

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

(Section 4.7, City Charter)

**JUNE 2024**



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

**City of Grosse Pointe Woods  
CITY COMPTROLLER  
Monthly Financial Report June 2024**

Purchase orders issued	43
Payrolls checks prepared	431
General/other checks prepared	246

**ACCOUNTING DEPARTMENT  
Monthly Financial Report June 2024**

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

**CITY TREASURER  
Monthly Financial Report June 2024**

INVESTMENTS:

- \* Five (5) investments matured and four (4) investments were reinvested.

Pr: sschmidt

CHECK DATE FROM 06/01/2024 - 06/30/2024

Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
id: 101	GENERAL FUND							
06/2024	1	69662	RYAN ADAMSKI	CLOTHING/UNIFORM ALLOWANCE	725.000	531		286.18
								286.18
06/2024	1	69663	AMAZON WEB SERVICES, INC.	FY 2023-24 BACKUP STG & EC2	818.000	228		950.30
06/2024	1	69665	AQUATIC SOURCE, LLC	ACID, ACID CLEANER, CYANURIC, PULSAR B	757.105	774		950.30
								7,519.72
06/2024	1	69666	ART TUCKER EXCAVATING	REPAIR	479.000	000		7,519.72
								52.70
								52.70
06/2024	1	69667#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286		23.04
				UTILITIES	921.000	349		46.79
				CHECK 1 69667 TOTAL FOR FUND 101:				69.83
06/2024	1	69671	TRISHA BRESLIN	SWIM LESSONS	653.200	000		110.00
								110.00
06/2024	1	69672	CHRISTINE CLARK	TEAMS - SWIM	653.210	000		40.00
				TEAMS - SWIM	653.210	000		40.00
				CHECK 1 69672 TOTAL FOR FUND 101:				80.00
06/2024	1	69673	CLEANNET OF GREATER MICHIGAN INC	FY 2023-24 JANITORIAL SVC - MUNI BLDGS	818.000	780		2,300.00
06/2024	1	69675	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780		2,300.00
								490.00
								490.00
06/2024	1	69676*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	531		46.27
								46.27
06/2024	1	69678*#	DELTA DENTAL	RETIREE DENTAL	717.000	209		86.01
					717.000	229		0.78
					717.000	345		239.43
					717.000	531		7.80
					717.000	795		20.80
				CHECK 1 69678 TOTAL FOR FUND 101:				354.82
06/2024	1	69679*#	DELTA DENTAL	RETIREE DENTAL	717.000	209		632.39
					717.000	229		5.77
					717.000	345		1,760.46
					717.000	531		57.36
					717.000	795		152.96
				CHECK 1 69679 TOTAL FOR FUND 101:				2,608.94
06/2024	1	69680*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172		7.82
				HOSP/DENTAL/OPTICAL	719.000	193		11.75

r: sschmidt  
Gpw

CHECK DATE FROM 06/01/2024 - 06/30/2024

ck Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount	
id: 101 GENERAL FUND									
				HOSP/DENTAL/OPTICAL	719.000	215		23.50	
				HOSP/DENTAL/OPTICAL	719.000	229		15.69	
				HOSP/DENTAL/OPTICAL	719.000	286		11.75	
				HOSP/DENTAL/OPTICAL	719.000	345		250.56	
				HOSP/DENTAL/OPTICAL	719.000	531		61.85	
				HOSP/DENTAL/OPTICAL	719.000	795		7.03	
				CHECK 1 69680 TOTAL FOR FUND 101:					389.95
06/2024	1	69681*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172		57.48	
				HOSP/DENTAL/OPTICAL	719.000	193		86.41	
				HOSP/DENTAL/OPTICAL	719.000	215		172.82	
				HOSP/DENTAL/OPTICAL	719.000	229		115.34	
				HOSP/DENTAL/OPTICAL	719.000	286		86.41	
				HOSP/DENTAL/OPTICAL	719.000	345		1,842.33	
				HOSP/DENTAL/OPTICAL	719.000	531		454.80	
				HOSP/DENTAL/OPTICAL	719.000	795		51.69	
				CHECK 1 69681 TOTAL FOR FUND 101:					2,867.28
06/2024	1	69683	CHRISTINE DIVITO	TEAMS - SWIM	653.210	000		105.00	
06/2024	1	69684	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780		105.00 420.00	
06/2024	1	69685	SARAH EMMERSON	DAMAGE DEPOSIT P&R	295.000	000		420.00 200.00	
06/2024	1	69688	FOUNDATION AUTHORITY LLC	BUILDING PERMIT 400K OR LESS	478.000	000		200.00 163.20	
06/2024	1	69690	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774		163.20 400.00	
06/2024	1	69692	GINA GREEN	ACTIVITY FEES - P&R	653.100	000		400.00 50.00	
06/2024	1	69693	CAROL GUITHER	CONTRACTUAL SERVICES	818.000	780		50.00 35.00	
06/2024	1	69697	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265		35.00 79.22	
06/2024	1	69699	K & S VENTURES INC	SERVER ROOM AC	972.000	774		79.22 6,810.00	
06/2024	1	69700	DARLENE LOVELACE	CONTRACTUAL SERVICES	818.000	780		6,810.00 105.00	
								105.00	
06/2024	1	69701*#	LOWE'S	OPERATING SUPPLIES	757.000	265		112.94	
06/2024	1	69702	MARSHALL LANDSCAPE INC	FY 2023-24 LAWN CARE	818.102	774		112.94 560.00	
06/2024	1	69703	JOSEPH MCDONNELL	DAMAGE DEPOSIT P&R	295.000	000		560.00 200.00	
								200.00	
06/2024	1	69704#	MCKENNA ASSOCIATES INC	ESCROW	283.000	000		400.00	

ck Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
id: 101 GENERAL FUND								
				CONTRACTUAL	818.000	371		3,360.25
				FY 23-24 BUILDING DEPARTMENT SERVICES	818.000	371		33,607.74
				CHECK 1 69704 TOTAL FOR FUND 101:				<u>37,367.99</u>
06/2024	1	69705	PRINTING SYSTEMS INC	OPERATING SUPPLIES	757.000	286		465.29
06/2024	1	69706	ANGELINE RACZKIEWICZ	ACTIVITY FEES - GAZEBO RENTAL	653.400	000		465.29 50.00
06/2024	1	69709	SHARE CORPORATION	CLEANING MATERIALS & SUPPLIES - MUNICI	757.000	265		50.00 406.45
06/2024	1	69710	BRITTNEY SMITH	DAMAGE DEPOSIT P&R	295.000	000		406.45 200.00
06/2024	1	69711	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286		200.00 2,770.20
								<u>2,770.20</u>
06/2024	1	69712	T. P. ISRAEL CO., INC.	FX SINK/LAV	479.000	000		11.00
				WATER HEATER	479.000	000		31.00
				FX MISC FIXTURE	479.000	000		11.00
				PERMIT BASE FEE	479.000	000		75.00
				SUMP WITH PUMP	479.000	000		42.00
				DT WATER DIST <4"	479.000	000		0.85
				CHECK 1 69712 TOTAL FOR FUND 101:				<u>170.85</u>
06/2024	1	69713	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780		490.00
06/2024	1	69714	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780		490.00 315.00
								<u>315.00</u>
06/2024	1	69717*#	VERIZON WIRELESS	ADMIN	921.000	211		168.19
				PUBLIC SAFETY	921.000	349		523.27
				UTILITIES	921.000	594		56.06
				LFP	921.000	774		140.16
				CHECK 1 69717 TOTAL FOR FUND 101:				<u>887.68</u>
06/2024	1	69718	WAYNE COUNTY	COURT FINES & COSTS	660.000	000		220.00
06/2024	1	69719	WAYNE COUNTY APPRAISAL, LLC	FY 2023-24 ASSESSING SERVICES	818.000	257		220.00 7,175.58
								<u>7,175.58</u>
06/2024	1	69721*#	WOW BUSINESS	UTILITIES	921.000	211		599.28
				UTILITIES	921.000	349		799.03
				UTILITIES	921.000	594		1,158.60
				UTILITIES	921.000	774		382.99
				UTILITIES	921.000	774		519.37
				UTILITIES	921.000	775		119.85
				UTILITIES	921.000	780		679.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
				CHECK 1 69721 TOTAL FOR FUND 101:				4,258.30
06/2024	1	69722	ZEPPELIN SERVICES INC	DPW OFFICES AND BATHROOM CLEANING	818.000	441		1,290.00
								1,290.00
12/2024	1	69723#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	228		23.68
				OPERATING SUPPLIES	757.000	286		184.56
				OPERATING SUPPLIES	757.000	286		51.01
				OPERATING SUPPLIES	757.000	286		48.99
				OPERATING SUPPLIES	757.000	752		79.98
				OPERATING SUPPLIES	757.000	780		31.90
				CHECK 1 69723 TOTAL FOR FUND 101:				420.12
12/2024	1	69725	DEVIN BOYCE	CLOTHING/UNIFORM ALLOWANCE	725.000	531		183.40
								183.40
12/2024	1	69726	CINTAS FIRE 636525	LFP CINTAS	818.102	774		1,500.00
				LFP CINTAS BH	818.104	774		1,500.00
				LFP CINTAS	972.000	774		1,355.72
				CHECK 1 69726 TOTAL FOR FUND 101:				4,355.72
12/2024	1	69728	CONSUMERS ENERGY	UTILITIES	921.000	774		57.44
				UTILITIES	921.000	774		7,922.07
				UTILITIES	921.000	774		179.48
				UTILITIES	921.000	774		45.49
				CHECK 1 69728 TOTAL FOR FUND 101:				8,204.48
12/2024	1	69731	LAURA DIGAN	SPRING - 2024	818.107	774		1,268.00
				SPRING - 2024	818.107	774		4,432.00
				CHECK 1 69731 TOTAL FOR FUND 101:				5,700.00
12/2024	1	69732*#	DOXIM INC.	TAX ENVELOPES	831.000	257		525.46
12/2024	1	69733	DTE ENERGY	MUN. STREET LGHT	926.000	594		525.46
								46,972.21
								46,972.21
12/2024	1	69734	DTE ENERGY	UTILITIES	921.000	594		1,559.10
				UTILITIES	921.000	594		727.62
				UTILITIES	921.000	594		29.64
				CHECK 1 69734 TOTAL FOR FUND 101:				2,316.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
12/2024	1	69735*#	DTE ENERGY	UTILITIES	921.000	594		62.10
				UTILITIES	921.000	594		86.57
				CHECK 1 69735 TOTAL FOR FUND 101:				<u>148.67</u>
12/2024	1	69736	ENVIROAIR CONSULTANTS, INC.	EQUIPMENT MAINT & REPAIR	930.000	339		436.00
								436.00
12/2024	1	69738*#	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	265		253.35
				OPERATING SUPPLIES - POLICE	757.000	310		51.27
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	441		87.82
				OPERATING SUPPLIES	757.000	523		12.86
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	774		21.56
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.102	774		948.04
				OPER SUPPLY - LIFEGUARD	757.103	774		101.06
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.104	774		764.12
				CHECK 1 69738 TOTAL FOR FUND 101:				<u>2,240.08</u>
12/2024	1	69740	GROSSE POINTE NEWS	NEWSPAPER PUBLICATION FY 23-24	903.000	215		693.75
				NEWSPAPER PUBLICATION FY 23-24	903.000	215		75.00
				LEGAL NOTICES	903.000	215		222.00
				CHECK 1 69740 TOTAL FOR FUND 101:				<u>990.75</u>
12/2024	1	69742	HALEY STRATEGIC PARTNERS, LLC	SINGLE RIFLE MAG POUCH	757.000	326		46.75
				SHIPPING CHARGE	757.000	326		15.81
				CHECK 1 69742 TOTAL FOR FUND 101:				<u>62.56</u>
12/2024	1	69746#	JEFFRY MARTEL	MEMBERSHIP & DUES	958.000	305		50.00
				TRAINING	961.000	339		26.00
				CHECK 1 69746 TOTAL FOR FUND 101:				<u>76.00</u>
12/2024	1	69747	MCMASTER-CARR	OPER SUPPLY - POOL MAINT	757.104	774		26.33
								26.33
12/2024	1	69750	NT SPORTS GROUP, INC.	EQUIPMENT	977.000	774		419.00
12/2024	1	69751	ODP BUSINESS SOLUTIONS LLC	FY 2023-24 OFFICE SUPPLIES	728.000	211		419.00
								620.40
12/2024	1	69754	RELY-ON CONSTRUCTION	MAINTENANCE ON 20197 MORNINGSIDE	818.001	349		620.40
								5,100.00
								5,100.00
12/2024	1	69756#	SPARKLE BLINDS	INSTALLATION	930.000	305		250.00
				BLINDS	757.000	310		1,926.00

ck Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
id: 101 GENERAL FUND								
				ROLLER SHADES	757.000	310		426.00
				CHECK 1 69756 TOTAL FOR FUND 101:				<u>2,602.00</u>
12/2024	1	69757*#	SUPERIOR GROUNDCOVER	BARK MULCH AND PLAYGROUND SAFETY MULCH	818.000	441		180.00
				BARK MULCH AND PLAYGROUND SAFETY MULCH	757.000	775		755.00
				BARK MULCH AND PLAYGROUND SAFETY MULCH	757.000	775		1,080.00
				BARK MULCH AND PLAYGROUND SAFETY MULCH	757.000	775		2,160.00
				CHECK 1 69757 TOTAL FOR FUND 101:				<u>4,175.00</u>
12/2024	1	69758	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774		86.40
								86.40
12/2024	1	69759*#	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	228		72.22
				OPERATING SUPPLIES	757.000	371		72.22
				UTILITIES	921.000	594		109.78
				CHECK 1 69759 TOTAL FOR FUND 101:				<u>254.22</u>
12/2024	1	69760	TIMOTHY WOFFORD	CLOTHING/UNIFORM ALLOWANCE	725.000	531		40.20
12/2024	1	69762	ZEPPELIN SERVICES INC	SENIOR PROGRAMS	880.603	780		40.20 200.00
								200.00
20/2024	1	69763#	ABEL ELECTRONICS INC.	CONTRACTUAL SERVICES	818.000	228		130.00
				MONTHLY MONITORING OF CAMERAS	930.000	310		310.00
				CHECK 1 69763 TOTAL FOR FUND 101:				<u>440.00</u>
20/2024	1	69768	AQUATIC SOURCE, LLC	ACID, ACID CLEANER, CYANURIC, PULSAR B	757.105	774		7,372.00
								7,372.00
20/2024	1	69769*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228		100.23
				UTILITIES	921.000	349		85.14
				CHECK 1 69769 TOTAL FOR FUND 101:				<u>185.37</u>
20/2024	1	69770*	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSE	123.000	000		3,379.19
				PREPAID EXPENSE	123.000	000		9,406.98
				PREPAID EXPENSE	123.000	000		306.50
				PREPAID EXPENSE	123.000	000		817.33
				PREPAID EXPENSE	123.000	000		30.84
				CHECK 1 69770 TOTAL FOR FUND 101:				<u>13,940.84</u>
20/2024	1	69771	SAMUEL BREEN	TEAMS - SWIM	653.210	000		105.00
20/2024	1	69772	C&G PUBLISHING, INC.	COMMUNITY RELATIONS	880.000	780		105.00 378.63



ck Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
id: 101 GENERAL FUND								
20/2024	1	69773	FREDERICK CANNON	TEAMS - SWIM	653.210	000		378.63
								105.00
20/2024	1	69774	CARE OF SOUTHEASTERN MICHIGAN	5/1/24-7/31/24 QTR PAYMENT	881.000	101		105.00
								828.00
20/2024	1	69775	CHRIS CASSIDY	SWIM LESSONS	653.200	000		828.00
								55.00
20/2024	1	69776	AMY CHANDLER	ACTIVITY FEES - GAZEBO RENTAL	653.400	000		55.00
								50.00
								50.00
20/2024	1	69777#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209		585.58
				MEDICARE REIMBURSEMENT	722.100	345		4,392.82
				MEDICARE REIMBURSEMENT	722.100	531		1,244.60
				CHECK 1 69777 TOTAL FOR FUND 101:				6,223.00
20/2024	1	69778*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265		100.57
				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 69778 TOTAL FOR FUND 101:				145.24
20/2024	1	69779	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	594		448.38
				UTILITIES	921.000	594		129.81
				UTILITIES	921.000	594		374.34
				CHECK 1 69779 TOTAL FOR FUND 101:				952.53
20/2024	1	69780#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310		59.56
				JAIL FEES	808.000	310		100.00
				OFFICE SUPPLIES	728.000	349		5.80
				CHECK 1 69780 TOTAL FOR FUND 101:				165.36
20/2024	1	69781	CLEANNET OF GREATER MICHIGAN INC	FY 2023-24 JANITORIAL SVC - MUNI BLDGS	818.104	774		3,182.00
				FY 2023-24 JANITORIAL SVC - MUNI BLDGS	818.104	774		718.52
				CHECK 1 69781 TOTAL FOR FUND 101:				3,900.52
20/2024	1	69782	COLVILLE ELECTRIC CO., LLC	TERMINATED BLOW DRYERS	972.000	339		438.98
				DELIVER MATERIALS	972.000	339		195.00
				INSTALLED FEED AND WIRED DRYER	972.000	339		558.00
				PARTS	972.000	339		733.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
				CHECK 1 69782 TOTAL FOR FUND 101:				1,925.62
06/20/2024	1	69783	CONSUMERS ENERGY	UTILITIES	921.000	774		218.93
06/20/2024	1	69784	COOL THREADS EMBROIDERY	MISCELLANEOUS EQUIPMENT	757.000	326		218.93 566.00
								566.00
06/20/2024	1	69785	CREATIVE OFFICE INTERIORS, INC	TABLE BASE	757.000	286		379.68
				FREIGHT	757.000	286		373.07
				TABLE TOP	757.000	286		420.00
				CHAIRS	757.000	286		1,769.58
				RECEIVE, DELIVER, INSTALL	757.000	286		175.00
				CHECK 1 69785 TOTAL FOR FUND 101:				<u>3,117.33</u>
06/20/2024	1	69786	STEFAN CROWN	CLOTHING/UNIFORM ALLOWANCE	725.000	531		300.00
								300.00
06/20/2024	1	69787#	DTE ENERGY	UTILITIES	921.000	775		86.42
				UTILITIES	921.000	775		22.20
				UTILITIES	921.000	780		59.83
				CHECK 1 69787 TOTAL FOR FUND 101:				<u>168.45</u>
06/20/2024	1	69788#	DTE ENERGY	UTILITIES	921.000	349		81.50
				UTILITIES	921.000	775		62.10
				UTILITIES	921.000	780		57.05
				CHECK 1 69788 TOTAL FOR FUND 101:				<u>200.65</u>
06/20/2024	1	69789	EVER KOLD REFRIGERATION	EQUIPMENT MAINT & REPAIR	930.000	780		380.00
06/20/2024	1	69793	CHRISTOPHER FOSTER	CLOTHING/UNIFORM ALLOWANCE	725.000	531		380.00 61.51
06/20/2024	1	69796	GREAT LAKES ACE HARDWARE	OPER SUPPLY - POOL MAINT	757.104	774		61.51 17.07
06/20/2024	1	69798	KEITH HACHEY	TEAMS - SWIM	653.210	000		17.07 105.00
06/20/2024	1	69800	NICHOLAS JANICKE	TEAMS - SWIM	653.210	000		105.00 105.00
06/20/2024	1	69801	JAY'S SEPTIC TANK SERVICE	CONTRACT SVSC-PK MAINT	818.102	774		105.00 266.00
06/20/2024	1	69802	K & S VENTURES INC	AB UNIT #3 TXV VALVE REPLACEMENT	972.000	774		266.00 1,355.00
06/20/2024	1	69803	NICOLE KENSORA	TEAMS - SWIM	653.210	000		1,355.00 85.00
								85.00
06/20/2024	1	69804#	KNOX COMPANY	MOUNTING BRACKET	757.000	310		80.00
				SHIPPING	757.000	310		32.00
				KEY-SECURE SYSTEM	757.000	339		1,034.00

ck Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
id: 101 GENERAL FUND								
CHECK 1 69804 TOTAL FOR FUND 101:								1,146.00
20/2024	1	69805	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310		93.50
								93.50
20/2024	1	69806#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193		96.78
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310		182.17
CHECK 1 69806 TOTAL FOR FUND 101:								278.95
20/2024	1	69808	MACOMB COMMUNITY COLLEGE	TRAINING	961.000	310		150.00
20/2024	1	69809	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	265		150.00
								270.00
								270.00
20/2024	1	69810	MARCHIORI CATERING	LUNCH ORDERS	880.603	780		405.00
				LUNCH ORDERS	880.603	780		275.00
CHECK 1 69810 TOTAL FOR FUND 101:								680.00
20/2024	1	69811	MARCO	CONTRACTUAL SERVICES	818.000	228		354.61
				EQUIPMENT MAINT & REPAIR	930.000	228		132.85
CHECK 1 69811 TOTAL FOR FUND 101:								487.46
20/2024	1	69812	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228		235.26
				EQUIPMENT MAINT & REPAIR	930.000	228		127.81
CHECK 1 69812 TOTAL FOR FUND 101:								363.07
20/2024	1	69813	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286		110.36
20/2024	1	69814	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZAR	808.000	310		110.36
								375.00
20/2024	1	69815	MFASCO	OPER SUPPLY - LIFEGUARD	757.103	774		375.00
								310.38
20/2024	1	69816	MICHIGAN LAW ENF. TRAINING ASSOC	TRAINING & SEMINARS	958.001	305		310.38
								300.00
20/2024	1	69817	CHRIS MORKUT	CLOTHING/UNIFORM ALLOWANCE	725.000	531		300.00
								129.07
20/2024	1	69818	SEAN PATRICK MURPHY	COMMUNITY RELATIONS	880.000	780		129.07
								160.00
20/2024	1	69819	NU APPEARANCE MAINTENANCE, INC.	CODE VIOLATIONS	818.001	349		160.00
								567.50
20/2024	1	69820	NUCO2	CO2 AND DELIVERY	757.105	774		567.50
								389.28
20/2024	1	69822	GABRIELA PALAC	TEAMS - SWIM	653.210	000		389.28
								105.00
20/2024	1	69824	POINTE ALARM LLC	PREPAID EXPENSE	123.000	000		105.00
								1,432.86
								1,432.86

ck Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
id: 101	GENERAL FUND							
20/2024	1	69826	MARCUS ROBINSON, JR.	DAMAGE DEPOSIT P&R	295.000	000		200.00
								200.00
20/2024	1	69827	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266		6,762.32
								6,762.32
20/2024	1	69828	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265		167.00
								167.00
20/2024	1	69830	WILLIAM RUNDQUIST	CLOTHING/UNIFORM ALLOWANCE	725.000	531		300.00
								300.00
20/2024	1	69831*#	SABISTON BUILDERS SUPPLY, INC	BLDG MATERIALS & SUPPLIES FOR REPAIRS	757.104	774		200.00
								200.00
20/2024	1	69832	SCHOOLS EDUCATORS POLICE LIAISON	SEPLA CONFERENCE REGISTRATION	961.000	310		525.00
								525.00
20/2024	1	69833	SHARE CORPORATION	OPERATING SUPPLIES	757.000	775		393.71
								393.71
20/2024	1	69834	KEITH SHERWOOD	CLOTHING/UNIFORM ALLOWANCE	725.000	531		182.85
								182.85
20/2024	1	69835	SPINA ELECTRIC CO.	CITY HALL WATER TOWER REPAIR	818.000	265		740.00
								740.00
20/2024	1	69838	DARRYL SWIATKOWSKI	DAMAGE DEPOSIT P&R	295.000	000		200.00
								200.00
20/2024	1	69839#	UNITED FACILITY SUPPLIES, INC.	JANITORIAL SUPPLIES CITY HALL	757.000	265		469.69
				JANITORIAL SUPPLIES CITY HALL	757.000	265		968.69
				JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774		135.38
				JANITORIAL CLEANING & MAINT SUPPLIES	757.000	780		78.95
				CHECK 1 69839 TOTAL FOR FUND 101:				<u>1,652.71</u>
20/2024	1	69840*#	UPS	OFFICE SUPPLIES	728.000	349		46.06
								46.06
20/2024	1	69844	YORK, DOLAN & TOMLINSON, P.C.	LEGAL FEES-GEN'L CITY	801.000	266		124.00
				LEGAL COUNSEL-COURT	801.100	266		2,681.50
				LEGAL COUNSEL-BLDG & PLANNING	801.200	266		418.50
				CHECK 1 69844 TOTAL FOR FUND 101:				<u>3,224.00</u>
20/2024	1	69845	LOCHMOOR CLUB	2024 ELECTED OFFICIALS RECEPTION	880.000	101		1,777.86
								1,777.86
28/2024	1	69849	RYAN ADAMSKI	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00
								75.00
28/2024	1	69850	PAUL ANTOLIN	CONTRACTUAL SERVICES	818.000	215		45.00
								45.00
28/2024	1	69851	JEREMY BASTIEN	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		45.00
								45.00
28/2024	1	69853	DEVIN BOYCE	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00
								75.00
								75.00
28/2024	1	69854#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310		11.97
				TRAINING	961.000	310		367.80

Prepared by: sschmidt

CHECK DATE FROM 06/01/2024 - 06/30/2024

By: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
				OFFICE SUPPLIES	728.000	349		75.65
				CHECK 1 69854 TOTAL FOR FUND 101:				<u>455.42</u>
6/28/2024	1	69855	CMP DISTRIBUTORS, INC.	FIRST TACTICAL MEN'S DEFENDER PANTS	757.000	326		349.90
				FIRST TACTICAL MEN'S DEFENDER SHIRT	757.000	326		109.95
				FIRST TACTICAL MEN'S PANTS - MULTICAM	757.000	326		174.95
				SHIPPING AND HANDLING	757.000	326		25.00
				CHECK 1 69855 TOTAL FOR FUND 101:				<u>659.80</u>
6/28/2024	1	69856	COOL THREADS EMBROIDERY	5.11 BOOTS	725.100	345		115.99
				CLASS A HAT	725.100	345		110.00
				FIRE GEAR BAG	725.100	345		79.99
				WHISTLE	725.100	345		6.99
				WHISTLE CHAIN	725.100	345		6.99
				GERBER CAP COVER	725.100	345		12.99
				GERBER RAIN COAT	725.100	345		152.99
				GERBER DUTY JACKET	725.100	345		204.99
				CLIP-ON TIE	725.100	345		15.98
				BDU SHIRT WITH NAME TAGS	725.100	345		57.99
				CLASS A PANTS WITH BRAID	725.100	345		128.99
				5.11 PANTS	725.100	345		151.98
				LS SHIRTS	725.100	345		137.98
				LS POLO SHIRTS	725.100	345		153.98
				LS UNDER VEST SHIRT	725.100	345		64.99
				SS UNDER VEST SHIRT	725.100	345		58.99
				BDU PANTS	725.100	345		63.99
				FIRE HELMET LIGHT	725.100	345		133.99
				CLIP BOARD	725.100	345		35.57
				BASEBALL CAP	725.100	345		27.99
				CHECK 1 69856 TOTAL FOR FUND 101:				<u>1,723.35</u>
06/28/2024	1	69858*#	COOL THREADS EMBROIDERY	5.11 BOOTS	725.100	345		115.99
				BELT	725.100	345		27.00
				5.11 PANTS	725.100	345		151.98
				SS POLO SHIRTS	725.100	345		111.98
				LS POLO SHIRTS	725.100	345		121.98
				CARDIGAN	725.100	345		61.99
				CHECK 1 69858 TOTAL FOR FUND 101:				<u>590.92</u>

er: sschmidt  
: Gpw

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
6/28/2024	1	69859	JUSTIN CROOK	CONTRACTUAL SERVICES	818.000	441		75.00
6/28/2024	1	69860	STEFAN CROWN	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00
6/28/2024	1	69861	CHRISTOPHER CUMMINS	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00
6/28/2024	1	69862	KELLY DARLINGTON	TEAMS - SWIM	653.210	000		107.68
6/28/2024	1	69864*#	DTE ENERGY		921.000	211		3,179.31
					921.000	349		4,382.30
				1200 POLE ELECTRIC MAY 2024	921.000	594		153.06
				1200 POLE GAS MAY 2024	921.000	594		76.71
				UTILITIES	921.000	594		22.50
				UTILITIES	921.000	594		29.64
				UTILITIES	921.000	774		9,392.06
				UTILITIES	921.000	774		408.57
				UTILITIES	921.000	774		46.19
				UTILITIES	921.000	774		1,380.24
				UTILITIES	921.000	775		60.41
					921.000	780		1,031.13
				CHECK 1 69864 TOTAL FOR FUND 101:				<u>20,162.12</u>
6/28/2024	1	69865#	DTE ENERGY		921.000	211		277.87
					921.000	349		383.00
					921.000	780		90.12
				CHECK 1 69865 TOTAL FOR FUND 101:				<u>750.99</u>
6/28/2024	1	69866	JEANNE DUFFY	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00
6/28/2024	1	69868	CHRISTOPHER FOSTER	CONTRACTUAL SERVICES	818.000	441		75.00
6/28/2024	1	69869	DANIEL FRANK	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00
6/28/2024	1	69870	TANIA GHANEM	CONTRACTUAL	818.000	286		150.00
6/28/2024	1	69872#	GROSSE POINTE NEWS	CONTRACTUAL SERVICES	818.000	172		235.88
				ELECTIONS SUPPLIES	731.000	215		41.62
				CHECK 1 69872 TOTAL FOR FUND 101:				<u>277.50</u>
6/28/2024	1	69874	ANDREW HERMAN	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00
6/28/2024	1	69875*	HUMANA INSURANCE CO.	PREPAID EXPENSE	123.000	000		4,218.03

ck Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
id: 101 GENERAL FUND								
				PREPAID EXPENSE	123.000	000		11,739.74
				PREPAID EXPENSE	123.000	000		382.58
				PREPAID EXPENSE	123.000	000		1,022.62
				PREPAID EXPENSE	123.000	000		38.50
				CHECK 1 69875 TOTAL FOR FUND 101:				<u>17,401.47</u>
28/2024	1	69876	JOHN JAMES	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00
28/2024	1	69877	CHARLES JANSON	CONTRACTUAL SERVICES	818.000	441		75.00
28/2024	1	69878	JOHNSON CONTROLS SECURITY SOLUTI	PREPAID EXPENSE	123.000	000		75.00
28/2024	1	69879	MARGUERITE KELPIN	CONTRACTUAL SERVICES	818.000	441		332.05
28/2024	1	69880	KIESLER'S POLICE SUPPLY, INC	9MM LUGER AMMUNITION	757.000	310		75.00
28/2024	1	69881	JOHN KOSANKE	TRAINING & SEMINARS	958.001	305		1,936.60
28/2024	1	69882	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310		103.15
28/2024	1	69884	SAL MARINELLO	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		105.50
28/2024	1	69885	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZAR	808.000	310		75.00
28/2024	1	69886	NATHAN MIKULA	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		375.00
28/2024	1	69887	GRETCHEN MIOTTO	OPERATING SUPPLIES	757.000	215		75.00
				CONTRACTUAL SERVICES	818.000	215		45.00
				CHECK 1 69887 TOTAL FOR FUND 101:				<u>62.17</u>
28/2024	1	69888	BETH MIRO	OPERATING SUPPLIES	757.000	286		45.00
28/2024	1	69889	MOBILE COMMUNICATIONS AMERICA, I	REMOTE SPEAKER MICROPHONES	851.000	305		45.00
				FREIGHT	851.000	305		500.00
				CHECK 1 69889 TOTAL FOR FUND 101:				<u>18.75</u>
28/2024	1	69890	CHRIS MORKUT	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		518.75
28/2024	1	69891	JUSTIN MYLES	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00
28/2024	1	69892	OAKLAND COMMUNITY COLLEGE	CRISIS RESPONSE TRAINING	961.000	310		75.00
28/2024	1	69894	WILLIAM RUNDQUIST	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		2,000.00
28/2024	1	69895	BENJAMIN SHAW	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		2,000.00
28/2024	1	69896	KEITH SHERWOOD	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								75.00
06/28/2024	1	69897*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000		84.24
				PREPAID EXPENSE	123.000	000		98.29
				PREPAID EXPENSE	123.000	000		98.28
				PREPAID EXPENSE	123.000	000		98.29
				PREPAID EXPENSE	123.000	000		407.18
				PREPAID EXPENSE	123.000	000		126.36
				PREPAID EXPENSE	123.000	000		98.28
				PREPAID EXPENSE	123.000	000		98.29
				CHECK 1 69897 TOTAL FOR FUND 101:				<u>1,109.21</u>
06/28/2024	1	69898*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000		10.75
				PREPAID EXPENSE	123.000	000		1.25
				PREPAID EXPENSE	123.000	000		0.90
				PREPAID EXPENSE	123.000	000		0.90
				CHECK 1 69898 TOTAL FOR FUND 101:				<u>13.80</u>
06/28/2024	1	69899	STERLING FIRE, LLC	ANNUAL FIRE SUPPRESSION SYSTEM INSPECT	930.000	339		615.00
06/28/2024	1	69901	TMT PARKING LOT STRIPING, LLC	LFP RESTRIPE PICKLE BALL COURTS	818.102	774		615.00
								600.00
								600.00
06/28/2024	1	69902	TREK BICYCLE GROSSE POINTE	BICYCLE ONE SERVICE	972.000	326		220.98
				BICYLCE TWO SERVICE	972.000	326		212.91
				BICYCLE THREE SERVICE	972.000	326		220.98
				CHECK 1 69902 TOTAL FOR FUND 101:				<u>654.87</u>
06/28/2024	1	69904*#	WEST SHORE FIRE, INC.	OIL FILTERS	930.000	339		59.52
				FUEL FILTER	930.000	339		14.44
				FUEL FILTER	930.000	339		16.12
				SYNTHETIC FUEL	930.000	339		379.62
				TRANS FILTER	930.000	339		139.81
				SYNTHETIC FLUID	930.000	339		479.60
				LABOR	930.000	339		437.50
				SHOP SUPPLIES	930.000	339		20.00
				CHECK 1 69904 TOTAL FOR FUND 101:				<u>1,546.61</u>
06/28/2024	1	69905	TIM WOFFORD	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00
				Total for fund 101 GENERAL FUND				75.00
								<u>290,944.00</u>



ck Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
id: 202 MAJOR STREET FUND								
06/2024	1	69676*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	529		15.02 15.02
06/2024	1	69678*#	DELTA DENTAL		717.000	529		29.39 29.39
06/2024	1	69679*#	DELTA DENTAL		717.000	529		216.09 216.09
06/2024	1	69680*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		20.36 20.36
06/2024	1	69681*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		149.67
12/2024	1	69729	CONTRACTORS CLOTHING CO.	CLOTHING/UNIFORM ALLOWANCE	725.000	529		149.67 134.91 134.91
12/2024	1	69757*#	SUPERIOR GROUNDCOVER	BARK MULCH AND PLAYGROUND SAFETY MULCH	818.000	463		1,045.00
				BARK MULCH AND PLAYGROUND SAFETY MULCH	818.000	463		1,800.00
				CHECK 1 69757 TOTAL FOR FUND 202:				<u>2,845.00</u>
20/2024	1	69770*	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSE	123.000	000		1,154.67 1,154.67
28/2024	1	69852*	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463		617.27
				SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463		8.99
				CHECK 1 69852 TOTAL FOR FUND 202:				<u>626.26</u>
28/2024	1	69875*	HUMANA INSURANCE CO.	PREPAID EXPENSE	123.000	000		1,441.30 1,441.30
28/2024	1	69897*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000		56.16 56.16
28/2024	1	69898*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000		0.90
				Total for fund 202 MAJOR STREET FUND				0.90 <u>6,689.73</u>



CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

CHECK DATE FROM 06/01/2024 - 06/30/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 203 LOCAL STREET FUND								
6/28/2024	1	69897*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000		56.16
								56.16
6/28/2024	1	69898*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000		0.90
								0.90
				Total for fund 203 LOCAL STREET FUND				103,481.23

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
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ck Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
id: 213 PARKWAY BEAUTIFICATION								
06/2024	1	69669	BANOTAI GREENHOUSE	FLOWERS FOR 2024 BAC FLOWER SALE	880.200	803		30,697.50
06/2024	1	69674	CLINTON GROVE GRANITE WORKS, INC	4X8 MARKERS FOR MEMORIAL/ADOPT TREES	880.120	803		30,697.50 150.00
06/2024	1	69698	JOS. KUTCHEY & SONS, LLC	FLOWERS - ELEVATED LIGHT POLE PLANTER	880.310	803		150.00 8,427.50
12/2024	1	69727	CLINTON GROVE GRANITE WORKS, INC	4X8 MARKERS FOR MEMORIAL/ADOPT TREES	880.120	803		8,427.50 75.00
20/2024	1	69766	ALLEMONS LANDSCAPE CENTER	BAC FLOWER SALE	880.200	803		75.00 305.00
20/2024	1	69791	TONI FELTMAN	BAC FLOWER SALE	880.200	803		305.00 98.00
20/2024	1	69794	MARIA GALBO	TREE COMMISSION	880.330	803		98.00 157.96
24/2024	1	69846	R.N.D.C.	COMMUNITY EVENTS	880.130	803		157.96 450.00
26/2024	1	69847	CITY OF GROSSE POINTE WOODS	PETTY CASH	004.000	000		450.00 1,000.00
26/2024	1	69848	FABIANO BROTHERS	LABATT LIGHT + DEPOIST	880.130	803		208.00
				NV FAT TIRE	880.130	803		451.50
				STELLA ARTOIS	880.130	803		363.00
				CHECK 1 69848 TOTAL FOR FUND 213:				<u>1,022.50</u>
28/2024	1	69858*#	COOL THREADS EMBROIDERY	COMMUNITY EVENTS	880.130	803		280.00
				Total for fund 213 PARKWAY BEAUTIFICATION				280.00 42,663.46

Prepared by: sschmidt

CHECK DATE FROM 06/01/2024 - 06/30/2024

By: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 226 SOLID WASTE/DISPOSAL								
06/2024	1	69676*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	529		4.69
								4.69
06/2024	1	69678*#	DELTA DENTAL		717.000	529		12.51
								12.51
06/2024	1	69679*#	DELTA DENTAL		717.000	529		91.99
								91.99
06/2024	1	69680*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		12.54
								12.54
06/2024	1	69681*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		92.19
12/2024	1	69741	GROSSE POINTES-CLINTON	FY 2023-24 REFUSE DISPOSAL FEES	818.000	528		24,921.19
12/2024	1	69743	INDIAN SUMMER RECYCLING	FY 2023-24 YARD WASTE DISPOSAL	818.000	528		24,777.37
								4,644.80
								4,644.80
12/2024	1	69770*	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSE	123.000	000		491.55
12/2024	1	69797	GROSSO TRUCKING & SUPPLY CO	TRUCKING YARD WASTE	818.000	528		491.55
								650.00
								650.00
12/2024	1	69875*	HUMANA INSURANCE CO.	PREPAID EXPENSE	123.000	000		613.57
								613.57
12/2024	1	69897*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000		14.04
								14.04
12/2024	1	69898*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000		0.36
								0.36
				Total for fund 226 SOLID WASTE/DISPOSAL				31,405.61

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 06/01/2024 - 06/30/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 260 SOM MIDC GRANT								
06/06/2024	1	69695	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286		330.00
				COURT APPOINTED ATTORNEY	801.400	286		240.00
				CHECK 1 69695 TOTAL FOR FUND 260:				<u>570.00</u>
06/12/2024	1	69730	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286		180.00
06/12/2024	1	69748	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286		180.00
								708.00
06/12/2024	1	69753	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286		708.00
								480.00
06/20/2024	1	69842	THE LAW FIRM OF DEBORAH	COURT APPOINTED ATTORNEY	801.400	286		480.00
								140.00
06/28/2024	1	69900	GENEVIEVE TAYLOR, PLLC	COURT APPOINTED ATTORNEY	801.400	286		330.00
				COURT APPOINTED ATTORNEY	801.400	286		140.00
				CHECK 1 69900 TOTAL FOR FUND 260:				<u>470.00</u>
06/28/2024	1	69903	THE LAW FIRM OF DEBORAH	COURT APPOINTED ATTORNEY	801.400	286		180.00
				COURT APPOINTED ATTORNEY	801.400	286		120.00
				COURT APPOINTED ATTORNEY	801.400	286		150.00
				COURT APPOINTED ATTORNEY	801.400	286		270.00
				COURT APPOINTED ATTORNEY	801.400	286		170.00
				CHECK 1 69903 TOTAL FOR FUND 260:				<u>890.00</u>
				Total for fund 260 SOM MIDC GRANT				3,438.00

ck Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
id: 261 911 EMERGENCY SERVICE								
06/2024	1	69678*#	DELTA DENTAL		717.000	603		3.63
								3.63
06/2024	1	69679*#	DELTA DENTAL		717.000	603		26.70
								26.70
06/2024	1	69680*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	603		7.82
								7.82
06/2024	1	69681*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	603		57.48
								57.48
20/2024	1	69770*	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSE	123.000	000		142.65
								142.65
28/2024	1	69875*	HUMANA INSURANCE CO.	PREPAID EXPENSE	123.000	000		178.06
								178.06
28/2024	1	69898*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000		0.36
								0.36
				Total for fund 261 911 EMERGENCY SERVICE				416.70

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CHECK DATE FROM 06/01/2024 - 06/30/2024

Printed by: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 401 MUNICIPAL IMPRV FUND								
06/2024	1	69664*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW DESIGN FEES	977.104	902		1,143.00
								1,143.00
06/2024	1	69716	TREETOP PRODUCTS INC.	NORTHGATE METAL BENCH	977.101	902		5,540.94
				WASTE RECEPTACLES	977.101	902		2,843.10
				SHIPPING	977.101	902		768.53
				CHECK 1 69716 TOTAL FOR FUND 401:				<u>9,152.57</u>
12/2024	1	69744	LANDSCAPE SOURCE	VERNIER RD TREE REPLACEMENTS	977.401	902		4,800.00
20/2024	1	69841	VORTEX USA INC.	SPLASH PAD AT LFP	977.104	902		4,800.00
								40,500.00
				Total for fund 401 MUNICIPAL IMPRV FUND				55,595.57



Prepared by: sschmidt  
Gpw

CHECK DATE FROM 06/01/2024 - 06/30/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 585 PARKING FUND								
06/2024	1	69676*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	571		1.52
								1.52
06/2024	1	69678*#	DELTA DENTAL		717.000	572		8.59
								8.59
06/2024	1	69679*#	DELTA DENTAL		717.000	572		63.13
								63.13
06/2024	1	69680*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572		3.93
								3.93
06/2024	1	69681*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572		28.93
06/2024	1	69715	TMT PARKING LOT STRIPING, LLC	RESTRIPE PARKING SPACES - CITY HALL	818.000	571		28.93
								507.00
								507.00
06/2024	1	69770*	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSE	123.000	000		337.34
06/2024	1	69807	MACKAY METERS, INC.	OPERATING SUPPLIES	757.000	571		337.34
								495.00
								495.00
06/28/2024	1	69875*	HUMANA INSURANCE CO.	PREPAID EXPENSE	123.000	000		421.08
								421.08
06/28/2024	1	69897*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000		28.08
								28.08
06/28/2024	1	69898*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000		0.36
								0.36
				Total for fund 585 PARKING FUND				1,894.96





User: sschmidt

CHECK DATE FROM 06/01/2024 - 06/30/2024

OB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 592 WATER / SEWER FUND								
06/20/2024	1	69795#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537		19.14
				MISC. SUPPLIES AND EQUIPMENT	757.000	542		188.84
				MISC. SUPPLIES AND EQUIPMENT	757.000	542		270.40
				CHECK 1 69795 TOTAL FOR FUND 592:				<u>478.38</u>
06/20/2024	1	69823*#	PAMAR ENTERPRISES, INC.	ROSLYN WATER MAIN AND RESURFACING PROJ	977.300	537		269,460.58
06/20/2024	1	69825	RAUHORN ELECTRIC, INC.	CONSTRUCTION	974.000	542		269,460.58
								147,104.20
06/20/2024	1	69836	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536		147,104.20
								175.00
								175.00
06/20/2024	1	69840*#	UPS	CONTRACTUAL SERVICES	818.000	536		11.80
								11.80
06/28/2024	1	69863#	DOXIM INC.	OPERATING SUPPLIES	757.000	537		337.00
				FY 2023-24 WATER BILLING MONTHLY MAIL	818.000	538		397.13
				CHECK 1 69863 TOTAL FOR FUND 592:				<u>734.13</u>
06/28/2024	1	69864*#	DTE ENERGY	UTILITIES	921.000	542		1,179.88
06/28/2024	1	69867	THE FLYING LOCKSMITHS DETROIT NO	REPLACE ENTRY LEVEL LOCK ON WATER TOWE	818.000	537		1,179.88
								640.00
06/28/2024	1	69871	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537		640.00
								3,072.16
06/28/2024	1	69873	EDWIN HALL	CONTRACTUAL SERVICES	818.000	542		3,072.16
								75.00
								75.00
06/28/2024	1	69875*	HUMANA INSURANCE CO.	PREPAID EXPENSE	123.000	000		1,734.85
06/28/2024	1	69883	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	537		1,734.85
								97.14
								97.14
06/28/2024	1	69897*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000		112.33
								112.33
06/28/2024	1	69898*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000		0.90
								0.90
				Total for fund 592 WATER / SEWER FUND				<u>728,377.09</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 594 BOAT DOCK FUND								
06/06/2024	1	69694	ELIE HARB	DOCKING FEES	651.002	000		668.00
				DOCKING FEES	651.002	000		335.00
				CHECK 1 69694 TOTAL FOR FUND 594:				<u>1,003.00</u>
06/12/2024	1	69738*#	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	785		37.93
								37.93
06/20/2024	1	69765	DOUGLAS ALLAR	DOCKING FEES	651.002	000		668.00
				DOCKING FEES	651.002	000		85.00
				CHECK 1 69765 TOTAL FOR FUND 594:				<u>753.00</u>
				Total for fund 594 BOAT DOCK FUND				1,793.93

User: sschmidt

CHECK DATE FROM 06/01/2024 - 06/30/2024

IB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
6/06/2024	1	69678*#	DELTA DENTAL		717.000	535		13.00
								13.00
6/06/2024	1	69679*#	DELTA DENTAL		717.000	535		95.60
								95.60
6/06/2024	1	69680*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535		20.35
								20.35
6/06/2024	1	69681*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535		149.67
								149.67
6/06/2024	1	69707	RKA PETROLEUM COMPANIES, INC.	FY 2023-24 FUEL PURCHASE	939.500	534		2,725.98
								2,725.98
6/12/2024	1	69724	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.300	534		132.00
								132.00
6/12/2024	1	69737	GEORGE'S DISCOUNT AUTO	FY 2023-24 AUTO & TRUCK PARTS & SUPPLI	939.100	534		736.06
				FY 2023-24 AUTO & TRUCK PARTS & SUPPLI	939.200	534		519.66
				FY 2023-24 AUTO & TRUCK PARTS & SUPPLI	939.400	534		25.16
				CHECK 1 69737 TOTAL FOR FUND 661:				1,280.88
6/12/2024	1	69749	MOTION & CONTROL ENTERPRISES LLC	VEHICLE MAINTENANCE - P&R	939.300	534		151.61
								151.61
6/12/2024	1	69752	OFFICIAL TOWING	VEHICLE MAINTENANCE - P&R	939.300	534		75.00
								75.00
6/20/2024	1	69770*	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSE	123.000	000		510.83
								510.83
6/20/2024	1	69778*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535		22.26
				MECHANICS UNIFORMS	725.000	535		22.26
				MECHANICS UNIFORMS	725.000	535		22.26
				CHECK 1 69778 TOTAL FOR FUND 661:				66.78
6/20/2024	1	69799	INDUSTRIAL BROOM SERVICE	SWEEPER BROOMS & PARTS	939.100	534		964.00
								964.00
6/20/2024	1	69821	OSCAR W LARSON CO	GAS & OIL - ALL DEPTS	939.500	534		24.14
								24.14
6/20/2024	1	69829	ROY O'BRIEN INC	VEHICLE MAINTENANCE - PS	939.200	534		8.00
								8.00
6/20/2024	1	69837	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	534		29.44
				NUTS AND BOLTS	939.100	534		47.76
				CHECK 1 69837 TOTAL FOR FUND 661:				77.20
6/28/2024	1	69875*	HUMANA INSURANCE CO.	PREPAID EXPENSE	123.000	000		637.64

Prepared by: sschmidt

CHECK DATE FROM 06/01/2024 - 06/30/2024

Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
28/2024	1	69893	RKA PETROLEUM COMPANIES, INC.	FY 2023-24 FUEL PURCHASE	939.500	534		637.64 3,888.39 3,888.39
28/2024	1	69897*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000		28.08 28.08
28/2024	1	69898*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000		0.36 0.36
28/2024	1	69904*#	WEST SHORE FIRE, INC.	REPAIR AND PARTS FOR LADDER 5	939.200	534		967.40 967.40 11,816.91 1,278,517.19
				Total for fund 661 MTR VEH & EQUIPMENT FUND				
TOTAL - ALL FUNDS								

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

#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

City of Grosse Pointe Woods  
Investments as of June 30, 2024

Investment	General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan BKS	\$450,000	\$250,000		\$950,000			\$1,650,000	11.41%
Federal Home Loan Mortgage	\$250,000			\$450,000			\$700,000	4.84%
Federal Farm CR BKS	\$450,000			\$500,000			\$950,000	6.57%
Federal Nat'l Mtg Assn	\$250,000			\$500,000			\$750,000	5.19%
Farmers St Bk - CD	\$250,000						\$250,000	1.73%
First Nat'l Bank East Lansing, MI - CD	\$250,000						\$250,000	1.73%
Firststar Bk - CD	\$200,000						\$200,000	1.38%
Morgan Chase Bk - CD	\$245,000			\$250,000			\$495,000	3.42%
Bank Bloomfield Twp Mich - CD	\$248,000						\$248,000	1.72%
Bank of America Bk & Tr Co - CD				\$249,000			\$249,000	1.72%
Wells Fargo - CD				\$200,000			\$200,000	1.38%
<b>3C*</b>	\$282,857			\$1,145,171	\$120,581	\$393,794	\$1,942,404	13.44%
<b>Bank of America*</b>				\$546,399			\$546,399	3.78%
<b>Bank of America Bk Dallas - Comerica CD</b>		\$250,000					\$250,000	1.73%
<b>Federal Home Loan Bank-Comerica</b>	\$680,000		\$500,000	\$750,000		\$245,000	\$2,175,000	15.05%
<b>Federal Home Loan Mortgage - Comerica</b>	\$1,100,000			\$1,250,000			\$2,350,000	16.26%
<b>Federal Nat'l Mtg Assn - Comerica</b>	\$600,000						\$600,000	4.15%
<b>First Nat'l Bank East Lansing, MI - CD</b>	\$200,000						\$200,000	1.38%
<b>Morgan Chase Bk - Comerica CD</b>	\$200,000						\$200,000	1.38%
<b>Comb Cty Retiree Hlth Care</b>	\$250,000						\$250,000	1.73%
<b>TOTAL</b>	<b>\$5,905,857</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$6,790,570</b>	<b>\$120,581</b>	<b>\$638,794</b>	<b>\$14,455,803</b>	
<b>Total Invested w/Multi Bank</b>							<b>\$5,942,000</b>	



Prepared by: sschmidt

PERIOD ENDING 06/30/2024

By: Gpw

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

ACCOUNT NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		17,533,583.12	15,692,997.89	677,403.60	1,840,585.23	89.50
931	- TRANSFER IN	80,000.00	80,000.00	0.00	0.00	100.00
<b>TOTAL REVENUES</b>		<b>17,613,583.12</b>	<b>15,772,997.89</b>	<b>677,403.60</b>	<b>1,840,585.23</b>	<b>89.55</b>
101	- CITY COUNCIL	76,048.00	65,114.24	4,849.58	10,933.76	85.62
105	- COMMISSIONS	24,911.00	19,703.42	196.75	5,207.58	79.10
172	- ADMINISTRATION	376,692.00	355,084.83	22,397.62	21,607.17	94.26
193	- CITY COMPTROLLER	510,257.00	446,767.95	23,980.30	63,489.05	87.56
209	- ADMIN-FRINGE BENEFITS	242,700.00	238,926.95	2,280.46	3,773.05	98.45
211	- OVERHEAD	140,411.56	113,308.44	8,333.51	27,103.12	80.70
215	- CITY CLERK/ELECTIONS	486,648.00	449,977.82	21,921.90	36,670.18	92.46
228	- MIS	465,022.00	401,886.20	21,550.41	63,135.80	86.42
229	- MIS FRINGE BENEFITS	61,147.00	60,069.98	338.73	1,077.02	98.24
257	- CITY ASSESSOR	122,436.00	96,439.32	7,701.04	25,996.68	78.77
265	- CITY HALL & GROUNDS	258,264.00	191,709.44	8,283.24	66,554.56	74.23
266	- CITY ATTORNEY	265,000.00	193,113.18	9,986.32	71,886.82	72.87
286	- COURT EXPENDITURES	428,791.00	379,415.37	28,974.31	49,375.63	88.48
305	- PUB SAF-ADMIN	337,729.00	302,702.17	23,650.30	35,026.83	89.63
310	- POLICE SERVICES	4,394,744.00	4,195,218.50	341,277.98	199,525.50	95.46
326	- SUPPORT SERVICES	151,589.00	132,844.71	13,116.41	18,744.29	87.63
339	- FIRE SERV/SAFETY INS	82,155.00	60,453.37	6,155.42	21,701.63	73.58
345	- PUB-SAF FRINGES	2,167,950.00	2,101,398.53	17,289.58	66,551.47	96.93
349	- OVERHEAD	222,581.83	197,839.36	14,337.37	24,742.47	88.88
371	- BUILDING INSPECTIONS	541,500.00	486,758.39	85,081.80	54,741.61	89.89
441	- PUBLIC WORKS-ADMIN	141,309.00	121,482.70	8,654.08	19,826.30	85.97
463	- ROUTINE MAINTENANCE	359,558.00	326,615.32	21,171.85	32,942.68	90.84
523	- FORESTRY SERVICES	280,191.00	83,878.81	6,509.09	196,312.19	29.94
531	- PUB WKS-FRINGE	466,967.00	460,115.04	4,619.63	6,851.96	98.53
594	- OVERHEAD	642,075.02	665,204.69	103,579.01	(23,129.67)	103.60
752	- PARKS & REC-ADMIN	18,331.00	16,448.40	1,119.10	1,882.60	89.73
774	- LFP EXPENDITURES	1,558,372.00	1,311,701.18	174,021.93	246,670.82	84.17
775	- CITY PARKS	190,152.63	166,119.56	8,348.91	24,033.07	87.36
780	- COMMUNITY CENTER	221,669.00	191,088.99	26,757.74	30,580.01	86.20
795	- PARKS & REC FRINGE	115,050.00	130,067.63	16,872.89	(15,017.63)	113.05
799	- OVERHEAD	18,791.51	18,791.51	0.00	0.00	100.00
967	- TRANSFERS OUT ADMIN.	483,757.00	431,038.00	0.00	52,719.00	89.10
968	- TRANSFER OUT DPS	282,068.57	282,068.57	0.00	0.00	100.00
969	- TRANSFER OUT DPW	663,465.00	663,465.00	0.00	0.00	100.00
970	- TRANSFERS OUT PARKS/RECR.	815,250.00	815,250.00	0.00	0.00	100.00
<b>TOTAL EXPENDITURES</b>		<b>17,613,583.12</b>	<b>16,172,067.57</b>	<b>1,033,357.26</b>	<b>1,441,515.55</b>	<b>91.82</b>
Fund 101 - GENERAL FUND:						
<b>TOTAL REVENUES</b>		<b>17,613,583.12</b>	<b>15,772,997.89</b>	<b>677,403.60</b>	<b>1,840,585.23</b>	<b>89.55</b>
<b>TOTAL EXPENDITURES</b>		<b>17,613,583.12</b>	<b>16,172,067.57</b>	<b>1,033,357.26</b>	<b>1,441,515.55</b>	<b>91.82</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>(399,069.68)</b>	<b>(355,953.66)</b>	<b>399,069.68</b>	<b>100.00</b>

User: sschmidt

Job: Gpw

PERIOD ENDING 06/30/2024

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

FUND NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Revenues									
Dept 000									
01-000-402.000	OPERATING LEVY	11,133,641.00	11,095,512.20		120,409.33		38,128.80		99.66
01-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00		0.00		0.00		0.00
01-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00		0.00		0.00		0.00
01-000-404.000	ACT 359 - PR	49,959.00	49,750.57		539.74		208.43		99.58
01-000-411.000	DELQ TAXES	20,000.00	16,751.79		102.02		3,248.21		83.76
01-000-432.000	PILOT	30,000.00	25,977.46		0.00		4,022.54		86.59
01-000-445.000	INTEREST & PENALTY	64,000.00	85,588.79		21,160.26		(21,588.79)		133.73
01-000-447.000	SUMMER ADMIN FEE	290,000.00	297,699.28		7,677.77		(7,699.28)		102.65
01-000-447.100	WINTER ADMIN FEE	198,000.00	198,980.48		0.00		(980.48)		100.50
01-000-477.000	CABLE FRANCHISE FEE	325,000.00	222,827.80		0.00		102,172.20		68.56
01-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	58,184.34		5,523.38		(3,184.34)		105.79
01-000-478.000	BUILDERS LIC/PERM	336,000.00	289,004.80		45,744.80		46,995.20		86.01
01-000-479.000	PLUMBERS LIC/PERM	47,800.00	43,052.95		3,300.45		4,747.05		90.07
01-000-480.000	ELECTRICAL LIC/PERM	80,000.00	72,244.20		7,934.00		7,755.80		90.31
01-000-481.000	PROPERTY MAINTENANCE PERMIT	80,000.00	105,290.00		7,910.00		(25,290.00)		131.61
01-000-482.000	PROPERTY MAINTENANCE FEE	5,000.00	21,953.62		19,013.37		(16,953.62)		439.07
01-000-483.000	FORECLOSURE ORDINANCE FEES	1,000.00	400.00		0.00		600.00		40.00
01-000-484.000	MECHANICAL PERMIT	70,000.00	60,222.00		6,620.75		9,778.00		86.03
01-000-485.000	ANIMAL LICENSES	4,000.00	8,204.00		2,601.00		(4,204.00)		205.10
01-000-486.000	BICYCLE LICENSES	0.00	3.00		2.00		(3.00)		100.00
01-000-487.000	SITE PLAN REVIEW FEE	0.00	6,199.75		400.00		(6,199.75)		100.00
01-000-491.000	TREE TRIM LICENSES	0.00	0.00		0.00		0.00		0.00
01-000-500.100	MISC PERMIT REVENUE	1,200.00	0.00		0.00		1,200.00		0.00
01-000-511.000	ARPA FUNDS #21.027	0.00	0.00		0.00		0.00		0.00
01-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00		0.00		0.00		0.00
01-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00		0.00		0.00		0.00
01-000-543.010	PS GPPS SRO GRANT	136,506.00	57,988.27		9,244.42		78,517.73		42.48
01-000-543.200	STATE OF MI - PS RECEIPTS	24,000.00	24,000.00		0.00		0.00		100.00
01-000-548.100	TREE GRANT	0.00	4,000.00		0.00		(4,000.00)		100.00
01-000-549.000	FIRE GRANT	0.00	0.00		0.00		0.00		0.00
01-000-568.000	STATE LIQUOR LIC	9,500.00	16,684.80		0.00		(7,184.80)		175.63
01-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	3,786.93		0.00		(3,786.93)		100.00
01-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	76,364.07		0.00		(26,364.07)		152.73
01-000-574.000	STATE SHARE REV-CONS	1,804,838.00	1,500,702.00		273,472.00		304,136.00		83.15
01-000-574.001	STATE SHARE REV-CVTRS	266,498.00	203,095.00		42,135.00		63,403.00		76.21
01-000-585.000	SCHOOL ELECTIONS	0.00	0.00		0.00		0.00		0.00
01-000-586.000	SMART GRANTS	19,183.00	20,888.31		0.00		(1,705.31)		108.89
01-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	0.00		0.00		0.00		0.00
01-000-611.000	REIMBURSE COURT APPTD ATTY FEES	2,000.00	1,509.75		50.00		490.25		75.49
01-000-621.000	PROBATION FEES	10,000.00	4,481.00		725.00		5,519.00		44.81
01-000-629.000	GPS DISPATCH SERVICES	95,850.00	76,535.50		0.00		19,314.50		79.85
01-000-642.000	LFP VENDING SALES	1,000.00	219.57		0.00		780.43		21.96
01-000-642.010	LAKE FRONT PARK MERCHANDISE	1,500.00	2,752.06		700.00		(1,252.06)		183.47
01-000-642.020	CONSESSION STAND REVENUE	2,900.00	13,201.00		3,260.00		(10,301.00)		455.21
01-000-646.000	COMMUNITY CENTER REVENUE	13,325.00	23,033.00		2,543.00		(9,708.00)		172.86
01-000-653.000	ACTIVITY FEES	150.00	440.00		110.00		(290.00)		293.33
01-000-653.100	ACTIVITY FEES - P&R	24,460.00	20,029.00		(50.00)		4,431.00		81.88
01-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	5,290.00		924.00		260.00		95.32
01-000-653.110	ACTIVITY FEES - GPW SENIORS	3,600.00	4,904.00		0.00		(1,304.00)		136.22
01-000-653.120	ACTIVITY FEES - COMM CENTER	3,600.00	0.00		0.00		3,600.00		0.00
01-000-653.130	ACTIVITY FEES - MISC	0.00	40.00		0.00		(40.00)		100.00
01-000-653.200	SWIM LESSONS	20,000.00	17,729.00		9,360.00		2,271.00		88.65
01-000-653.210	TEAMS - SWIM	28,870.00	30,246.32		4,776.32		(1,376.32)		104.77

PERIOD ENDING 06/30/2024

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NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
venues						
1-000-653.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
1-000-653.220	ARC - MISC	0.00	0.00	0.00	0.00	0.00
1-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
1-000-653.240	CHILD CLASSES	1,000.00	15.00	0.00	985.00	1.50
1-000-653.260	HOB NOBBIN EVENT	0.00	20.00	0.00	(20.00)	100.00
1-000-653.270	TENNIS	27,200.00	27,880.00	7,724.00	(680.00)	102.50
1-000-653.310	CC PROGRAM - ADULT	29,980.00	40,095.00	3,365.00	(10,115.00)	133.74
1-000-653.320	CC PROGRAMS - CHILD	0.00	345.00	0.00	(345.00)	100.00
1-000-653.340	CC PROGRAMS - SENIOR	7,107.00	4,587.00	160.00	2,520.00	64.54
1-000-653.350	CC PROGRAMS - TRIPS	5,000.00	4,725.00	1,709.00	275.00	94.50
1-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	9,500.00	8,470.00	1,400.00	1,030.00	89.16
1-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	3,650.00	0.00	(3,650.00)	100.00
1-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	2,000.00	0.00	(2,000.00)	100.00
1-000-656.000	VIOLATIONS	35,000.00	25,601.00	3,756.75	9,399.00	73.15
1-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	18,797.72	0.00	(15,797.72)	626.59
1-000-660.000	COURT FINES & COSTS	175,000.00	183,953.38	7,805.22	(8,953.38)	105.12
1-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	24,103.45	1,850.00	896.55	96.41
1-000-665.000	INTEREST INCOME	219,400.00	437,937.98	46,897.07	(218,537.98)	199.61
1-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
1-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
1-000-674.020	DONATIONS	0.00	0.00	0.00	0.00	0.00
1-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00	14,000.00	0.00	0.00	100.00
1-000-677.070	REIMB PARKING LOT SERVICES	14,000.00	11,973.72	0.00	2,026.28	85.53
1-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	19,044.84	2,078.63	(19,044.84)	100.00
1-000-677.090	RETIREE DRUG SUBSIDY	0.00	384.18	0.00	(384.18)	100.00
1-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
1-000-679.000	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
1-000-682.000	GPF-PROVENCAL	40,000.00	40,000.00	0.00	0.00	100.00
1-000-683.000	OTHER INCOME	10,000.00	27,704.00	1,085.20	(17,704.00)	277.04
1-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	21,840.24	2,525.15	(6,840.24)	145.60
1-000-683.020	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
1-000-683.030	AWARE-PS	0.00	0.00	0.00	0.00	0.00
1-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
1-000-683.050	POLICE IMPOUND FEES	5,000.00	4,055.00	450.00	945.00	81.10
1-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	5,442.66	408.97	(1,442.66)	136.07
1-000-683.070	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
1-000-683.080	OTHER INCOME - ADMIN	0.00	0.00	0.00	0.00	0.00
1-000-689.000	OVER/UNDER	100.00	606.11	0.00	(506.11)	606.11
1-000-692.100	TRF F/PRIOR YR RES	1,580,366.12	0.00	0.00	1,580,366.12	0.00
1-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
tal Dept 000		17,533,583.12	15,692,997.89	677,403.60	1,840,585.23	89.50
pt 931 - TRANSFER IN						
1-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
1-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
1-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
1-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	50,000.00	0.00	0.00	100.00
1-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
1-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

er: sschmidt  
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PERIOD ENDING 06/30/2024

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

NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
nd 101 - GENERAL FUND						
venues						
1-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
1-931-699.592	TRF WATER/SEWER	25,000.00	25,000.00	0.00	0.00	100.00
1-931-699.594	TRF F/BOAT DOCKS	5,000.00	5,000.00	0.00	0.00	100.00
1-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
1-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
tal Dept 931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	100.00
IAL REVENUES		17,613,583.12	15,772,997.89	677,403.60	1,840,585.23	89.55
penditures						
pt 101 - CITY COUNCIL						
1-101-702.000	SALARIES & WAGES	28,500.00	24,750.00	2,062.50	3,750.00	86.84
1-101-715.000	SOCIAL SECURITY	2,180.00	1,893.40	157.75	286.60	86.85
1-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
1-101-757.000	OPERATING SUPPLIES	500.00	171.04	0.00	328.96	34.21
1-101-880.000	COMMUNITY RELATIONS	4,550.00	4,163.51	1,801.33	386.49	91.51
1-101-881.000	EMPLOYEE RELATIONS	19,245.70	17,564.65	828.00	1,681.05	91.27
1-101-958.000	MEMBERSHIP & DUES	14,818.00	12,412.00	0.00	2,406.00	83.76
1-101-958.001	TRAINING & SEMINARS	2,500.00	0.00	0.00	2,500.00	0.00
1-101-967.100	SPECIAL PROJECTS	3,754.30	4,159.64	0.00	(405.34)	110.80
tal Dept 101 - CITY COUNCIL		76,048.00	65,114.24	4,849.58	10,933.76	85.62
pt 105 - COMMISSIONS						
1-105-880.100	BEAUTIFICATION COMM	3,200.00	2,134.05	0.00	1,065.95	66.69
1-105-880.200	CITIZENS RECREATION	12,000.00	11,810.56	96.46	189.44	98.42
1-105-880.300	HISTORICAL COMM	2,311.00	1,257.00	0.00	1,054.00	54.39
1-105-880.500	PLANNING COMM	3,000.00	740.45	0.00	2,259.55	24.68
1-105-880.600	SENIOR CIT COMM	3,000.00	2,305.30	100.29	694.70	76.84
1-105-880.700	TREE ADV. COMM	1,400.00	1,456.06	0.00	(56.06)	104.00
tal Dept 105 - COMMISSIONS		24,911.00	19,703.42	196.75	5,207.58	79.10
pt 172 - ADMINISTRATION						
1-172-702.000	SALARIES & WAGES	243,259.00	222,834.04	17,302.71	20,424.96	91.60
1-172-710.999	SICK/VAC PAY	10,000.00	12,533.84	0.00	(2,533.84)	125.34
1-172-715.000	SOCIAL SECURITY	19,374.00	18,189.49	1,348.25	1,184.51	93.89
1-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,800.00	150.00	0.00	100.00
1-172-718.000	H.S.A.	2,000.00	2,000.00	0.00	0.00	100.00
1-172-719.000	HOSP/DENTAL/OPTICAL	19,500.00	28,815.89	161.10	(9,315.89)	147.77
1-172-720.000	LIFE & LTD INSURANCE	960.00	1,182.77	0.00	(222.77)	123.21
1-172-721.000	WORKERS COMP	2,400.00	2,400.00	0.00	0.00	100.00
1-172-722.000	RETIREMENT	38,117.00	38,180.29	2,988.07	(63.29)	100.17
1-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-172-723.000	SUPPLEMENTAL ANNUITY	10,993.00	10,993.00	0.00	0.00	100.00
1-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
1-172-757.000	OPERATING SUPPLIES	5,500.00	628.16	211.61	4,871.84	11.42
1-172-818.000	CONTRACTUAL SERVICES	16,339.00	15,427.35	235.88	911.65	94.42
1-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00

Prepared by: sschmidt

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PERIOD ENDING 06/30/2024

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NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
1-172-958.000	MEMBERSHIP & DUES	1,750.00	100.00	0.00	1,650.00	5.71
1-172-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
1-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
1-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 172 - ADMINISTRATION</b>		<b>376,692.00</b>	<b>355,084.83</b>	<b>22,397.62</b>	<b>21,607.17</b>	<b>94.26</b>
Fund 193 - CITY COMPTROLLER						
1-193-702.000	SALARIES & WAGES	261,161.00	215,306.49	18,027.76	45,854.51	82.44
1-193-709.000	OVERTIME FINANCE STAFF	750.00	1,191.93	0.00	(441.93)	158.92
1-193-710.999	SICK/VAC PAY	10,000.00	18,465.71	0.00	(8,465.71)	184.66
1-193-715.000	SOCIAL SECURITY	20,801.00	16,850.79	1,366.60	3,950.21	81.01
1-193-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	4,049.95	375.02	450.05	90.00
1-193-718.000	H.S.A.	3,000.00	3,000.00	0.00	0.00	100.00
1-193-719.000	HOSP/DENTAL/OPTICAL	30,750.00	41,642.26	242.17	(10,892.26)	135.42
1-193-720.000	LIFE & LTD INSURANCE	1,003.00	1,182.77	0.00	(179.77)	117.92
1-193-721.000	WORKERS COMP	2,850.00	2,850.00	0.00	0.00	100.00
1-193-722.000	RETIREMENT	65,363.00	55,423.81	3,663.50	9,939.19	84.79
1-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-193-723.000	SUPPLEMENTAL ANNUITY	25,319.00	25,319.00	0.00	0.00	100.00
1-193-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
1-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
1-193-757.000	OPERATING SUPPLIES	14,750.00	13,116.88	208.47	1,633.12	88.93
1-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-193-818.000	CONTRACTUAL SERVICES	59,545.00	45,259.36	96.78	14,285.64	76.01
1-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
1-193-958.000	MEMBERSHIP & DUES	1,365.00	1,039.00	0.00	326.00	76.12
1-193-958.001	TRAINING & SEMINARS	3,850.00	2,070.00	0.00	1,780.00	53.77
1-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
1-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
<b>Total Dept 193 - CITY COMPTROLLER</b>		<b>510,257.00</b>	<b>446,767.95</b>	<b>23,980.30</b>	<b>63,489.05</b>	<b>87.56</b>
Fund 209 - ADMIN-FRINGE BENEFITS						
1-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
1-209-717.000	RETIREE HEALTH CARE & LIFE INS	231,000.00	231,881.27	1,694.88	(881.27)	100.38
1-209-722.100	MEDICARE REIMBURSEMENT	8,000.00	7,045.68	585.58	954.32	88.07
1-209-724.200	MESC INSURANCE	3,700.00	0.00	0.00	3,700.00	0.00
1-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 209 - ADMIN-FRINGE BENEFITS</b>		<b>242,700.00</b>	<b>238,926.95</b>	<b>2,280.46</b>	<b>3,773.05</b>	<b>98.45</b>
Fund 211 - OVERHEAD						
1-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00
1-211-728.000	OFFICE SUPPLIES	18,000.00	15,133.83	2,608.38	2,866.17	84.08
1-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
1-211-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
1-211-921.000	UTILITIES	55,000.00	42,446.38	5,141.07	12,553.62	77.18
1-211-955.000	INSURANCE	38,511.56	38,511.56	0.00	0.00	100.00
1-211-958.000	FEES & CHARGES	20,500.00	17,216.67	584.06	3,283.33	83.98

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3: Gpw

PERIOD ENDING 06/30/2024

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

, NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND						
Expenditures						
1-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		140,411.56	113,308.44	8,333.51	27,103.12	80.70
Dept 215 - CITY CLERK/ELECTIONS						
1-215-702.000	SALARIES & WAGES	167,886.00	163,461.21	12,913.03	4,424.79	97.36
1-215-702.809	WAGES- SEASONAL OFFICE	30,000.00	14,550.25	1,170.00	15,449.75	48.50
1-215-709.000	OVERTIME-CLERK STAFF	5,448.00	5,452.58	287.76	(4.58)	100.08
1-215-710.999	SICK/VAC PAY	3,500.00	6,120.57	0.00	(2,620.57)	174.87
1-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
1-215-715.000	SOCIAL SECURITY	15,823.00	13,938.58	1,059.15	1,884.42	88.09
1-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	5,400.00	450.00	0.00	100.00
1-215-718.000	H.S.A.	6,000.00	6,000.00	0.00	0.00	100.00
1-215-719.000	HOSP/DENTAL/OPTICAL	49,500.00	77,395.90	484.35	(27,895.90)	156.36
1-215-720.000	LIFE & LTD INSURANCE	910.00	1,182.78	0.00	(272.78)	129.98
1-215-721.000	WORKERS COMP	2,400.00	2,400.00	0.00	0.00	100.00
1-215-722.000	RETIREMENT	53,874.00	54,204.45	4,236.13	(330.45)	100.61
1-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-215-723.000	SUPPLEMENTAL ANNUITY	20,868.00	20,868.00	0.00	0.00	100.00
1-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
1-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
1-215-731.000	ELECTIONS SUPPLIES	84,086.00	44,074.86	183.56	40,011.14	52.42
1-215-757.000	OPERATING SUPPLIES	5,098.00	1,225.67	57.17	3,872.33	24.04
1-215-818.000	CONTRACTUAL SERVICES	9,850.00	9,229.96	90.00	620.04	93.71
1-215-903.000	LEGAL NOTICES	4,500.00	4,695.38	990.75	(195.38)	104.34
1-215-930.000	EQUIPMENT MAINT & REPAIR	14,010.00	13,515.00	0.00	495.00	96.47
1-215-958.000	MEMBERSHIP & DUES	995.00	660.00	0.00	335.00	66.33
1-215-958.001	TRAINING & SEMINARS	4,900.00	3,993.93	0.00	906.07	81.51
1-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
1-215-972.000	MINOR EQUIPMENT	1,600.00	1,608.70	0.00	(8.70)	100.54
Total Dept 215 - CITY CLERK/ELECTIONS		486,648.00	449,977.82	21,921.90	36,670.18	92.46
Dept 228 - MIS						
1-228-702.000	SALARIES & WAGES	156,319.00	153,581.23	12,018.68	2,737.77	98.25
1-228-710.999	SICK/VAC PAY	7,000.00	2,787.54	0.00	4,212.46	39.82
1-228-715.000	SOCIAL SECURITY	12,494.00	11,388.61	889.23	1,105.39	91.15
1-228-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,800.00	150.00	0.00	100.00
1-228-722.000	RETIREMENT	50,163.00	49,284.11	3,856.78	878.89	98.25
1-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-228-723.000	SUPPLEMENTAL ANNUITY	19,431.00	19,431.00	0.00	0.00	100.00
1-228-757.000	OPERATING SUPPLIES	49,150.00	39,822.92	1,627.73	9,327.08	81.02
1-228-818.000	CONTRACTUAL SERVICES	88,465.00	68,305.71	2,512.07	20,159.29	77.21
1-228-930.000	EQUIPMENT MAINT & REPAIR	46,900.00	29,020.64	495.92	17,879.36	61.88
1-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
1-228-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
1-228-972.000	MINOR EQUIPMENT	1,300.00	1,009.70	0.00	290.30	77.67
1-228-972.349	MINOR EQUIP PUB SAF	3,900.00	3,357.59	0.00	542.41	86.09
1-228-972.599	MINOR EQUIP PUB WKS	5,000.00	3,886.31	0.00	1,113.69	77.73
1-228-972.799	MINOR EQUIP PARKS	5,000.00	3,886.30	0.00	1,113.70	77.73
1-228-977.000	EQUIPMENT	12,500.00	12,305.14	0.00	194.86	98.44

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PERIOD ENDING 06/30/2024

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,600.00	2,019.40	0.00	580.60	77.67
Total Dept 228 - MIS		465,022.00	401,886.20	21,550.41	63,135.80	86.42
Dept 229 - MIS FRINGE BENEFITS						
101-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-229-717.000	RETIREE HEALTH CARE & LIFE INS	2,000.00	2,007.22	15.47	(7.22)	100.36
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	52,500.00	51,579.99	323.26	920.01	98.25
101-229-720.000	LIFE & LTD INSURANCE	1,347.00	1,182.77	0.00	164.23	87.81
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		61,147.00	60,069.98	338.73	1,077.02	98.24
Dept 257 - CITY ASSESSOR						
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-257-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-757.000	OPERATING SUPPLIES	500.00	30.00	0.00	470.00	6.00
101-257-818.000	CONTRACTUAL SERVICES	85,086.00	85,080.72	7,175.58	5.28	99.99
101-257-831.000	ASSESSMENT/TAX ROLL PREP	26,850.00	11,328.60	525.46	15,521.40	42.19
101-257-831.200	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
101-257-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-257-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		122,436.00	96,439.32	7,701.04	25,996.68	78.77
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	75,953.00	50,844.71	1,798.04	25,108.29	66.94
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	16,218.36	1,203.96	(93.36)	100.58
101-265-715.000	SOCIAL SECURITY	9,645.00	4,837.86	209.50	4,807.14	50.16
101-265-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,306.72	54.45	493.28	72.60
101-265-722.000	RETIREMENT	35,541.00	21,520.36	963.34	14,020.64	60.55
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	9,492.27	2,769.08	5,507.73	63.28
101-265-818.000	CONTRACTUAL SERVICES	94,200.00	85,199.46	1,284.87	9,000.54	90.45
101-265-930.000	EQUIPMENT MAINT & REPAIR	10,000.00	2,289.70	0.00	7,710.30	22.90
Total Dept 265 - CITY HALL & GROUNDS		258,264.00	191,709.44	8,283.24	66,554.56	74.23

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PERIOD ENDING 06/30/2024

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

NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
penditures						
pt 266 - CITY ATTORNEY						
1-266-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
1-266-801.000	LEGAL FEES-GEN'L CITY	75,000.00	57,393.88	6,886.32	17,606.12	76.53
1-266-801.100	LEGAL COUNSEL-COURT	40,000.00	25,218.50	2,681.50	14,781.50	63.05
1-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	9,222.50	418.50	777.50	92.23
1-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	56,302.80	0.00	(16,302.80)	140.76
1-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	28,000.50	0.00	1,999.50	93.34
1-266-810.000	LABOR CONSULTANT	35,000.00	1,225.00	0.00	33,775.00	3.50
1-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	15,750.00	0.00	19,250.00	45.00
1-266-955.300	EXPENSES	0.00	0.00	0.00	0.00	0.00
1-266-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
1-266-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - CITY ATTORNEY		265,000.00	193,113.18	9,986.32	71,886.82	72.87
pt 286 - COURT EXPENDITURES						
1-286-702.000	SALARIES & WAGES	169,725.00	159,235.96	12,872.12	10,489.04	93.82
1-286-705.000	PSO COURT OVERTIME	11,000.00	15,964.72	862.26	(4,964.72)	145.13
1-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
1-286-710.999	SICK/VAC PAY	7,500.00	1,208.25	0.00	6,291.75	16.11
1-286-715.000	SOCIAL SECURITY	13,794.00	12,350.54	976.63	1,443.46	89.54
1-286-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	2,700.11	225.01	(0.11)	100.00
1-286-718.000	H.S.A.	2,700.00	2,700.00	0.00	0.00	100.00
1-286-719.000	HOSP/DENTAL/OPTICAL	26,250.00	40,142.26	242.17	(13,892.26)	152.92
1-286-720.000	LIFE & LTD INSURANCE	533.00	1,013.82	0.00	(480.82)	190.21
1-286-721.000	WORKERS COMP	3,200.00	3,200.00	0.00	0.00	100.00
1-286-722.000	RETIREMENT	35,384.00	40,311.67	3,017.62	(4,927.67)	113.93
1-286-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-286-723.000	SUPPLEMENTAL ANNUITY	13,706.00	13,706.00	0.00	0.00	100.00
1-286-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
1-286-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
1-286-757.000	OPERATING SUPPLIES	30,664.00	26,037.59	4,783.02	4,626.41	84.91
1-286-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
1-286-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
1-286-806.000	SOM TRANSMITTAL FEES	50,000.00	38,153.22	5,243.70	11,846.78	76.31
1-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
1-286-808.000	JAIL FEES	10,000.00	2,940.00	0.00	7,060.00	29.40
1-286-818.000	CONTRACTUAL	39,610.00	15,303.82	306.73	24,306.18	38.64
1-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	1,690.20	0.00	309.80	84.51
1-286-958.000	MEMBERSHIP & DUES	1,025.00	438.52	0.00	586.48	42.78
1-286-958.001	TRAINING & SEMINARS	6,000.00	2,318.69	445.05	3,681.31	38.64
1-286-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
1-286-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - COURT EXPENDITURES		428,791.00	379,415.37	28,974.31	49,375.63	88.48
pt 305 - PUB SAF-ADMIN						
1-305-702.000	SALARIES & WAGES	183,072.00	175,351.40	13,598.15	7,720.60	95.78
1-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
1-305-715.000	SOCIAL SECURITY	14,051.00	13,655.28	1,058.96	395.72	97.18
1-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	3,503.55	300.00	96.45	97.32



Prepared by: sschmidt

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PERIOD ENDING 06/30/2024

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

NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
1-305-722.000	RETIREMENT	23,066.00	22,793.17	1,783.32	272.83	98.82
1-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-305-818.000	CONTRACTUAL SERVICES	44,653.00	37,535.76	5,903.97	7,117.24	84.06
1-305-835.100	PRE-EMPLOYMENT TESTING	9,900.00	8,699.86	0.00	1,200.14	87.88
1-305-851.000	RADIO MAINTENANCE	34,085.75	23,355.17	518.75	10,730.58	68.52
1-305-930.000	EQUIPMENT MAINT & REPAIR	3,981.25	2,830.63	250.00	1,150.62	71.10
1-305-958.000	MEMBERSHIP & DUES	7,420.00	3,654.72	50.00	3,765.28	49.25
1-305-958.001	TRAINING & SEMINARS	13,300.00	11,322.63	187.15	1,977.37	85.13
Total Dept 305 - PUB SAF-ADMIN		337,729.00	302,702.17	23,650.30	35,026.83	89.63
Fund 310 - POLICE SERVICES						
1-310-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
1-310-702.100	SAL & WAGES - LT	322,467.00	314,742.91	27,862.92	7,724.09	97.60
1-310-702.200	SAL & WAGES - SGT	600,958.00	561,404.06	52,011.39	39,553.94	93.42
1-310-702.400	SAL & WAGES - PSO	1,663,980.00	1,570,835.48	128,190.67	93,144.52	94.40
1-310-702.500	SAL & WAGES DISPATCH	240,300.00	186,057.02	14,587.35	54,242.98	77.43
1-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	77,244.00	69,220.17	5,400.81	8,023.83	89.61
1-310-709.100	OVERTIME - LT	17,000.00	31,032.47	1,260.40	(14,032.47)	182.54
1-310-709.200	OVERTIME - SGT	40,000.00	58,445.95	4,123.28	(18,445.95)	146.11
1-310-709.400	OVERTIME - PSO	95,000.00	159,881.93	9,370.75	(64,881.93)	168.30
1-310-709.500	OVERTIME - DISPATCH	15,000.00	23,294.75	867.63	(8,294.75)	155.30
1-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
1-310-715.000	SOCIAL SECURITY	69,381.00	61,247.52	4,873.41	8,133.48	88.28
1-310-717.000	RETIREE HEALTH CARE & LIFE INS	34,200.00	30,658.05	2,758.05	3,541.95	89.64
1-310-722.000	RETIREMENT	1,046,925.00	1,000,885.42	82,441.71	46,039.58	95.60
1-310-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-310-757.000	OPERATING SUPPLIES	47,764.00	34,274.43	2,370.23	13,489.57	71.76
1-310-808.000	JAIL FEES	9,200.00	7,149.75	1,189.00	2,050.25	77.71
1-310-818.000	CONTRACTUAL SERVICES	46,412.00	35,988.58	287.67	10,423.42	77.54
1-310-930.000	EQUIPMENT MAINT & REPAIR	20,180.00	20,131.07	310.00	48.93	99.76
1-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
1-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
1-310-961.000	TRAINING	33,135.00	16,444.96	3,372.71	16,690.04	49.63
1-310-972.000	MINOR EQUIPMENT	15,298.00	13,523.98	0.00	1,774.02	88.40
Total Dept 310 - POLICE SERVICES		4,394,744.00	4,195,218.50	341,277.98	199,525.50	95.46
Fund 326 - SUPPORT SERVICES						
1-326-702.000	SALARIES & WAGES	126,000.00	111,644.44	9,750.70	14,355.56	88.61
1-326-715.000	SOCIAL SECURITY	9,639.00	8,540.84	745.93	1,098.16	88.61
1-326-757.000	OPERATING SUPPLIES	11,580.00	9,621.06	1,964.91	1,958.94	83.08
1-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
1-326-832.000	ANIMAL COLLECTION	3,000.00	2,383.50	0.00	616.50	79.45
1-326-972.000	MINOR EQUIPMENT	1,370.00	654.87	654.87	715.13	47.80
Total Dept 326 - SUPPORT SERVICES		151,589.00	132,844.71	13,116.41	18,744.29	87.63
Fund 339 - FIRE SERV/SAFETY INS						
1-339-757.000	OPERATING SUPPLIES	29,810.00	23,542.14	1,034.00	6,267.86	78.97

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PERIOD ENDING 06/30/2024

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
01-339-818.000	CONTRACTUAL SERVICES	8,725.00	5,350.10	1,085.94	3,374.90	61.32
01-339-930.000	EQUIPMENT MAINT & REPAIR	9,750.00	9,357.50	2,083.86	392.50	95.97
01-339-961.000	TRAINING	18,870.00	9,275.07	26.00	9,594.93	49.15
01-339-972.000	MINOR EQUIPMENT	15,000.00	12,928.56	1,925.62	2,071.44	86.19
Total Dept 339 - FIRE SERV/SAFETY INS		82,155.00	60,453.37	6,155.42	21,701.63	73.58
Dept 345 - PUB-SAF FRINGES						
01-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-345-710.999	SICK/VAC PAY	125,000.00	85,872.83	507.33	39,127.17	68.70
01-345-711.000	LONGEVITY/COLA	17,100.00	16,766.67	0.00	333.33	98.05
01-345-713.000	HOLIDAY PAY	95,016.00	90,321.79	0.00	4,694.21	95.06
01-345-715.000	SOCIAL SECURITY	3,500.00	4,907.19	43.10	(1,407.19)	140.21
01-345-717.000	RETIREE HEALTH CARE & LIFE INS	631,000.00	631,055.16	4,810.18	(55.16)	100.01
01-345-718.000	H.S.A.	70,000.00	66,700.02	0.00	3,299.98	95.29
01-345-719.000	HOSP/DENTAL/OPTICAL	850,500.00	848,016.96	5,163.55	2,483.04	99.71
01-345-720.000	LIFE & LTD INSURANCE	7,270.00	4,900.09	0.00	2,369.91	67.40
01-345-721.000	WORKERS COMP	175,485.00	175,485.00	0.00	0.00	100.00
01-345-722.000	RETIREMENT	38,434.00	36,709.28	0.00	1,724.72	95.51
01-345-722.100	MEDICARE REIMBURSEMENT	60,000.00	52,853.84	4,392.82	7,146.16	88.09
01-345-723.000	SUPPLEMENTAL ANNUITY	49,590.00	49,590.00	0.00	0.00	100.00
01-345-725.000	CLOTHING/UNIFORM ALLOWANCE	34,100.00	30,487.70	58.33	3,612.30	89.41
01-345-725.100	CLOTHING - CITY SHARE	8,200.00	7,732.00	2,314.27	468.00	94.29
01-345-725.200	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
01-345-960.000	EDUCATION-TRAINING	1,755.00	0.00	0.00	1,755.00	0.00
Total Dept 345 - PUB-SAF FRINGES		2,167,950.00	2,101,398.53	17,289.58	66,551.47	96.93
Dept 349 - OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,550.00	7,210.25	333.70	3,339.75	68.34
101-349-818.000	CONTRACTUAL SERVICES	65,051.00	49,002.63	0.00	16,048.37	75.33
101-349-818.001	CODE VIOLATIONS	10,000.00	8,288.75	6,128.75	1,711.25	82.89
101-349-921.000	UTILITIES	70,000.00	66,356.90	7,874.92	3,643.10	94.80
101-349-955.000	INSURANCE	66,980.83	66,980.83	0.00	0.00	100.00
Total Dept 349 - OVERHEAD		222,581.83	197,839.36	14,337.37	24,742.47	88.88
Dept 371 - BUILDING INSPECTIONS						
101-371-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-371-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-371-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-371-711.000	LONGEVITY/CoLA	0.00	0.00	0.00	0.00	0.00
101-371-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-371-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-371-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-371-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-371-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00

Prepared by: sschmidt  
 By: Gpw

PERIOD ENDING 06/30/2024

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

NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
penditures						
1-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
1-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
1-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
1-371-757.000	OPERATING SUPPLIES	2,500.00	2,122.29	144.44	377.71	84.89
1-371-818.000	CONTRACTUAL	539,000.00	484,636.10	84,937.36	54,363.90	89.91
1-371-818.001	CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
1-371-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
1-371-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
1-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
1-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		541,500.00	486,758.39	85,081.80	54,741.61	89.89
pt 441 - PUBLIC WORKS-ADMIN						
1-441-702.000	SALARIES & WAGES	20,888.00	22,536.32	1,606.72	(1,648.32)	107.89
1-441-715.000	SOCIAL SECURITY	1,598.00	1,629.83	115.54	(31.83)	101.99
1-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	719.92	59.98	0.08	99.99
1-441-722.000	RETIREMENT	6,703.00	6,590.28	515.58	112.72	98.32
1-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-441-757.000	OPERATING SUPPLIES	11,000.00	10,601.34	583.22	398.66	96.38
1-441-818.000	CONTRACTUAL SERVICES	38,800.00	33,491.81	4,310.98	5,308.19	86.32
1-441-835.100	PRE-EMPLOYMENT TESTING	2,700.00	2,325.56	0.00	374.44	86.13
1-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
1-441-930.000	EQUIPMENT MAINT & REPAIR	57,800.00	43,387.64	1,462.06	14,412.36	75.07
1-441-958.000	MEMBERSHIP & DUES	1,100.00	200.00	0.00	900.00	18.18
Total Dept 441 - PUBLIC WORKS-ADMIN		141,309.00	121,482.70	8,654.08	19,826.30	85.97
pt 463 - ROUTINE MAINTENANCE						
1-463-702.000	SALARIES & WAGES	230,852.00	183,379.78	9,990.88	47,472.22	79.44
1-463-709.000	OVERTIME	27,500.00	46,415.16	4,883.81	(18,915.16)	168.78
1-463-715.000	SOCIAL SECURITY	19,764.00	16,704.31	1,063.62	3,059.69	84.52
1-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	6,375.18	460.26	824.82	88.54
1-463-722.000	RETIREMENT	74,242.00	73,740.89	4,773.28	501.11	99.33
Total Dept 463 - ROUTINE MAINTENANCE		359,558.00	326,615.32	21,171.85	32,942.68	90.84
pt 523 - FORESTRY SERVICES						
1-523-702.000	SALARIES & WAGES	161,345.00	26,974.14	1,127.17	134,370.86	16.72
1-523-709.000	OVERTIME	4,000.00	907.71	0.00	3,092.29	22.69
1-523-715.000	SOCIAL SECURITY	12,649.00	2,025.29	81.70	10,623.71	16.01
1-523-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	656.10	1.92	2,943.90	18.23
1-523-722.000	RETIREMENT	52,097.00	8,947.23	361.70	43,149.77	17.17
1-523-757.000	OPERATING SUPPLIES	6,500.00	6,314.34	4,936.60	185.66	97.14
1-523-818.000	CONTRACTUAL SERVICES	40,000.00	38,054.00	0.00	1,946.00	95.14
Total Dept 523 - FORESTRY SERVICES		280,191.00	83,878.81	6,509.09	196,312.19	29.94
pt 531 - PUB WKS-FRINGE						

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DB: Gpw

PERIOD ENDING 06/30/2024

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
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	15,691.99	0.00	(691.99)	104.61
101-531-711.000	LONGEVITY/COLA	3,300.00	2,925.00	0.00	375.00	88.64
101-531-715.000	SOCIAL SECURITY	1,400.00	1,786.89	0.00	(386.89)	127.64
101-531-717.000	RETIREE HEALTH CARE & LIFE INS	20,300.00	20,245.78	153.73	54.22	99.73
101-531-718.000	H.S.A.	16,200.00	17,337.53	0.00	(1,137.53)	107.02
101-531-719.000	HOSP/DENTAL/OPTICAL	210,350.00	209,385.44	1,274.67	964.56	99.54
101-531-720.000	LIFE & LTD INSURANCE	1,518.00	1,520.73	0.00	(2.73)	100.18
101-531-721.000	WORKERS COMP	100,000.00	100,000.00	0.00	0.00	100.00
101-531-722.000	RETIREMENT	1,000.00	857.43	0.00	142.57	85.74
101-531-722.100	MEDICARE REIMBURSEMENT	17,000.00	14,974.88	1,244.60	2,025.12	88.09
101-531-723.000	SUPPLEMENTAL ANNUITY	65,299.00	65,299.00	0.00	0.00	100.00
101-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	10,090.37	1,946.63	409.63	96.10
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
<b>Total Dept 531 - PUB WKS-FRINGE</b>		<b>466,967.00</b>	<b>460,115.04</b>	<b>4,619.63</b>	<b>6,851.96</b>	<b>98.53</b>
<b>Dept 594 - OVERHEAD</b>						
101-594-728.000	OFFICE SUPPLIES	2,500.00	111.91	0.00	2,388.09	4.48
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-594-921.000	UTILITIES	80,000.00	72,339.52	9,865.36	7,660.48	90.42
101-594-926.000	MUN. STREET LGHT	540,000.00	573,178.06	93,713.65	(33,178.06)	106.14
101-594-955.000	INSURANCE	19,575.02	19,575.20	0.00	(0.18)	100.00
<b>Total Dept 594 - OVERHEAD</b>		<b>642,075.02</b>	<b>665,204.69</b>	<b>103,579.01</b>	<b>(23,129.67)</b>	<b>103.60</b>
<b>Dept 752 - PARKS &amp; REC-ADMIN</b>						
101-752-702.000	SALARIES & WAGES	9,092.00	8,939.70	699.41	152.30	98.32
101-752-715.000	SOCIAL SECURITY	696.00	650.71	50.90	45.29	93.49
101-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-752-722.000	RETIREMENT	2,918.00	2,868.65	224.44	49.35	98.31
101-752-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-752-757.000	OPERATING SUPPLIES	1,000.00	699.07	144.35	300.93	69.91
101-752-958.000	MEMBERSHIP & DUES	4,625.00	3,290.27	0.00	1,334.73	71.14
<b>Total Dept 752 - PARKS &amp; REC-ADMIN</b>		<b>18,331.00</b>	<b>16,448.40</b>	<b>1,119.10</b>	<b>1,882.60</b>	<b>89.73</b>
<b>Dept 774 - LFP EXPENDITURES</b>						
101-774-702.000	SALARIES & WAGES	114,461.00	118,551.09	14,983.37	(4,090.09)	103.57
101-774-702.801	P & R WAGES PART-TIME UNION	144,385.00	144,729.24	12,224.61	(344.24)	100.24
101-774-702.802	P & R WAGES P/T GATE & OFFICE	105,883.00	75,468.02	6,111.97	30,414.98	71.27
101-774-702.803	P & R P/T - ACTIVITIES BLDG	78,988.00	49,626.19	4,036.22	29,361.81	62.83
101-774-702.804	P & R WAGES SEASON -MGT	44,614.00	48,231.63	11,456.48	(3,617.63)	108.11
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	148,887.00	140,793.82	24,800.41	8,093.18	94.56
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	49,338.00	28,532.55	7,991.19	20,805.45	57.83
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	47,490.00	36,885.76	6,642.40	10,604.24	77.67
101-774-702.809	WAGES- SEASONAL OFFICE	11,988.00	4,722.82	550.00	7,265.18	39.40
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,103.00	1,211.88	0.00	1,891.12	39.06

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PERIOD ENDING 06/30/2024

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

NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
penditures						
1-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	9,986.00	6,927.69	210.35	3,058.31	69.37
1-774-709.000	OVERTIME-LFP-DPW	28,000.00	25,527.28	2,349.64	2,472.72	91.17
1-774-715.000	SOCIAL SECURITY	59,450.00	51,469.73	6,940.77	7,980.27	86.58
1-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	2,640.87	374.26	(840.87)	146.72
1-774-722.000	RETIREMENT	39,582.00	41,259.11	5,518.05	(1,677.11)	104.24
1-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,112.00	7,405.77	94.55	706.23	91.29
1-774-757.101	OPER SUPP-CONCESSION STAND	5,000.00	1,587.27	832.08	3,412.73	31.75
1-774-757.102	OPER SUPPLY- LANDSCAPE	27,400.00	26,568.49	1,329.55	831.51	96.97
1-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	7,601.29	2,690.98	3,648.71	67.57
1-774-757.104	OPER SUPPLY - POOL MAINT	20,700.00	6,950.54	2,919.51	13,749.46	33.58
1-774-757.105	OPER SUPPLY-POOL CHEMICAL	55,095.00	49,285.52	15,738.59	5,809.48	89.46
1-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	16,850.00	221.78	0.00	100.00
1-774-757.107	OPER SUPPLY-MISC	5,150.00	4,982.48	0.00	167.52	96.75
1-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
1-774-757.109	SWIM TEAM MERCHANDISE	0.00	0.00	0.00	0.00	0.00
1-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
1-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	7,700.00	3,716.05	0.00	3,983.95	48.26
1-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	1,500.00	0.00	0.00	100.00
1-774-818.102	CONTRACT SVSC-PK MAINT	50,000.00	50,470.80	3,626.00	(470.80)	100.94
1-774-818.103	CONTRACT SVCS-POOL MAINT	18,580.00	14,365.97	175.00	4,214.03	77.32
1-774-818.104	CONTRACT SVCS-BATH HOUSE	38,555.00	23,234.81	5,400.52	15,320.19	60.26
1-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00	7,055.65	1,486.45	4,169.35	62.86
1-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	3,813.83	222.38	1,186.17	76.28
1-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	23,454.17	5,700.00	1,345.83	94.57
1-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
1-774-818.109	CONTRACT SVCS-ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
1-774-818.110	CONTRACT SVCS-MISC	19,000.00	15,297.00	0.00	3,703.00	80.51
1-774-921.000	UTILITIES	170,000.00	114,553.38	19,455.10	55,446.62	67.38
1-774-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
1-774-931.000	MISC PARK/POOL REPAIR	30,000.00	19,598.02	0.00	10,401.98	65.33
1-774-955.100	PROPERTY TAXES	93,000.00	92,816.44	0.00	183.56	99.80
1-774-972.000	MINOR EQUIPMENT	30,000.00	23,307.45	9,520.72	6,692.55	77.69
1-774-977.000	EQUIPMENT	21,500.00	20,708.57	419.00	791.43	96.32
1-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
tal Dept 774 - LFP EXPENDITURES		1,558,372.00	1,311,701.18	174,021.93	246,670.82	84.17
pt 775 - CITY PARKS						
1-775-702.000	SALARIES & WAGES	68,453.00	59,838.10	1,603.20	8,614.90	87.41
1-775-709.000	OVERTIME	30,000.00	26,632.49	538.99	3,367.51	88.77
1-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
1-775-715.000	SOCIAL SECURITY	7,159.00	6,261.65	155.57	897.35	87.47
1-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	2,148.12	53.69	(1,428.12)	298.35
1-775-722.000	RETIREMENT	31,056.00	27,696.19	602.56	3,359.81	89.18
1-775-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-775-757.000	OPERATING SUPPLIES	17,050.00	17,111.70	4,894.91	(61.70)	100.36
1-775-818.000	CONTRACTUAL SERVICES	19,980.00	19,337.43	0.00	642.57	96.78
1-775-921.000	UTILITIES	7,200.00	7,093.88	499.99	106.12	98.53
1-775-972.000	MINOR EQUIPMENT	8,534.63	0.00	0.00	8,534.63	0.00
1-775-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Prepared by: sschmidt

Printed by: Gpw

PERIOD ENDING 06/30/2024

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

NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 775 - CITY PARKS		190,152.63	166,119.56	8,348.91	24,033.07	87.36
Dept 780 - COMMUNITY CENTER						
1-780-702.000	SALARIES & WAGES	68,528.00	58,281.34	7,224.42	10,246.66	85.05
1-780-715.000	SOCIAL SECURITY	5,242.00	4,458.53	552.67	783.47	85.05
1-780-721.000	WORKERS COMP	2,000.00	2,000.00	0.00	0.00	100.00
1-780-757.000	OPERATING SUPPLIES	10,950.00	7,567.70	1,478.17	3,382.30	69.11
1-780-818.000	CONTRACTUAL SERVICES	28,515.00	23,687.00	5,940.00	4,828.00	83.07
1-780-880.000	COMMUNITY RELATIONS	37,700.00	34,241.99	1,815.69	3,458.01	90.83
1-780-880.603	SENIOR PROGRAMS	47,684.00	34,010.06	2,697.83	13,673.94	71.32
1-780-921.000	UTILITIES	15,000.00	21,028.37	2,761.71	(6,028.37)	140.19
1-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	5,380.00	4,287.25	(380.00)	107.60
1-780-958.000	MEMBERSHIP & DUES	1,050.00	434.00	0.00	616.00	41.33
1-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
1-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		221,669.00	191,088.99	26,757.74	30,580.01	86.20
Dept 795 - PARKS & REC FRINGE						
1-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
1-795-710.999	SICK/VAC PAY	3,000.00	16,149.45	13,752.23	(13,149.45)	538.32
1-795-715.000	SOCIAL SECURITY	230.00	1,572.48	1,159.59	(1,342.48)	683.69
1-795-717.000	RETIREE HEALTH CARE & LIFE INS	55,000.00	54,877.43	409.95	122.57	99.78
1-795-718.000	H.S.A.	1,800.00	1,800.00	0.00	0.00	100.00
1-795-719.000	HOSP/DENTAL/OPTICAL	26,850.00	27,545.47	1,551.12	(695.47)	102.59
1-795-720.000	LIFE & LTD INSURANCE	1,230.00	1,182.80	0.00	47.20	96.16
1-795-721.000	WORKERS COMP	12,000.00	12,000.00	0.00	0.00	100.00
1-795-723.000	SUPPLEMENTAL ANNUITY	14,940.00	14,940.00	0.00	0.00	100.00
1-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		115,050.00	130,067.63	16,872.89	(15,017.63)	113.05
Dept 799 - OVERHEAD						
1-799-955.000	INSURANCE	18,791.51	18,791.51	0.00	0.00	100.00
Total Dept 799 - OVERHEAD		18,791.51	18,791.51	0.00	0.00	100.00
Dept 967 - TRANSFERS OUT ADMIN.						
1-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
1-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
1-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
1-967-995.260	TRF TO SOM MIDC GRANT	3,175.00	3,175.00	0.00	0.00	100.00
1-967-995.304	TRF TO ROAD BOND FUND	0.00	0.00	0.00	0.00	0.00
1-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	217,863.00	217,863.00	0.00	0.00	100.00
1-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
1-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00	0.00	100.00
1-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
1-967-995.731	TRANSFER TO PENSION FUND	52,719.00	0.00	0.00	52,719.00	0.00
1-967-995.737	TRANSFER TO OPEB	200,000.00	200,000.00	0.00	0.00	100.00

PERIOD ENDING 06/30/2024

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 967 - TRANSFERS OUT ADMIN.		483,757.00	431,038.00	0.00	52,719.00	89.10
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	21,962.57	21,962.57	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	260,106.00	260,106.00	0.00	0.00	100.00
Total Dept 968 - TRANSFER OUT DPS		282,068.57	282,068.57	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	494,665.00	494,665.00	0.00	0.00	100.00
101-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	18,800.00	18,800.00	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		663,465.00	663,465.00	0.00	0.00	100.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	800,250.00	800,250.00	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.		815,250.00	815,250.00	0.00	0.00	100.00
TOTAL EXPENDITURES		17,613,583.12	16,172,067.57	1,033,357.26	1,441,515.55	91.82
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		17,613,583.12	15,772,997.89	677,403.60	1,840,585.23	89.55
TOTAL EXPENDITURES		17,613,583.12	16,172,067.57	1,033,357.26	1,441,515.55	91.82
NET OF REVENUES & EXPENDITURES		0.00	(399,069.68)	(355,953.66)	399,069.68	100.00

er: sschmidt  
: Gpw

PERIOD ENDING 06/30/2024

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

NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 06/30/2023 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
nd 101 - GENERAL FUND								
000		17,533,583.12	15,692,997.89	677,403.60	1,840,585.23	16,827,232.19	89.50	102.11
931	- TRANSFER IN	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	100.00
<b>TOTAL REVENUES</b>		<b>17,613,583.12</b>	<b>15,772,997.89</b>	<b>677,403.60</b>	<b>1,840,585.23</b>	<b>16,907,232.19</b>	<b>89.55</b>	<b>102.10</b>
101	- CITY COUNCIL	76,048.00	65,114.24	4,849.58	10,933.76	48,151.86	85.62	68.35
105	- COMMISSIONS	24,911.00	19,703.42	196.75	5,207.58	16,061.56	79.10	77.04
172	- ADMINISTRATION	376,692.00	355,084.83	22,397.62	21,607.17	335,781.64	94.26	91.95
193	- CITY COMPTROLLER	510,257.00	446,767.95	23,980.30	63,489.05	437,990.22	87.56	89.13
209	- ADMIN-FRINGE BENEFITS	242,700.00	238,926.95	2,280.46	3,773.05	204,914.94	98.45	82.03
211	- OVERHEAD	140,411.56	113,308.44	8,333.51	27,103.12	106,612.18	80.70	77.81
215	- CITY CLERK/ELECTIONS	486,648.00	449,977.82	21,921.90	36,670.18	409,991.91	92.46	86.44
228	- MIS	465,022.00	401,886.20	21,550.41	63,135.80	451,533.21	86.42	91.33
229	- MIS FRINGE BENEFITS	61,147.00	60,069.98	338.73	1,077.02	45,572.14	98.24	117.71
257	- CITY ASSESSOR	122,436.00	96,439.32	7,701.04	25,996.68	91,965.04	78.77	75.73
265	- CITY HALL & GROUNDS	258,264.00	191,709.44	8,283.24	66,554.56	238,635.51	74.23	83.55
266	- CITY ATTORNEY	265,000.00	193,113.18	9,986.32	71,886.82	160,308.99	72.87	58.51
286	- COURT EXPENDITURES	428,791.00	379,415.37	28,974.31	49,375.63	415,983.48	88.48	86.13
305	- PUB SAF-ADMIN	337,729.00	302,702.17	23,650.30	35,026.83	322,103.72	89.63	90.70
310	- POLICE SERVICES	4,394,744.00	4,195,218.50	341,277.98	199,525.50	4,117,725.08	95.46	93.81
326	- SUPPORT SERVICES	151,589.00	132,844.71	13,116.41	18,744.29	138,064.24	87.63	78.76
339	- FIRE SERV/SAFETY INS	82,155.00	60,453.37	6,155.42	21,701.63	34,363.99	73.58	59.42
345	- PUB-SAF FRINGES	2,167,950.00	2,101,398.53	17,289.58	66,551.47	1,699,419.84	96.93	98.82
349	- OVERHEAD	222,581.83	197,839.36	14,337.37	24,742.47	175,011.13	88.88	98.71
371	- BUILDING INSPECTIONS	541,500.00	486,758.39	85,081.80	54,741.61	819,856.01	89.89	96.61
441	- PUBLIC WORKS-ADMIN	141,309.00	121,482.70	8,654.08	19,826.30	117,875.63	85.97	88.06
463	- ROUTINE MAINTENANCE	359,558.00	326,615.32	21,171.85	32,942.68	309,809.24	90.84	83.43
523	- FORESTRY SERVICES	280,191.00	83,878.81	6,509.09	196,312.19	219,628.28	29.94	80.34
531	- PUB WKS-FRINGE	466,967.00	460,115.04	4,619.63	6,851.96	336,994.49	98.53	107.00
594	- OVERHEAD	642,075.02	665,204.69	103,579.01	(23,129.67)	638,296.75	103.60	100.02
752	- PARKS & REC-ADMIN	18,331.00	16,448.40	1,119.10	1,882.60	17,419.32	89.73	91.23
774	- LFP EXPENDITURES	1,558,372.00	1,311,701.18	174,021.93	246,670.82	1,404,561.83	84.17	94.75
775	- CITY PARKS	190,152.63	166,119.56	8,348.91	24,033.07	101,707.71	87.36	113.45
780	- COMMUNITY CENTER	221,669.00	191,088.99	26,757.74	30,580.01	201,543.72	86.20	85.68
795	- PARKS & REC FRINGE	115,050.00	130,067.63	16,872.89	(15,017.63)	101,333.92	113.05	96.79
799	- OVERHEAD	18,791.51	18,791.51	0.00	0.00	8,643.76	100.00	91.33
967	- TRANSFERS OUT ADMIN.	483,757.00	431,038.00	0.00	52,719.00	473,117.49	89.10	100.00
968	- TRANSFER OUT DPS	282,068.57	282,068.57	0.00	0.00	222,771.75	100.00	100.00
969	- TRANSFER OUT DPW	663,465.00	663,465.00	0.00	0.00	564,000.00	100.00	100.00
970	- TRANSFERS OUT PARKS/RECR.	815,250.00	815,250.00	0.00	0.00	397,800.00	100.00	100.00
<b>TOTAL EXPENDITURES</b>		<b>17,613,583.12</b>	<b>16,172,067.57</b>	<b>1,033,357.26</b>	<b>1,441,515.55</b>	<b>15,385,550.58</b>	<b>91.82</b>	<b>92.91</b>
nd 101 - GENERAL FUND:								
TAL REVENUES		17,613,583.12	15,772,997.89	677,403.60	1,840,585.23	16,907,232.19	89.55	102.10
TAL EXPENDITURES		17,613,583.12	16,172,067.57	1,033,357.26	1,441,515.55	15,385,550.58	91.82	92.91
T OF REVENUES & EXPENDITURES		0.00	(399,069.68)	(355,953.66)	399,069.68	1,521,681.61	100.00	152,168,1



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

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

**FROM:** Court Clerk Beth Miro

**RE:** Court Revenue and activity for June 2024

<b>COURT REVENUES:</b>	<b>Jun-23</b>	<b>Jun-24</b>	<b>Monthly Variance</b>	<b>Fiscal Year to Date 22/23</b>	<b>Fiscal Year to Date 23/24</b>	<b>Fiscal Year to Date Variance</b>
Total Parking	\$15,751.96	\$15,735.00	-\$16.96	\$168,453.96	\$214,471.20	\$46,017.24
Overpayment	\$55.00	\$0.90	-\$54.10	\$712.00	\$518.09	-\$193.91
OUIL Reimbursement		\$190.00	\$190.00	\$1,476.98	\$1,846.45	\$369.47
Cost To Compel	\$1,495.00	\$1,608.00	\$113.00	\$17,780.67	\$22,280.00	\$4,499.33
Total Court Costs	\$1,325.00	\$2,089.00	\$764.00	\$19,009.73	\$21,178.25	\$2,168.52
Penal Fine-Library Fund	\$20.00	\$370.00	\$350.00	\$1,986.50	\$2,550.00	\$563.50
Total Moving	\$17,396.00	\$9,999.47	-\$7,396.53	\$155,952.32	\$178,375.44	\$22,423.12
Court Appt Atty Reimbursement			\$0.00	\$771.61	\$350.00	-\$421.61
Miscellaneous	\$502.50	\$446.50	-\$56.00	\$9,354.50	\$8,516.00	-\$838.50
Total Probation	\$340.00	\$725.00	\$385.00	\$10,118.39	\$5,316.00	-\$4,802.39
<b>TOTAL</b>	<b>\$36,885.46</b>	<b>\$31,163.87</b>	<b>-\$5,721.59</b>	<b>\$385,616.66</b>	<b>\$455,401.43</b>	<b>\$69,784.77</b>

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

SUBJECT	TASK	TOTAL HOURS
<b>Building &amp; Grounds</b>	Torrey Rd Pump Station	116
	Bags to City Hall	16
	City Hall/Public Safety/Community Center/Court	126
	Cook School	
	Electrical	
	DPW	116
	Miscellaneous	52
<b>Equipment &amp; Garage</b>	Service Equipment	384
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	
<b>Forestry</b>	Trimmed/Elevated/Removed	244
	Stumps/Clean Up	
	Wind Storm Damage Clean Up	
	Miscellaneous	
<b>Street Maintenance</b>	Cut Grass	364
	Flowers/Flower Beds/Shrubs	112
	Leaf Loads:	Hrs.
	Clean Islands/Parking Lots	
	Asphalt Patch - Cold and Hot	
	Street Sweeping	Miles Hrs. 24
	Street Paint	
	Repair Sod Damage/Square for Sod	144
	Weeds	80
	Wood Chipping	240
	Edging	8
	Mulch	16
	Concrete	
	Christmas Lights	
	Snow Plowing: Miles:	Hrs.
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles:	Hrs.
	City Hall/ School Crossings	
	Clear Parking Meter/Hydrants	
	Miscellaneous	
<b>Elections</b>	Set Up/Tear Down	
<b>Signs</b>	New Signs- New Posts-Repairs	112
<b>Wtr/Wtr Transmission</b>	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	
	Water Main Break	
	Water Service Line	
	Stop Box	136
	Reservoir	

	Miscellaneous / Miss Dig	272
<b>Sewers/Catch Basins</b>	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	8
	Miscellaneous	
<b>Parking Meters</b>	Collect Coins	56
	Repairs	
	Miscellaneous	
<b>Parks &amp; Recreation</b>	Lake Front Park	268
	Boat Dock Project	
	Other City Parks	32
	Ice Rinks	
	Miscellaneous	
	<b>Total Hours for</b>	<b>2,926</b>

# Balance Register

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## Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
<b>Aquatic Classes</b>				
Level 1 - Ages 5 & up	101.000.653.200	\$1,100.00	(\$55.00)	\$1,045.00
Level 2 - Ages 5 & up	101.000.653.200	\$1,825.00	\$0.00	\$1,825.00
Level 3 - Ages 5 & up	101.000.653.200	\$1,430.00	(\$110.00)	\$1,320.00
Preschool - Ages 2-5	101.000.653.200	\$5,225.00	(\$55.00)	\$5,170.00
<b>Totals For Aquatic Classes</b>		<b>\$9,580.00</b>	<b>(\$220.00)</b>	<b>\$9,360.00</b>
<b>Fitness Classes</b>				
Community Center	101.000.653.310	\$37.00	\$0.00	\$37.00
<b>Totals For Fitness Classes</b>		<b>\$37.00</b>	<b>\$0.00</b>	<b>\$37.00</b>
<b>Senior Programs</b>				
Movies	101.000.653.340	\$287.00	\$0.00	\$287.00
Trips	101.000.653.350	\$1,878.00	(\$65.00)	\$1,813.00
<b>Totals For Senior Programs</b>		<b>\$2,165.00</b>	<b>(\$65.00)</b>	<b>\$2,100.00</b>
<b>Special Events</b>				
Lake Front Park	213.000.674.300	\$14.00	\$0.00	\$14.00
<b>Totals For Special Events</b>		<b>\$14.00</b>	<b>\$0.00</b>	<b>\$14.00</b>
<b>Swim Team</b>				
Woods Warriors	101.000.653.210	\$4,258.00	(\$510.00)	\$3,748.00
<b>Totals For Swim Team</b>		<b>\$4,258.00</b>	<b>(\$510.00)</b>	<b>\$3,748.00</b>
<b>Synchronized Swimming</b>				
Synchronized Swimming	101.000.653.210	\$255.00	\$0.00	\$255.00
<b>Totals For Synchronized Swimming</b>		<b>\$255.00</b>	<b>\$0.00</b>	<b>\$255.00</b>
<b>Tennis &amp; Pickleball Lessons</b>				
Adult	101.000.653.270	\$3,625.00	\$0.00	\$3,625.00
Child	101.000.653.270	\$4,099.00	(\$100.00)	\$3,999.00
<b>Totals For Tennis &amp; Pickleball Lessons</b>		<b>\$7,724.00</b>	<b>(\$100.00)</b>	<b>\$7,624.00</b>
<b>Grand Totals</b>		<b>\$24,033.00</b>	<b>(\$895.00)</b>	<b>\$23,138.00</b>



# Balance Register

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## Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2024 Dog Park Pass Family	101.000.642.020	\$1,600.00	\$0.00	\$0.00	\$1,600.00	1	0
Boat Launch Season Pass Single	594.000.651.001	\$160.00	\$145.00	\$0.00	\$305.00	2	2
Caregiver Pass Family	101.000.642.020	\$310.00	\$210.00	\$0.00	\$520.00	28	21
Fitness Class Single	101.000.653.310	\$93.00	\$3,433.00	\$0.00	\$3,526.00	2	80
Miniature Golf - 8 visits Single	101.000.653.105	\$130.00	\$20.00	\$0.00	\$150.00	12	2
REPLACEMENT PP 23-25 Single	101.000.642.020	\$840.00	\$0.00	\$0.00	\$840.00	37	0
Special Visitor Pass Single	101.000.653.000	\$80.00	\$30.00	\$0.00	\$110.00	6	3
<b>Grand Totals</b>		<b>\$3,213.00</b>	<b>\$3,838.00</b>	<b>\$0.00</b>	<b>\$7,051.00</b>	<b>88</b>	<b>108</b>

# Balance Register

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**Summary - Merchandise Sales**

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Miniature Golf - \$2 per person	101.000.653.105	443	0	\$886.00	\$0.00	\$886.00
Reprint card fee	101.000.642.020	15	0	\$360.00	\$0.00	\$360.00
Room Overage	101.000.646.000	0	0	\$38.00	\$0.00	\$38.00
Swim Caps	101.000.642.010	63	0	\$630.00	\$0.00	\$630.00
<b>Grand Totals</b>				<b>\$1,914.00</b>	<b>\$0.00</b>	<b>\$1,914.00</b>



# Balance Register

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## Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Optional Rates</b>				
Projector System	101.000.646.000	\$50.00	\$0.00	\$50.00
Serving alcohol	101.000.646.000	\$500.00	(\$285.00)	\$215.00
<b>Totals For Optional Rates</b>		<b>\$550.00</b>	<b>(\$285.00)</b>	<b>\$265.00</b>
<b>Room Rates</b>				
5.1.24 before Park Room	101.000.646.000	\$735.00	(\$185.00)	\$550.00
5.1.24 booked before GARDEN ROOM	101.000.646.000	\$425.00	(\$125.00)	\$300.00
Garden Room	101.000.646.000	\$1,595.00	(\$1,335.00)	\$260.00
Gazebo	101.000.653.400	\$1,700.00	\$0.00	\$1,700.00
Lake Room	101.000.646.000	\$100.00	\$0.00	\$100.00
Park Room	101.000.646.000	\$2,310.00	(\$1,245.00)	\$1,065.00
<b>Totals For Room Rates</b>		<b>\$6,865.00</b>	<b>(\$2,890.00)</b>	<b>\$3,975.00</b>
<b>Security Deposits</b>				
Security Deposit-CC	101.000.295.000	\$1,200.00	\$0.00	\$1,200.00
<b>Totals For Security Deposits</b>		<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
<b>Grand Total</b>		<b>\$8,615.00</b>	<b>(\$3,175.00)</b>	<b>\$5,440.00</b>

# Balance Register

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**Summary - Area Rentals**

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Dock Rentals</b>				
Category 3	594.000.651.002	\$5,351.00	\$0.00	\$5,351.00
Level 2	594.000.651.002	\$145.00	\$0.00	\$145.00
Level 4: Top Rack	594.000.651.002	\$791.00	\$0.00	\$791.00
Sailboat Lane - Cat. 3	594.000.651.002	\$753.00	\$0.00	\$753.00
<b>Totals For Dock Rentals</b>		<b>\$7,040.00</b>	<b>\$0.00</b>	<b>\$7,040.00</b>
<b>Grand Total</b>		<b>\$7,040.00</b>	<b>\$0.00</b>	<b>\$7,040.00</b>



# Balance Register

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## Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	\$1,200.00	\$0.00	\$1,200.00	\$400.00	\$600.00	\$1,000.00	\$200.00	\$0.00	\$0.00	\$0.00
101.000.642.010	\$630.00	\$0.00	\$630.00	\$270.00	\$20.00	\$290.00	\$340.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$3,320.00	\$0.00	\$3,320.00	\$1,130.00	\$130.00	\$1,260.00	\$2,060.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$5,753.00	(\$3,175.00)	\$2,578.00	\$1,235.00	\$1,003.00	\$2,238.00	\$380.00	\$0.00	(\$40.00)	\$0.00
101.000.653.000	\$110.00	\$0.00	\$110.00	\$50.00	\$0.00	\$50.00	\$60.00	\$0.00	\$0.00	\$0.00
101.000.653.105	\$1,036.00	\$0.00	\$1,036.00	\$902.00	\$0.00	\$902.00	\$130.00	\$0.00	\$4.00	\$0.00
101.000.653.200	\$9,580.00	(\$220.00)	\$9,360.00	\$110.00	(\$55.00)	\$55.00	\$9,360.00	\$0.00	(\$55.00)	\$0.00
101.000.653.210	\$4,513.00	(\$510.00)	\$4,003.00	\$130.00	\$0.00	\$130.00	\$4,043.00	\$0.00	(\$170.00)	\$0.00
101.000.653.270	\$7,724.00	(\$100.00)	\$7,624.00	\$200.00	\$350.00	\$550.00	\$7,174.00	\$0.00	(\$100.00)	\$0.00
101.000.653.310	\$3,563.00	\$0.00	\$3,563.00	\$1,686.00	\$1,034.00	\$2,720.00	\$843.00	\$0.00	\$0.00	\$0.00
101.000.653.340	\$287.00	\$0.00	\$287.00	\$183.00	\$104.00	\$287.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.653.350	\$1,878.00	(\$65.00)	\$1,813.00	\$680.00	\$953.00	\$1,633.00	\$245.00	\$0.00	(\$65.00)	\$0.00
101.000.653.400	\$1,700.00	\$0.00	\$1,700.00	\$450.00	\$400.00	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00
213.000.674.300	\$14.00	\$0.00	\$14.00	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00
594.000.651.001	\$305.00	\$0.00	\$305.00	\$145.00	\$0.00	\$145.00	\$160.00	\$0.00	\$0.00	\$0.00
594.000.651.002	\$7,040.00	\$0.00	\$7,040.00	\$984.00	\$2,434.00	\$3,418.00	\$3,622.00	\$0.00	\$0.00	\$0.00
<b>Grand Totals</b>	<b>\$48,653.00</b>	<b>(\$4,070.00)</b>	<b>\$44,583.00</b>	<b>\$8,569.00</b>	<b>\$6,973.00</b>	<b>\$15,542.00</b>	<b>\$29,467.00</b>	<b>\$0.00</b>	<b>(\$426.00)</b>	<b>\$0.00</b>

## Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$2,400.00)
101.000.646.000	(\$15.00)
101.000.653.200	(\$55.00)
101.000.653.210	(\$1,110.00)
101.000.653.270	(\$125.00)
101.000.653.350	(\$44.00)
101.000.653.400	(\$150.00)
594.000.651.002	(\$2,493.00)
<b>Grand Total</b>	<b>(\$6,392.00)</b>

