City of Grosse Pointe Woods
CITY ADMINISTRATOR'S

FINANCIAL REPORT

(Section 4.7, City Charter)

MAY 2025

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

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

Purchase orders issued	35
Payrolls checks prepared	313
General/other checks prepared	239

ACCOUNTING DEPARTMENT
Monthly Financial Report May 2025

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

CITY TREASURER
Monthly Financial Report May 2025

INVESTMENTS:

- Two (2) investments matured and two (2) investment was reinvested.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 05/01/2025 - 05/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/01/2025	1	72435#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	228	269.99
				OPERATING SUPPLIES	757.000	310	55.96
				OPERATING SUPPLIES	757.000	310	22.90
				CHECK 1 72435 TOTAL FOR FUND 101:			348.85
05/01/2025	1	72436	ANCHORTEX CORPORATION	PRISONER COVERALLS - RED KAP TWILL	808.000	310	739.00
05/01/2025	1	72437	ANDERSON ECKSTEIN & WESTRICK INC	PARCELLS MIDDLE SCHOOL	283.000	000	4,426.00
				MONTIETH ELEMENTARY	283.000	000	4,540.50
				CHECK 1 72437 TOTAL FOR FUND 101:			8,966.50
05/01/2025	1	72438#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	564.35
				MEDICARE REIMBURSEMENT	722.100	345	4,233.49
				MEDICARE REIMBURSEMENT	722.100	531	1,199.46
				CHECK 1 72438 TOTAL FOR FUND 101:			5,997.30
05/01/2025	1	72439*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	103.09
				CITY HALL OFFICE MATS	818.000	265	103.09
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 72439 TOTAL FOR FUND 101:			250.85
05/01/2025	1	72440	CLEANNET OF GREATER MICHIGAN INC	FY 2024-25 JANITORIAL SVC - MUNI BLDG	818.000	780	2,300.00
05/01/2025	1	72441	LEAH CRAWFORD	ACCRUED LIAB-COURT FEES	205.000	000	453.00
05/01/2025	1	72443	DOXIM INC.	PREPAID POSTAGE FOR SUMMER TAXES	123.000	000	4,631.40
05/01/2025	1	72444*#	DTE ENERGY		921.000	211	2,031.80
					921.000	349	2,800.60
					921.000	780	658.96
				CHECK 1 72444 TOTAL FOR FUND 101:			5,491.36
05/01/2025	1	72445#	DTE ENERGY		921.000	211	701.16

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 05/01/2025 - 05/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
					921.000	349	966.47
					921.000	780	227.40
				CHECK 1 72445 TOTAL FOR FUND 101:			1,895.03
05/01/2025	1	72447	EMBASSY SUITES BY HILTON GRAPEVI	NIGHTS IN HOTEL - GOVERNMENT RATE	961.000	310	1,194.00
				STATE TAX	961.000	310	71.64
				CITY TAX	961.000	310	83.58
				MANDATORY CHARGE	961.000	310	11.64
				TAX & RECOVERY FEES	961.000	310	1.51
				CHECK 1 72447 TOTAL FOR FUND 101:			1,362.37
05/01/2025	1	72448	ENVIROAIR CONSULTANTS, INC.	RESPIRATOR MASK TESTING & REPAIRS	930.000	339	70.00
05/01/2025	1	72449	EXPERT CARPET CLEANING, INC.	CARPET CLEANING MUNICIPAL COMPLEX	818.000	441	3,400.00
05/01/2025	1	72451*#	GROSSO TRUCKING & SUPPLY CO	GHESQUIERE SOFTBALL DIAMOND SAND	972.000	775	1,320.00
05/01/2025	1	72454	INTERSTATE SECURITY INC.	CONTRACTUAL SERVICES	818.000	228	72.00
05/01/2025	1	72456	KALAHARI RESORTS & CONVENTIONS	HOTEL ROOM CHARGE	961.000	310	645.00
				NON-EXEMPT PORTION OF TAX AT 7 %	961.000	310	45.15
				HOTEL NIGHTS	961.000	310	645.00
				NON-EXEMPT PORTION OF HOTEL TAX	961.000	310	45.15
				CHECK 1 72456 TOTAL FOR FUND 101:			1,380.30
05/01/2025	1	72457	KELLER THOMA	LABOR CONSULTANT	810.000	266	393.75
05/01/2025	1	72458	LANDSCAPE SOURCE	9 CITY TREE REPLACEMENTS - 2"	757.000	523	1,549.00
05/01/2025	1	72459	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.102	774	600.00
				FY 2024-25 LAWN CARE	818.102	774	775.00
				CHECK 1 72459 TOTAL FOR FUND 101:			1,375.00
05/01/2025	1	72460	VINCENT MCFOLLEY	DAMAGE DEPOSIT P&R			** VOIDED **
05/01/2025	1	72461	MCKENNA ASSOCIATES INC	PLANNING/ZONING/SOCIAL DISTRICT SERVI	818.000	371	3,395.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				FY 24-25 BUILDING DEPARTMENT SERVICES	818.000	371	52,927.60
				CHECK 1 72461 TOTAL FOR FUND 101:			56,322.60
05/01/2025	1	72463	PITNEY BOWES INC	MINOR EQUIPMENT	972.000	215	180.51
05/01/2025	1	72466	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	2,726.70
05/01/2025	1	72467	THE SHERWIN-WILLIAMS COMPANY	PAINT & SUPPLIES	757.000	441	73.45
				PAINT & SUPPLIES	757.000	441	79.14
				CHECK 1 72467 TOTAL FOR FUND 101:			152.59
05/01/2025	1	72469#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	193	30.93
				FY 2024-25 OFFICE SUPPLIES	728.000	211	6.83
				CHECK 1 72469 TOTAL FOR FUND 101:			37.76
05/01/2025	1	72470	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	3,820.50
05/01/2025	1	72473	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	20.00
05/01/2025	1	72474	WAYNE COUNTY APPRAISAL, LLC	FY 2024-25 ASSESSING SERVICES	818.000	257	7,534.41
05/01/2025	1	72476*#	WOW BUSINESS	UTILITIES	921.000	211	680.35
				UTILITIES	921.000	349	861.78
				UTILITIES	921.000	594	1,315.36
				UTILITIES	921.000	774	907.14
				UTILITIES	921.000	775	272.14
				UTILITIES	921.000	780	362.86
				CHECK 1 72476 TOTAL FOR FUND 101:			4,399.63
05/01/2025	1	72477	DEEPNET SECURITY LIMITED	25 LICENSES FOR MFA ON DUALSHIELD SER	818.000	228	2,337.50
05/01/2025	1	72478	K & S VENTURES INC	FY 2024-25 HEATING & COOLING MAINTENA	818.000	265	411.25
05/01/2025	1	72479	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	40.00
05/02/2025	1	72480	FUN WITH SPARKLES, LLC	SPRINGFEST - CLOWNS	880.200	105	785.00
05/08/2025	1	72481	MILES ADAMS	COLLEGE TUITION	960.000	345	1,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/08/2025	1	72482*#	AMAZON CAPITAL SERVICES	SPECIAL PROJECTS	967.100	101	23.48
				OPERATING SUPPLIES	757.000	228	31.98
				OPERATING SUPPLIES	757.000	310	37.76
				OPERATING SUPPLIES	757.000	775	139.98
				CHECK 1 72482 TOTAL FOR FUND 101:			233.20
05/08/2025	1	72483	AMAZON WEB SERVICES, INC.	FY 2024-25 BACKUP STG & EC2	818.000	228	1,000.68
05/08/2025	1	72486	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	36.43
05/08/2025	1	72492	CARR'S MOTORCOACH LLC	BUS TRIP FOR JULY (MARINE CITY)	123.000	000	1,098.65
05/08/2025	1	72493	KRISTIN CETLINSKI	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/08/2025	1	72495*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	441	14.82
				OPERATING SUPPLIES	757.000	775	23.45
				CHECK 1 72495 TOTAL FOR FUND 101:			38.27
05/08/2025	1	72497	CMP DISTRIBUTORS, INC.	500 ROUNDS OF MARKING CARTRIDGES	757.000	326	420.26
				SHIPING & HANDLING	757.000	326	11.00
				CHECK 1 72497 TOTAL FOR FUND 101:			431.26
05/08/2025	1	72499	STEFAN CROWN	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
05/08/2025	1	72502	DETROIT PRINCESS RIVERBOAT	DETROIT PRINCESS LUNCH CRUISE TICKETS	123.000	000	2,989.00
05/08/2025	1	72503	DEWOLF AND ASSOCIATES	TRAINING	961.000	310	445.00
05/08/2025	1	72504	DTE ENERGY	MUN. STREET LGHT	926.000	594	47,066.97
05/08/2025	1	72505	DTE ENERGY	UTILITIES	921.000	594	1,454.53
				UTILITIES	921.000	594	28.13
				CHECK 1 72505 TOTAL FOR FUND 101:			1,482.66
05/08/2025	1	72506*#	DTE ENERGY	UTILITIES	921.000	594	504.82
05/08/2025	1	72507	JAZMYNE DURANT	DAMAGE DEPOSIT P&R	295.000	000	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/08/2025	1	72508	EMCURA OCC. MED.	RESPIRATORY MEDICAL CLEARANCE	818.000	339	450.00
05/08/2025	1	72510	TRESA GALLOWAY	DAMAGE DEPOSIT P&R	295.000	000	200.00
				COMMUNITY CENTER REVENUE	646.000	000	100.00
				COMMUNITY CENTER REVENUE	646.000	000	100.00
				CHECK 1 72510 TOTAL FOR FUND 101:			400.00
05/08/2025	1	72512	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES	832.000	326	170.00
05/08/2025	1	72514	HEIDEL HOLDINGS, LLC	STAIRWELL AND PROBABTION OFFICE LOCKS	757.000	228	3,700.00
				SERVICE CALL :(	818.000	228	110.00
				LABOR TO INSTALL 2 LOCKS	818.000	228	550.00
				CHECK 1 72514 TOTAL FOR FUND 101:			4,360.00
05/08/2025	1	72515	HUNTINGTON NATIONAL BANK	FEES & CHARGES	958.000	211	500.00
05/08/2025	1	72518	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	80.35
05/08/2025	1	72519	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	140.25
05/08/2025	1	72520#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	101.12
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	312.83
				CHECK 1 72520 TOTAL FOR FUND 101:			413.95
05/08/2025	1	72521	LEXISNEXIS MATTHEW BENDER	CONTRACTUAL	818.000	286	95.25
05/08/2025	1	72522	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
05/08/2025	1	72523	NU APPEARANCE MAINTENANCE, INC.	CODE VIOLATIONS	818.001	349	180.00
05/08/2025	1	72524	NUCO2	CONTRACT SVCS-POOL MAINT	818.103	774	231.67
				CONTRACT SVCS-POOL MAINT	818.103	774	231.67
				CONTRACT SVCS-POOL MAINT	818.103	774	241.67
				CHECK 1 72524 TOTAL FOR FUND 101:			705.01
05/08/2025	1	72525	OAKLAND COMMUNITY COLLEGE	TRAINING	961.000	310	1,800.00

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CHECK DATE FROM 05/01/2025 - 05/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/08/2025	1	72527	PDQ/SMARTDEPLOY	PDQ PATCH MANAGEMENT AND INVENTORY RE	818.000	228	3,150.00
05/08/2025	1	72528	PITNEY BOWES INC	MINOR EQUIPMENT	972.000	215	443.33
05/08/2025	1	72530	PRIMARY ARMS, LLC	OPERATING SUPPLIES	757.000	326	139.95
05/08/2025	1	72531#	PURCHASE POWER	FY 2024-25 POSTAGE	757.000	193	625.00
				FY 2024-25 POSTAGE	728.000	211	575.00
				FY 2024-25 POSTAGE	757.000	286	625.00
				FY 2024-25 POSTAGE	728.000	349	625.00
				CHECK 1 72531 TOTAL FOR FUND 101:			2,450.00
05/08/2025	1	72532	JENNIFER RAU	CONTRACTUAL	818.000	286	137.12
05/08/2025	1	72534	SUSAN ROGGEMAN	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/08/2025	1	72535	THE SHERWIN-WILLIAMS COMPANY	OPERATING SUPPLIES	757.000	775	157.07
05/08/2025	1	72538*#	VERIZON WIRELESS	CONTRACTUAL SERVICES	818.000	228	76.63
				UTILITIES	921.000	594	180.30
				CHECK 1 72538 TOTAL FOR FUND 101:			256.93
05/08/2025	1	72540	TIMOTHY WOFFORD	CLOTHING/UNIFORM ALLOWANCE	725.000	531	148.40
05/08/2025	1	72541	WOODS TROPHIES	OPERATING SUPPLIES	757.000	310	25.00
05/08/2025	1	72543	ZEPPELIN SERVICES INC	DPW OFFICES AND BATHROOM CLEANING	818.000	441	1,161.00
05/15/2025	1	72544	AMERICAN MESSAGING	UTILITIES	921.000	349	127.04
05/15/2025	1	72545	AQUATIC SOURCE, LLC	MISC. POOL EQUIPMENT	931.000	774	794.90
				MISC. POOL EQUIPMENT	931.000	774	2,941.10
				CHECK 1 72545 TOTAL FOR FUND 101:			3,736.00
05/15/2025	1	72546*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	211	271.33
				UTILITIES	921.000	349	374.00
				UTILITIES	921.000	594	160.35
				UTILITIES	921.000	594	88.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 72546 TOTAL FOR FUND 101:			893.68
05/15/2025	1	72547	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	420.00
05/15/2025	1	72548	CONSUMERS ENERGY	UTILITIES	921.000	774	229.91
				UTILITIES	921.000	774	373.09
				UTILITIES	921.000	774	532.94
				UTILITIES	921.000	774	18.93
				CHECK 1 72548 TOTAL FOR FUND 101:			1,154.87
05/15/2025	1	72551	COOL THREADS EMBROIDERY	SMITH & WARREN BADGE	725.000	345	150.30
				CLASS A JACKET	725.000	345	378.99
				CLASS A PANTS	725.000	345	132.99
				CHECK 1 72551 TOTAL FOR FUND 101:			662.28
05/15/2025	1	72552	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	525.00
05/15/2025	1	72553#	DTE ENERGY	UTILITIES	921.000	594	646.13
				UTILITIES	921.000	775	86.94
				UTILITIES	921.000	775	19.24
				UTILITIES	921.000	780	31.34
				CHECK 1 72553 TOTAL FOR FUND 101:			783.65
05/15/2025	1	72554#	DTE ENERGY	UTILITIES	921.000	349	177.49
				UTILITIES	921.000	594	937.64
				UTILITIES	921.000	775	84.62
				UTILITIES	921.000	780	53.06
				CHECK 1 72554 TOTAL FOR FUND 101:			1,252.81
05/15/2025	1	72555	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	775	43.90
05/15/2025	1	72556	REBECCA FIORE	CONTRACTUAL SERVICES	818.000	780	70.00
05/15/2025	1	72558*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	265	186.81
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	441	139.07
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.102	774	1,549.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.107	774	108.85
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	775	35.13
				CHECK 1 72558 TOTAL FOR FUND 101:			2,018.93
05/15/2025	1	72559	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	460.00
05/15/2025	1	72560	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	111.00
				LEGAL NOTICES	903.000	215	111.00
				LEGAL NOTICES	903.000	215	92.50
				LEGAL NOTICES	903.000	215	129.50
				CHECK 1 72560 TOTAL FOR FUND 101:			444.00
05/15/2025	1	72561	CAROL GUITHER	CONTRACTUAL SERVICES	818.000	780	35.00
05/15/2025	1	72564	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
05/15/2025	1	72565	K & S VENTURES INC	FY 2024-25 HEATING & COOLING MAINTENA	818.000	265	387.50
05/15/2025	1	72566	LERETA LLC	OVER/UNDER	689.000	000	3,440.96
05/15/2025	1	72567*#	LOWE'S	OPERATING SUPPLIES	757.000	265	50.19
				OPERATING SUPPLIES	757.000	441	301.15
				OPERATING SUPPLIES	757.000	523	260.93
				OPERATING SUPPLIES	757.000	775	281.29
				GHESQUIERE BLEACHER BACKDROP	972.000	775	598.28
				OPERATING SUPPLIES	757.000	780	94.05
				CHECK 1 72567 TOTAL FOR FUND 101:			1,585.89
05/15/2025	1	72568	MACOMB COUNTY HEALTH DEPT	OPER SUPPLY - POOL MAINT	757.104	774	474.00
05/15/2025	1	72571	PRINT XPRESS	GENERIC BUSINESS CARDS	728.000	349	543.00
05/15/2025	1	72572	JENNIFER RAU	CONTRACTUAL	818.000	286	137.12
05/15/2025	1	72573	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00
05/15/2025	1	72574	STOP STICK LTD.	OPERATING SUPPLIES	757.000	310	287.00
05/15/2025	1	72576	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	595.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/15/2025	1	72577	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	315.00
05/15/2025	1	72578	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	608.96
05/15/2025	1	72579*#	VERIZON WIRELESS	S. COMO INTERNATIONAL CHARGES	818.000	172	33.59
				ADMIN	921.000	211	170.44
				PUBLIC SAFETY	921.000	349	530.26
				UTILITIES	921.000	594	56.81
				LFP	921.000	774	142.03
				CHECK 1 72579 TOTAL FOR FUND 101:			933.13
05/15/2025	1	72580	RONALD WEHRMANN	SENIOR CIT COMM	880.600	105	50.00
05/15/2025	1	72581	TIMOTHY WOFFORD	CLOTHING/UNIFORM ALLOWANCE	725.000	531	151.60
05/15/2025	1	72582	ZEPPELIN SERVICES INC	CONTRACTUAL SERVICES	818.000	780	200.00
05/22/2025	1	72583	ACME PARTYWORKS	SPECIAL PROJECTS			** VOIDED **
05/22/2025	1	72584	ACME VENTILATION CLEANING, LLC	STEAM CLEAN GREASE EXHAUST SYSTEM	818.101	774	500.00
05/22/2025	1	72586	RENAE ALDRIDGE	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/22/2025	1	72587	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	775	62.88
05/22/2025	1	72588#	AMAZON CAPITAL SERVICES	SPECIAL PROJECTS	967.100	101	36.51
				OPERATING SUPPLIES	757.000	228	21.21
				OPERATING SUPPLIES	757.000	441	63.24
				OPERATING SUPPLIES	757.000	775	55.69
				OPERATING SUPPLIES	757.000	780	25.17
				CHECK 1 72588 TOTAL FOR FUND 101:			201.82
05/22/2025	1	72589*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	265	355.10
				FY 2024-25 GENERAL ENGINEERING	818.000	441	710.20
				CHECK 1 72589 TOTAL FOR FUND 101:			1,065.30
05/22/2025	1	72590*#	ANDERSON ECKSTEIN & WESTRICK INC	MONTIETH ELEMENTARY	283.000	000	4,540.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/22/2025	1	72591	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	441	95.00
05/22/2025	1	72592*#	AT&T MOBILITY LLC	CONTRACTUAL SERVICES	818.000	228	82.28
				UTILITIES	921.000	349	269.57
				CHECK 1 72592 TOTAL FOR FUND 101:			351.85
05/22/2025	1	72593	BERESFORD COMPANY	CLOUD ID CREDITS	757.000	310	700.00
05/22/2025	1	72595	MARILYN BIANCO	TENNIS	653.270	000	130.00
05/22/2025	1	72597	BURKE'S SPORT HAVEN INC	75TH ANNIVERSARY TSHIRTS	967.100	101	810.00
05/22/2025	1	72598	CDW GOVERNMENT INC	FY 2024-25 IT SUPPLIES	757.000	228	400.89
				FY 2024-25 IT SUPPLIES	757.000	228	37.99
				CHECK 1 72598 TOTAL FOR FUND 101:			438.88
05/22/2025	1	72599#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	564.35
				MEDICARE REIMBURSEMENT	722.100	345	4,233.49
				MEDICARE REIMBURSEMENT	722.100	531	1,199.46
				CHECK 1 72599 TOTAL FOR FUND 101:			5,997.30
05/22/2025	1	72601	DEWOLF AND ASSOCIATES	FTO BASIC TRAINING - DARA	961.000	310	845.00
				FTO BASIC TRAINING - A. SMITH	961.000	310	845.00
				CHECK 1 72601 TOTAL FOR FUND 101:			1,690.00
05/22/2025	1	72602	DTE ENERGY	UTILITIES	921.000	594	28.13
05/22/2025	1	72604	TANIA GHANEM	CONTRACTUAL	818.000	286	175.00
05/22/2025	1	72605	CHRISTINA HARNING	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/22/2025	1	72606	BARBARA HAYES	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/22/2025	1	72609	INTERSTATE SECURITY INC.	CONTRACTUAL SERVICES	818.000	228	230.00
05/22/2025	1	72611	CHARLES JANSON	CLOTHING/UNIFORM ALLOWANCE	725.000	531	174.89
05/22/2025	1	72612	MARK JOHNSTON	DAMAGE DEPOSIT P&R	295.000	000	200.00

Fund: 101 GENERAL FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
05/22/2025	1	72613*#	JOS. KUTCHEY & SONS, LLC	FLOWERS - ELEVATED LIGHT POLE PLANTE	930.000	441	1,400.00
05/22/2025	1	72614	KELLER THOMA	LABOR CONSULTANT	810.000	266	612.50
05/22/2025	1	72615	DARLENE LOVELACE	TENNIS	653.270	000	130.00
05/22/2025	1	72616	MAJIK GRAPHICS INC	OPERATING SUPPLIES	757.000	775	174.00
05/22/2025	1	72617	MARCHIORI CATERING	MONTHLY LUNCH FOR SENIOR MOVIES	880.603	780	230.00
05/22/2025	1	72618	MARCO	CONTRACTUAL SERVICES	818.000	228	366.27
				EQUIPMENT MAINT & REPAIR	930.000	228	61.71
				CHECK 1 72618 TOTAL FOR FUND 101:			427.98
05/22/2025	1	72619	MARCO TECHNOLOGIES, LLC	CONTRACTUAL SERVICES	818.000	228	215.00
				EQUIPMENT MAINT & REPAIR	930.000	228	295.05
				EQUIPMENT MAINT & REPAIR	930.000	228	112.15
				CHECK 1 72619 TOTAL FOR FUND 101:			622.20
05/22/2025	1	72620	MARILYN MARKEY	DAMAGE DEPOSIT P&R			** VOIDED **
				COMMUNITY CENTER REVENUE			** VOIDED **
05/22/2025	1	72622*#	NATIONWIDE CONSTRUCTION GROUP	SENIOR DIAMOND BACKSTOP	818.000	775	9,800.00
				DIAMONDS 2 AND 3 DUGOUT FENCE REPAIR	972.000	775	2,500.00
				CHECK 1 72622 TOTAL FOR FUND 101:			12,300.00
05/22/2025	1	72623#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	757.000	193	79.19
				FY 2024-25 OFFICE SUPPLIES	728.000	211	412.62
				FY 2024-25 OFFICE SUPPLIES	728.000	211	22.20
				FY 2024-25 OFFICE SUPPLIES	728.000	211	8.34
				OFFICE SUPPLIES	728.000	594	35.14
				OFFICE SUPPLIES	728.000	594	4.80
				OFFICE SUPPLIES	728.000	594	13.48
				OFFICE SUPPLIES	728.000	594	222.03

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 05/01/2025 - 05/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 72623 TOTAL FOR FUND 101:			797.80
05/22/2025	1	72624	OPTICS PLANET INC.	OPERATING SUPPLIES	757.000	326	199.97
05/22/2025	1	72625	ORKIN	PEST CONTROL SERVICES DPW	818.000	441	80.00
				PEST CONTROL SERVICES DPW	818.000	441	80.00
				PEST CONTROL SERVICES DPW	818.000	441	80.00
				CHECK 1 72625 TOTAL FOR FUND 101:			240.00
05/22/2025	1	72626*#	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441	89.94
				DOG PARK ACCESS MAINTENANCE	818.000	775	486.73
				GHESQUIERE PARK TELEVISION MONITORING	818.000	775	110.78
				CHENE TROMBLEY PARK TV MONITORING	818.000	775	750.10
				CHECK 1 72626 TOTAL FOR FUND 101:			1,437.55
05/22/2025	1	72627*#	RELY-ON CONSTRUCTION	PAINTING OF WATERSLIDE SUPPORTS	931.000	774	5,800.00
05/22/2025	1	72628	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	3,843.20
05/22/2025	1	72630	SHARE CORPORATION	CLEANING MATERIALS & SUPPLIES - AB	757.000	774	449.67
				CLEANING MATERIALS & SUPPLIES - GROUN	757.102	774	167.10
				CHECK 1 72630 TOTAL FOR FUND 101:			616.77
05/22/2025	1	72632	TRIPLE F FACILITY SERVICES	SEMI-ANNUAL CLEAN OF TILE FLOORS/WALL	818.000	441	800.00
05/22/2025	1	72633	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	608.96
05/22/2025	1	72635	SHELBY WILTSHIRE	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/22/2025	1	72636	STERLING WISE	DAMAGE DEPOSIT P&R	295.000	000	80.00
05/22/2025	1	72638	YORK, DOLAN & TOMLINSON, P.C.	LEGAL FEES-GEN'L CITY	801.000	266	1,651.49
				LEGAL COUNSEL-COURT	801.100	266	3,193.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	266	325.50
				CHECK 1 72638 TOTAL FOR FUND 101:			5,169.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/22/2025	1	72639	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	100.00
				COMMUNITY RELATIONS	880.000	780	160.00
				CHECK 1 72639 TOTAL FOR FUND 101:			260.00
05/22/2025	1	72640	VINCENT MCFOLLEY	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/29/2025	1	72641	ANIXTER INC.	OPERATING SUPPLIES	757.000	228	67.24
05/29/2025	1	72642	CODY BIVINS	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/29/2025	1	72643	BSB COMMUNICATIONS INC.	CONTRACTUAL SERVICES	818.000	228	87.50
05/29/2025	1	72644	BURKE'S SPORT HAVEN INC	OPERATING SUPPLIES	757.000	441	498.00
05/29/2025	1	72645*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	103.09
				CITY HALL OFFICE MATS	818.000	265	103.09
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 72645 TOTAL FOR FUND 101:			265.74
05/29/2025	1	72646	CLINTON VALLEY PRODUCTS, LLC	GLASS BARRIER FOR THECOMMUNITY CENTER	930.000	780	4,550.00
05/29/2025	1	72648	ELISE COYLE	OPERATING SUPPLIES	757.000	265	5.30
05/29/2025	1	72649	JUSTIN CROOK	CLOTHING/UNIFORM ALLOWANCE	725.000	531	178.15
05/29/2025	1	72652*#	DTE ENERGY		921.000	211	2,519.88
					921.000	349	3,473.35
				1200 POLE ELECTRIC APR 2025	921.000	594	125.06
				1200 POLE GAS APR 2025	921.000	594	119.10
				UTILITIES	921.000	594	25.53
				UTILITIES	921.000	774	4,720.55
				UTILITIES	921.000	774	440.64
				UTILITIES	921.000	774	108.38
				UTILITIES	921.000	774	1,032.30
				UTILITIES	921.000	775	287.77
					921.000	780	817.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 72652 TOTAL FOR FUND 101:			13,669.82
05/29/2025	1	72653#	DTE ENERGY		921.000	211	374.28
					921.000	349	515.89
					921.000	780	121.39
				CHECK 1 72653 TOTAL FOR FUND 101:			1,011.56
05/29/2025	1	72654	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.102	774	15.96
05/29/2025	1	72660	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.102	774	350.00
				FY 2024-25 LAWN CARE	818.102	774	625.00
				CHECK 1 72660 TOTAL FOR FUND 101:			975.00
05/29/2025	1	72662	SEAN PATRICK MURPHY	COMMUNITY RELATIONS	880.000	780	160.00
05/29/2025	1	72663	PEAK TECHNOLOGIES, INC.	ONSITE SERVICE FOR 2 ID CARD PRINTERS	818.000	228	1,300.42
05/29/2025	1	72664	THEODORE REAUME	CLOTHING/UNIFORM ALLOWANCE	725.000	531	130.00
05/29/2025	1	72670	STAPLES BUSINESS CREDIT	FY 2024-25 OFFICE SUPPLIES	757.000	172	177.89
05/29/2025	1	72671	ANN MARKEY	DAMAGE DEPOSIT P&R	295.000	000	200.00
				COMMUNITY CENTER REVENUE	646.000	000	620.00
				CHECK 1 72671 TOTAL FOR FUND 101:			820.00
				Total for fund 101 GENERAL FUND			297,254.08

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 05/01/2025 - 05/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
05/01/2025	1	72455*#	JAMES J. LEAMON LANDSCAPE DESIGN	2023 SIDEWALK REPAIR PROGRAM	976.100	451	4,542.54
				2023 SIDEWALK REPAIR PROGRAM	976.100	451	1,501.48
				CHECK 1 72455 TOTAL FOR FUND 202:			6,044.02
05/01/2025	1	72472	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	1,671.98
05/08/2025	1	72495*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	463	9.88
05/08/2025	1	72539*	WEINGARTZ SUPPLY CO	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	68.99
05/15/2025	1	72557*#	GEORGE'S DISCOUNT AUTO	OPERATING SUPPLIES	757.000	463	250.58
05/22/2025	1	72585*#	AL'S ASPHALT PAVING CO.	CONSTRUCTION	974.200	451	14,588.07
05/22/2025	1	72589*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	246.95
				ENGINEERING	974.201	451	235.18
				AEW FEES - CONSTRUCTION	974.803	451	4,633.46
				CHECK 1 72589 TOTAL FOR FUND 202:			5,115.59
				Total for fund 202 MAJOR STREET FUND			27,749.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
05/01/2025	1	72453	INTERSTATE BILLING SERVICES, INC	OPERATING SUPPLIES	757.000	463	236.42
05/01/2025	1	72455*#	JAMES J. LEAMON LANDSCAPE DESIGN	2023 SIDEWALK REPAIR PROGRAM	976.100	451	11,356.28
				2023 SIDEWALK REPAIR PROGRAM	976.100	451	3,753.71
				CHECK 1 72455 TOTAL FOR FUND 203:			15,109.99
05/08/2025	1	72495*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	463	24.68
05/08/2025	1	72498	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	280.30
05/08/2025	1	72539*	WEINGARTZ SUPPLY CO	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	898.00
05/15/2025	1	72550	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	244.85
05/15/2025	1	72557*#	GEORGE'S DISCOUNT AUTO	OPERATING SUPPLIES	757.000	463	99.90
05/15/2025	1	72558*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	463	56.66
05/15/2025	1	72563	INTERSTATE BILLING SERVICES, INC	OPERATING SUPPLIES	757.000	463	7.08
				OPERATING SUPPLIES	757.000	463	126.61
				CHECK 1 72563 TOTAL FOR FUND 203:			133.69
05/22/2025	1	72585*#	AL'S ASPHALT PAVING CO.	CONSTRUCTION	974.200	451	14,588.08
				CONSTRUCTION	977.803	451	23,033.80
				CHECK 1 72585 TOTAL FOR FUND 203:			37,621.88
05/22/2025	1	72589*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	164.63
				ENGINEERING	974.201	451	705.55
				ENGINEERING	977.803	451	742.69
				CHECK 1 72589 TOTAL FOR FUND 203:			1,612.87
05/22/2025	1	72631	SITEONE LANDSCAPE SUPPLY, LLC	MAINT SUPPLIES & PARTS	757.000	463	143.51
				Total for fund 203 LOCAL STREET FUND			56,462.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
05/08/2025	1	72496	CITY OF GROSSE POINTE WOODS	PETTY CASH	004.000	000	400.00
05/22/2025	1	72613*#	JOS. KUTCHEY & SONS, LLC	FLOWERS - ELEVATED LIGHT POLE PLANTE	880.310	803	8,600.00
				BEAUTIFICATION COMMISSION	880.310	803	218.50
				CHECK 1 72613 TOTAL FOR FUND 213:			8,818.50
				Total for fund 213 PARKWAY BEAUTIFICATION			9,218.50

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 05/01/2025 - 05/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
05/01/2025	1	72451*#	GROSSO TRUCKING & SUPPLY CO	TRUCKING DIRT	818.000	528	500.00
05/08/2025	1	72513	GROSSE POINTES-CLINTON	FY 2024-25 REFUSE DISPOSAL FEES	818.000	528	23,259.92
05/08/2025	1	72517	INDIAN SUMMER RECYCLING	FY 2024-25 YARD WASTE DISPOSAL	818.000	528	547.80
05/29/2025	1	72657	GROSSO TRUCKING & SUPPLY CO	TRUCKING COMPOST	818.000	528	975.00
				TRUCKING TOPSOIL	818.000	528	1,750.00
				TRUCKING YARD WASTE	818.000	528	1,400.00
				TRUCKING YARD WASTE	818.000	528	210.00
				TRUCKING DIRT	818.000	528	600.00
				TRUCKING 21A CONCRETE	818.000	528	1,750.00
				TRUCKING YARD WASTE	818.000	528	1,190.00
				TRUCKING DIRT	818.000	528	1,200.00
				CHECK 1 72657 TOTAL FOR FUND 226:			9,075.00
				Total for fund 226 SOLID WASTE/DISPOSAL			33,382.72

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 05/01/2025 - 05/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
05/01/2025	1	72471	GENEVIEVE TAYLOR, PLLC	COURT APPOINTED ATTORNEY	801.400	286	819.00
				COURT APPOINTED ATTORNEY	801.400	286	63.00
				COURT APPOINTED ATTORNEY	801.400	286	148.00
				CHECK 1 72471 TOTAL FOR FUND 260:			1,030.00
05/01/2025	1	72475	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	176.00
05/15/2025	1	72562	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	535.50
05/15/2025	1	72570	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286	472.50
				COURT APPOINTED ATTORNEY	801.400	286	504.00
				CHECK 1 72570 TOTAL FOR FUND 260:			976.50
05/15/2025	1	72575	GENEVIEVE TAYLOR, PLLC	COURT APPOINTED ATTORNEY	801.400	286	211.00
05/22/2025	1	72600	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	283.50
				COURT APPOINTED ATTORNEY	801.400	286	189.00
				COURT APPOINTED ATTORNEY	801.400	286	535.50
				CHECK 1 72600 TOTAL FOR FUND 260:			1,008.00
05/22/2025	1	72607	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	176.00
05/22/2025	1	72621	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	2,205.00
05/22/2025	1	72637	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	211.00
				Total for fund 260 SOM MIDC GRANT			6,529.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 284 OPIOID SETTLEMENT FUND							
05/22/2025	1	72629	ROTARY ACTION GROUP	BOTTLES FOR DRUG KIOSK	757.000	320	1,485.00
				Total for fund 284 OPIOID SETTLEMENT FUND			1,485.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 05/01/2025 - 05/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
05/01/2025	1	72462	PENCHURA, L.L.C.	HANDICAP ACCESSIBLE FRIENDSHIP SWING	674.020	000	28,020.56
05/08/2025	1	72485	ANDERSON ECKSTEIN & WESTRICK INC	AEW DESIGN FEES - LFP CONCESSION STAN	977.104	902	1,039.50
				CONSTRUCTION ENGINEERING AND ARCHITEC	977.104	902	2,696.75
				CHECK 1 72485 TOTAL FOR FUND 401:			3,736.25
05/22/2025	1	72589*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	977.104	902	1,453.08
05/22/2025	1	72590*#	ANDERSON ECKSTEIN & WESTRICK INC	CONSTRUCTION ENGINEERING AND ARCHITEC	977.104	902	1,999.95
05/22/2025	1	72622*#	NATIONWIDE CONSTRUCTION GROUP	DIAMONDS 1-4 FENCING	977.104	902	85,769.00
				SENIOR DIAMOND FENCING	977.104	902	13,450.00
				CHECK 1 72622 TOTAL FOR FUND 401:			99,219.00
05/22/2025	1	72627*#	RELY-ON CONSTRUCTION	PAINT BACKSTOPS (BLACK)	977.104	902	8,750.00
05/22/2025	1	72634	WARREN CONTRACTORS & DEVELOPMENT	CONSTRUCTION	977.104	902	85,729.95
				Total for fund 401 MUNICIPAL IMPRV FUND			228,908.79

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 05/01/2025 - 05/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
05/08/2025	1	72482*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	571	131.61
05/08/2025	1	72538*#	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	571	604.96
				CONTRACTUAL SERVICES	818.000	571	157.77
				CHECK 1 72538 TOTAL FOR FUND 585:			762.73
05/22/2025	1	72585*#	AL'S ASPHALT PAVING CO.	CONSTRUCTION	977.000	571	50,674.37
05/22/2025	1	72589*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERNG	978.300	571	2,418.20
				Total for fund 585 PARKING FUND			53,986.91

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 05/01/2025 - 05/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
05/01/2025	1	72434	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	537	136.00
05/01/2025	1	72442	DOXIM INC.	FY 2024-25 WATER BILL POSTAGE	757.000	538	453.10
				FY 2024-25 WATER BILLING MONTHLY MAIL	818.000	538	409.01
				CHECK 1 72442 TOTAL FOR FUND 592:			862.11
05/01/2025	1	72444*#	DTE ENERGY	UTILITIES	921.000	542	2,035.03
05/01/2025	1	72450	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	35,454.04
				DWSD WATER FIXED CHARGES	920.100	537	75,100.00
				CHECK 1 72450 TOTAL FOR FUND 592:			110,554.04
05/01/2025	1	72455*#	JAMES J. LEAMON LANDSCAPE DESIGN	2023 SIDEWALK REPAIR PROGRAM	976.100	537	6,813.77
				2023 SIDEWALK REPAIR PROGRAM	976.100	537	2,252.22
				CHECK 1 72455 TOTAL FOR FUND 592:			9,065.99
05/01/2025	1	72468	KEITH SHERWOOD	TRAINING & SEMINARS	958.001	536	56.84
05/01/2025	1	72476*#	WOW BUSINESS	UTILITIES	921.000	542	136.07
05/08/2025	1	72487	ATA NATIONAL TITLE GROUP	50-METER CHARGE	033.000	000	67.15
05/08/2025	1	72488	BADGER METER, INC	FY 2024-25 METER SUPPLIES	757.000	537	1,114.50
05/08/2025	1	72490	CAPITAL TITLE	50-METER CHARGE	033.000	000	4.65
				10-WATER	033.000	000	2.61
				30-CAP IMPROVEMENT	033.000	000	2.22
				20-SEWER	033.000	000	1.90
				70-BILLING EXPENSE	033.000	000	0.21
				CHECK 1 72490 TOTAL FOR FUND 592:			11.59
05/08/2025	1	72491	CARLSON, SIGRID J	50-METER CHARGE	033.000	000	96.75
				30-CAP IMPROVEMENT	033.000	000	46.15
				70-BILLING EXPENSE	033.000	000	4.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				CHECK 1 72491 TOTAL FOR FUND 592:			147.30
05/08/2025	1	72494	CHIRCO TITLE	50-METER CHARGE	033.000	000	7.54
				30-CAP IMPROVEMENT	033.000	000	2.94
				40-COMMERCIAL METER	033.000	000	1.40
				70-BILLING EXPENSE	033.000	000	0.16
				CHECK 1 72494 TOTAL FOR FUND 592:			12.04
05/08/2025	1	72495*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	537	46.74
05/08/2025	1	72506*#	DTE ENERGY	UTILITIES	921.000	542	334.39
05/08/2025	1	72516	HYDROCORP	CROSS CONNECTION PROGRAM	975.395	537	845.00
05/08/2025	1	72529	POINTE ALARM LLC	TELEVISION MONITORING SYSTEM	818.000	542	955.06
				INSTALLATION OF TELEVISION MONITORING	974.000	542	5,873.00
				CHECK 1 72529 TOTAL FOR FUND 592:			6,828.06
05/08/2025	1	72536	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	166,043.74
05/08/2025	1	72538*#	VERIZON WIRELESS	UTILITIES	921.000	542	36.06
05/08/2025	1	72542	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
05/15/2025	1	72546*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542	295.01
05/15/2025	1	72549	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	166.13
05/15/2025	1	72558*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	537	116.77
05/15/2025	1	72567*#	LOWE'S	OPERATING SUPPLIES	757.000	537	571.28
05/15/2025	1	72569	MICROBAC LABORATORIES, INC.	DRINKING WATER TESTING UCMR 5	818.000	536	1,194.00
05/15/2025	1	72579*#	VERIZON WIRELESS	UTILITIES	921.000	542	47.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
05/22/2025	1	72589*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW FEES FOR SEWER SYSTEM EVALUATION	818.000	537	711.90
				FY 2024-25 GENERAL ENGINEERING	818.000	537	355.10
				ENGINEERNG	975.401	537	246.95
				FY 2024-25 GIS MAINTENANCE	977.000	537	681.10
				CHECK 1 72589 TOTAL FOR FUND 592:			1,995.05
05/22/2025	1	72590*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 WATER RATE STUDY	818.000	537	5,000.00
05/22/2025	1	72592*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.28
05/22/2025	1	72603	FERGUSON ENTERPRISES LLC #3326	WATER & SEWER SUPPLIES	757.000	537	460.00
05/22/2025	1	72626*#	POINTE ALARM LLC	TELEVISION MONITORING SYSTEM	818.000	542	476.38
05/29/2025	1	72647	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	500.00
05/29/2025	1	72650	DOXIM INC.	FY 2024-25 WATER BILL POSTAGE	757.000	538	346.38
				FY 2024-25 WATER BILLING MONTHLY MAIL	818.000	538	385.81
				CHECK 1 72650 TOTAL FOR FUND 592:			732.19
05/29/2025	1	72651	DOXIM INC.	FY 2024-25 WATER BILL POSTAGE	757.000	538	1,500.00
05/29/2025	1	72652*#	DTE ENERGY	UTILITIES	921.000	542	1,554.53
05/29/2025	1	72656	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	36,280.26
				DWSD WATER FIXED CHARGES	920.100	537	75,100.00
				DWSD IWC CHARGES	920.103	537	3,139.68
				CHECK 1 72656 TOTAL FOR FUND 592:			114,519.94
				Total for fund 592 WATER / SEWER FUND			427,783.55

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 05/01/2025 - 05/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
05/01/2025	1	72464	JAMES POOLE	DOCKING FEES	651.002	000	1,035.00
05/08/2025	1	72484	JOHN AMENT	DOCKING FEES	651.002	000	690.00
05/08/2025	1	72537	RUSSELL VANHOUTEN	DOCKING FEES	651.002	000	345.00
05/22/2025	1	72585*#	AL'S ASPHALT PAVING CO.	CONSTRUCTION	977.200	785	50,674.37
05/22/2025	1	72589*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	785	849.64
05/22/2025	1	72594	BETH PLUMRIDGE	DOCKING FEES	651.002	000	150.00
				Total for fund 594 BOAT DOCK FUND			53,744.01

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 05/01/2025 - 05/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
05/01/2025	1	72433	ALL AUTOMOTIVE	CONTRACTUAL SERVICES	818.000	534	330.00
05/01/2025	1	72439*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.07
				MECHANICS UNIFORMS	725.000	535	23.07
				MECHANICS UNIFORMS	725.000	535	23.07
				CHECK 1 72439 TOTAL FOR FUND 661:			69.21
05/01/2025	1	72446	ED RINKE CHEVROLET	VEHICLE MAINTENANCE - PS	939.200	534	69.45
05/01/2025	1	72452	INDUSTRIAL BROOM SERVICE	SWEEPER BROOMS & PARTS	939.100	534	228.00
05/01/2025	1	72465	RKA PETROLEUM COMPANIES, INC.	FY 2024-25 FUEL PURCHASE	939.500	534	4,573.14
05/08/2025	1	72489	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.400	534	132.00
05/08/2025	1	72495*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	534	20.42
05/08/2025	1	72509	FIRST DUE EQUIPMENT SALES & REPA	VEHICLE MAINTENANCE - PS	939.200	534	296.25
05/08/2025	1	72511	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	939.100	534	62.11
05/08/2025	1	72526	OFFICIAL TOWING	VEHICLE MAINTENANCE - DPW	939.100	534	85.00
05/08/2025	1	72533	RKA PETROLEUM COMPANIES, INC.	FY 2024-25 FUEL PURCHASE	939.500	534	4,926.16
05/15/2025	1	72557*#	GEORGE'S DISCOUNT AUTO	OPERATING SUPPLIES	757.000	534	9.26
				AUTO & TRUCK PARTS & SUPPLIES	939.100	534	213.95
				VEHICLE MAINTENANCE - PS	939.200	534	266.18
				FY 2024-25 AUTO & TRUCK PARTS & SUPPL	939.300	534	383.62
				CLOTHING/UNIFORM ALLOWANCE	725.000	535	258.40
				CHECK 1 72557 TOTAL FOR FUND 661:			1,131.41
05/15/2025	1	72558*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	939.100	534	37.87
05/22/2025	1	72610	ITU INC.	VEHICLE PARTS	939.100	534	36.94
05/29/2025	1	72645*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.07
				MECHANICS UNIFORMS	725.000	535	23.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
				MECHANICS UNIFORMS	725.000	535	23.07
				MECHANICS UNIFORMS	725.000	535	23.07
				CHECK 1 72645 TOTAL FOR FUND 661:			92.28
05/29/2025	1	72655	GREAT LAKES BATTERY	VEHICLE MAINTENANCE - P&R	939.300	534	339.90
05/29/2025	1	72658	INDUSTRIAL BROOM SERVICE	SWEEPER BROOMS & PARTS	939.100	534	228.00
05/29/2025	1	72659	M TECH COMPANY	FY 2024-25 AUTO EQUIP & TRUCK PARTS	939.100	534	202.05
05/29/2025	1	72661	MICHIGAN CAT	PARTS FOR EQUIPMENT REPAIRS	939.100	534	152.08
				PARTS FOR EQUIPMENT REPAIRS	939.100	534	288.20
				CHECK 1 72661 TOTAL FOR FUND 661:			440.28
05/29/2025	1	72665	RKA PETROLEUM COMPANIES, INC.	FY 2024-25 FUEL PURCHASE	939.500	534	4,332.08
05/29/2025	1	72667	SLIM'S ALIGNMENT SERVICE	VEHICLE MAINTENANCE - PS	939.200	534	105.00
				Total for fund 661 MTR VEH & EQUIPMENT FUND			17,737.55

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 05/01/2025 - 05/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 677 WORKERS COMP FUND							
05/29/2025	1	72666	SEDGWICK CLAIMS MGMT SERVICES, I	PREPAID EXPENSE	123.000	000	6,117.50
				Total for fund 677 WORKERS COMP FUND			6,117.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 678 MEDICAL CARE FUND							
05/08/2025	1	72500	DELTA DENTAL	DELTA DENTAL RETIREE	717.020	210	921.55
				DELTA DENTAL RETIREE	717.020	210	7,366.50
				CHECK 1 72500 TOTAL FOR FUND 678:			8,288.05
05/08/2025	1	72501	DELTA DENTAL	DENTAL	719.010	210	433.28
				DENTAL	719.010	210	3,463.50
				CHECK 1 72501 TOTAL FOR FUND 678:			3,896.78
05/22/2025	1	72596	BLUE CROSS BLUE SHIELD OF MI	MEDICARE ADVANTAGE RETIREE	717.010	210	21,034.45
05/22/2025	1	72608	HUMANA INSURANCE CO.	HUMANA RETIREE	717.030	210	25,647.43
05/29/2025	1	72668	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	210	1,440.41
05/29/2025	1	72669	STANDARD INSURANCE COMPANY RC	LIFE RETIREE	717.040	210	17.16
				Total for fund 678 MEDICAL CARE FUND			60,324.28
			TOTAL - ALL FUNDS				1,280,683.75

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

City of Grosse Pointe Woods
Investments as of May 31, 2025

Investment		General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan BKS		$900,000	$250,000		$700,000			$1,850,000	12.57%
Federal Home Loan Mortgage		$750,000			$1,200,000			$1,950,000	13.25%
Federal Farm CR BKS		$695,000			$700,000			$1,395,000	9.48%
Community Unity Bk - CD					$250,000			$250,000	1.70%
First Nat'l Bank East Lansing, MI - CD		$250,000						$250,000	1.70%
Sturgis Bk & Tr Co - CD					$249,000			$249,000	1.69%
CIBC*		$298,344			$1,190,528	$126,939	$422,365	$2,038,175	13.85%
Huntington Bank*					$568,619			$568,619	3.86%
Federal Farm CR BKS - Comerica		$1,095,000			$250,000			$1,345,000	9.14%
Federal Home Loan Bank-Comerica		$115,000			$500,000			$615,000	4.18%
Federal Home Loan Mortgage - Comerica		$755,000	$250,000		$525,000			$1,530,000	10.40%
Federal Nat'l Mtg Assn - Comerica		$930,000		$500,000	$750,000		$245,000	$2,425,000	16.48%
Macomb Cty Retiree Hlth Care		$250,000						$250,000	1.70%
TOTAL		$6,038,344	$500,000	$500,000	$6,883,147	$126,939	$667,365	$14,715,794	
Total Invested w/Multi Bank								$5,944,000	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 05/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
000		17,947,094.70	15,555,155.75	250,886.06	2,391,938.95	86.67
931	TRANSFER IN	80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		18,027,094.70	15,635,155.75	250,886.05	2,391,938.95	86.73
101	CITY COUNCIL	95,704.00	70,314.86	6,453.70	25,389.14	73.47
105	COMMISSIONS	33,267.00	19,152.69	835.00	14,114.31	57.57
172	ADMINISTRATION	411,063.00	337,436.59	24,508.36	73,626.41	82.09
193	CITY COMPTROLLER	543,710.00	414,117.45	25,306.55	129,592.55	76.17
209	ADMIN-FRINGE BENEFITS	261,200.00	260,369.41	564.35	830.59	99.68
211	OVERHEAD	139,557.55	112,522.67	7,453.00	27,034.88	80.63
215	CITY CLERK/ELECTIONS	527,330.00	457,165.82	21,673.04	70,164.18	86.69
228	MIS	494,150.00	384,681.17	27,687.93	109,468.83	77.85
229	MIS FRINGE BENEFITS	50,365.00	50,365.00	0.00	0.00	100.00
257	CITY ASSESSOR	116,693.00	94,545.36	0.00	22,147.64	81.02
265	CITY HALL & GROUNDS	324,918.00	204,210.23	2,867.16	120,707.77	62.85
266	CITY ATTORNEY	265,000.00	98,513.48	9,625.69	166,486.52	37.17
286	COURT EXPENDITURES	455,071.00	329,678.72	22,328.01	125,392.28	72.45
305	PUB SAF-ADMIN	337,766.12	280,086.78	17,677.30	57,679.34	82.92
310	POLICE SERVICES	4,796,520.88	4,186,350.98	361,227.58	610,169.90	87.28
326	SUPPORT SERVICES	171,825.00	137,689.67	14,231.65	34,135.33	80.13
339	FIRE SERV/SAFETY INS	76,930.00	46,769.49	450.00	30,160.51	60.79
345	PUB-SAF FRINGES	2,173,129.00	2,114,175.27	148,815.38	58,953.73	97.29
349	OVERHEAD	244,381.86	203,632.68	9,625.13	40,749.18	83.33
371	BUILDING INSPECTIONS	606,476.00	450,392.14	0.00	156,083.86	74.26
441	PUBLIC WORKS-ADMIN	135,085.00	105,684.49	8,681.09	29,400.51	78.24
463	ROUTINE MAINTENANCE	402,558.00	333,501.49	26,926.64	69,056.51	82.85
523	FORESTRY SERVICES	310,778.00	92,042.17	3,600.80	218,735.83	29.62
531	PUB WKS-FRINGE	362,172.00	348,286.85	2,282.50	13,885.15	96.17
594	OVERHEAD	644,176.63	569,612.74	51,696.95	74,563.89	88.42
752	PARKS & REC-ADMIN	19,366.00	9,326.44	771.72	10,039.56	48.16
774	LFP EXPENDITURES	1,641,249.00	1,092,117.53	79,314.02	549,131.47	66.54
775	CITY PARKS	144,131.00	257,103.86	29,188.94	(112,972.86)	178.38
780	COMMUNITY CENTER	240,930.00	179,488.67	21,563.99	61,441.33	74.50
795	PARKS & REC FRINGE	112,047.00	108,988.13	0.00	3,058.87	97.27
799	OVERHEAD	21,342.62	21,342.62	0.00	0.00	100.00
967	TRANSFERS OUT ADMIN.	437,633.00	428,412.99	0.00	9,220.01	97.89
968	TRANSFER OUT DPS	460,569.04	460,569.04	0.00	0.00	100.00
969	TRANSFER OUT DPW	160,000.00	160,000.00	0.00	0.00	100.00
970	TRANSFERS OUT PARKS/RECR.	810,000.00	810,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		18,027,094.70	15,228,647.48	925,356.48	2,798,447.22	84.48
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		18,027,094.70	15,635,155.75	250,886.05	2,391,938.95	86.73
TOTAL EXPENDITURES		18,027,094.70	15,228,647.48	925,356.48	2,798,447.22	84.48
NET OF REVENUES & EXPENDITURES		0.00	406,508.27	(674,470.43)	(406,508.27)	100.00

PERIOD ENDING 05/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	11,770,208.00	11,319,708.33	0.00	450,499.67	96.17
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-404.000	ACT 359 - PR	50,000.00	48,044.64	1.50	1,955.36	96.09
101-000-411.000	DELQ TAXES	20,000.00	19,629.77	4,163.45	370.23	98.15
101-000-432.000	PILOT	30,000.00	27,106.42	0.00	2,893.58	90.35
101-000-445.000	INTEREST & PENALTY	45,000.00	58,661.60	0.00	(13,661.60)	130.36
101-000-447.000	SUMMER ADMIN FEE	265,000.00	299,373.60	9.39	(34,373.60)	112.97
101-000-447.100	WINTER ADMIN FEE	185,000.00	207,158.72	10.49	(22,158.72)	111.98
101-000-477.000	CABLE FRANCHISE FEE	325,000.00	200,725.71	50,649.25	124,274.29	61.76
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	62,410.81	11,418.40	(7,410.81)	113.47
101-000-478.000	BUILDERS LIC/PERM	362,880.00	419,318.00	46,617.00	(56,438.00)	115.55
101-000-479.000	PLUMBERS LIC/PERM	51,624.00	52,024.65	5,757.00	(400.65)	100.78
101-000-480.000	ELECTRICAL LIC/PERM	86,400.00	81,896.60	9,267.00	4,503.40	94.79
101-000-481.000	PROPERTY MAINTENANCE PERMIT	86,400.00	33,895.00	2,725.00	52,505.00	39.23
101-000-482.000	PROPERTY MAINTENANCE FEE	5,400.00	4,689.80	0.00	710.20	86.85
101-000-483.000	FORECLOSURE ORDINANCE FEES	1,080.00	0.00	0.00	1,080.00	0.00
101-000-484.000	MECHANICAL PERMIT	75,600.00	62,294.00	8,467.00	13,306.00	82.40
101-000-485.000	ANIMAL LICENSES	4,000.00	9,335.00	810.00	(5,335.00)	233.38
101-000-486.000	BICYCLE LICENSES	0.00	6.00	1.00	(6.00)	100.00
101-000-487.000	SITE PLAN REVIEW FEE	0.00	7,782.10	1,175.00	(7,782.10)	100.00
101-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-500.100	MISC PERMIT REVENUE	1,200.00	750.00	0.00	450.00	62.50
101-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
101-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-543.010	PS GPPS SRO GRANT	72,000.00	85,956.62	14,229.78	(13,956.62)	119.38
101-000-543.030	STATE CPE GRANT	0.00	5,000.00	0.00	(5,000.00)	100.00
101-000-543.100	FORFEITURE MONEY	0.00	0.00	0.00	0.00	0.00
101-000-543.200	STATE OF MI - PS RECEIPTS	0.00	20,541.45	541.45	(20,541.45)	100.00
101-000-548.100	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE LIQUOR LIC	9,500.00	5,016.55	1,744.60	4,483.45	52.81
101-000-569.800	MSHDA GRANT	0.00	0.00	0.00	0.00	0.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	36,204.23	0.00	(36,204.23)	100.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	72,132.52	16,161.73	(22,132.52)	144.27
101-000-574.000	STATE SHARE REV-CONS	1,814,013.00	1,203,512.00	0.00	610,501.00	66.35
101-000-574.001	STATE SHARE REV-CVTRS	263,081.00	162,480.00	0.00	100,601.00	61.76
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-586.000	SMART GRANTS	15,000.00	0.00	0.00	15,000.00	0.00
101-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	0.00	0.00	0.00	0.00
101-000-611.000	REIMBURSE COURT APPTD ATTY FEES	2,000.00	1,889.00	0.00	111.00	94.45
101-000-621.000	PROBATION FEES	10,000.00	4,082.00	292.00	5,918.00	40.82
101-000-629.000	GPS DISPATCH SERVICES	91,567.00	68,675.25	0.00	22,891.75	75.00
101-000-642.000	LFP VENDING SALES	1,000.00	93.17	0.00	906.83	9.32
101-000-642.010	LAKE FRONT PARK MERCHANDISE	1,850.00	1,680.00	30.00	170.00	90.81
101-000-642.020	CONSESSION STAND REVENUE	8,650.00	11,540.00	1,440.00	(2,890.00)	133.41
101-000-646.000	COMMUNITY CENTER REVENUE	19,000.00	30,120.00	4,045.00	(11,120.00)	158.53
101-000-653.000	ACTIVITY FEES	150.00	190.00	0.00	(40.00)	126.67
101-000-653.100	ACTIVITY FEES - P&R	25,760.00	22,416.00	0.00	3,344.00	87.02
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	3,729.00	62.00	1,821.00	67.19
101-000-653.106	GOLF SIMULATOR	0.00	0.00	0.00	0.00	0.00
101-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00	5,420.00	0.00	(1,220.00)	129.05

PERIOD ENDING 05/31/2025

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-653.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	4,200.00	0.00
101-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.200	SWIM LESSONS	22,000.00	12,827.00	5,445.00	9,173.00	58.30
101-000-653.210	TEAMS - SWIM	31,000.00	35,022.00	13,470.00	(4,022.00)	112.97
101-000-653.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
101-000-653.220	ARC - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-653.240	CHILD CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-653.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00
101-000-653.270	TENNIS	29,000.00	20,000.00	3,580.00	9,000.00	68.97
101-000-653.310	CC PROGRAM - ADULT	29,980.00	38,162.00	3,584.00	(8,182.00)	127.29
101-000-653.320	CC PROGRAMS - CHILD	3,240.00	0.00	0.00	3,240.00	0.00
101-000-653.340	CC PROGRAMS - SENIOR	6,435.00	3,484.00	277.00	2,951.00	54.14
101-000-653.350	CC PROGRAMS - TRIPS	5,000.00	3,455.00	800.00	1,545.00	69.10
101-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	12,000.00	3,900.00	300.00	8,100.00	32.50
101-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	7,500.00	1,650.00	(7,500.00)	100.00
101-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-656.000	VIOLATIONS	30,000.00	17,832.83	1,164.83	12,167.17	59.44
101-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	2,449.07	0.00	550.93	81.64
101-000-660.000	COURT FINES & COSTS	165,000.00	139,252.09	10,214.78	25,747.91	84.40
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	20,788.13	1,180.00	4,211.87	83.15
101-000-665.000	INTEREST INCOME	150,000.00	417,037.61	20,748.74	(267,037.61)	278.03
101-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-674.020	DONATIONS	0.00	4,350.50	0.00	(4,350.50)	100.00
101-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00	14,000.00	0.00	0.00	100.00
101-000-677.070	REIMB PARKING LOT SERVICES	15,000.00	12,494.08	0.00	2,505.92	83.29
101-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	26,458.19	1,633.48	(26,458.19)	100.00
101-000-677.090	RETIREE DRUG SUBSIDY	0.00	0.00	0.00	0.00	0.00
101-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-679.000	PROCCEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
101-000-682.000	GPF-PROVENCAL	40,000.00	40,000.00	0.00	0.00	100.00
101-000-683.000	OTHER INCOME	10,000.00	16,497.28	1,014.20	(6,497.28)	164.97
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	17,413.18	540.96	(2,413.18)	116.09
101-000-683.020	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
101-000-683.030	AWARE-PS	0.00	0.00	0.00	0.00	0.00
101-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
101-000-683.050	POLICE IMPOUND FEES	5,000.00	6,350.00	800.00	(1,350.00)	127.00
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	44,245.52	30.00	(40,245.52)	1,106.14
101-000-683.070	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-683.080	OTHER INCOME - ADMIN	0.00	262.50	0.00	(262.50)	100.00
101-000-689.000	OVER/UNDER	100.00	(4,113.77)	4,835.02	4,213.77	(4,113.7
101-000-692.100	TRF F/PRIOR YR RES	1,515,026.70	0.00	0.00	1,515,026.70	0.00
101-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		17,947,094.70	15,555,155.75	250,886.05	2,391,938.95	86.67
Dept 931 - TRANSFER IN						
101-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
101-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2025

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Fund 101 - GENERAL FUND						
Revenues						
101-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	50,000.00	0.00	0.00	100.00
101-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
101-931-699.592	TRF WATER/SEWER	25,000.00	25,000.00	0.00	0.00	100.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00	5,000.00	0.00	0.00	100.00
101-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
101-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		18,027,094.70	15,635,155.75	250,886.05	2,391,938.95	86.73
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	24,875.00	2,375.00	3,625.00	87.28
101-101-715.000	SOCIAL SECURITY	2,180.00	1,903.00	181.71	277.00	87.29
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	700.00	370.70	0.00	329.30	52.96
101-101-880.000	COMMUNITY RELATIONS	4,550.00	2,608.00	780.00	1,942.00	57.32
101-101-881.000	EMPLOYEE RELATIONS	20,000.00	17,869.17	0.00	2,130.83	89.35
101-101-958.000	MEMBERSHIP & DUES	16,774.00	15,916.00	1,752.00	858.00	94.88
101-101-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-101-967.100	SPECIAL PROJECTS	20,000.00	6,772.99	1,364.99	13,227.01	33.86
Total Dept 101 - CITY COUNCIL		95,704.00	70,314.86	6,453.70	25,389.14	73.47
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	197.67	0.00	3,002.33	6.18
101-105-880.200	CITIZENS RECREATION	17,500.00	12,732.03	785.00	4,767.97	72.75
101-105-880.300	HISTORICAL COMM	2,542.00	1,207.00	0.00	1,335.00	47.48
101-105-880.500	PLANNING COMM	3,025.00	725.00	0.00	2,300.00	23.97
101-105-880.600	SENIOR CIT COMM	3,000.00	2,138.57	50.00	861.43	71.29
101-105-880.700	TREE ADV. COMM	4,000.00	2,152.42	0.00	1,847.58	53.81
Total Dept 105 - COMMISSIONS		33,267.00	19,152.69	835.00	14,114.31	57.57
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	261,695.00	214,021.32	18,153.00	47,673.68	81.78
101-172-710.999	SICK/VAC PAY	10,000.00	8,909.68	904.62	1,090.32	89.10
101-172-715.000	SOCIAL SECURITY	20,785.00	17,621.31	1,486.02	3,163.69	84.78
101-172-717.000	RETIREE HEALTH CARE	1,800.00	1,650.00	150.00	150.00	91.67
101-172-718.000	H.S.A.	2,000.00	2,000.00	0.00	0.00	100.00
101-172-719.000	HOSP/DENTAL/OPTICAL	24,000.00	24,000.00	0.00	0.00	100.00
101-172-720.000	LIFE & LTD INSURANCE	968.00	968.00	0.00	0.00	100.00
101-172-721.000	WORKERS COMP	2,400.00	2,400.00	0.00	0.00	100.00
101-172-722.000	RETIREMENT	47,747.00	42,101.87	3,603.24	5,645.13	88.18
101-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-172-723.000	SUPPLEMENTAL ANNUITY	11,212.00	11,212.00	0.00	0.00	100.00

PERIOD ENDING 05/31/2025

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Fund 101 - GENERAL FUND						
Expenditures						
101-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	1,285.01	177.89	4,214.99	23.36
101-172-818.000	CONTRACTUAL SERVICES	16,506.00	9,686.23	33.59	6,819.77	58.68
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	1,750.00	644.00	0.00	1,106.00	36.80
101-172-958.001	TRAINING & SEMINARS	3,000.00	937.17	0.00	2,062.83	31.24
101-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		411,063.00	337,436.59	24,508.36	73,626.41	82.09
Dept 193 - CITY COMPTROLLER						
101-193-702.000	SALARIES & WAGES	270,755.00	198,246.19	17,151.20	72,508.81	73.22
101-193-709.000	OVERTIME FINANCE STAFF	750.00	298.99	0.00	451.01	39.87
101-193-710.999	SICK/VAC PAY	10,000.00	2,456.06	0.00	7,543.94	24.56
101-193-715.000	SOCIAL SECURITY	21,535.00	15,294.53	1,276.05	6,240.47	71.02
101-193-717.000	RETIREE HEALTH CARE	4,500.00	4,125.09	375.02	374.91	91.67
101-193-718.000	H.S.A.	3,000.00	3,000.00	0.00	0.00	100.00
101-193-719.000	HOSP/DENTAL/OPTICAL	34,500.00	34,500.00	0.00	0.00	100.00
101-193-720.000	LIFE & LTD INSURANCE	995.00	995.00	0.00	0.00	100.00
101-193-721.000	WORKERS COMP	2,850.00	2,850.00	0.00	0.00	100.00
101-193-722.000	RETIREMENT	82,731.00	66,652.73	5,698.97	16,078.27	80.57
101-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-723.000	SUPPLEMENTAL ANNUITY	25,005.00	25,005.00	0.00	0.00	100.00
101-193-725.000	CLOTHING/UNIFORM ALLOWANCE	150.00	108.33	0.00	41.67	72.22
101-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-193-757.000	OPERATING SUPPLIES	15,750.00	13,863.27	704.19	1,886.73	88.02
101-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-818.000	CONTRACTUAL SERVICES	60,859.00	44,283.26	101.12	16,575.74	72.76
101-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-193-958.000	MEMBERSHIP & DUES	1,230.00	939.00	0.00	291.00	76.34
101-193-958.001	TRAINING & SEMINARS	3,850.00	1,500.00	0.00	2,350.00	38.96
101-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		543,710.00	414,117.45	25,306.55	129,592.55	76.17
Dept 209 - ADMIN-FRINGE BENEFITS						
101-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-209-717.000	RETIREE HEALTH CARE	254,000.00	254,000.00	0.00	0.00	100.00
101-209-722.100	MEDICARE REIMBURSEMENT	7,200.00	6,369.41	564.35	830.59	88.46
101-209-724.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ADMIN-FRINGE BENEFITS		261,200.00	260,369.41	564.35	830.59	99.68
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	8,956.54	1,018.16	9,043.46	49.76
101-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-211-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-211-921.000	UTILITIES	55,000.00	43,111.89	5,367.73	11,888.11	78.39
101-211-955.000	INSURANCE	44,057.55	44,057.55	0.00	0.00	100.00
101-211-958.000	FEES & CHARGES	22,500.00	16,396.69	1,067.11	6,103.31	72.87
101-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		139,557.55	112,522.67	7,453.00	27,034.88	80.63
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	175,381.00	159,026.64	13,596.80	16,354.36	90.67
101-215-702.809	WAGES- SEASONAL OFFICE	30,000.00	14,158.09	0.00	15,841.91	47.19
101-215-709.000	OVERTIME-CLERK STAFF	6,732.00	5,968.60	129.46	763.40	88.66
101-215-710.999	SICK/VAC PAY	6,000.00	4,725.78	0.00	1,274.22	78.76
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	16,686.00	13,361.86	967.00	3,324.14	80.08
101-215-717.000	RETIREE HEALTH CARE	5,400.00	4,950.00	450.00	450.00	91.67
101-215-718.000	H.S.A.	6,000.00	6,000.00	0.00	0.00	100.00
101-215-719.000	HOSP/DENTAL/OPTICAL	63,000.00	63,000.00	0.00	0.00	100.00
101-215-720.000	LIFE & LTD INSURANCE	919.00	919.00	0.00	0.00	100.00
101-215-721.000	WORKERS COMP	2,400.00	2,400.00	0.00	0.00	100.00
101-215-722.000	RETIREMENT	68,645.00	64,378.80	5,372.45	4,266.20	93.79
101-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-215-723.000	SUPPLEMENTAL ANNUITY	20,748.00	20,748.00	0.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	100.00	0.00	0.00	100.00
101-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	84,086.00	62,034.78	0.00	22,051.22	73.78
101-215-757.000	OPERATING SUPPLIES	4,858.00	3,637.59	170.00	1,220.41	74.88
101-215-818.000	CONTRACTUAL SERVICES	9,960.00	9,363.46	0.00	596.54	94.01
101-215-903.000	LEGAL NOTICES	4,500.00	3,561.63	444.00	938.37	79.15
101-215-930.000	EQUIPMENT MAINT & REPAIR	14,180.00	13,515.00	0.00	665.00	95.31
101-215-958.000	MEMBERSHIP & DUES	785.00	780.00	0.00	5.00	99.36
101-215-958.001	TRAINING & SEMINARS	5,350.00	2,927.89	100.00	2,422.11	54.73
101-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-215-972.000	MINOR EQUIPMENT	1,600.00	1,608.70	443.33	(8.70)	100.54
Total Dept 215 - CITY CLERK/ELECTIONS		527,330.00	457,165.82	21,673.04	70,164.18	86.69
Dept 228 - MIS						
101-228-702.000	SALARIES & WAGES	161,663.00	133,505.37	12,432.72	28,157.63	82.58
101-228-710.999	SICK/VAC PAY	7,000.00	15,372.80	0.00	(8,372.80)	219.61
101-228-715.000	SOCIAL SECURITY	12,903.00	11,088.70	941.86	1,814.30	85.94
101-228-717.000	RETIREE HEALTH CARE	1,800.00	1,650.00	150.00	150.00	91.67
101-228-722.000	RETIREMENT	63,274.00	24,109.23	1,867.36	39,164.77	38.10
101-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-228-723.000	SUPPLEMENTAL ANNUITY	19,125.00	19,125.00	0.00	0.00	100.00
101-228-757.000	OPERATING SUPPLIES	63,100.00	42,993.22	4,529.30	20,106.78	68.14
101-228-818.000	CONTRACTUAL SERVICES	87,485.00	73,854.09	7,297.78	13,630.91	84.42
101-228-930.000	EQUIPMENT MAINT & REPAIR	36,100.00	29,388.72	468.91	6,711.28	81.41
101-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-228-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-228-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-228-972.349	MINOR EQUIP PUB SAF	1,400.00	1,231.14	0.00	168.86	87.94
101-228-972.599	MINOR EQUIP PUB WKS	0.00	0.00	0.00	0.00	0.00
101-228-972.799	MINOR EQUIP PARKS	0.00	0.00	0.00	0.00	0.00
101-228-977.000	EQUIPMENT	34,500.00	29,900.62	0.00	4,599.38	86.67
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,800.00	2,462.28	0.00	337.72	87.94
Total Dept 228 - MIS		494,150.00	384,681.17	27,687.93	109,468.83	77.85
Dept 229 - MIS FRINGE BENEFITS						
101-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-229-717.000	RETIREE HEALTH CARE	2,200.00	2,200.00	0.00	0.00	100.00
101-229-718.000	H.S.A.	3,700.00	3,700.00	0.00	0.00	100.00
101-229-719.000	HOSP/DENTAL/OPTICAL	42,000.00	42,000.00	0.00	0.00	100.00
101-229-720.000	LIFE & LTD INSURANCE	865.00	865.00	0.00	0.00	100.00
101-229-721.000	WORKERS COMP	1,600.00	1,600.00	0.00	0.00	100.00
101-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		50,365.00	50,365.00	0.00	0.00	100.00
Dept 257 - CITY ASSESSOR						
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-257-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-757.000	OPERATING SUPPLIES	500.00	49.01	0.00	450.99	9.80
101-257-818.000	CONTRACTUAL SERVICES	89,343.00	81,802.02	0.00	7,540.98	91.56
101-257-831.000	ASSESSMENT/TAX ROLL PREP	26,850.00	12,694.33	0.00	14,155.67	47.28
101-257-831.200	PRIOR YR TAX REFUNDS	0.00	0.00	0.00	0.00	0.00
101-257-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-257-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		116,693.00	94,545.36	0.00	22,147.64	81.02
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	113,800.00	54,333.04	956.29	59,466.96	47.74
101-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
101-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	1,063.94	0.00	15,061.06	6.60
101-265-715.000	SOCIAL SECURITY	9,939.00	4,826.01	64.22	5,112.99	48.56
101-265-717.000	RETIREE HEALTH CARE	3,600.00	1,568.59	33.93	2,031.41	43.57
101-265-722.000	RETIREMENT	44,854.00	26,421.26	374.29	18,432.74	58.91
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	6,702.90	242.30	8,297.10	44.69

PERIOD ENDING 05/31/2025

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-818.000	CONTRACTUAL SERVICES	95,600.00	85,799.49	1,196.13	9,800.51	89.75
101-265-930.000	EQUIPMENT MAINT & REPAIR	26,000.00	23,495.00	0.00	2,505.00	90.37
Total Dept 265 - CITY HALL & GROUNDS		324,918.00	204,210.23	2,867.16	120,707.77	62.85
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	46,809.94	5,494.69	28,190.06	62.41
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00	23,250.00	3,193.00	16,750.00	58.13
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	2,340.50	325.50	7,659.50	23.41
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	20,143.04	0.00	19,856.96	50.36
101-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	0.00	0.00	30,000.00	0.00
101-266-810.000	LABOR CONSULTANT	35,000.00	3,062.50	612.50	31,937.50	8.75
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	2,907.50	0.00	32,092.50	8.31
101-266-955.300	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-266-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-266-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - CITY ATTORNEY		265,000.00	98,513.48	9,625.69	166,486.52	37.17
Dept 286 - COURT EXPENDITURES						
101-286-702.000	SALARIES & WAGES	174,204.00	151,664.04	13,249.91	22,539.96	87.06
101-286-705.000	PSO COURT OVERTIME	11,000.00	9,099.42	329.91	1,900.58	82.72
101-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-286-710.999	SICK/VAC PAY	7,500.00	5,777.19	0.00	1,722.81	77.03
101-286-715.000	SOCIAL SECURITY	14,136.00	11,997.46	992.70	2,138.54	84.87
101-286-717.000	RETIREE HEALTH CARE	2,700.00	2,475.08	225.01	224.92	91.67
101-286-718.000	H.S.A.	2,700.00	2,700.00	0.00	0.00	100.00
101-286-719.000	HOSP/DENTAL/OPTICAL	34,500.00	34,500.00	0.00	0.00	100.00
101-286-720.000	LIFE & LTD INSURANCE	528.00	528.00	0.00	0.00	100.00
101-286-721.000	WORKERS COMP	3,200.00	3,200.00	0.00	0.00	100.00
101-286-722.000	RETIREMENT	44,622.00	31,263.31	2,504.06	13,358.69	70.06
101-286-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-286-723.000	SUPPLEMENTAL ANNUITY	13,706.00	13,487.00	0.00	219.00	98.40
101-286-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	100.00	0.00	0.00	100.00
101-286-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-286-757.000	OPERATING SUPPLIES	23,940.00	12,738.56	625.00	11,201.44	53.21
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	28,334.60	3,820.50	21,665.40	56.67
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	420.00	0.00	9,580.00	4.20
101-286-818.000	CONTRACTUAL	39,810.00	8,914.06	580.92	30,895.94	22.39
101-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	135.00	0.00	1,865.00	6.75
101-286-958.000	MEMBERSHIP & DUES	1,225.00	1,184.50	0.00	40.50	96.69
101-286-958.001	TRAINING & SEMINARS	6,200.00	1,461.00	0.00	4,739.00	23.56
101-286-960.000	EDUCATION-TRAINING	1,500.00	1,500.00	0.00	0.00	100.00
101-286-977.000	EQUIPMENT	10,000.00	8,199.50	0.00	1,800.50	82.00
Total Dept 286 - COURT EXPENDITURES		455,071.00	329,678.72	22,328.01	125,392.28	72.45

PERIOD ENDING 05/31/2025

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	188,303.00	165,194.49	14,156.12	23,108.51	87.73
101-305-709.000	OVERTIME	600.00	21.45	0.00	578.55	3.58
101-305-715.000	SOCIAL SECURITY	14,451.00	12,837.80	1,096.70	1,613.20	88.84
101-305-717.000	RETIREE HEALTH CARE	3,600.00	3,228.92	300.00	371.08	89.69
101-305-722.000	RETIREMENT	27,499.00	24,830.80	2,124.48	2,668.20	90.30
101-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-305-818.000	CONTRACTUAL SERVICES	43,102.00	34,351.35	0.00	8,750.65	79.70
101-305-835.100	PRE-EMPLOYMENT TESTING	9,900.00	4,227.00	0.00	5,673.00	42.70
101-305-851.000	RADIO MAINTENANCE	31,608.00	23,099.40	0.00	8,508.60	73.08
101-305-930.000	EQUIPMENT MAINT & REPAIR	4,118.12	905.25	0.00	3,212.87	21.98
101-305-958.000	MEMBERSHIP & DUES	4,935.00	3,830.00	0.00	1,105.00	77.61
101-305-958.001	TRAINING & SEMINARS	9,650.00	7,560.32	0.00	2,089.68	78.35
Total Dept 305 - PUB SAF-ADMIN		337,766.12	280,086.78	17,677.30	57,679.34	82.92
Dept 310 - POLICE SERVICES						
101-310-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-310-702.100	SAL & WAGES - LT	330,154.00	293,304.99	23,966.03	36,849.01	88.84
101-310-702.200	SAL & WAGES - SGT	615,355.00	545,103.09	44,894.06	70,251.91	88.58
101-310-702.400	SAL & WAGES - PSO	1,765,720.00	1,570,247.71	132,169.76	195,472.29	88.93
101-310-702.500	SAL & WAGES DISPATCH	216,322.00	171,785.98	12,152.76	44,536.02	79.41
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	79,828.00	65,968.62	5,695.43	13,859.38	82.64
101-310-709.100	OVERTIME - LT	17,000.00	23,316.17	3,669.80	(6,316.17)	137.15
101-310-709.200	OVERTIME - SGT	40,000.00	38,560.25	8,768.35	1,439.75	96.40
101-310-709.400	OVERTIME - PSO	95,000.00	104,636.41	13,384.21	(9,636.41)	110.14
101-310-709.500	OVERTIME - DISPATCH	15,000.00	9,429.76	1,313.62	5,570.24	62.87
101-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	SOCIAL SECURITY	65,501.00	56,426.15	4,720.92	9,074.85	86.15
101-310-717.000	RETIREE HEALTH CARE	34,200.00	29,873.21	2,650.48	4,326.79	87.35
101-310-722.000	RETIREMENT	1,301,285.00	1,163,588.85	101,204.32	137,696.15	89.42
101-310-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-310-757.000	OPERATING SUPPLIES	59,158.79	28,475.58	1,049.76	30,683.21	48.13
101-310-808.000	JAIL FEES	9,200.00	6,017.27	515.25	3,182.73	65.41
101-310-818.000	CONTRACTUAL SERVICES	49,131.00	36,480.95	312.83	12,650.05	74.25
101-310-930.000	EQUIPMENT MAINT & REPAIR	22,561.88	4,124.42	0.00	18,437.46	18.28
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.000	TRAINING	35,200.00	19,657.62	4,760.00	15,542.38	55.85
101-310-961.030	CPE TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-972.000	MINOR EQUIPMENT	45,604.21	19,353.95	0.00	26,250.26	42.44
Total Dept 310 - POLICE SERVICES		4,796,520.88	4,186,350.98	361,227.58	610,169.90	87.28
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	126,600.00	100,804.60	12,346.00	25,795.40	79.62
101-326-715.000	SOCIAL SECURITY	9,685.00	7,705.46	944.47	1,979.54	79.56
101-326-757.000	OPERATING SUPPLIES	12,940.00	11,796.70	771.18	1,143.30	91.16
101-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-832.000	ANIMAL COLLECTION	18,600.00	16,912.00	170.00	1,688.00	90.92
101-326-972.000	MINOR EQUIPMENT	4,000.00	470.91	0.00	3,529.09	11.77

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 326 - SUPPORT SERVICES		171,825.00	137,689.67	14,231.65	34,135.33	80.13
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	40,340.00	36,148.03	0.00	4,191.97	89.61
101-339-818.000	CONTRACTUAL SERVICES	10,470.00	4,758.85	450.00	5,711.15	45.45
101-339-930.000	EQUIPMENT MAINT & REPAIR	8,800.00	6,320.16	0.00	2,479.84	71.82
101-339-961.000	TRAINING	13,670.00	(2,427.02)	0.00	16,097.02	(17.75)
101-339-972.000	MINOR EQUIPMENT	3,650.00	1,969.47	0.00	1,680.53	53.96
Total Dept 339 - FIRE SERV/SAFETY INS		76,930.00	46,769.49	450.00	30,160.51	60.79
Dept 345 - PUB-SAF FRINGES						
101-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-345-710.999	SICK/VAC PAY	125,000.00	87,849.20	7,624.55	37,150.80	70.28
101-345-711.000	LONGEVITY/COLA	16,900.00	16,900.00	0.00	0.00	100.00
101-345-713.000	HOLIDAY PAY	97,556.00	96,202.99	93,871.17	1,353.01	98.61
101-345-715.000	SOCIAL SECURITY	3,534.00	4,738.10	1,410.89	(1,204.10)	134.07
101-345-717.000	RETIREE HEALTH CARE	690,000.00	690,049.52	49.52	(49.52)	100.01
101-345-718.000	H.S.A.	70,000.00	65,983.33	0.00	4,016.67	94.26
101-345-719.000	HOSP/DENTAL/OPTICAL	876,000.00	876,687.50	0.00	(687.50)	100.08
101-345-720.000	LIFE & LTD INSURANCE	7,264.00	7,264.00	0.00	0.00	100.00
101-345-721.000	WORKERS COMP	90,800.00	90,800.00	0.00	0.00	100.00
101-345-722.000	RETIREMENT	48,088.00	47,519.54	39,463.48	568.46	98.82
101-345-722.100	MEDICARE REIMBURSEMENT	57,000.00	47,780.67	4,233.49	9,219.33	83.83
101-345-723.000	SUPPLEMENTAL ANNUITY	42,687.00	42,687.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	36,100.00	32,053.52	662.28	4,046.48	88.79
101-345-725.100	CLOTHING - CITY SHARE	8,200.00	6,159.90	0.00	2,040.10	75.12
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	1,500.00	1,500.00	1,500.00	50.00
Total Dept 345 - PUB-SAF FRINGES		2,173,129.00	2,114,175.27	148,815.38	58,953.73	97.29
Dept 349 - OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,500.00	6,622.61	1,176.93	3,877.39	63.07
101-349-818.000	CONTRACTUAL SERVICES	68,051.00	50,280.78	0.00	17,770.22	73.89
101-349-818.001	CODE VIOLATIONS	20,000.00	5,077.50	180.00	14,922.50	25.39
101-349-921.000	UTILITIES	70,000.00	65,821.35	8,268.20	4,178.65	94.03
101-349-955.000	INSURANCE	75,830.86	75,830.44	0.00	0.42	100.00
Total Dept 349 - OVERHEAD		244,381.86	203,632.68	9,625.13	40,749.18	83.33
Dept 371 - BUILDING INSPECTIONS						
101-371-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-371-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-371-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-371-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-371-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2025

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Fund 101 - GENERAL FUND						
Expenditures						
101-371-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-371-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-371-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-757.000	OPERATING SUPPLIES	2,500.00	674.56	0.00	1,825.44	26.98
101-371-818.000	CONTRACTUAL	603,976.00	449,717.58	0.00	154,258.42	74.46
101-371-818.001	CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
101-371-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-371-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		606,476.00	450,392.14	0.00	156,083.86	74.26
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	21,946.00	19,757.65	1,687.05	2,188.35	90.03
101-441-715.000	SOCIAL SECURITY	1,679.00	1,391.79	115.63	287.21	82.89
101-441-717.000	RETIREE HEALTH CARE	720.00	659.92	59.99	60.08	91.66
101-441-722.000	RETIREMENT	8,590.00	7,708.55	660.35	881.45	89.74
101-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-441-757.000	OPERATING SUPPLIES	15,000.00	9,576.16	1,357.48	5,423.84	63.84
101-441-818.000	CONTRACTUAL SERVICES	58,500.00	47,031.86	3,305.59	11,468.14	80.40
101-441-835.100	PRE-EMPLOYMENT TESTING	3,150.00	2,567.52	95.00	582.48	81.51
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441-930.000	EQUIPMENT MAINT & REPAIR	24,300.00	15,871.04	1,400.00	8,428.96	65.31
101-441-958.000	MEMBERSHIP & DUES	1,200.00	1,120.00	0.00	80.00	93.33
Total Dept 441 - PUBLIC WORKS-ADMIN		135,085.00	105,684.49	8,681.09	29,400.51	78.24
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	239,254.00	193,881.37	17,374.10	45,372.63	81.04
101-463-709.000	OVERTIME	40,000.00	30,496.24	834.08	9,503.76	76.24
101-463-715.000	SOCIAL SECURITY	21,363.00	16,220.35	1,298.11	5,142.65	75.93
101-463-717.000	RETIREE HEALTH CARE	8,100.00	5,382.39	293.65	2,717.61	66.45
101-463-722.000	RETIREMENT	93,841.00	87,521.14	7,126.70	6,319.86	93.27
Total Dept 463 - ROUTINE MAINTENANCE		402,558.00	333,501.49	26,926.64	69,056.51	82.85
Dept 523 - FORESTRY SERVICES						
101-523-702.000	SALARIES & WAGES	167,574.00	25,066.13	2,214.01	142,507.87	14.96
101-523-709.000	OVERTIME	4,000.00	138.88	0.00	3,861.12	3.47
101-523-715.000	SOCIAL SECURITY	13,125.00	1,794.20	151.51	11,330.80	13.67
101-523-717.000	RETIREE HEALTH CARE	3,600.00	325.77	39.99	3,274.23	9.05
101-523-722.000	RETIREMENT	65,979.00	9,801.04	866.57	56,177.96	14.85
101-523-757.000	OPERATING SUPPLIES	6,500.00	4,955.15	328.72	1,544.85	76.23
101-523-818.000	CONTRACTUAL SERVICES	50,000.00	49,961.00	0.00	39.00	99.92

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 05/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 523 - FORESTRY SERVICES		310,778.00	92,042.17	3,600.80	218,735.83	29.62
Dept 531 - PUB WKS-FRINGE						
101-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-531-710.999	SICK/VAC PAY	15,000.00	10,003.44	0.00	4,996.56	66.69
101-531-711.000	LONGEVITY/COLA	2,300.00	2,300.00	0.00	0.00	100.00
101-531-715.000	SOCIAL SECURITY	1,323.00	958.72	0.00	364.28	72.47
101-531-717.000	RETIREE HEALTH CARE	23,000.00	23,000.00	0.00	0.00	100.00
101-531-718.000	H.S.A.	18,200.00	18,866.67	0.00	(666.67)	103.66
101-531-719.000	HOSP/DENTAL/OPTICAL	189,900.00	189,900.00	0.00	0.00	100.00
101-531-720.000	LIFE & LTD INSURANCE	1,520.00	1,520.00	0.00	0.00	100.00
101-531-721.000	WORKERS COMP	14,570.00	14,570.00	0.00	0.00	100.00
101-531-722.000	RETIREMENT	0.00	900.22	0.00	(900.22)	100.00
101-531-722.100	MEDICARE REIMBURSEMENT	16,300.00	13,537.52	1,199.46	2,762.48	83.05
101-531-723.000	SUPPLEMENTAL ANNUITY	64,459.00	64,458.00	0.00	1.00	100.00
101-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	8,272.28	1,083.04	2,227.72	78.78
101-531-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-531-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 531 - PUB WKS-FRINGE		362,172.00	348,286.85	2,282.50	13,885.15	96.17
Dept 594 - OVERHEAD						
101-594-728.000	OFFICE SUPPLIES	2,500.00	707.47	275.45	1,792.53	28.30
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-594-921.000	UTILITIES	80,000.00	64,325.45	4,354.53	15,674.55	80.41
101-594-926.000	MUN. STREET LGHT	540,000.00	482,903.19	47,066.97	57,096.81	89.43
101-594-955.000	INSURANCE	21,676.63	21,676.63	0.00	0.00	100.00
Total Dept 594 - OVERHEAD		644,176.63	569,612.74	51,696.95	74,563.89	88.42
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	9,320.00	7,510.18	716.89	1,809.82	80.58
101-752-715.000	SOCIAL SECURITY	713.00	573.96	54.83	139.04	80.50
101-752-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-752-722.000	RETIREMENT	3,648.00	42.31	0.00	3,605.69	1.16
101-752-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-752-757.000	OPERATING SUPPLIES	1,000.00	169.99	0.00	830.01	17.00
101-752-958.000	MEMBERSHIP & DUES	4,685.00	1,030.00	0.00	3,655.00	21.99
Total Dept 752 - PARKS & REC-ADMIN		19,366.00	9,326.44	771.72	10,039.56	48.16
Dept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	88,817.00	105,878.10	16,778.39	(17,061.10)	119.21
101-774-702.801	P & R WAGES PART-TIME UNION	151,080.00	130,834.85	10,172.62	20,245.15	86.60
101-774-702.802	P & R WAGES P/T GATE & OFFICE	108,080.00	60,426.23	5,507.15	47,653.77	55.91
101-774-702.803	P & R P/T - ACTIVITIES BLDG	80,808.00	47,015.24	4,386.72	33,792.76	58.18
101-774-702.804	P & R WAGES SEASON -MGT	63,140.00	41,898.87	960.00	21,241.13	66.36
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	153,468.00	100,042.40	1,089.00	53,425.60	65.19
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	55,777.00	23,145.88	823.50	32,631.12	41.50

PERIOD ENDING 05/31/2025

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Fund 101 - GENERAL FUND						
Expenditures						
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	55,104.00	41,095.22	3,688.96	14,008.78	74.58
101-774-702.809	WAGES- SEASONAL OFFICE	14,876.00	6,723.46	50.50	8,152.54	45.20
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,163.00	1,646.00	0.00	1,517.00	52.04
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	13,521.00	9,196.33	0.00	4,324.67	68.02
101-774-709.000	OVERTIME-LFP-DPW	21,000.00	8,967.84	645.13	12,032.16	42.70
101-774-715.000	SOCIAL SECURITY	61,876.00	41,219.09	3,268.65	20,656.91	66.62
101-774-717.000	RETIREE HEALTH CARE	1,800.00	2,413.41	638.22	(613.41)	134.08
101-774-722.000	RETIREMENT	40,548.00	44,664.90	6,819.52	(4,116.90)	110.15
101-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	20,114.00	5,897.76	509.64	14,216.24	29.32
101-774-757.101	OPER SUPP-CONCESSION STAND	5,000.00	0.00	0.00	5,000.00	0.00
101-774-757.102	OPER SUPPLY- LANDSCAPE	29,900.00	14,460.57	1,732.13	15,439.43	48.36
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	2,671.47	319.35	8,578.53	23.75
101-774-757.104	OPER SUPPLY - POOL MAINT	22,900.00	7,778.03	474.00	15,121.97	33.97
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	58,127.00	24,201.21	0.00	33,925.79	41.64
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	14,512.86	1,217.92	2,337.14	86.13
101-774-757.107	OPER SUPPLY-MISC	5,150.00	1,216.23	108.85	3,933.77	23.62
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-757.109	SWIM TEAM MERCHANDISE	6,025.00	1,752.00	0.00	4,273.00	29.08
101-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	7,700.00	5,006.63	82.99	2,693.37	65.02
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,740.00	1,732.88	500.00	7.12	99.59
101-774-818.102	CONTRACT SVSC-PK MAINT	70,000.00	47,516.00	1,701.00	22,484.00	67.88
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,820.00	9,067.06	705.01	19,752.94	31.46
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,315.00	11,739.83	0.00	18,575.17	38.73
101-774-818.105	CONTRACT SVCS-SWIM TEAM	12,550.00	11,445.48	0.00	1,104.52	91.20
101-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	1,036.00	0.00	3,964.00	20.72
101-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	16,052.13	0.00	8,747.87	64.73
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	2,450.00	0.00	0.00	2,450.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	9,000.00	3,500.00	0.00	5,500.00	38.89
101-774-921.000	UTILITIES	184,500.00	123,376.47	7,598.77	61,123.53	66.87
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	22,418.63	9,536.00	7,581.37	74.73
101-774-955.100	PROPERTY TAXES	99,000.00	97,973.47	0.00	1,026.53	98.96
101-774-972.000	MINOR EQUIPMENT	30,000.00	3,595.00	0.00	26,405.00	11.98
101-774-977.000	EQUIPMENT	17,000.00	0.00	0.00	17,000.00	0.00
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,641,249.00	1,092,117.53	79,314.02	549,131.47	66.54
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	23,559.00	105,691.44	5,474.50	(82,132.44)	448.62
101-775-709.000	OVERTIME	10,000.00	16,719.22	3,750.75	(6,719.22)	167.19
101-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	2,567.00	8,699.09	650.30	(6,132.09)	338.88
101-775-717.000	RETIREE HEALTH CARE	720.00	2,541.00	4.76	(1,821.00)	352.92
101-775-722.000	RETIREMENT	13,135.00	47,902.44	3,610.78	(34,767.44)	364.69
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	11,733.61	973.39	5,316.39	68.82
101-775-818.000	CONTRACTUAL SERVICES	34,100.00	28,143.71	11,147.61	5,956.29	82.53
101-775-921.000	UTILITIES	3,000.00	6,577.07	478.57	(3,577.07)	219.24

PERIOD ENDING 05/31/2025

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Fund 101 - GENERAL FUND						
Expenditures						
101-775-972.000	MINOR EQUIPMENT	20,000.00	9,868.78	3,098.28	10,131.22	49.34
101-775-977.000	EQUIPMENT	20,000.00	19,227.50	0.00	772.50	96.14
Total Dept 775 - CITY PARKS		144,131.00	257,103.86	29,188.94	(112,972.86)	178.38
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	80,368.00	77,761.59	7,558.30	2,606.41	96.76
101-780-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-780-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-780-715.000	SOCIAL SECURITY	6,148.00	5,847.92	560.95	300.08	95.12
101-780-717.000	RETIREE HEALTH CARE	0.00	1,050.00	150.00	(1,050.00)	100.00
101-780-718.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-780-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-780-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-780-721.000	WORKERS COMP	2,000.00	2,000.00	0.00	0.00	100.00
101-780-722.000	RETIREMENT	0.00	9,507.04	1,181.14	(9,507.04)	100.00
101-780-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-780-757.000	OPERATING SUPPLIES	10,950.00	4,152.57	133.00	6,797.43	37.92
101-780-818.000	CONTRACTUAL SERVICES	30,300.00	24,134.88	4,460.00	6,165.12	79.65
101-780-880.000	COMMUNITY RELATIONS	37,880.00	16,051.74	935.99	21,828.26	42.38
101-780-880.603	SENIOR PROGRAMS	47,684.00	18,043.69	352.60	29,640.31	37.84
101-780-921.000	UTILITIES	15,000.00	16,339.74	1,682.01	(1,339.74)	108.93
101-780-930.000	EQUIPMENT MAINT & REPAIR	9,550.00	4,550.00	4,550.00	5,000.00	47.64
101-780-958.000	MEMBERSHIP & DUES	1,050.00	49.50	0.00	1,000.50	4.71
101-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		240,930.00	179,488.67	21,563.99	61,441.33	74.50
Dept 795 - PARKS & REC FRINGE						
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	3,000.00	0.00	0.00	3,000.00	0.00
101-795-715.000	SOCIAL SECURITY	230.00	172.13	0.00	57.87	74.84
101-795-717.000	RETIREE HEALTH CARE	61,000.00	61,000.00	0.00	0.00	100.00
101-795-718.000	H.S.A.	1,800.00	1,800.00	0.00	0.00	100.00
101-795-719.000	HOSP/DENTAL/OPTICAL	21,900.00	21,900.00	0.00	0.00	100.00
101-795-720.000	LIFE & LTD INSURANCE	640.00	640.00	0.00	0.00	100.00
101-795-721.000	WORKERS COMP	9,080.00	9,080.00	0.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	14,397.00	14,396.00	0.00	1.00	99.99
101-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		112,047.00	108,988.13	0.00	3,058.87	97.27
Dept 799 - OVERHEAD						
101-799-955.000	INSURANCE	21,342.62	21,342.62	0.00	0.00	100.00
Total Dept 799 - OVERHEAD		21,342.62	21,342.62	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 05/31/2025

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 967 - TRANSFERS OUT ADMIN.						
101-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.260	TRF TO SOM MIDC GRANT	3,175.00	3,175.49	0.00	(0.49)	100.02
101-967-995.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	215,238.00	215,237.50	0.00	0.50	100.00
101-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00	0.00	100.00
101-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-967-995.731	TRANSFER TO PENSION FUND	9,220.00	0.00	0.00	9,220.00	0.00
101-967-995.737	TRANSFER TO OPEB	200,000.00	200,000.00	0.00	0.00	100.00
Total Dept 967 - TRANSFERS OUT ADMIN.		437,633.00	428,412.99	0.00	9,220.01	97.89
Dept 968 - TRANSFER OUT DPS						
101-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	231,710.04	231,710.04	0.00	0.00	100.00
101-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-968-995.661	TRF TO MOTOR VEHICLE	228,859.00	228,859.00	0.00	0.00	100.00
Total Dept 968 - TRANSFER OUT DPS		460,569.04	460,569.04	0.00	0.00	100.00
Dept 969 - TRANSFER OUT DPW						
101-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.203	TRANSF TO LOC ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	10,000.00	10,000.00	0.00	0.00	100.00
101-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-969-995.661	TRF TO MOTOR VEHICLE	150,000.00	150,000.00	0.00	0.00	100.00
Total Dept 969 - TRANSFER OUT DPW		160,000.00	160,000.00	0.00	0.00	100.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	795,000.00	795,000.00	0.00	0.00	100.00
101-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		810,000.00	810,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		18,027,094.70	15,228,647.48	925,356.48	2,798,447.22	84.48
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		18,027,094.70	15,635,155.75	250,886.05	2,391,938.95	86.73
TOTAL EXPENDITURES		18,027,094.70	15,228,647.48	925,356.48	2,798,447.22	84.48
NET OF REVENUES & EXPENDITURES		0.00	406,508.27	(674,470.43)	(406,508.27)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 05/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 05/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 05/31/2024 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		17,947,094.70	15,555,155.75	250,886.05	2,391,938.95	15,015,594.29	86.67	87.21
931	TRANSFER IN	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	100.00
TOTAL REVENUES		18,027,094.70	15,635,155.75	250,886.05	2,391,938.95	15,095,594.29	86.73	87.27
101	CITY COUNCIL	95,704.00	70,314.86	6,453.70	25,389.14	60,264.66	73.47	79.25
105	COMMISSIONS	33,267.00	19,152.69	835.00	14,114.31	19,506.67	57.57	78.31
172	ADMINISTRATION	411,063.00	337,436.59	24,508.36	73,626.41	332,687.21	82.09	88.32
193	CITY COMPTROLLER	543,710.00	414,117.45	25,306.55	129,592.55	422,787.65	76.17	82.86
209	ADMIN-FRINGE BENEFITS	261,200.00	260,369.41	564.35	830.59	236,646.49	99.68	97.51
211	OVERHEAD	139,557.55	112,522.67	7,453.00	27,034.88	104,974.93	80.63	74.76
215	CITY CLERK/ELECTIONS	527,330.00	457,165.82	21,673.04	70,164.18	428,055.92	86.69	87.96
228	MIS	494,150.00	384,681.17	27,687.93	109,468.83	380,335.79	77.85	81.79
229	MIS FRINGE BENEFITS	50,365.00	50,365.00	0.00	0.00	59,731.25	100.00	145.17
257	CITY ASSESSOR	116,693.00	94,545.36	0.00	22,147.64	88,738.28	81.02	72.48
265	CITY HALL & GROUNDS	324,918.00	204,210.23	2,867.16	120,707.77	183,426.20	62.85	62.76
266	CITY ATTORNEY	265,000.00	98,513.48	9,625.69	166,486.52	183,126.86	37.17	69.10
286	COURT EXPENDITURES	455,071.00	329,678.72	22,328.01	125,392.28	350,441.06	72.45	81.73
305	PUB SAF-ADMIN	337,766.12	280,086.78	17,677.30	57,679.34	279,051.87	82.92	82.63
310	POLICE SERVICES	4,796,520.88	4,186,350.98	361,227.58	610,169.90	3,853,940.52	87.28	85.84
326	SUPPORT SERVICES	171,825.00	137,689.67	14,231.65	34,135.33	119,728.30	80.13	78.98
339	FIRE SERV/SAFETY INS	76,930.00	46,769.49	450.00	30,160.51	54,297.95	60.79	66.09
345	PUB-SAF FRINGES	2,173,129.00	2,114,175.27	148,815.38	58,953.73	2,084,108.95	97.29	109.29
349	OVERHEAD	244,381.86	203,632.68	9,625.13	40,749.18	183,501.99	83.33	82.44
371	BUILDING INSPECTIONS	606,476.00	450,392.14	0.00	156,083.86	401,676.59	74.26	68.49
441	PUBLIC WORKS-ADMIN	135,085.00	105,684.49	8,681.09	29,400.51	112,828.62	78.24	79.85
463	ROUTINE MAINTENANCE	402,558.00	333,501.49	26,926.64	69,056.51	305,443.47	82.85	84.95
523	FORESTRY SERVICES	310,778.00	92,042.17	3,600.80	218,735.83	77,369.72	29.62	27.61
531	PUB WKS-FRINGE	362,172.00	348,286.85	2,282.50	13,885.15	455,495.41	96.17	116.21
594	OVERHEAD	644,176.63	569,612.74	51,696.95	74,563.89	561,625.68	88.42	87.47
752	PARKS & REC-ADMIN	19,366.00	9,326.44	771.72	10,039.56	15,329.30	48.16	83.63
774	LFP EXPENDITURES	1,641,249.00	1,092,117.53	79,314.02	549,131.47	1,137,679.25	66.54	74.44
775	CITY PARKS	144,131.00	257,103.86	29,188.94	(112,972.86)	157,770.65	178.38	163.74
780	COMMUNITY CENTER	240,930.00	179,488.67	21,563.99	61,441.33	164,331.25	74.50	74.13
795	PARKS & REC FRINGE	112,047.00	108,988.13	0.00	3,058.87	113,194.74	97.27	107.34
799	OVERHEAD	21,342.62	21,342.62	0.00	0.00	18,791.51	100.00	100.00
967	TRANSFERS OUT ADMIN.	437,633.00	428,412.99	0.00	9,220.01	431,038.00	97.89	89.10
968	TRANSFER OUT DPS	460,569.04	460,569.04	0.00	0.00	282,068.57	100.00	100.00
969	TRANSFER OUT DPW	160,000.00	160,000.00	0.00	0.00	663,465.00	100.00	100.00
970	TRANSFERS OUT PARKS/RECR.	810,000.00	810,000.00	0.00	0.00	815,250.00	100.00	100.00
TOTAL EXPENDITURES		18,027,094.70	15,228,647.48	925,356.48	2,798,447.22	15,138,710.31	84.48	87.52
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		18,027,094.70	15,635,155.75	250,886.05	2,391,938.95	15,095,594.29	86.73	87.27
TOTAL EXPENDITURES		18,027,094.70	15,228,647.48	925,356.48	2,798,447.22	15,138,710.31	84.48	87.52
NET OF REVENUES & EXPENDITURES		0.00	406,508.27	(674,470.43)	(406,508.27)	(43,116.02)	100.00	100.00

MONTHLY FINANCIAL REPORT
GROSSE POINTE WOODS MUNICIPAL COURT

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

FROM: Court Clerk Rachelle Matouk

RE: Court Revenue and activity for May, 2025

COURT REVENUES:	May-24	May-25	Monthly Variance	Fiscal Year to Date 23/24	Fiscal Year to Date 24/25	Fiscal Year to Date Variance
Total Parking	$18,063.00	$16,466.00	-$1,597.00	$198,736.20	$165,299.51	-$33,436.69
Overpayment	$0.00	$1.00	$1.00	$517.19	$631.75	$114.56
OUIL Reimbursement	$0.00		$0.00	$1,656.45	$1,824.15	$167.70
Cost To Compel	$3,079.00	$1,390.00	-$1,689.00	$20,672.00	$19,115.98	-$1,556.02
Total Court Costs	$2,237.00	$1,079.83	-$1,157.17	$19,089.25	$16,501.83	-$2,587.42
Penal Fine-Library Fund	$220.00	$110.00	-$110.00	$2,180.00	$850.00	-$1,330.00
Total Moving	$14,662.56	$10,769.78	-$3,892.78	$168,375.97	$133,963.09	-$34,412.88
Court Appt Atty Reimbursement	$0.00	$0.00	$0.00	$350.00	$250.00	-$100.00
Miscellaneous	$580.50	$457.00	-$123.50	$8,069.50	$8,019.00	-$50.50
Total Probation	$490.00	$292.00	-$198.00	$4,591.00	$4,082.00	-$509.00
TOTAL	**$39,332.06**	**$30,565.61**	**-$8,766.45**	**$424,237.56**	**$350,537.31**	**-$73,700.25**

DEPARTMENT OF PUBLIC WORKS
MAY, 2025
MAINTENANCE REPORT

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	32
	City Hall/Public Safety/Community Center/Court	
	Cook School	
	Electrical	
	DPW	32
	Miscellaneous	56
Equipment & Garage	Service Equipment	304
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	
Forestry	Trimmed/Elevated/Removed	
	Stumps/Clean Up	
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	296
	Flowers/Flower Beds/Shrubs	328
	Mulch	
	Leaf Loads: Hrs.	
	Clean Islands/Parking Lots	
	Asphalt Patch	
	Street Sweeping Miles: 155 Hrs.	40
	Street Paint	
	Repair Sod Damage/Square for Sod	56
	Weeds	
	Wood Chipping	192
	Edging	56
	Concrete	
	Christmas Lights	
	Snow Plowing: Miles: Hrs.	
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles: Hrs.	
	City Hall/ School Crossings	
	Miscellaneous	
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	208
	Fire Hydrant Service/Repair	
	Water Main Break	
	Water Service Line Inspections	
	Stop Box	
	Reservoir	
	Miscellaneous / Miss Dig	288

Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	48
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Miscellaneous	
Parking Meters	Collect Coins	56
	Repairs	
	Miscellaneous	88
Parks & Recreation	Lake Front Park	320
	Lake Front Park - Docks	
	Other City Parks	
	Miscellaneous	
	Total Hours for	**2,400**

Balance Register

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Aquatic Classes				
Level 1 - Ages 5 & up	101.000.653.200	$605.00	$0.00	$605.00
Level 2 - Ages 5 & up	101.000.653.200	$935.00	$0.00	$935.00
Level 3 - Ages 5 & up	101.000.653.200	$550.00	$0.00	$550.00
Preschool - Ages 2-5	101.000.653.200	$3,465.00	$0.00	$3,465.00
	Totals For Aquatic Classes	**$5,555.00**	**$0.00**	**$5,555.00**
Fitness Classes				
Community Center	101.000.653.310	$12.00	$0.00	$12.00
	Totals For Fitness Classes	**$12.00**	**$0.00**	**$12.00**
Senior Programs				
Movies	101.000.653.340	$297.00	$0.00	$297.00
Trips	101.000.653.350	$812.00	$0.00	$812.00
	Totals For Senior Programs	**$1,109.00**	**$0.00**	**$1,109.00**
Special Events				
Lake Front Park	101.000.653.100	$8.00	$0.00	$8.00
	Totals For Special Events	**$8.00**	**$0.00**	**$8.00**
Swim Team				
Woods Warriors	101.000.653.210	$14,750.00	($905.00)	$13,845.00
	Totals For Swim Team	**$14,750.00**	**($905.00)**	**$13,845.00**
Synchronized Swimming				
Synchronized Swimming	101.000.653.210	$540.00	$0.00	$540.00
	Totals For Synchronized Swimming	**$540.00**	**$0.00**	**$540.00**
Tennis & Pickleball Lessons				
Adult	101.000.653.270	$4,210.00	($130.00)	$4,080.00
Child	101.000.653.270	$2,420.00	$0.00	$2,420.00
	Totals For Tennis & Pickleball Lessons	**$6,630.00**	**($130.00)**	**$6,500.00**
	Grand Totals	**$28,604.00**	**($1,035.00)**	**$27,569.00**

Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2025 Dog Park Pass Family	101.000.642.020	$540.00	$440.00	$0.00	$980.00	1	11
Boat Launch Season Pass Single	594.000.651.001	$80.00	$400.00	($80.00)	$400.00	0	5
Caregiver Pass Family	101.000.642.020	$90.00	$90.00	$0.00	$180.00	6	9
Fitness Class Single	101.000.653.310	$195.00	$3,625.00	$0.00	$3,820.00	2	79
Miniature Golf - 8 visits Single	101.000.653.105	$20.00	$90.00	$0.00	$110.00	2	9
REPLACEMENT PP 23-25 Single	101.000.642.020	$400.00	$0.00	$0.00	$400.00	16	0
	Grand Totals	**$1,325.00**	**$4,645.00**	**($80.00)**	**$5,890.00**	**27**	**113**

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Miniature Golf - $2 per person	101.000.653.105	165	0	$330.00	$0.00	$330.00
Replacement key fob	101.000.642.020	1	0	$20.00	$0.00	$20.00
Swim Team Finals Shirts	101.000.642.010	0	0	$30.00	$0.00	$30.00
			Grand Totals	**$380.00**	**$0.00**	**$380.00**

Balance Register

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Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Coffee Urn	101.000.646.000	$20.00	$0.00	$20.00
Projector System	101.000.646.000	$150.00	$0.00	$150.00
Serving alcohol	101.000.646.000	$150.00	$0.00	$150.00
	Totals For Optional Rates	**$320.00**	**$0.00**	**$320.00**
Room Rates				
All Rooms	101.000.646.000	$1,290.00	$0.00	$1,290.00
Cook School House	101.000.646.000	$475.00	$0.00	$475.00
Garden Room	101.000.646.000	$955.00	$0.00	$955.00
Gazebo	101.000.653.400	$400.00	($50.00)	$350.00
Park Room	101.000.646.000	$1,620.00	$0.00	$1,620.00
Pavilion	101.000.653.410	$2,000.00	($75.00)	$1,925.00
	Totals For Room Rates	**$6,740.00**	**($125.00)**	**$6,615.00**
Security Deposits				
Security Deposit-CC	101.000.295.000	$1,200.00	$0.00	$1,200.00
	Totals For Security Deposits	**$1,200.00**	**$0.00**	**$1,200.00**
	Grand Total	**$8,260.00**	**($125.00)**	**$8,135.00**

Balance Register

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Category 2	594.000.651.002	$1,790.00	$0.00	$1,790.00
Category 3	594.000.651.002	$8,463.00	$0.00	$8,463.00
Dry Dock	594.000.651.002	$295.00	$0.00	$295.00
Floating Dock	594.000.651.002	$766.00	$0.00	$766.00
Level 1: Bottom Rack	594.000.651.002	$225.00	$0.00	$225.00
Level 2	594.000.651.002	$150.00	$0.00	$150.00
Level 3	594.000.651.002	$300.00	$0.00	$300.00
Level 4: Top Rack	594.000.651.002	$375.00	$0.00	$375.00
Ramp - Cat. 3	594.000.651.002	$2,385.00	$0.00	$2,385.00
Sailboat Lane - Cat. 1	594.000.651.002	$543.00	$0.00	$543.00
	Totals For Dock Rentals	**$15,292.00**	**$0.00**	**$15,292.00**
	Grand Total	**$15,292.00**	**$0.00**	**$15,292.00**

Balance Register

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	$1,200.00	$0.00	$1,200.00	$200.00	$400.00	$600.00	$600.00	$0.00	$0.00	$0.00
101.000.642.010	$30.00	$0.00	$30.00	$0.00	$0.00	$0.00	$30.00	$0.00	$0.00	$0.00
101.000.642.020	$1,580.00	$0.00	$1,580.00	$470.00	$420.00	$890.00	$690.00	$0.00	$0.00	$0.00
101.000.646.000	$4,660.00	$0.00	$4,660.00	$890.00	$2,915.00	$3,805.00	$855.00	$0.00	$0.00	$0.00
101.000.653.100	$8.00	$0.00	$8.00	$0.00	$0.00	$0.00	$8.00	$0.00	$0.00	$0.00
101.000.653.105	$440.00	$0.00	$440.00	$362.00	$0.00	$362.00	$78.00	$0.00	$0.00	$0.00
101.000.653.200	$5,555.00	$0.00	$5,555.00	$55.00	$0.00	$55.00	$5,500.00	$0.00	$0.00	$0.00
101.000.653.210	$15,290.00	($905.00)	$14,385.00	$340.00	$320.00	$660.00	$14,055.00	$0.00	($330.00)	$0.00
101.000.653.270	$6,630.00	($130.00)	$6,500.00	$0.00	$460.00	$460.00	$6,040.00	$0.00	$0.00	$0.00
101.000.653.310	$3,832.00	$0.00	$3,832.00	$1,352.00	$1,471.00	$2,823.00	$1,009.00	$0.00	$0.00	$0.00
101.000.653.340	$297.00	$0.00	$297.00	$124.00	$43.00	$167.00	$84.00	$0.00	$46.00	$0.00
101.000.653.350	$812.00	$0.00	$812.00	$363.00	$212.00	$575.00	$225.00	$0.00	$12.00	$0.00
101.000.653.400	$400.00	($50.00)	$350.00	$50.00	$100.00	$150.00	$250.00	$0.00	($50.00)	$0.00
101.000.653.410	$2,000.00	($75.00)	$1,925.00	$300.00	$450.00	$750.00	$1,125.00	$0.00	$50.00	$0.00
594.000.651.001	$480.00	($80.00)	$400.00	$0.00	$160.00	$160.00	$320.00	$0.00	($80.00)	$0.00
594.000.651.002	$15,292.00	$0.00	$15,292.00	$815.00	$9,332.00	$10,147.00	$5,065.00	$0.00	$80.00	$0.00
Grand Totals	**$58,506.00**	**($1,240.00)**	**$57,266.00**	**$5,321.00**	**$16,283.00**	**$21,604.00**	**$35,934.00**	**$0.00**	**($272.00)**	**$0.00**

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	($2,080.00)
101.000.646.000	($820.00)
101.000.653.210	($305.00)
101.000.653.270	($130.00)
101.000.653.350	($45.00)
594.000.651.002	($1,185.00)
Grand Total	**($4,565.00)**