82	18,637.75	202,270.18	40.11
310	- POLICE SERVICES	4,490,344.00	2,061,318.81	314,730.50	2,429,025.19	45.91
326	- SUPPORT SERVICES	151,589.00	54,391.41	12,351.79	97,197.59	35.88
339	- FIRE SERV/SAFETY INS	82,155.00	14,861.43	2,467.83	67,293.57	18.09
345	- PUB-SAF FRINGES	1,849,695.00	1,179,189.67	202,148.92	670,505.33	63.75
349	- OVERHEAD	226,115.00	46,645.34	2,019.63	179,469.66	20.63
371	- BUILDING INSPECTIONS	586,500.00	203,365.47	39,504.98	383,134.53	34.67
441	- PUBLIC WORKS-ADMIN	141,309.00	56,218.38	9,665.39	85,090.62	39.78
463	- ROUTINE MAINTENANCE	359,558.00	206,936.53	38,185.44	152,621.47	57.55
523	- FORESTRY SERVICES	280,191.00	41,352.66	16,039.76	238,838.34	14.76
531	- PUB WKS-FRINGE	344,467.00	283,443.98	28,705.74	61,023.02	82.28
594	- OVERHEAD	639,624.00	260,099.32	52,394.49	379,524.68	40.66
752	- PARKS & REC-ADMIN	18,331.00	7,829.96	1,449.92	10,501.04	42.71
774	- LFP EXPENDITURES	1,528,372.00	795,424.14	58,109.30	732,947.86	52.04
775	- CITY PARKS	87,818.00	100,494.95	5,181.69	(12,676.95)	114.44
780	- COMMUNITY CENTER	221,669.00	90,674.11	14,923.69	130,994.89	40.91
795	- PARKS & REC FRINGE	105,450.00	75,771.86	9,515.75	29,678.14	71.86
799	- OVERHEAD	16,860.00	868.00	0.00	15,992.00	5.15
967	- TRANSFERS OUT ADMIN.	483,757.00	431,038.00	13,175.00	52,719.00	89.10
968	- TRANSFER OUT DPS	261,071.00	261,071.00	252,506.00	0.00	100.00
969	- TRANSFER OUT DPW	663,465.00	663,465.00	654,370.00	0.00	100.00
970	- TRANSFERS OUT PARKS/RECR.	465,250.00	465,250.00	465,250.00	0.00	100.00
TOTAL EXPENDITURES		16,809,702.00	9,040,119.90	2,449,665.74	7,769,582.10	53.78
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,809,702.00	13,359,047.80	701,438.30	3,450,654.20	79.47
TOTAL EXPENDITURES		16,809,702.00	9,040,119.90	2,449,665.74	7,769,582.10	53.78
NET OF REVENUES & EXPENDITURES		0.00	4,318,927.90	(1,748,227.44)	(4,318,927.90)	100.00

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PERIOD ENDING 12/31/2023

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

, NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
venues						
pt 000						
01-000-402.000	OPERATING LEVY	11,133,641.00	10,921,239.85	21,515.61	212,401.15	98.09
01-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
01-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
01-000-404.000	ACT 359 - PR	49,959.00	48,969.28	96.45	989.72	98.02
01-000-411.000	DELQ TAXES	20,000.00	11,456.38	805.70	8,543.62	57.28
01-000-432.000	PILOT	30,000.00	8,517.20	0.00	21,482.80	28.39
01-000-445.000	INTEREST & PENALTY	45,000.00	46,992.46	3,948.09	(1,992.46)	104.43
01-000-447.000	SUMMER ADMIN FEE	255,000.00	288,733.48	528.68	(33,733.48)	113.23
01-000-447.100	WINTER ADMIN FEE	175,000.00	112,072.28	112,047.69	62,927.72	64.04
01-000-477.000	CABLE FRANCHISE FEE	325,000.00	75,536.67	0.00	249,463.33	23.24
01-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	25,044.06	5,523.38	29,955.94	45.53
01-000-478.000	BUILDERS LIC/PERM	336,000.00	140,416.25	14,510.00	195,583.75	41.79
01-000-479.000	PLUMBERS LIC/PERM	47,800.00	21,862.75	2,072.00	25,937.25	45.74
01-000-480.000	ELECTRICAL LIC/PERM	80,000.00	39,744.20	3,670.00	40,255.80	49.68
01-000-481.000	PROPERTY MAINTENANCE PERMIT	80,000.00	51,275.00	10,400.00	28,725.00	64.09
01-000-482.000	PROPERTY MAINTENANCE FEE	5,000.00	2,384.75	0.00	2,615.25	47.70
01-000-483.000	FORECLOSURE ORDINANCE FEES	1,000.00	200.00	0.00	800.00	20.00
01-000-484.000	MECHANICAL PERMIT	70,000.00	31,629.25	2,765.00	38,370.75	45.18
01-000-485.000	ANIMAL LICENSES	4,000.00	1,005.00	160.00	2,995.00	25.13
01-000-486.000	BICYCLE LICENSES	0.00	1.00	0.00	(1.00)	100.00
01-000-487.000	SITE PLAN REVIEW FEE	0.00	1,937.00	700.00	(1,937.00)	100.00
01-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
01-000-500.100	MISC PERMIT REVENUE	1,200.00	0.00	0.00	1,200.00	0.00
01-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
01-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
01-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
01-000-543.010	PS GPPS SRO GRANT	136,506.00	28,882.97	8,461.52	107,623.03	21.16
01-000-543.200	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
01-000-548.100	TREE GRANT	0.00	0.00	0.00	0.00	0.00
01-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
01-000-568.000	STATE LIQUOR LIC	9,500.00	10,160.70	0.00	(660.70)	106.95
01-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	3,786.93	0.00	(3,786.93)	100.00
01-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	60,721.03	0.00	(10,721.03)	121.44
01-000-574.000	STATE SHARE REV-CONS	1,804,838.00	655,055.00	323,458.00	1,149,783.00	36.29
01-000-574.001	STATE SHARE REV-CVTRS	266,498.00	80,480.00	40,240.00	186,018.00	30.20
01-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
01-000-586.000	SMART GRANTS	19,183.00	0.00	0.00	19,183.00	0.00
01-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	0.00	0.00	0.00	0.00
01-000-611.000	REIMBURSE COURT APPTD ATTY FEES	2,000.00	365.00	175.00	1,635.00	18.25
01-000-621.000	PROBATION FEES	10,000.00	883.00	120.00	9,117.00	8.83
01-000-629.000	GPS DISPATCH SERVICES	75,850.00	32,085.50	0.00	43,764.50	42.30
01-000-642.000	LFP VENDING SALES	1,000.00	164.67	0.00	835.33	16.47
01-000-642.010	LAKE FRONT PARK MERCHANDISE	1,500.00	2,030.00	0.00	(530.00)	135.33
01-000-642.020	CONSESSION STAND REVENUE	2,900.00	1,470.00	550.00	1,430.00	50.69
01-000-646.000	COMMUNITY CENTER REVENUE	13,325.00	8,455.00	1,375.00	4,870.00	63.45
01-000-653.000	ACTIVITY FEES	150.00	280.00	0.00	(130.00)	186.67
01-000-653.100	ACTIVITY FEES - P&R	24,460.00	17,423.00	180.00	7,037.00	71.23
01-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	3,590.00	0.00	1,960.00	64.68
01-000-653.110	ACTIVITY FEES - GPW SENIORS	3,600.00	4,845.00	0.00	(1,245.00)	134.58
01-000-653.120	ACTIVITY FEES - COMM CENTER	3,600.00	0.00	0.00	3,600.00	0.00
01-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
01-000-653.200	SWIM LESSONS	20,000.00	8,569.00	0.00	11,431.00	42.85
01-000-653.210	TEAMS - SWIM	28,870.00	4,158.00	0.00	24,712.00	14.40

PERIOD ENDING 12/31/2023

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L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 (NORMAL (ABNORMAL))	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
01-000-653.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
01-000-653.220	ARC - MISC	0.00	0.00	0.00	0.00	0.00
01-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
01-000-653.240	CHILD CLASSES	1,000.00	15.00	0.00	985.00	1.50
01-000-653.260	HOB NOBBIN EVENT	0.00	20.00	0.00	(20.00)	100.00
01-000-653.270	TENNIS	27,200.00	12,906.00	0.00	14,294.00	47.45
01-000-653.310	CC PROGRAM - ADULT	29,980.00	18,982.00	2,355.00	10,998.00	63.32
01-000-653.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00
01-000-653.340	CC PROGRAMS - SENIOR	7,107.00	2,339.00	175.00	4,768.00	32.91
01-000-653.350	CC PROGRAMS - TRIPS	5,000.00	1,065.00	0.00	3,935.00	21.30
01-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	9,500.00	950.00	0.00	8,550.00	10.00
01-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	2,700.00	0.00	(2,700.00)	100.00
01-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	2,000.00	0.00	(2,000.00)	100.00
01-000-656.000	VIOLATIONS	35,000.00	10,507.00	1,842.00	24,493.00	30.02
01-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	17,782.72	163.00	(14,782.72)	592.76
01-000-660.000	COURT FINES & COSTS	175,000.00	97,820.88	17,539.44	77,179.12	55.90
01-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	8,710.00	2,440.00	16,290.00	34.84
01-000-665.000	INTEREST INCOME	25,000.00	238,038.38	40,185.44	(213,038.38)	952.15
01-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
01-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
01-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00	0.00	0.00	14,000.00	0.00
01-000-677.070	REIMB PARKING LOT SERVICES	14,000.00	3,925.81	0.00	10,074.19	28.04
01-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	6,592.88	537.36	(6,592.88)	100.00
01-000-677.090	RETIREE DRUG SUBSIDY	0.00	325.71	0.00	(325.71)	100.00
01-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
01-000-679.000	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
01-000-682.000	GPF-PROVENCAL	40,000.00	40,000.00	0.00	0.00	100.00
01-000-683.000	OTHER INCOME	10,000.00	45,688.20	1,536.00	(35,688.20)	456.88
01-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	10,502.54	242.92	4,497.46	70.02
01-000-683.020	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
01-000-683.030	AWARE-PS	0.00	0.00	0.00	0.00	0.00
01-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
01-000-683.050	POLICE IMPOUND FEES	5,000.00	2,135.00	175.00	2,865.00	42.70
01-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	3,007.72	940.00	992.28	75.19
01-000-683.070	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
01-000-683.080	OTHER INCOME - ADMIN	0.00	0.00	0.00	0.00	0.00
01-000-685.000	NATIONAL OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00
01-000-689.000	OVER/UNDER	100.00	612.30	5.02	(512.30)	612.30
01-000-692.100	TRF F/PRIOR YR RES	1,091,885.00	0.00	0.00	1,091,885.00	0.00
01-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,729,702.00	13,279,047.80	621,438.30	3,450,654.20	79.37
Dept 931 - TRANSFER IN						
01-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
01-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
01-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
01-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	50,000.00	50,000.00	0.00	100.00
01-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
01-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
01-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 12/31/2023

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FUND NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2023 (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Revenues								
101-931-699.585	TRANSFER F/PARKING	0.00		0.00	0.00	0.00		0.00
101-931-699.592	TRF WATER/SEWER	25,000.00		25,000.00	25,000.00	0.00		100.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00		5,000.00	5,000.00	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	80,000.00	0.00		100.00
TOTAL REVENUES		16,809,702.00		13,359,047.80	701,438.30	3,450,654.20		79.47
Expenditures								
Dept 101 - CITY COUNCIL								
101-101-702.000	SALARIES & WAGES	28,500.00		12,375.00	2,062.50	16,125.00		43.42
101-101-715.000	SOCIAL SECURITY	2,180.00		946.70	157.80	1,233.30		43.43
101-101-721.000	WORKERS COMP	0.00		0.00	0.00	0.00		0.00
101-101-757.000	OPERATING SUPPLIES	500.00		137.56	137.56	362.44		27.51
101-101-880.000	COMMUNITY RELATIONS	4,550.00		1,164.00	0.00	3,386.00		25.58
101-101-881.000	EMPLOYEE RELATIONS	15,000.00		1,656.00	0.00	13,344.00		11.04
101-101-958.000	MEMBERSHIP & DUES	14,818.00		3,978.00	110.00	10,840.00		26.85
101-101-958.001	TRAINING & SEMINARS	2,500.00		0.00	0.00	2,500.00		0.00
101-101-967.100	SPECIAL PROJECTS	8,000.00		1,159.64	0.00	6,840.36		14.50
Total Dept 101 - CITY COUNCIL		76,048.00		21,416.90	2,467.86	54,631.10		28.16
Dept 105 - COMMISSIONS								
101-105-880.100	BEAUTIFICATION COMM	3,200.00		30.00	0.00	3,170.00		0.94
101-105-880.200	CITIZENS RECREATION	12,000.00		3,723.86	1,225.00	8,276.14		31.03
101-105-880.300	HISTORICAL COMM	2,311.00		0.00	0.00	2,311.00		0.00
101-105-880.500	PLANNING COMM	3,000.00		740.45	0.00	2,259.55		24.68
101-105-880.600	SENIOR CIT COMM	3,000.00		1,659.13	50.00	1,340.87		55.30
101-105-880.700	TREE ADV. COMM	1,400.00		364.01	0.00	1,035.99		26.00
Total Dept 105 - COMMISSIONS		24,911.00		6,517.45	1,275.00	18,393.55		26.16
Dept 172 - ADMINISTRATION								
101-172-702.000	SALARIES & WAGES	243,259.00		112,896.96	20,496.46	130,362.04		46.41
101-172-710.999	SICK/VAC PAY	10,000.00		0.00	0.00	10,000.00		0.00
101-172-715.000	SOCIAL SECURITY	19,374.00		8,790.64	1,592.57	10,583.36		45.37
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00		900.00	150.00	900.00		50.00
101-172-718.000	H.S.A.	2,000.00		0.00	0.00	2,000.00		0.00
101-172-719.000	HOSP/DENTAL/OPTICAL	19,500.00		14,951.97	1,994.73	4,548.03		76.68
101-172-720.000	LIFE & LTD INSURANCE	960.00		693.37	98.15	266.63		72.23
101-172-721.000	WORKERS COMP	2,400.00		2,400.00	0.00	0.00		100.00
101-172-722.000	RETIREMENT	38,117.00		18,757.89	2,988.48	19,359.11		49.21
101-172-722.100	MEDICARE REIMBURSEMENT	0.00		0.00	0.00	0.00		0.00
101-172-723.000	SUPPLEMENTAL ANNUITY	10,993.00		10,993.00	0.00	0.00		100.00
101-172-725.200	MESC INSURANCE	0.00		0.00	0.00	0.00		0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00		155.29	0.00	5,344.71		2.82
101-172-818.000	CONTRACTUAL SERVICES	16,339.00		15,191.47	11,852.47	1,147.53		92.98
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00		0.00	0.00	200.00		0.00

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PERIOD ENDING 12/31/2023

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FUND NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-172-958.000	MEMBERSHIP & DUES	1,750.00	100.00	0.00	1,650.00	5.71
101-172-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		376,692.00	185,830.59	39,172.86	190,861.41	49.33
Dept 193 - CITY COMPTROLLER						
101-193-702.000	SALARIES & WAGES	261,161.00	114,165.00	18,598.03	146,996.00	43.71
101-193-709.000	OVERTIME FINANCE STAFF	750.00	8.41	0.00	741.59	1.12
101-193-710.999	SICK/VAC PAY	10,000.00	8,053.04	8,053.04	1,946.96	80.53
101-193-715.000	SOCIAL SECURITY	20,801.00	8,857.91	1,670.96	11,943.09	42.58
101-193-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	2,249.96	375.00	2,250.04	50.00
101-193-718.000	H.S.A.	3,000.00	0.00	0.00	3,000.00	0.00
101-193-719.000	HOSP/DENTAL/OPTICAL	30,750.00	25,329.60	5,978.97	5,420.40	82.37
101-193-720.000	LIFE & LTD INSURANCE	1,003.00	693.37	98.15	309.63	69.13
101-193-721.000	WORKERS COMP	2,850.00	2,850.00	0.00	0.00	100.00
101-193-722.000	RETIREMENT	65,363.00	31,885.72	5,079.86	33,477.28	48.78
101-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-723.000	SUPPLEMENTAL ANNUITY	25,319.00	25,319.00	0.00	0.00	100.00
101-193-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-193-757.000	OPERATING SUPPLIES	14,750.00	9,780.48	1,158.22	4,969.52	66.31
101-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-818.000	CONTRACTUAL SERVICES	59,545.00	42,968.68	3,096.78	16,576.32	72.16
101-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-193-958.000	MEMBERSHIP & DUES	1,365.00	820.00	690.00	545.00	60.07
101-193-958.001	TRAINING & SEMINARS	3,850.00	300.00	0.00	3,550.00	7.79
101-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		510,257.00	273,281.17	44,799.01	236,975.83	53.56
Dept 209 - ADMIN-FRINGE BENEFITS						
101-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-209-717.000	RETIREE HEALTH CARE & LIFE INS	231,000.00	133,266.29	18,586.47	97,733.71	57.69
101-209-722.100	MEDICARE REIMBURSEMENT	8,000.00	3,510.48	585.08	4,489.52	43.88
101-209-724.200	MESC INSURANCE	3,700.00	0.00	0.00	3,700.00	0.00
101-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ADMIN-FRINGE BENEFITS		242,700.00	136,776.77	19,171.55	105,923.23	56.36
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	4,461.70	103.33	13,538.30	24.79
101-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
101-211-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
101-211-921.000	UTILITIES	55,000.00	14,816.34	127.72	40,183.66	26.94
101-211-955.000	INSURANCE	34,567.00	1,764.00	0.00	32,803.00	5.10
101-211-958.000	FEES & CHARGES	20,500.00	10,370.77	1,204.45	10,129.23	50.59

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PERIOD ENDING 12/31/2023

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

SL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 (NORMAL (ABNORMAL))	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		136,467.00	31,412.81	1,435.50	105,054.19	23.02
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	167,886.00	80,662.03	12,859.82	87,223.97	48.05
101-215-702.809	WAGES- SEASONAL OFFICE	30,000.00	6,032.00	0.00	23,968.00	20.11
101-215-709.000	OVERTIME-CLERK STAFF	5,448.00	2,187.21	279.01	3,260.79	40.15
101-215-710.999	SICK/VAC PAY	3,500.00	6,120.57	6,120.57	(2,620.57)	174.87
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	15,823.00	6,964.67	1,450.01	8,858.33	44.02
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	2,700.00	450.00	2,700.00	50.00
101-215-718.000	H.S.A.	6,000.00	0.00	0.00	6,000.00	0.00
101-215-719.000	HOSP/DENTAL/OPTICAL	49,500.00	44,757.54	5,971.07	4,742.46	90.42
101-215-720.000	LIFE & LTD INSURANCE	910.00	693.38	98.15	216.62	76.20
101-215-721.000	WORKERS COMP	2,400.00	2,400.00	0.00	0.00	100.00
101-215-722.000	RETIREMENT	53,874.00	26,586.37	4,216.26	27,287.63	49.35
101-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-215-723.000	SUPPLEMENTAL ANNUITY	20,868.00	20,868.00	0.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	84,086.00	22,304.16	1,390.63	61,781.84	26.53
101-215-757.000	OPERATING SUPPLIES	5,098.00	256.29	50.00	4,841.71	5.03
101-215-818.000	CONTRACTUAL SERVICES	9,850.00	8,959.96	0.00	890.04	90.96
101-215-903.000	LEGAL NOTICES	4,500.00	1,382.88	152.63	3,117.12	30.73
101-215-930.000	EQUIPMENT MAINT & REPAIR	14,010.00	13,515.00	0.00	495.00	96.47
101-215-958.000	MEMBERSHIP & DUES	995.00	350.00	150.00	645.00	35.18
101-215-958.001	TRAINING & SEMINARS	4,900.00	1,669.66	700.00	3,230.34	34.07
101-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-215-972.000	MINOR EQUIPMENT	1,600.00	804.35	0.00	795.65	50.27
Total Dept 215 - CITY CLERK/ELECTIONS		486,648.00	249,214.07	33,888.15	237,433.93	51.21
Dept 228 - MIS						
101-228-702.000	SALARIES & WAGES	156,319.00	75,459.81	12,021.20	80,859.19	48.27
101-228-710.999	SICK/VAC PAY	7,000.00	2,787.54	0.00	4,212.46	39.82
101-228-715.000	SOCIAL SECURITY	12,494.00	5,796.12	889.42	6,697.88	46.39
101-228-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	900.00	150.00	900.00	50.00
101-228-722.000	RETIREMENT	50,163.00	24,215.04	3,857.60	25,947.96	48.27
101-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-228-723.000	SUPPLEMENTAL ANNUITY	19,431.00	19,431.00	0.00	0.00	100.00
101-228-757.000	OPERATING SUPPLIES	49,150.00	30,896.45	2,545.35	18,253.55	62.86
101-228-818.000	CONTRACTUAL SERVICES	88,465.00	44,086.65	1,079.95	44,378.35	49.84
101-228-930.000	EQUIPMENT MAINT & REPAIR	46,900.00	19,379.97	284.34	27,520.03	41.32
101-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-228-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-228-972.000	MINOR EQUIPMENT	1,300.00	1,009.70	0.00	290.30	77.67
101-228-972.349	MINOR EQUIP PUB SAF	3,900.00	3,357.59	0.00	542.41	86.09
101-228-972.599	MINOR EQUIP PUB WKS	5,000.00	4,251.67	0.00	748.33	85.03
101-228-972.799	MINOR EQUIP PARKS	5,000.00	4,251.67	0.00	748.33	85.03
101-228-977.000	EQUIPMENT	12,500.00	12,305.14	0.00	194.86	98.44

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,600.00	2,019.40	0.00	580.60	77.67
Total Dept 228 - MIS		465,022.00	250,147.75	20,827.86	214,874.25	53.79
Dept 229 - MIS FRINGE BENEFITS						
101-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-229-717.000	RETIREE HEALTH CARE & LIFE INS	2,000.00	1,152.89	161.28	847.11	57.64
101-229-718.000	H.S.A.	3,700.00	0.00	0.00	3,700.00	0.00
101-229-719.000	HOSP/DENTAL/OPTICAL	33,000.00	29,805.58	3,976.34	3,194.42	90.32
101-229-720.000	LIFE & LTD INSURANCE	847.00	693.37	98.15	153.63	81.86
101-229-721.000	WORKERS COMP	1,600.00	1,600.00	0.00	0.00	100.00
101-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		41,147.00	33,251.84	4,235.77	7,895.16	80.81
Dept 257 - CITY ASSESSOR						
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-257-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-257-818.000	CONTRACTUAL SERVICES	85,086.00	49,202.82	7,175.58	35,883.18	57.83
101-257-831.000	ASSESSMENT/TAX ROLL PREP	26,850.00	5,461.03	2,834.91	21,388.97	20.34
101-257-831.200	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
101-257-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-257-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		122,436.00	54,663.85	10,010.49	67,772.15	44.65
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	109,953.00	25,932.91	1,989.17	84,020.09	23.59
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	11,142.23	215.30	4,982.77	69.10
101-265-715.000	SOCIAL SECURITY	9,645.00	2,671.59	164.03	6,973.41	27.70
101-265-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	857.86	101.19	942.14	47.66
101-265-722.000	RETIREMENT	35,541.00	11,897.30	707.40	23,643.70	33.47
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	3,556.55	1,342.40	11,443.45	23.71
101-265-818.000	CONTRACTUAL SERVICES	94,200.00	37,268.80	5,299.34	56,931.20	39.56
101-265-930.000	EQUIPMENT MAINT & REPAIR	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		292,264.00	93,327.24	9,818.83	198,936.76	31.93

PERIOD ENDING 12/31/2023

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 266 - CITY ATTORNEY						
101-266-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-266-801.000	LEGAL FEES-GEN'L CITY	75,000.00	21,903.50	4,512.00	53,096.50	29.20
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00	12,601.50	2,015.00	27,398.50	31.50
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	6,789.00	2,929.50	3,211.00	67.89
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	17,366.12	10,649.62	22,633.88	43.42
101-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	0.00	0.00	30,000.00	0.00
101-266-810.000	LABOR CONSULTANT	35,000.00	831.25	175.00	34,168.75	2.38
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	0.00	0.00	35,000.00	0.00
101-266-955.300	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-266-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-266-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - CITY ATTORNEY		265,000.00	59,491.37	20,281.12	205,508.63	22.45
Dept 286 - COURT EXPENDITURES						
101-286-702.000	SALARIES & WAGES	169,725.00	79,262.31	14,196.48	90,462.69	46.70
101-286-705.000	PSO COURT OVERTIME	11,000.00	10,206.48	3,617.93	793.52	92.79
101-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-286-710.999	SICK/VAC PAY	7,500.00	1,208.25	0.00	6,291.75	16.11
101-286-715.000	SOCIAL SECURITY	13,794.00	6,170.99	1,110.96	7,623.01	44.74
101-286-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	1,350.03	225.01	1,349.97	50.00
101-286-718.000	H.S.A.	2,700.00	0.00	0.00	2,700.00	0.00
101-286-719.000	HOSP/DENTAL/OPTICAL	26,250.00	22,329.60	2,978.97	3,920.40	85.07
101-286-720.000	LIFE & LTD INSURANCE	533.00	594.33	84.13	(61.33)	111.51
101-286-721.000	WORKERS COMP	3,200.00	3,200.00	0.00	0.00	100.00
101-286-722.000	RETIREMENT	35,384.00	20,644.46	3,963.20	14,739.54	58.34
101-286-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-286-723.000	SUPPLEMENTAL ANNUITY	13,706.00	13,706.00	0.00	0.00	100.00
101-286-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-286-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-286-757.000	OPERATING SUPPLIES	30,664.00	18,421.62	448.20	12,242.38	60.08
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	17,012.19	2,613.50	32,987.81	34.02
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	1,610.00	245.00	8,390.00	16.10
101-286-818.000	CONTRACTUAL	39,610.00	12,111.03	1,389.79	27,498.97	30.58
101-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
101-286-958.000	MEMBERSHIP & DUES	1,025.00	275.00	75.00	750.00	26.83
101-286-958.001	TRAINING & SEMINARS	6,000.00	1,516.96	0.00	4,483.04	25.28
101-286-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-286-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - COURT EXPENDITURES		428,791.00	209,619.25	30,948.17	219,171.75	48.89
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	183,072.00	86,197.69	13,769.67	96,874.31	47.08
101-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	SOCIAL SECURITY	14,051.00	6,713.50	1,074.06	7,337.50	47.78
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	1,703.55	203.55	1,896.45	47.32

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

FUND NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
.01-305-722.000	RETIREMENT	23,066.00	11,201.59	1,783.47	11,864.41	48.56
.01-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
.01-305-818.000	CONTRACTUAL SERVICES	44,653.00	11,002.35	0.00	33,650.65	24.64
.01-305-835.100	PRE-EMPLOYMENT TESTING	9,900.00	4,408.86	1,692.00	5,491.14	44.53
.01-305-851.000	RADIO MAINTENANCE	33,567.00	1,528.75	0.00	32,038.25	4.55
.01-305-930.000	EQUIPMENT MAINT & REPAIR	4,500.00	1,292.55	0.00	3,207.45	28.72
.01-305-958.000	MEMBERSHIP & DUES	7,420.00	3,081.84	115.00	4,338.16	41.53
.01-305-958.001	TRAINING & SEMINARS	13,300.00	8,328.14	0.00	4,971.86	62.62
Total Dept 305 - PUB SAF-ADMIN		337,729.00	135,458.82	18,637.75	202,270.18	40.11
Dept 310 - POLICE SERVICES						
.01-310-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
.01-310-702.100	SAL & WAGES - LT	322,467.00	151,267.38	23,381.47	171,199.62	46.91
.01-310-702.200	SAL & WAGES - SGT	600,958.00	257,000.69	42,704.06	343,957.31	42.77
.01-310-702.400	SAL & WAGES - PSO	1,758,980.00	778,117.92	115,243.36	980,862.08	44.24
.01-310-702.500	SAL & WAGES DISPATCH	240,300.00	101,769.44	14,536.31	138,530.56	42.35
.01-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	77,244.00	34,069.52	4,992.86	43,174.48	44.11
.01-310-709.100	OVERTIME - LT	17,000.00	21,077.09	1,004.68	(4,077.09)	123.98
.01-310-709.200	OVERTIME - SGT	40,000.00	37,110.99	3,267.82	2,889.01	92.78
.01-310-709.400	OVERTIME - PSO	95,000.00	80,996.84	18,407.13	14,003.16	85.26
.01-310-709.500	OVERTIME - DISPATCH	15,000.00	12,127.14	882.32	2,872.86	80.85
.01-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
.01-310-715.000	SOCIAL SECURITY	69,381.00	31,045.01	4,566.79	38,335.99	44.75
.01-310-717.000	RETIREE HEALTH CARE & LIFE INS	34,200.00	15,150.00	2,400.00	19,050.00	44.30
.01-310-722.000	RETIREMENT	1,046,925.00	493,850.78	75,865.63	553,074.22	47.17
.01-310-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
.01-310-757.000	OPERATING SUPPLIES	47,764.00	12,834.74	583.21	34,929.26	26.87
.01-310-808.000	JAIL FEES	9,200.00	3,214.42	561.50	5,985.58	34.94
.01-310-818.000	CONTRACTUAL SERVICES	46,412.00	10,216.73	244.20	36,195.27	22.01
.01-310-930.000	EQUIPMENT MAINT & REPAIR	19,680.00	8,948.08	6,039.16	10,731.92	45.47
.01-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
.01-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
.01-310-961.000	TRAINING	34,235.00	1,633.04	50.00	32,601.96	4.77
.01-310-972.000	MINOR EQUIPMENT	15,298.00	10,889.00	0.00	4,409.00	71.18
Total Dept 310 - POLICE SERVICES		4,490,344.00	2,061,318.81	314,730.50	2,429,025.19	45.91
Dept 326 - SUPPORT SERVICES						
.01-326-702.000	SALARIES & WAGES	126,000.00	46,027.04	11,474.00	79,972.96	36.53
.01-326-715.000	SOCIAL SECURITY	9,639.00	3,521.09	877.79	6,117.91	36.53
.01-326-757.000	OPERATING SUPPLIES	11,580.00	3,694.78	0.00	7,885.22	31.91
.01-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
.01-326-832.000	ANIMAL COLLECTION	3,000.00	1,148.50	0.00	1,851.50	38.28
.01-326-972.000	MINOR EQUIPMENT	1,370.00	0.00	0.00	1,370.00	0.00
Total Dept 326 - SUPPORT SERVICES		151,589.00	54,391.41	12,351.79	97,197.59	35.88
Dept 339 - FIRE SERV/SAFETY INS						
.01-339-757.000	OPERATING SUPPLIES	29,810.00	1,647.81	0.00	28,162.19	5.53

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PERIOD ENDING 12/31/2023

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

SL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
01-339-818.000	CONTRACTUAL SERVICES	8,725.00	3,576.83	(581.92)	5,148.17	41.00
01-339-930.000	EQUIPMENT MAINT & REPAIR	9,750.00	3,288.64	629.00	6,461.36	33.73
01-339-961.000	TRAINING	18,870.00	6,348.15	2,420.75	12,521.85	33.64
01-339-972.000	MINOR EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 339 - FIRE SERV/SAFETY INS		82,155.00	14,861.43	2,467.83	67,293.57	18.09
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	62,374.45	19,805.76	62,625.55	49.90
101-345-711.000	LONGEVITY/COLA	17,100.00	16,766.67	16,100.00	333.33	98.05
101-345-713.000	HOLIDAY PAY	95,016.00	364.99	0.00	94,651.01	0.38
101-345-715.000	SOCIAL SECURITY	3,500.00	2,994.69	2,399.11	505.31	85.56
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	631,000.00	362,571.85	50,715.39	268,428.15	57.46
101-345-718.000	H.S.A.	70,000.00	212.50	0.00	69,787.50	0.30
101-345-719.000	HOSP/DENTAL/OPTICAL	589,500.00	503,696.05	76,616.15	85,803.95	85.44
101-345-720.000	LIFE & LTD INSURANCE	7,270.00	2,872.56	406.64	4,397.44	39.51
101-345-721.000	WORKERS COMP	116,985.00	116,985.00	0.00	0.00	100.00
101-345-722.000	RETIREMENT	38,434.00	5,854.06	5,500.20	32,579.94	15.23
101-345-722.100	MEDICARE REIMBURSEMENT	60,000.00	26,334.00	4,389.00	33,666.00	43.89
101-345-723.000	SUPPLEMENTAL ANNUITY	49,590.00	49,590.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	34,100.00	27,129.37	26,216.67	6,970.63	79.56
101-345-725.100	CLOTHING - CITY SHARE	8,200.00	1,443.48	0.00	6,756.52	17.60
101-345-725.200	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		1,849,695.00	1,179,189.67	202,148.92	670,505.33	63.75
Dept 349 - OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,550.00	3,290.36	895.02	7,259.64	31.19
101-349-818.000	CONTRACTUAL SERVICES	65,051.00	14,821.38	0.00	50,229.62	22.78
101-349-818.001	CODE VIOLATIONS	20,000.00	1,413.75	0.00	18,586.25	7.07
101-349-921.000	UTILITIES	70,000.00	23,406.85	1,124.61	46,593.15	33.44
101-349-955.000	INSURANCE	60,514.00	3,713.00	0.00	56,801.00	6.14
Total Dept 349 - OVERHEAD		226,115.00	46,645.34	2,019.63	179,469.66	20.63
Dept 371 - BUILDING INSPECTIONS						
101-371-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-371-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-371-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-371-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-371-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-371-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-371-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-371-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00

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

L NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	12/31/2023 (ABNORMAL)	MONTH 12/31/2023 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
101-371-723.000	SUPPLEMENTAL ANNUITY	0.00		0.00		0.00		0.00	0.00
101-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00		0.00		0.00		0.00	0.00
101-371-725.200	MESC INSURANCE	0.00		0.00		0.00		0.00	0.00
101-371-757.000	OPERATING SUPPLIES	2,500.00		483.46		122.58		2,016.54	19.34
101-371-818.000	CONTRACTUAL	584,000.00		202,882.01		39,382.40		381,117.99	34.74
101-371-818.001	CODE VIOLATIONS	0.00		0.00		0.00		0.00	0.00
101-371-958.000	MEMBERSHIP & DUES	0.00		0.00		0.00		0.00	0.00
101-371-958.001	TRAINING & SEMINARS	0.00		0.00		0.00		0.00	0.00
101-371-960.000	EDUCATION-TRAINING	0.00		0.00		0.00		0.00	0.00
101-371-977.000	EQUIPMENT	0.00		0.00		0.00		0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		586,500.00		203,365.47		39,504.98		383,134.53	34.67
Dept 441 - PUBLIC WORKS-ADMIN									
101-441-702.000	SALARIES & WAGES	20,888.00		12,092.89		1,606.85		8,795.11	57.89
101-441-715.000	SOCIAL SECURITY	1,598.00		878.87		115.57		719.13	55.00
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00		359.99		60.00		360.01	50.00
101-441-722.000	RETIREMENT	6,703.00		3,239.04		515.70		3,463.96	48.32
101-441-722.100	MEDICARE REIMBURSEMENT	0.00		0.00		0.00		0.00	0.00
101-441-757.000	OPERATING SUPPLIES	11,000.00		7,339.77		1,020.14		3,660.23	66.73
101-441-818.000	CONTRACTUAL SERVICES	38,800.00		7,520.65		1,768.16		31,279.35	19.38
101-441-835.100	PRE-EMPLOYMENT TESTING	2,700.00		940.00		196.00		1,760.00	34.81
101-441-851.000	RADIO MAINTENANCE	0.00		0.00		0.00		0.00	0.00
101-441-930.000	EQUIPMENT MAINT & REPAIR	57,800.00		23,647.17		4,382.97		34,152.83	40.91
101-441-958.000	MEMBERSHIP & DUES	1,100.00		200.00		0.00		900.00	18.18
Total Dept 441 - PUBLIC WORKS-ADMIN		141,309.00		56,218.38		9,665.39		85,090.62	39.78
Dept 463 - ROUTINE MAINTENANCE									
101-463-702.000	SALARIES & WAGES	230,852.00		110,374.91		24,434.02		120,477.09	47.81
101-463-709.000	OVERTIME	27,500.00		35,225.25		2,403.23		(7,725.25)	128.09
101-463-715.000	SOCIAL SECURITY	19,764.00		10,663.56		1,970.18		9,100.44	53.95
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00		3,949.85		765.94		3,250.15	54.86
101-463-722.000	RETIREMENT	74,242.00		46,722.96		8,612.07		27,519.04	62.93
Total Dept 463 - ROUTINE MAINTENANCE		359,558.00		206,936.53		38,185.44		152,621.47	57.55
Dept 523 - FORESTRY SERVICES									
101-523-702.000	SALARIES & WAGES	161,345.00		11,270.94		960.76		150,074.06	6.99
101-523-709.000	OVERTIME	4,000.00		37.79		0.00		3,962.21	0.94
101-523-715.000	SOCIAL SECURITY	12,649.00		823.21		71.83		11,825.79	6.51
101-523-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00		377.56		16.85		3,222.44	10.49
101-523-722.000	RETIREMENT	52,097.00		3,628.92		308.32		48,468.08	6.97
101-523-757.000	OPERATING SUPPLIES	6,500.00		182.24		0.00		6,317.76	2.80
101-523-818.000	CONTRACTUAL SERVICES	40,000.00		25,032.00		14,682.00		14,968.00	62.58
Total Dept 523 - FORESTRY SERVICES		280,191.00		41,352.66		16,039.76		238,838.34	14.76
Dept 531 - PUB WKS-FRINGE									

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-531-710.999	SICK/VAC PAY	15,000.00	10,411.32	0.00	4,588.68	69.41
101-531-711.000	LONGEVITY/COLA	3,300.00	2,925.00	2,300.00	375.00	88.64
101-531-715.000	SOCIAL SECURITY	1,400.00	1,460.10	615.82	(60.10)	104.29
101-531-717.000	RETIREE HEALTH CARE & LIFE INS	20,300.00	11,630.55	1,625.71	8,669.45	57.29
101-531-718.000	H.S.A.	16,200.00	1,137.53	166.67	15,062.47	7.02
101-531-719.000	HOSP/DENTAL/OPTICAL	136,350.00	123,496.72	21,458.50	12,853.28	90.57
101-531-720.000	LIFE & LTD INSURANCE	1,518.00	891.50	126.20	626.50	58.73
101-531-721.000	WORKERS COMP	52,500.00	52,500.00	0.00	0.00	100.00
101-531-722.000	RETIREMENT	0.00	857.43	738.07	(857.43)	100.00
101-531-722.100	MEDICARE REIMBURSEMENT	17,000.00	7,461.12	1,243.52	9,538.88	43.89
101-531-723.000	SUPPLEMENTAL ANNUITY	65,299.00	65,299.00	0.00	0.00	100.00
101-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	5,373.71	431.25	5,126.29	51.18
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		344,467.00	283,443.98	28,705.74	61,023.02	82.28
Dept 594 - OVERHEAD						
101-594-728.000	OFFICE SUPPLIES	2,500.00	58.06	58.06	2,441.94	2.32
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-594-921.000	UTILITIES	80,000.00	25,541.80	5,113.00	54,458.20	31.93
101-594-926.000	MUN. STREET LGHT	540,000.00	233,128.28	47,223.43	306,871.72	43.17
101-594-955.000	INSURANCE	17,124.00	1,371.18	0.00	15,752.82	8.01
Total Dept 594 - OVERHEAD		639,624.00	260,099.32	52,394.49	379,524.68	40.66
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	9,092.00	4,393.45	699.52	4,698.55	48.32
101-752-715.000	SOCIAL SECURITY	696.00	319.86	50.94	376.14	45.96
101-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-752-722.000	RETIREMENT	2,918.00	1,409.78	224.46	1,508.22	48.31
101-752-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-752-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-752-958.000	MEMBERSHIP & DUES	4,625.00	1,706.87	475.00	2,918.13	36.91
Total Dept 752 - PARKS & REC-ADMIN		18,331.00	7,829.96	1,449.92	10,501.04	42.71
Dept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	114,461.00	56,409.03	8,736.47	58,051.97	49.28
101-774-702.801	P & R WAGES PART-TIME UNION	144,385.00	72,481.52	10,281.26	71,903.48	50.20
101-774-702.802	P & R WAGES P/T GATE & OFFICE	105,883.00	34,018.67	6,589.45	71,864.33	32.13
101-774-702.803	P & R P/T - ACTIVITIES BLDG	78,988.00	24,020.15	3,816.61	54,967.85	30.41
101-774-702.804	P & R WAGES SEASON -MGT	44,614.00	35,824.15	0.00	8,789.85	80.30
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	148,887.00	112,789.11	0.00	36,097.89	75.75
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	49,338.00	20,541.36	0.00	28,796.64	41.63
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	47,490.00	19,097.52	2,475.00	28,392.48	40.21
101-774-702.809	WAGES- SEASONAL OFFICE	11,988.00	4,172.82	671.50	7,815.18	34.81
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,103.00	1,211.88	1,032.28	1,891.12	39.06

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 (NORMAL (ABNORMAL))	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	9,986.00	6,717.34	0.00	3,268.66	67.27
101-774-709.000	OVERTIME-LFP-DPW	18,000.00	17,042.33	1,278.71	957.67	94.68
101-774-715.000	SOCIAL SECURITY	59,450.00	30,475.70	2,650.74	28,974.30	51.26
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,059.43	150.00	740.57	58.86
101-774-722.000	RETIREMENT	33,582.00	18,639.01	2,549.54	14,942.99	55.50
101-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,112.00	1,216.03	350.55	6,895.97	14.99
101-774-757.101	OPER SUPP-CONCESSION STAND	5,000.00	0.00	0.00	5,000.00	0.00
101-774-757.102	OPER SUPPLY- LANDSCAPE	27,400.00	13,385.76	1,764.63	14,014.24	48.85
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	1,743.49	0.00	9,506.51	15.50
101-774-757.104	OPER SUPPLY - POOL MAINT	20,700.00	2,487.79	43.18	18,212.21	12.02
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	55,095.00	23,444.11	0.00	31,650.89	42.55
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	10,640.51	1,979.35	6,209.49	63.15
101-774-757.107	OPER SUPPLY-MISC	5,150.00	2,043.64	44.19	3,106.36	39.68
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-757.109	SWIM TEAM MERCHANDISE	0.00	0.00	0.00	0.00	0.00
101-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	7,700.00	1,878.19	1,102.99	5,821.81	24.39
101-774-818.101	CONTRACT SVCS-CONSESIONS	1,500.00	325.00	0.00	1,175.00	21.67
101-774-818.102	CONTRACT SVSC-PK MAINT	50,000.00	34,820.88	1,636.00	15,179.12	69.64
101-774-818.103	CONTRACT SVCS-POOL MAINT	18,580.00	5,391.32	0.00	13,188.68	29.02
101-774-818.104	CONTRACT SVCS-BATH HOUSE	38,555.00	11,642.70	1,321.68	26,912.30	30.20
101-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00	5,569.20	0.00	5,655.80	49.61
101-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	2,684.00	0.00	2,316.00	53.68
101-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	17,432.00	0.00	7,368.00	70.29
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	19,000.00	15,297.00	2,634.00	3,703.00	80.51
101-774-921.000	UTILITIES	156,000.00	60,420.30	4,615.96	95,579.70	38.73
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	6,608.84	0.00	23,391.16	22.03
101-774-955.100	PROPERTY TAXES	93,000.00	92,816.44	2,385.21	183.56	99.80
101-774-972.000	MINOR EQUIPMENT	30,000.00	11,076.92	0.00	18,923.08	36.92
101-774-977.000	EQUIPMENT	21,500.00	20,000.00	0.00	1,500.00	93.02
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,528,372.00	795,424.14	58,109.30	732,947.86	52.04
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	23,453.00	37,146.31	2,541.06	(13,693.31)	158.39
101-775-709.000	OVERTIME	10,000.00	21,437.04	0.00	(11,437.04)	214.37
101-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	2,559.00	4,243.58	185.44	(1,684.58)	165.83
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	1,246.58	97.54	(526.58)	173.14
101-775-722.000	RETIREMENT	11,056.00	18,831.93	815.39	(7,775.93)	170.33
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	7,647.84	0.00	9,402.16	44.86
101-775-818.000	CONTRACTUAL SERVICES	19,980.00	7,453.83	737.94	12,526.17	37.31
101-775-921.000	UTILITIES	3,000.00	2,487.84	804.32	512.16	82.93
Total Dept 775 - CITY PARKS		87,818.00	100,494.95	5,181.69	(12,676.95)	114.44

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PERIOD ENDING 12/31/2023

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	68,528.00	21,993.86	3,638.28	46,534.14	32.09
101-780-715.000	SOCIAL SECURITY	5,242.00	1,682.53	278.34	3,559.47	32.10
101-780-721.000	WORKERS COMP	2,000.00	2,000.00	0.00	0.00	100.00
101-780-757.000	OPERATING SUPPLIES	10,950.00	3,450.55	1,193.11	7,499.45	31.51
101-780-818.000	CONTRACTUAL SERVICES	28,515.00	8,575.00	1,295.00	19,940.00	30.07
101-780-880.000	COMMUNITY RELATIONS	37,700.00	20,086.09	1,909.84	17,613.91	53.28
101-780-880.603	SENIOR PROGRAMS	47,684.00	24,731.45	6,495.18	22,952.55	51.87
101-780-921.000	UTILITIES	15,000.00	8,154.63	113.94	6,845.37	54.36
101-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
101-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00	0.00	1,050.00	0.00
101-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		221,669.00	90,674.11	14,923.69	130,994.89	40.91
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	229.50	229.50	0.50	99.78
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	55,000.00	31,530.87	4,403.32	23,469.13	57.33
101-795-718.000	H.S.A.	1,800.00	0.00	0.00	1,800.00	0.00
101-795-719.000	HOSP/DENTAL/OPTICAL	17,850.00	16,378.09	4,784.77	1,471.91	91.75
101-795-720.000	LIFE & LTD INSURANCE	630.00	693.40	98.16	(63.40)	110.06
101-795-721.000	WORKERS COMP	12,000.00	12,000.00	0.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	14,940.00	14,940.00	0.00	0.00	100.00
101-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		105,450.00	75,771.86	9,515.75	29,678.14	71.86
Dept 799 - OVERHEAD						
101-799-955.000	INSURANCE	16,860.00	868.00	0.00	15,992.00	5.15
Total Dept 799 - OVERHEAD		16,860.00	868.00	0.00	15,992.00	5.15
Dept 967 - TRANSFERS OUT ADMIN.						
101-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.260	TRF TO SOM MIDC GRANT	3,175.00	3,175.00	3,175.00	0.00	100.00
101-967-995.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	217,863.00	217,863.00	0.00	0.00	100.00
101-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	10,000.00	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	52,719.00	0.00	0.00	52,719.00	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.		483,757.00	431,038.00	13,175.00	52,719.00	89.10

User: sschmidt

DB: Gpw

PERIOD ENDING 12/31/2023

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 968 - TRANSFER OUT DPS						
101-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	10,965.00	10,965.00	10,000.00	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	250,106.00	250,106.00	242,506.00	0.00	100.00
Total Dept 968 - TRANSFER OUT DPS		261,071.00	261,071.00	252,506.00	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	494,665.00	494,665.00	489,570.00	0.00	100.00
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	18,800.00	18,800.00	14,800.00	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	150,000.00	0.00	100.00
Total Dept 969 - TRANSFER OUT DPW		663,465.00	663,465.00	654,370.00	0.00	100.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	450,250.00	450,250.00	450,250.00	0.00	100.00
101-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	15,000.00	15,000.00	0.00	100.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		465,250.00	465,250.00	465,250.00	0.00	100.00
TOTAL EXPENDITURES		16,809,702.00	9,040,119.90	2,449,665.74	7,769,582.10	53.78
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,809,702.00	13,359,047.80	701,438.30	3,450,654.20	79.47
TOTAL EXPENDITURES		16,809,702.00	9,040,119.90	2,449,665.74	7,769,582.10	53.78
NET OF REVENUES & EXPENDITURES		0.00	4,318,927.90	(1,748,227.44)	(4,318,927.90)	100.00

PERIOD ENDING 12/31/2023

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 12/31/2022 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		16,729,702.00	13,279,047.80	621,438.30	3,450,654.20	12,457,242.17	79.37	76.94
931 - TRANSFER IN		80,000.00	80,000.00	80,000.00	0.00	80,000.00	100.00	100.00
TOTAL REVENUES		16,809,702.00	13,359,047.80	701,438.30	3,450,654.20	12,537,242.17	79.47	77.06
101 - CITY COUNCIL		76,048.00	21,416.90	2,467.86	54,631.10	22,755.78	28.16	32.14
105 - COMMISSIONS		24,911.00	6,517.45	1,275.00	18,393.55	2,922.92	26.16	16.51
172 - ADMINISTRATION		376,692.00	185,830.59	39,172.86	190,861.41	167,152.24	49.33	45.77
193 - CITY COMPTROLLER		510,257.00	273,281.17	44,799.01	236,975.83	243,580.70	53.56	49.24
209 - ADMIN-FRINGE BENEFITS		242,700.00	136,776.77	19,171.55	105,923.23	123,197.22	56.36	49.32
211 - OVERHEAD		136,467.00	31,412.81	1,435.50	105,054.19	32,929.57	23.02	24.03
215 - CITY CLERK/ELECTIONS		486,648.00	249,214.07	33,888.15	237,433.93	236,476.92	51.21	49.52
228 - MIS		465,022.00	250,147.75	20,827.86	214,874.25	247,233.89	53.79	50.01
229 - MIS FRINGE BENEFITS		41,147.00	33,251.84	4,235.77	7,895.16	20,707.93	80.81	53.49
257 - CITY ASSESSOR		122,436.00	54,663.85	10,010.49	67,772.15	45,391.82	44.65	37.38
265 - CITY HALL & GROUNDS		292,264.00	93,327.24	9,818.83	198,936.76	116,387.66	31.93	41.70
266 - CITY ATTORNEY		265,000.00	59,491.37	20,281.12	205,508.63	73,129.51	22.45	26.69
286 - COURT EXPENDITURES		428,791.00	209,619.25	30,948.17	219,171.75	188,100.22	48.89	38.95
305 - PUB SAF-ADMIN		337,729.00	135,458.82	18,637.75	202,270.18	147,696.86	40.11	41.16
310 - POLICE SERVICES		4,490,344.00	2,061,318.81	314,730.50	2,429,025.19	1,964,363.80	45.91	44.65
326 - SUPPORT SERVICES		151,589.00	54,391.41	12,351.79	97,197.59	60,053.21	35.88	35.30
339 - FIRE SERV/SAFETY INS		82,155.00	14,861.43	2,467.83	67,293.57	15,571.03	18.09	27.64
345 - PUB-SAF FRINGES		1,849,695.00	1,179,189.67	202,148.92	670,505.33	881,125.31	63.75	52.21
349 - OVERHEAD		226,115.00	46,645.34	2,019.63	179,469.66	48,565.25	20.63	27.39
371 - BUILDING INSPECTIONS		586,500.00	203,365.47	39,504.98	383,134.53	381,212.07	34.67	55.87
441 - PUBLIC WORKS-ADMIN		141,309.00	56,218.38	9,665.39	85,090.62	55,328.51	39.78	41.33
463 - ROUTINE MAINTENANCE		359,558.00	206,936.53	38,185.44	152,621.47	179,216.06	57.55	48.26
523 - FORESTRY SERVICES		280,191.00	41,352.66	16,039.76	238,838.34	116,797.12	14.76	42.72
531 - PUB WKS-FRINGE		344,467.00	283,443.98	28,705.74	61,023.02	167,703.51	82.28	60.99
594 - OVERHEAD		639,624.00	260,099.32	52,394.49	379,524.68	242,661.21	40.66	38.02
752 - PARKS & REC-ADMIN		18,331.00	7,829.96	1,449.92	10,501.04	7,633.02	42.71	39.98
774 - LFP EXPENDITURES		1,528,372.00	795,424.14	58,109.30	732,947.86	735,155.27	52.04	50.02
775 - CITY PARKS		87,818.00	100,494.95	5,181.69	(12,676.95)	40,967.17	114.44	45.70
780 - COMMUNITY CENTER		221,669.00	90,674.11	14,923.69	130,994.89	118,782.85	40.91	50.50
795 - PARKS & REC FRINGE		105,450.00	75,771.86	9,515.75	29,678.14	64,479.79	71.86	61.59
799 - OVERHEAD		16,860.00	868.00	0.00	15,992.00	0.00	5.15	0.00
967 - TRANSFERS OUT ADMIN.		483,757.00	431,038.00	13,175.00	52,719.00	433,413.49	89.10	100.00
968 - TRANSFER OUT DPS		261,071.00	261,071.00	252,506.00	0.00	213,796.30	100.00	97.12
969 - TRANSFER OUT DPW		663,465.00	663,465.00	654,370.00	0.00	564,000.00	100.00	100.00
970 - TRANSFERS OUT PARKS/RECR.		465,250.00	465,250.00	465,250.00	0.00	397,800.00	100.00	100.00
TOTAL EXPENDITURES		16,809,702.00	9,040,119.90	2,449,665.74	7,769,582.10	8,356,288.21	53.78	51.36
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		16,809,702.00	13,359,047.80	701,438.30	3,450,654.20	12,537,242.17	79.47	77.06
TOTAL EXPENDITURES		16,809,702.00	9,040,119.90	2,449,665.74	7,769,582.10	8,356,288.21	53.78	51.36
NET OF REVENUES & EXPENDITURES		0.00	4,318,927.90	(1,748,227.44)	(4,318,927.90)	4,180,953.96	100.00	418,095.3

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

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

FROM: Court Clerk Beth Miro

RE: Court Revenue and activity for December 2023

COURT REVENUES:	Dec-22	Dec-23	Monthly Variance	Fiscal Year to Date 22/23	Fiscal Year to Date 23/24	Fiscal Year to Date Variance
Total Parking	\$10,870.00	\$16,387.00	\$5,517.00	\$85,391.00	\$109,402.17	\$24,011.17
Overpayment	\$2.00	\$5.44	\$3.44	\$366.00	\$448.44	\$82.44
OUIL Reimbursement	\$344.00		-\$344.00	\$1,209.95	\$458.00	-\$751.95
Cost To Compel	\$1,040.00	\$2,410.00	\$1,370.00	\$5,358.44	\$7,977.00	\$2,618.56
Total Court Costs	\$1,485.00	\$1,747.00	\$262.00	\$7,704.50	\$9,212.00	\$1,507.50
Penal Fine-Library Fund	\$230.00	\$20.00	-\$210.00	\$1,396.50	\$1,295.00	-\$101.50
Total Moving	\$12,817.00	\$16,545.00	\$3,728.00	\$61,618.40	\$91,516.94	\$29,898.54
Court Appt Atty Reimbursement		\$175.00	\$175.00	\$55.00	\$350.00	\$295.00
Miscellaneous	\$745.00	\$518.00	-\$227.00	\$5,812.50	\$5,419.50	-\$393.00
Total Probation	\$589.00		-\$589.00	\$4,862.00	\$883.00	-\$3,979.00
TOTAL	\$28,122.00	\$37,807.44	\$9,685.44	\$173,774.29	\$226,962.05	\$53,187.76

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

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	168
	Bags to City Hall	16
	City Hall/Public Safety/Community Center/Court	12
	Cook School	8
	Electrical	
	DPW	280
	Miscellaneous	20
Equipment & Garage	Service Equipment	292
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	156
Forestry	Trimmed/Elevated/Removed	32
	Stumps/Clean Up	144
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	48
Street Maintenance	Cut Grass	164
	Flowers/Flower Beds/Shrubs	
	Spray For Weeds	
	Leaf Loads: 723	Hrs: 240
	Clean Islands/Parking Lots	
	Asphalt Patch	112
	Street Sweeping Miles: 46	Hrs: 56
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Wood Chipping	32
	Mulch	
	Edging	
	Concrete	96
	Christmas Lights	
	Snow Plowing: Miles:	Hrs:
	Sidewalk Plow Hours	
	Street Salting - Loads: 3	Hrs: 16
	City Hall/ School Crossings	
	Clear Parking Meter/Hydrants	
	Miscellaneous	
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	36
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Sprinkler Winterize	
	Fire Hydrant Service/Repair	
	Water Main Break	
	Water Service Line Inspections	

	Stop Box	16
	Reservoir	
	Miscellaneous / Miss Dig	212
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	32
	Vac-All Basins	16
	Miscellaneous	
Parking Meters	Collect Coins	
	Repairs	
	Miscellaneous	
Parks & Recreation	Lake Front Park	
	Other City Parks	20
	Ice Rinks	16
	Miscellaneous	
	Total Hours for	2,240

Balance Register

01/18/2024 01:18 PM

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	\$1,200.00	\$0.00	\$1,200.00	\$200.00	\$600.00	\$800.00	\$400.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$850.00	\$0.00	\$850.00	\$200.00	\$350.00	\$550.00	\$300.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$1,600.00	(\$150.00)	\$1,450.00	\$525.00	\$750.00	\$1,275.00	\$175.00	\$0.00	\$0.00	\$0.00
101.000.653.100	\$230.00	\$0.00	\$230.00	\$40.00	\$100.00	\$140.00	\$90.00	\$0.00	\$0.00	\$0.00
101.000.653.310	\$2,574.00	\$0.00	\$2,574.00	\$794.00	\$867.00	\$1,661.00	\$913.00	\$0.00	\$0.00	\$0.00
101.000.653.340	\$205.00	\$0.00	\$205.00	\$86.00	\$91.00	\$177.00	\$28.00	\$0.00	\$0.00	\$0.00
594.000.651.002	\$15,013.00	\$0.00	\$15,013.00	\$300.00	\$12,049.00	\$12,349.00	\$2,664.00	\$0.00	\$0.00	\$0.00
594.000.651.003	\$584.00	\$0.00	\$584.00	\$0.00	\$174.00	\$174.00	\$410.00	\$0.00	\$0.00	\$0.00
594-000-651.000	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-683.000	\$2,006.00	\$0.00	\$2,006.00	\$0.00	\$1,003.00	\$1,003.00	\$1,003.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$24,272.00	(\$150.00)	\$24,122.00	\$2,155.00	\$15,984.00	\$18,139.00	\$5,983.00	\$0.00	\$0.00	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$600.00)
101.000.653.100	(\$80.00)
Grand Total	(\$680.00)