

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



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

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

Purchase orders issued	35
Payrolls checks prepared	466
General/other checks prepared	259

**ACCOUNTING DEPARTMENT  
Monthly Financial Report August 2023**

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

**CITY TREASURER  
Monthly Financial Report August 2023**

INVESTMENTS:

- \* Two (2) investments were redeemed and the two (2) investments were reinvested.



CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 08/01/2023 - 08/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
8/03/2023	1	67072	SWEATS 'N' STUFF	BLACK TSHIRTS	757.104	774		60.00
				BLACK TSHIRTS	757.104	774		540.00
				CHECK 1 67072 TOTAL FOR FUND 101:				<u>600.00</u>
8/03/2023	1	67074	ABEL ELECTRONICS INC.	OPERATING SUPPLIES	757.000	780		22.87
								22.87
8/03/2023	1	67077#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	441		220.92
				OPER SUPPLY - LIFEGUARD	757.103	774		111.92
				OPER SUPPLY - LIFEGUARD	757.103	774		80.17
				OPERATING SUPPLIES	757.000	780		97.76
				OPERATING SUPPLIES	757.000	780		176.56
				OPERATING SUPPLIES	757.000	780		37.16
				COMMUNITY RELATIONS	880.000	780		72.68
				COMMUNITY RELATIONS	880.000	780		200.40
				COMMUNITY RELATIONS	880.000	780		12.99
				COMMUNITY RELATIONS	880.000	780		85.86
				SENIOR PROGRAMS	880.603	780		305.63
				SENIOR PROGRAMS	880.603	780		19.28
				SENIOR PROGRAMS	880.603	780		244.95
				SENIOR PROGRAMS	880.603	780		113.96
				SENIOR PROGRAMS	880.603	780		51.76
				CHECK 1 67077 TOTAL FOR FUND 101:				<u>1,832.00</u>
08/03/2023	1	67078	AMAZON CAPITAL SERVICES	COMMUNITY RELATIONS	880.000	780		431.96
				SENIOR PROGRAMS	880.603	780		53.24
				SENIOR PROGRAMS	880.603	780		217.24
				SENIOR PROGRAMS	880.603	780		(6.99)
				CHECK 1 67078 TOTAL FOR FUND 101:				<u>695.45</u>
08/03/2023	1	67079	AMAZON WEB SERVICES, INC.	FY 2023-24 BACKUP STG & EC2	818.000	228		878.41
								878.41
08/03/2023	1	67080#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286		23.30
				UTILITIES	921.000	349		47.32
				CHECK 1 67080 TOTAL FOR FUND 101:				<u>70.62</u>
08/03/2023	1	67082	JEREMY BASTIEN	CLOTHING/UNIFORM ALLOWANCE	725.000	531		300.00
								300.00
08/03/2023	1	67084	CDW GOVERNMENT INC	FY 2023-24 IT SUPPLIES	757.000	228		230.85
				FY 2023-24 IT SUPPLIES	757.000	228		42.18
				FY 2023-24 IT SUPPLIES	757.000	228		1,083.92

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 08/01/2023 - 08/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
				AUTHPOINT MFA LICENSE RENEWAL-20 LICEN	930.000	228		568.40
				REPLACEMENT LEXMARK PS ADMINISTRATION	977.000	228		1,449.49
				REPLACEMENT MFP LEXMARK - COURT	977.000	228		4,806.05
				CHECK 1 67084 TOTAL FOR FUND 101:				<u>8,180.89</u>
8/03/2023	1	67086*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265		97.45
				DPW OFFICE MATS	818.000	441		13.52
				DPW OFFICE MATS	818.000	441		13.52
				DPW OFFICE MATS	818.000	441		13.52
				DPW OFFICE MATS	818.000	441		13.52
				DPW OFFICE MATS	818.000	441		13.52
				CHECK 1 67086 TOTAL FOR FUND 101:				<u>165.05</u>
8/03/2023	1	67088	CIVICPLUS, LLC	MUNICODE MTGS ANNUAL RENEW INV# 266522	818.000	215		6,800.00
								<u>6,800.00</u>
8/03/2023	1	67089#	CLEANNET OF GREATER MICHIGAN INC	FY 2023-24 JANITORIAL SVC - MUNI BLDGS	818.000	265		2,300.00
				FY 2023-24 JANITORIAL SVC - MUNI BLDGS	818.104	774		3,182.00
				FY 2023-24 JANITORIAL SVC - MUNI BLDGS	818.104	774		3,182.00
				CHECK 1 67089 TOTAL FOR FUND 101:				<u>8,664.00</u>
8/03/2023	1	67090	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780		490.00
								<u>490.00</u>
8/03/2023	1	67092*#	DELL MARKETING LP	FY 2023-24 SERVER & COMPUTER COMPONENT	757.000	228		125.79
				IT PC OPTIPLEX MICRO	972.000	228		1,009.70
				PUBLIC SAFETY OPTIPLEX MICROS	972.349	228		3,029.10
				DELL 27IN MONITOR	972.349	228		328.49
				GENERAL GOVERNMENT OPTIPLEX MICROS	977.299	228		2,019.40
				CHECK 1 67092 TOTAL FOR FUND 101:				<u>6,512.48</u>
8/03/2023	1	67094	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780		490.00
								<u>490.00</u>
8/03/2023	1	67095*#	DOXIM INC.	FY 2023-24 TAX BILLS POSTAGE	757.000	193		43.44
								<u>43.44</u>
8/03/2023	1	67096	EXPERT HEATING & COOLING INC	PERMIT BASE FEE	484.000	000		75.00
				CL HEAT PUMP < 5 HP	484.000	000		5.75
				CHECK 1 67096 TOTAL FOR FUND 101:				<u>80.75</u>
8/03/2023	1	67097	EXPERT HEATING & COOLING INC	PERMIT BASE FEE	480.000	000		75.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
				SERVICE	480.000	000		14.25
				CHECK 1 67097 TOTAL FOR FUND 101:				<u>89.25</u>
8/03/2023	1	67098#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265		11.87
				OPER SUPPLY - POOL MAINT	757.104	774		359.64
				CHECK 1 67098 TOTAL FOR FUND 101:				<u>371.51</u>
8/03/2023	1	67101*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES	757.000	228		44.05
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	265		134.25
				OPERATING SUPPLIES - POLICE	757.000	310		13.47
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	441		58.52
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.102	774		707.56
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.104	774		30.47
				OPERATING SUPPLIES	757.000	780		21.18
				CHECK 1 67101 TOTAL FOR FUND 101:				<u>1,009.50</u>
08/03/2023	1	67102	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441		80.00
08/03/2023	1	67107	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265		80.00 76.23
08/03/2023	1	67110	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774		76.23 133.00 133.00
08/03/2023	1	67112#	LOWE'S	OPERATING SUPPLIES	757.000	265		29.42
				OPERATING SUPPLIES	757.000	775		179.51
				CHECK 1 67112 TOTAL FOR FUND 101:				<u>208.93</u>
08/03/2023	1	67115	MARCHIORI CATERING	FY 2023-24 SWIM TEAM BANQUET	818.105	774		4,650.66
08/03/2023	1	67116	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228		4,650.66 58.16
08/03/2023	1	67117	MARIO MARINELLO	CLOTHING/UNIFORM ALLOWANCE	725.000	531		58.16 300.00
08/03/2023	1	67118	MARSHALL LANDSCAPE INC	FY 2023-24 LAWN CARE	818.000	775		300.00 130.00
08/03/2023	1	67119	MCAA	TRAINING & SEMINARS	958.001	286		130.00 300.00 300.00
08/03/2023	1	67120*#	NATHAN MIKULA	CLOTHING/UNIFORM ALLOWANCE	725.000	531		116.59
				OPERATING SUPPLIES	757.000	775		61.86
				CHECK 1 67120 TOTAL FOR FUND 101:				<u>178.45</u>
08/03/2023	1	67121	MPARKS	MEMBERSHIP	958.000	752		775.00 775.00

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Fund: 101 GENERAL FUND								
8/03/2023	1	67122	ROBERT PATTERSON	DAMAGE DEPOSIT P&R	295.000	000		200.00
8/03/2023	1	67124	MARILYN ROBBINS	TRAINING & SEMINARS	958.001	286		200.00 41.92
8/03/2023	1	67128	SOUTHEAST MI COUNCIL OF GOVERNME	2023 MEMBERSHIP DUES	958.000	101		41.92 2,568.00
8/03/2023	1	67129	STAPLES BUSINESS CREDIT	FY 2023-24 OFFICE SUPPLIES	728.000	211		2,568.00 51.10
8/03/2023	1	67131	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286		51.10 3,482.50
8/03/2023	1	67132	SWEATS 'N' STUFF	2023 FISHING DERBY HATS	880.200	105		3,482.50 1,020.00
8/03/2023	1	67133	CAROLYN TAYLOR	DAMAGE DEPOSIT P&R	295.000	000		1,020.00 200.00
8/03/2023	1	67134	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780		200.00 420.00
8/03/2023	1	67135	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780		420.00 210.00
8/03/2023	1	67136	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774		210.00 906.42
				JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774		1,735.88
				CHECK 1 67136 TOTAL FOR FUND 101:				<u>2,642.30</u>
8/03/2023	1	67137*#	VERIZON WIRELESS	ADMIN	921.000	211		166.87
				OPERATING SUPPLIES	757.000	228		90.21
				PUBLIC SAFETY	921.000	349		519.15
				OPERATING SUPPLIES	757.000	371		90.21
				UTILITIES	921.000	594		55.62
				UTILITIES	921.000	594		137.12
				LFP	921.000	774		139.06
				CHECK 1 67137 TOTAL FOR FUND 101:				<u>1,198.24</u>
8/03/2023	1	67138	WAYNE COUNTY	COURT FINES & COSTS	660.000	000		435.00
8/03/2023	1	67140	WOODS TROPHIES	CONTRACT SVCS-SWIM TEAM	818.105	774		435.00 337.50
8/03/2023	1	67142*#	WOW BUSINESS	UTILITIES	921.000	211		337.50 569.59
				UTILITIES	921.000	349		759.46
				UTILITIES	921.000	594		1,101.21
				UTILITIES	921.000	774		493.65
				UTILITIES	921.000	775		113.92
				UTILITIES	921.000	780		645.54
				CHECK 1 67142 TOTAL FOR FUND 101:				<u>3,683.37</u>
8/03/2023	1	67143	BASIL ZAVISKI	CLOTHING/UNIFORM ALLOWANCE	725.000	531		300.00

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Fund: 101 GENERAL FUND								
								300.00
8/10/2023	1	67144*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	265		214.98
				FY 2022-23 GENERAL ENGINEERING	818.000	441		214.99
				CHECK 1 67144 TOTAL FOR FUND 101:				<u>429.97</u>
8/10/2023	1	67148	CDW GOVERNMENT INC	FY 2023-24 IT SUPPLIES	757.000	228		625.40
				FY 2023-24 IT SUPPLIES	757.000	228		22.02
				FY 2023-24 IT SUPPLIES	757.000	228		646.95
				HARD DRIVE KITS FOR CX625	757.000	228		1,336.83
				CHECK 1 67148 TOTAL FOR FUND 101:				<u>2,631.20</u>
8/10/2023	1	67150*#	DELTA DENTAL	RETIREE DENTAL	717.000	209		150.44
					717.000	229		1.37
					717.000	345		418.79
					717.000	531		13.65
					717.000	795		36.39
				CHECK 1 67150 TOTAL FOR FUND 101:				<u>620.64</u>
8/10/2023	1	67151*#	DELTA DENTAL	RETIREE DENTAL	717.000	209		1,106.17
					717.000	229		10.10
					717.000	345		3,079.34
					717.000	531		100.33
					717.000	795		267.55
				CHECK 1 67151 TOTAL FOR FUND 101:				<u>4,563.49</u>
8/10/2023	1	67152*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172		80.48
				HOSP/DENTAL/OPTICAL	719.000	193		120.20
				HOSP/DENTAL/OPTICAL	719.000	215		240.92
				HOSP/DENTAL/OPTICAL	719.000	229		160.44
				HOSP/DENTAL/OPTICAL	719.000	286		120.20
				HOSP/DENTAL/OPTICAL	719.000	345		2,647.47
				HOSP/DENTAL/OPTICAL	719.000	531		633.80
				HOSP/DENTAL/OPTICAL	719.000	795		72.01
				CHECK 1 67152 TOTAL FOR FUND 101:				<u>4,075.52</u>
8/10/2023	1	67153*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172		10.95
				HOSP/DENTAL/OPTICAL	719.000	193		16.35



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
				HOSP/DENTAL/OPTICAL	719.000	215		32.76
				HOSP/DENTAL/OPTICAL	719.000	229		21.82
				HOSP/DENTAL/OPTICAL	719.000	286		16.35
				HOSP/DENTAL/OPTICAL	719.000	345		360.05
				HOSP/DENTAL/OPTICAL	719.000	531		86.20
				HOSP/DENTAL/OPTICAL	719.000	795		9.79
				CHECK 1 67153 TOTAL FOR FUND 101:				<u>554.27</u>
08/10/2023	1	67154	DOMINION VOTING SYSTEMS, INC.	ELECTION EQUIPMENT MAINT. INV#DVS14972	930.000	215		13,515.00
08/10/2023	1	67155	DTE ENERGY	MUN. STREET LGHT	926.000	594		13,515.00 45,995.92
								45,995.92
08/10/2023	1	67156	DTE ENERGY	UTILITIES	921.000	594		1,133.75
				UTILITIES	921.000	594		1,586.47
				UTILITIES	921.000	594		24.62
				CHECK 1 67156 TOTAL FOR FUND 101:				<u>2,744.84</u>
08/10/2023	1	67157*#	DTE ENERGY	UTILITIES	921.000	594		50.06
				UTILITIES	921.000	594		63.18
				CHECK 1 67157 TOTAL FOR FUND 101:				<u>113.24</u>
08/10/2023	1	67158	CITY OF GROSSE POINTE FARMS	ANNUAL RADIO MAINTENANCE FEE	851.000	305		7,630.93
08/10/2023	1	67159	CITY OF GROSSE POINTE PARK	ANNUAL SRT DUES	757.000	326		7,630.93 3,000.00
08/10/2023	1	67160	LEONARD BROS	OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310		3,000.00 96.78
08/10/2023	1	67161	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228		96.78 16.39
08/10/2023	1	67162	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286		16.39 110.36
								110.36
08/10/2023	1	67163#	MCKENNA ASSOCIATES INC	ESCROW-KELLETT 20551 MACK PSPR230001	283.100	000		400.00
				ESCROW CROSSPOINTE CHURCH PSPR230004	283.200	000		400.00
				ESCROW STUCKY & VITALE PSPR230003 AHEE	283.300	000		400.00
				CONTRACTUAL	818.000	371		2,937.25
				CONTRACTUAL	818.000	371		48,771.74
				CHECK 1 67163 TOTAL FOR FUND 101:				<u>52,908.99</u>
08/10/2023	1	67164	MICHIGAN FIRE INSPECTORS SOCIETY	TRAINING & SEMINARS	958.001	305		425.00
08/10/2023	1	67165	MATTHEW MUZIA	TRAINING	961.000	339		425.00 25.00
08/10/2023	1	67166	NU APPEARANCE MAINTENANCE, INC.	CODE VIOLATIONS	818.001	349		25.00 202.50

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Fund: 101 GENERAL FUND								
8/10/2023	1	67167	TASHA SPENCER	ACCRUED LIAB-COURT FEES	205.000	000		202.50 370.00
8/10/2023	1	67168	WAYNE COUNTY APPRAISAL, LLC	CONTRACTUAL SERVICES	818.000	257		370.00 6,833.50
8/10/2023	1	67169	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	266		2,402.50
				LEGAL COUNSEL-BLDG & PLANNING	801.200	266		1,333.00
				CHECK 1 67169 TOTAL FOR FUND 101:				<u>3,735.50</u>
8/17/2023	1	67170	AQUATIC SOURCE, LLC	POOL VACUUM, TEST AND CABLE REPLACEMEN	818.110	774		905.95
				REPLACEMENT LADDER TREADS (12) - REQU	818.110	774		1,113.99
				MUSHROOM POOL - FILTRATION, MULTIPORT	818.110	774		798.30
				CHECK 1 67170 TOTAL FOR FUND 101:				<u>2,818.24</u>
8/17/2023	1	67171	MCCOY MAINTENANCE	JAIL CELL CLEANING & BIO-HAZARD CLEAN-	808.000	310		375.00
8/17/2023	1	67172	NUCO2	OPER SUPPLY-POOL CHEMICAL	757.105	774		375.00 136.89
8/17/2023	1	67173	SWEATS 'N' STUFF	NEW GUARD CLOTHING, 4 PIECES	757.104	774		136.89 852.00
8/17/2023	1	67175*#	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	930.000	310		852.00 310.00
8/17/2023	1	67176*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	310		44.32
8/17/2023	1	67177	AQUATIC SOURCE, LLC	MISC POOL EQUIPMENT	931.000	774		44.32 2,015.92
8/17/2023	1	67180	ANNAMARIE CAPPETTO	TENNIS	653.270	000		2,015.92 125.00
8/17/2023	1	67181	CAREY AND PAUL GROUP	AUGUST OUTDOOR MOVIE	880.603	780		125.00 1,295.00
8/17/2023	1	67182	CAROUSEL INDUSTRIES OF NORTH	MAINTENANCE FOR DISPATCH EQUIPMENT	930.000	310		1,295.00 224.70
				MAINTENANCE FOR DISPATCH EQUIPMENT	930.000	310		966.22
				CHECK 1 67182 TOTAL FOR FUND 101:				<u>1,190.92</u>
8/17/2023	1	67183	CDW GOVERNMENT INC	REPLACEMENT MFP COMMUNITY CENTER	977.000	228		4,806.05
				REPLACEMENT MFP DETECTIVE BUREAU	977.000	228		1,243.55
				CHECK 1 67183 TOTAL FOR FUND 101:				<u>6,049.60</u>
8/17/2023	1	67184	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	594		392.52
				UTILITIES	921.000	594		129.72
				UTILITIES	921.000	594		602.30

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Fund: 101 GENERAL FUND								
CHECK 1 67184 TOTAL FOR FUND 101:								1,124.54
8/17/2023	1	67185	CIVICPLUS, LLC	SUPPLEMENT SUBSCRIPTION - INV#268715	818.000	215		2,069.96
								2,069.96
8/17/2023	1	67186	CONSUMERS ENERGY	UTILITIES	921.000	774		35.12
								2,965.63
								117.46
								14.48
CHECK 1 67186 TOTAL FOR FUND 101:								3,132.69
8/17/2023	1	67188#	COOL THREADS EMBROIDERY	MISCELLANEOUS EQUIPMENT	725.100	345		206.00
								120.00
CHECK 1 67188 TOTAL FOR FUND 101:								326.00
8/17/2023	1	67189	LAURA DIGAN	SUMMER 2 - 2023	818.107	774		5,580.00
								5,580.00
8/17/2023	1	67190#	DTE ENERGY	UTILITIES	921.000	775		64.16
								18.01
								95.24
CHECK 1 67190 TOTAL FOR FUND 101:								177.41
8/17/2023	1	67191#	DTE ENERGY	UTILITIES	921.000	349		62.49
								50.06
								50.06
CHECK 1 67191 TOTAL FOR FUND 101:								162.61
8/17/2023	1	67192	ED ALLEMON LANDSCAPE, LLC	BOULDERS FOR CHENE-TROMBLEY PARK	757.000	775		625.00
								625.00
8/17/2023	1	67194*#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265		55.60
								27.95
CHECK 1 67194 TOTAL FOR FUND 101:								83.55
8/17/2023	1	67196	FRANKS' ALEXANDER & POLEN	FOOD FOR CITY PICNIC	880.000	780		1,224.10
								1,224.10
8/17/2023	1	67199	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774		600.00
								266.00
8/17/2023	1	67207	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774		266.00
								197.50
8/17/2023	1	67209	K & S VENTURES INC	FY 2023-24 HEATING & COOLING MAINTENAN	818.104	774		197.50
								164.23
8/17/2023	1	67210	K/E ELECTRIC SUPPLY CORP.	OPERATING SUPPLIES	757.000	775		164.23



CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 08/01/2023 - 08/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
08/17/2023	1	67233	SWANK MOTION PICTURERS, INC.	SENIOR PROGRAMS	880.603	780		480.00
08/17/2023	1	67234	MATTHEW SWIATEK	CLOTHING/UNIFORM ALLOWANCE	725.000	345		480.00 312.70
08/17/2023	1	67235	TREETOP PRODUCTS INC.	NORTHGATE METAL BENCH	972.000	774		4,410.48
				WASTE RECEPTACLES	972.000	774		2,874.48
				SHIPPING	972.000	774		643.96
				CHECK 1 67235 TOTAL FOR FUND 101:				<u>7,928.92</u>
08/17/2023	1	67236	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774		1,098.84
				JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774		535.95
				JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774		1,042.53
				CHECK 1 67236 TOTAL FOR FUND 101:				<u>2,677.32</u>
08/17/2023	1	67237	UNITED STATES POSTAL SERVICE	DEPOSIT POSTAGE PERMIT#592 ELECTION MA	731.000	215		4,000.00
08/17/2023	1	67239	FRANK YOAKAM	COMMUNITY CENTER REVENUE	646.000	000		4,000.00 90.00
08/24/2023	1	67242	KITCH ATTORNEYS AND COUNSELORS	CELL TOWER & GENERATOR LEGAL ADVICE	812.000	266		90.00 990.00
08/24/2023	1	67245	AMERICAN MESSAGING	UTILITIES	921.000	349		990.00 116.15
08/24/2023	1	67246	AIDA-KAI ANDERSON	DAMAGE DEPOSIT P&R	295.000	000		116.15 200.00
08/24/2023	1	67247	AQUATIC SOURCE, LLC	ACID, ACID CLEANER, CYANURIC, PULSAR B	757.105	774		4,456.00
				MISC POOL EQUIPMENT	931.000	774		236.62
				CHECK 1 67247 TOTAL FOR FUND 101:				<u>4,692.62</u>
08/24/2023	1	67248	ASCAP	COMMUNITY RELATIONS	880.000	780		21.25
								21.25
08/24/2023	1	67249*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228		82.19
				UTILITIES	921.000	349		85.04
				CHECK 1 67249 TOTAL FOR FUND 101:				<u>167.23</u>
08/24/2023	1	67251	BIANCO TOURS, INC.	FY 23-24 CHARTER BUS SERVICES	880.603	780		1,229.00
				FY 23-24 CHARTER BUS SERVICES	880.603	780		1,181.00
				CHECK 1 67251 TOTAL FOR FUND 101:				<u>2,410.00</u>
08/24/2023	1	67253*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	209		3,206.78
					717.000	229		29.27

User: sschmidt

CHECK DATE FROM 08/01/2023 - 08/31/2023

OB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND					717.000	345		8,927.03
					717.000	531		290.86
					717.000	795		775.63
				CHECK 1 67253 TOTAL FOR FUND 101:				<u>13,229.57</u>
08/24/2023	1	67254	CHERYL BRADSHAW	DAMAGE DEPOSIT P&R	295.000	000		200.00
08/24/2023	1	67255	CASSANDRA BURTON	DAMAGE DEPOSIT P&R	295.000	000		200.00
08/24/2023	1	67256	CARE'S WORK LIFE SOLUTIONS	EAP 8/1/23 - 10/31/23	881.000	101		200.00
								828.00
08/24/2023	1	67257	CDW GOVERNMENT INC	FY 2023-24 IT SUPPLIES	757.000	228		258.35
				FY 2023-24 IT SUPPLIES	757.000	228		29.67
				FY 2023-24 IT SUPPLIES	757.000	228		202.50
				SONICWALL ESSENTIALS FOR SCADA NETWORK	757.000	228		1,005.48
				FY 2023-24 IT SUPPLIES	757.000	228		27.18
				CHECK 1 67257 TOTAL FOR FUND 101:				<u>1,523.18</u>
08/24/2023	1	67258#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209		585.08
				MEDICARE REIMBURSEMENT	722.100	345		4,389.00
				MEDICARE REIMBURSEMENT	722.100	531		1,243.52
				CHECK 1 67258 TOTAL FOR FUND 101:				<u>6,217.60</u>
08/24/2023	1	67259	AMY CHURCHILL	DAMAGE DEPOSIT P&R	295.000	000		200.00
								200.00
08/24/2023	1	67260*#	CINTAS CORP LOC #31	DPW OFFICE MATS	818.000	441		13.52
				DPW OFFICE MATS	818.000	441		13.52
				DPW OFFICE MATS	818.000	441		13.52
				CHECK 1 67260 TOTAL FOR FUND 101:				<u>40.56</u>
08/24/2023	1	67261*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310		104.48
				JAIL FEES	808.000	310		50.00
				CHECK 1 67261 TOTAL FOR FUND 101:				<u>154.48</u>
08/24/2023	1	67262	CONSUMERS ENERGY	UTILITIES	921.000	774		207.71
								207.71
08/24/2023	1	67263*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	531		296.92
08/24/2023	1	67264	CORELOGIC CENTRALIZED REFUNDS	OVER/UNDER	689.000	000		296.92
								38,121.80
								<u>38,121.80</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 08/01/2023 - 08/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
8/24/2023	1	67265	DELL MARKETING LP	FY 2023-24 SERVER & COMPUTER COMPONENT	757.000	228		66.59
				FY 2023-24 SERVER & COMPUTER COMPONENT	757.000	228		203.45
				CHECK 1 67265 TOTAL FOR FUND 101:				<u>270.04</u>
8/24/2023	1	67267#	DTE ENERGY		921.000	211		2,402.39
					921.000	349		3,311.40
				1200 POLE ELECTRIC JUL 2023	921.000	594		61.33
				1200 POLE GAS JUL 2023	921.000	594		50.06
				UTILITIES	921.000	594		24.62
					921.000	780		779.15
				CHECK 1 67267 TOTAL FOR FUND 101:				<u>6,628.95</u>
8/24/2023	1	67269	EMERGENCY VEHICLES PLUS	CONTRACTUAL SERVICES	818.000	339		278.51
				CONTRACTUAL SERVICES	818.000	339		278.51
				CHECK 1 67269 TOTAL FOR FUND 101:				<u>557.02</u>
8/24/2023	1	67270*#	FEDERAL PIPE & SUPPLY CO	MISC SUPPLIES MAINT & REPAIR	757.102	774		1,000.00
8/24/2023	1	67272	ROBERT GRAHAM	DAMAGE DEPOSIT P&R	295.000	000		1,000.00
								200.00
8/24/2023	1	67275	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES	832.000	326		200.00
								549.00
8/24/2023	1	67276	GROSSE POINTE NEWS	NEWSPAPER PUBLICATION FY 23-24	903.000	215		549.00
								138.75
8/24/2023	1	67277	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266		138.75
								1,236.29
								<u>1,236.29</u>
8/24/2023	1	67278*#	HOME DEPOT CREDIT SERVICES	OPER SUPPLY- LANDSCAPE	757.102	774		103.84
								103.84
8/24/2023	1	67279*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	209		3,806.19
				RETIREE HEALTH CARE & LIFE INS	717.000	229		34.74
				RETIREE HEALTH CARE & LIFE INS	717.000	345		10,593.48
				RETIREE HEALTH CARE & LIFE INS	717.000	531		345.23
				RETIREE HEALTH CARE & LIFE INS	717.000	795		922.78
				CHECK 1 67279 TOTAL FOR FUND 101:				<u>15,702.42</u>
8/24/2023	1	67283	K-LOG, INC.	BUEC-60SCDT ALPINE OFFICE 60"W CREDENZ	731.000	215		720.00
				BUEC-60CLDT ALPINE OFFICE 60"W L-DESK	731.000	215		909.00
				SHIPPING	731.000	215		0.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 08/01/2023 - 08/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
CHECK 1 67283 TOTAL FOR FUND 101:								1,629.00
8/24/2023	1	67284	KELLER THOMA	LABOR CONSULTANT	810.000	266		393.75
8/24/2023	1	67287	MARCO	CONTRACTUAL SERVICES	818.000	228		393.75 533.87
8/24/2023	1	67288	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228		533.87 74.44 74.44
8/24/2023	1	67290#	MI ASSOCIATION OF CHIEFS OF POLI	MEMBERSHIP & DUES	958.000	305		100.00
				CONTRACTUAL SERVICES	818.000	310		100.00
CHECK 1 67290 TOTAL FOR FUND 101:								200.00
8/24/2023	1	67291	MICHIGAN FIRE INSPECTORS SOCIETY	TRAINING & SEMINARS	958.001	305		425.00
8/24/2023	1	67292	MICHIGAN NOTARY SERVICE LLC	OFFICE SUPPLIES	728.000	349		425.00 43.00
8/24/2023	1	67293	NUCO2	OPER SUPPLY-POOL CHEMICAL	757.105	774		43.00 145.44
8/24/2023	1	67296	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266		145.44 5,813.90
8/24/2023	1	67297	BENJAMIN SHAW	CLOTHING/UNIFORM ALLOWANCE	725.000	531		5,813.90 206.65
8/24/2023	1	67298	KEEGAN SHERWOOD	CLOTHING/UNIFORM ALLOWANCE	725.000	531		206.65 300.00 300.00
8/24/2023	1	67302*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	172		98.15
				LIFE & LTD INSURANCE	720.000	193		98.15
				LIFE & LTD INSURANCE	720.000	215		98.15
				LIFE & LTD INSURANCE	720.000	229		98.15
				LIFE & LTD INSURANCE	720.000	286		84.13
				LIFE & LTD INSURANCE	720.000	345		406.64
				LIFE & LTD INSURANCE	720.000	531		126.20
				LIFE & LTD INSURANCE	720.000	795		98.16
CHECK 1 67302 TOTAL FOR FUND 101:								1,107.73
8/24/2023	1	67303*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	209		10.75
				RETIREE HEALTH CARE & LIFE INS	717.000	345		1.25
				RETIREE HEALTH CARE & LIFE INS	717.000	531		0.90
				RETIREE HEALTH CARE & LIFE INS	717.000	795		0.90
CHECK 1 67303 TOTAL FOR FUND 101:								13.80
8/24/2023	1	67304*#	STAPLES BUSINESS CREDIT	FY 2023-24 OFFICE SUPPLIES	757.000	193		38.79
				FY 2023-24 OFFICE SUPPLIES	728.000	211		54.22
				FY 2023-24 OFFICE SUPPLIES	728.000	211		6.33



CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 08/01/2023 - 08/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
				FY 2023-24 OFFICE SUPPLIES	728.000	211		71.19
				FY 2023-24 OFFICE SUPPLIES	757.000	215		55.29
				CHECK 1 67304 TOTAL FOR FUND 101:				<u>225.82</u>
8/24/2023	1	67306	TALKPOINT TECHNOLOGIES, INC.	PLANTRONICS SYSTEM	757.000	310		798.00
				HEADSET WITH EARLOOPS	757.000	310		237.00
				HEADSET FOR CONTROLLER/DISPATCH	757.000	310		82.95
				CHECK 1 67306 TOTAL FOR FUND 101:				<u>1,117.95</u>
8/24/2023	1	67307	THOMSON REUTERS-WEST	CONTRACTUAL	818.000	286		101.00
								101.00
8/24/2023	1	67308	ULINE	48X18X78 LOCKERS	972.000	310		1,610.00
				48X18 CABINET DOLLIES	972.000	310		188.00
				FREIGHT	972.000	310		148.35
				CHECK 1 67308 TOTAL FOR FUND 101:				<u>1,946.35</u>
8/24/2023	1	67309	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.000	780		278.13
8/24/2023	1	67312	WAYNE COUNTY APPRAISAL, LLC	FY 2023-24 ASSESSING SERVICES	818.000	257		278.13
								6,833.50
								<u>6,833.50</u>
8/24/2023	1	67313#	WOODS TROPHIES	CITIZENS RECREATION	880.200	105		174.00
				CONTRACT SVCS-SWIM TEAM	818.105	774		45.25
				CHECK 1 67313 TOTAL FOR FUND 101:				<u>219.25</u>
8/31/2023	1	67314	ACTION TARGET	TCQ-95 (A) TARGETS	757.000	310		208.50
				TCQ-95 (B) TARGETS	757.000	310		41.70
				MCOLES TC-Q-95 SCORING TARGETS	757.000	310		41.70
				FREIGHT	757.000	310		36.60
				TARGET CHARGE	757.000	310		0.14
				CHECK 1 67314 TOTAL FOR FUND 101:				<u>328.64</u>
8/31/2023	1	67315	CORELOGIC CENTRALIZED REFUNDS	OVER/UNDER	689.000	000		935.29
				OVER/UNDER	689.000	000		2,975.44
				CHECK 1 67315 TOTAL FOR FUND 101:				<u>3,910.73</u>
8/31/2023	1	67316#	DTE ENERGY	UTILITIES	921.000	594		17.68
				UTILITIES	921.000	774		330.79
				UTILITIES	921.000	774		45.81

User: sschmidt

CHECK DATE FROM 08/01/2023 - 08/31/2023

OB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
				UTILITIES	921.000	774		10,106.87
				UTILITIES	921.000	774		1,360.86
				CHECK 1 67316 TOTAL FOR FUND 101:				<u>11,862.01</u>
08/31/2023	1	67317#	DTE ENERGY		921.000	211		46.12
					921.000	349		63.57
					921.000	780		14.96
				CHECK 1 67317 TOTAL FOR FUND 101:				<u>124.65</u>
08/31/2023	1	67318	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228		39.52
				EQUIPMENT MAINT & REPAIR	930.000	228		39.86
				CHECK 1 67318 TOTAL FOR FUND 101:				<u>79.38</u>
08/31/2023	1	67319	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZAR	808.000	310		125.00
								125.00
08/31/2023	1	67320*#	WOW BUSINESS	UTILITIES	921.000	211		598.54
				UTILITIES	921.000	349		795.38
				UTILITIES	921.000	594		1,153.30
				UTILITIES	921.000	774		517.00
				UTILITIES	921.000	775		119.31
				UTILITIES	921.000	780		676.07
				CHECK 1 67320 TOTAL FOR FUND 101:				<u>3,859.60</u>
				Total for fund 101 GENERAL FUND				425,458.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 202 MAJOR STREET FUND								
08/03/2023	1	67076*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463		40.44
08/03/2023	1	67083	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463		40.44 13.48
08/03/2023	1	67092*#	DELL MARKETING LP	DPW SIGNAGE PC OPTIPLEX TOWER	757.000	474		421.50 421.50
08/03/2023	1	67093*	DORNBOS SIGN, INC.	SIGNS	757.000	474		71.25
				SIGNS	757.000	474		208.75
				CHECK 1 67093 TOTAL FOR FUND 202:				<u>280.00</u>
08/10/2023	1	67144*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451		34.61
				CONSTRUCTION ENGINEERING	976.100	451		704.65
				AEW CONSTRUCTION ENGINEERING - HAMPTON	977.803	451		4,522.10
				CHECK 1 67144 TOTAL FOR FUND 202:				<u>5,261.36</u>
08/10/2023	1	67145*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT AN	974.201	451		34.78 34.78
08/10/2023	1	67150*#	DELTA DENTAL		717.000	529		51.40 51.40
08/10/2023	1	67151*#	DELTA DENTAL		717.000	529		377.98 377.98
08/10/2023	1	67152*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		132.37 132.37
08/10/2023	1	67153*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		18.00
08/17/2023	1	67174	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474		18.00 88.64 88.64
08/17/2023	1	67175*#	ABEL ELECTRONICS INC.	OPERATING SUPPLIES	757.000	474		19.99 19.99
08/17/2023	1	67208*	JOHNSTONE SUPPLY	A/C AND HEATER - DPW SIGN ROOM	757.000	474		565.06
08/17/2023	1	67220	JUSTIN MYLES	OPERATING SUPPLIES	757.000	463		565.06 160.00
08/24/2023	1	67244	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463		160.00 18.68 18.68
08/24/2023	1	67253*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529		1,095.76 1,095.76

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 08/01/2023 - 08/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 202 MAJOR STREET FUND								
08/24/2023	1	67263*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	529		155.62
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	529		500.00
				CHECK 1 67263 TOTAL FOR FUND 202:				<u>655.62</u>
08/24/2023	1	67279*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529		1,300.57
								1,300.57
08/24/2023	1	67282*#	JB CONTRACTORS, INC.	2022 SIDEWALK REPAIR PROGRAM	976.100	451		3,427.60
								3,427.60
08/24/2023	1	67294*#	PAMAR ENTERPRISES, INC.	HAMPTON WATER MAIN AND RESURFACING PRO	977.804	451		157,877.80
								157,877.80
08/24/2023	1	67302*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529		56.09
								56.09
08/24/2023	1	67303*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529		0.90
08/24/2023	1	67311	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474		213.85
								0.90
								213.85
				Total for fund 202 MAJOR STREET FUND				172,111.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 203 LOCAL STREET FUND								
08/03/2023	1	67076*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463		121.29
								121.29
08/03/2023	1	67092*#	DELL MARKETING LP	DPW SIGNAGE PC OPTIPLEX TOWER	757.000	474		1,265.14
								1,265.14
08/03/2023	1	67093*	DORNBOS SIGN, INC.	SIGNS	757.000	474		213.75
				SIGNS	757.000	474		626.25
				CHECK 1 67093 TOTAL FOR FUND 203:				<u>840.00</u>
08/03/2023	1	67101*#	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	463		64.76
								64.76
08/10/2023	1	67144*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451		640.17
								640.17
08/10/2023	1	67145*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT AN	974.201	451		22.65
				CONTRACTUAL SERVICES	818.000	463		57.51
				CHECK 1 67145 TOTAL FOR FUND 203:				<u>80.16</u>
08/10/2023	1	67150*#	DELTA DENTAL		717.000	529		58.27
								58.27
08/10/2023	1	67151*#	DELTA DENTAL		717.000	529		428.46
								428.46
08/10/2023	1	67152*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		188.50
								188.50
08/10/2023	1	67153*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		25.64
								25.64
08/17/2023	1	67208*	JOHNSTONE SUPPLY	A/C AND HEATER - DPW SIGN ROOM	757.000	474		1,695.19
08/24/2023	1	67243	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463		1,695.19
								593.68
08/24/2023	1	67252	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463		593.68
								201.51
								201.51
08/24/2023	1	67253*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529		1,242.10
								1,242.10
08/24/2023	1	67279*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529		1,474.27
								1,474.27
08/24/2023	1	67282*#	JB CONTRACTORS, INC.	2022 SIDEWALK REPAIR PROGRAM	976.100	451		8,569.00

User: sschmidt

CHECK DATE FROM 08/01/2023 - 08/31/2023

By: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 203 LOCAL STREET FUND								
								8,569.00
08/24/2023	1	67302*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529		56.09
								56.09
08/24/2023	1	67303*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529		0.90
								0.90
				Total for fund 203 LOCAL STREET FUND				17,545.13

check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 213 PARKWAY BEAUTIFICATION								
8/03/2023	1	67073	WHITLOCK BUSINESS SYS INC	COMMUNITY EVENTS	880.130	803		361.10
8/03/2023	1	67087	CITY OF GROSSE POINTE WOODS	COMMUNITY EVENTS	880.130	803		361.10 60.00
8/03/2023	1	67091	COOL THREADS EMBROIDERY	COMMUNITY EVENTS	880.130	803		60.00 50.00
8/03/2023	1	67126	SONIC FREEWAY, LLC	ENTERTAINMENT FOR AUGUST MOL EVENT	880.130	803		50.00 1,200.00
8/03/2023	1	67130	STATE OF MICHIGAN	COMMUNITY EVENTS	880.130	803		1,200.00 51.79
8/03/2023	1	67139	WHITLOCK BUSINESS SYS INC	COMMUNITY EVENTS	880.130	803		51.79 328.10
Total for fund 213 PARKWAY BEAUTIFICATION								328.10 2,050.99

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 08/01/2023 - 08/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 226 SOLID WASTE/DISPOSAL								
08/03/2023	1	67100	GFL ENVIRONMENTAL USA	FY 2023-24 SOLID WASTE PICKUP	818.000	528		99,316.23
								99,316.23
08/03/2023	1	67103	GROSSO TRUCKING & SUPPLY CO	FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		285.00
				FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		825.00
				FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		1,650.00
				CHECK 1 67103 TOTAL FOR FUND 226:				<u>2,760.00</u>
08/10/2023	1	67150*#	DELTA DENTAL		717.000	529		21.88
								21.88
08/10/2023	1	67151*#	DELTA DENTAL		717.000	529		160.91
								160.91
08/10/2023	1	67152*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		128.14
								128.14
08/10/2023	1	67153*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		17.43
								17.43
08/17/2023	1	67187*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	529		44.98
								44.98
08/17/2023	1	67202*#	GROSSO TRUCKING & SUPPLY CO	FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		1,235.00
				FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		325.00
				CHECK 1 67202 TOTAL FOR FUND 226:				<u>1,560.00</u>
08/17/2023	1	67204	INDIAN SUMMER RECYCLING	FY 2023-24 YARD WASTE DISPOSAL	818.000	528		1,905.62
								1,905.62
08/24/2023	1	67253*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529		466.47
								466.47
08/24/2023	1	67271	GFL ENVIRONMENTAL USA	FY 2023-24 SOLID WASTE PICKUP	818.000	528		99,316.23
								99,316.23
08/24/2023	1	67279*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529		553.67
								553.67
08/24/2023	1	67302*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529		14.02
								14.02
08/24/2023	1	67303*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529		0.36
								0.36
				Total for fund 226 SOLID WASTE/DISPOSAL				206,265.94



CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 08/01/2023 - 08/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 260 SOM MIDC GRANT								
08/03/2023	1	67108	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286		125.00
				COURT APPOINTED ATTORNEY	801.400	286		75.00
				CHECK 1 67108 TOTAL FOR FUND 260:				<u>200.00</u>
08/03/2023	1	67141	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286		50.00
				COURT APPOINTED ATTORNEY	801.400	286		50.00
				COURT APPOINTED ATTORNEY	801.400	286		50.00
				COURT APPOINTED ATTORNEY	801.400	286		50.00
				COURT APPOINTED ATTORNEY	801.400	286		50.00
				COURT APPOINTED ATTORNEY	801.400	286		300.00
				CHECK 1 67141 TOTAL FOR FUND 260:				<u>550.00</u>
08/17/2023	1	67197	THE LAW FIRM OF DEBORAH	COURT APPOINTED ATTORNEY	801.400	286		135.00
				COURT APPOINTED ATTORNEY	801.400	286		135.00
				CHECK 1 67197 TOTAL FOR FUND 260:				<u>270.00</u>
08/24/2023	1	67280	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286		50.00
				COURT APPOINTED ATTORNEY	801.400	286		50.00
				COURT APPOINTED ATTORNEY	801.400	286		50.00
				COURT APPOINTED ATTORNEY	801.400	286		50.00
				COURT APPOINTED ATTORNEY	801.400	286		50.00
				COURT APPOINTED ATTORNEY	801.400	286		50.00
				COURT APPOINTED ATTORNEY	801.400	286		50.00
				COURT APPOINTED ATTORNEY	801.400	286		85.00
				COURT APPOINTED ATTORNEY	801.400	286		300.00
				CHECK 1 67280 TOTAL FOR FUND 260:				<u>735.00</u>
08/24/2023	1	67295	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286		135.00
				COURT APPOINTED ATTORNEY	801.400	286		135.00
				CHECK 1 67295 TOTAL FOR FUND 260:				<u>270.00</u>
				Total for fund 260 SOM MIDC GRANT				2,025.00

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User: sschmidt  
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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
CHECK DATE FROM 08/01/2023 - 08/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 261 911 EMERGENCY SERVICE								
08/10/2023	1	67150*#	DELTA DENTAL		717.000	603		6.35
								6.35
08/10/2023	1	67151*#	DELTA DENTAL		717.000	603		46.70
								46.70
08/24/2023	1	67253*#	BLUE CROSS BLUE SHIELD OF MI		717.000	603		135.37
								135.37
08/24/2023	1	67279*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	603		160.67
								160.67
08/24/2023	1	67303*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	603		0.36
								0.36
				Total for fund 261 911 EMERGENCY SERVICE				349.45



CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 08/01/2023 - 08/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 585 PARKING FUND								
08/03/2023	1	67125*#	SKYLINE CHIMNEY & MASONRY	ANITA LOT - REPAIRS TO BRICK WALL	818.000	571		7,500.00 7,500.00
08/10/2023	1	67144*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	978.300	571		138.41 138.41
08/10/2023	1	67145*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT AN	978.300	571		58.99 58.99
08/10/2023	1	67150*#	DELTA DENTAL		717.000	572		15.02 15.02
08/10/2023	1	67151*#	DELTA DENTAL		717.000	572		110.43 110.43
08/10/2023	1	67152*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572		40.24 40.24
08/10/2023	1	67153*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572		5.47 5.47
08/17/2023	1	67187*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	571		490.40
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	571		76.49
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	571		(76.49)
				CHECK 1 67187 TOTAL FOR FUND 585:				<u>490.40</u>
08/24/2023	1	67253*#	BLUE CROSS BLUE SHIELD OF MI		717.000	572		320.13 320.13
08/24/2023	1	67261*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	571		0.50 0.50
08/24/2023	1	67270*#	FEDERAL PIPE & SUPPLY CO	MISC SUPPLIES MAINT & REPAIR	757.000	571		1,000.00 1,000.00
08/24/2023	1	67279*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	572		379.97
08/24/2023	1	67289	MARSHALL LANDSCAPE INC	FY 2023-24 LAWN CARE	818.000	571		379.97 4,400.00 4,400.00
08/24/2023	1	67302*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	572		28.04 28.04
08/24/2023	1	67303*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	572		0.36 0.36
				Total for fund 585 PARKING FUND				<u>14,487.96</u>





CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 08/01/2023 - 08/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 592 WATER / SEWER FUND								
								56.64
08/17/2023	1	67200#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537		59.08
				MISC. SUPPLIES AND EQUIPMENT	757.000	542		104.08
				CHECK 1 67200 TOTAL FOR FUND 592:				163.16
08/17/2023	1	67201	GREAT LAKES BATTERY	BATTERIES FOR SPRINKLER TIMERS	757.000	537		17.44
08/17/2023	1	67206	JACK DOHENY COMPANY	OPERATING SUPPLIES	757.000	537		17.44
								497.23
08/17/2023	1	67238	WARREN PIPE AND SUPPLY	OPERATING SUPPLIES	757.000	537		497.23
								141.75
08/17/2023	1	67240	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536		141.75
								240.00
								240.00
08/24/2023	1	67249*#	AT&T MOBILITY LLC	UTILITIES	921.000	542		82.19
08/24/2023	1	67250	BADGER METER INC	FY 2023-24 METER SUPPLIES	757.000	537		82.19
								2,105.96
								2,105.96
08/24/2023	1	67253*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545		1,318.93
08/24/2023	1	67266	DOXIM INC.	FY 2023-24 WATER BILL POSTAGE	757.000	538		1,318.93
								1,500.00
08/24/2023	1	67268	EJ USA, INC.	OPERATING SUPPLIES	757.000	542		1,500.00
								192.53
								192.53
08/24/2023	1	67270*#	FEDERAL PIPE & SUPPLY CO	MISC SUPPLIES MAINT & REPAIR	757.000	537		2,725.00
08/24/2023	1	67273	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537		2,725.00
								55.98
08/24/2023	1	67274	GREAT LAKES WATER AUTHORITY	DWSI IWC CHARGES	920.103	537		55.98
								3,052.14
								3,052.14
08/24/2023	1	67278*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	537		444.08
								444.08
08/24/2023	1	67279*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545		1,565.46
08/24/2023	1	67281	JAMES J. LEAMON LANDSCAPE DESIGN	GHESEQUIERE PARK - CATCH BASIN TO CATC	818.000	537		1,565.46
								3,252.00
								3,252.00
08/24/2023	1	67282*#	JB CONTRACTORS, INC.	2022 SIDEWALK REPAIR PROGRAM	976.100	537		5,141.40
								5,141.40
08/24/2023	1	67294*#	PAMAR ENTERPRISES, INC.	HAMPTON WATER MAIN AND RESURFACING PRO	977.300	537		293,201.62
								293,201.62
08/24/2023	1	67302*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	545		112.18
								112.18
08/24/2023	1	67303*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	545		0.90





09/26/2023 04:19 PM  
User: sschmidt  
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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
CHECK DATE FROM 08/01/2023 - 08/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 594 BOAT DOCK FUND								
08/24/2023	1	67301	STAINLESS MANUFACTURING, INC.	LFP - FLOATING DOCKS ARMS WELDED	818.000	785		600.00
Total for fund 594 BOAT DOCK FUND								600.00
								600.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 08/01/2023 - 08/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
08/03/2023	1	67062	ALL SEASONS OUTDOOR EQUIPMENT	SCAG 61" TURF TIGER RIDING MOWER W/ DI	977.594	901		18,984.00
								18,984.00
08/03/2023	1	67063*#	CINTAS CORP LOC #31	FY 2022-23 MECHANICS UNIFORMS	725.000	535		21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	535		21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	535		21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	535		21.87
				CHECK 1 67063 TOTAL FOR FUND 661:				87.48
08/03/2023	1	67075	ALL AUTOMOTIVE	EQUIPMENT MAINT & REPAIR	930.000	534		320.00
								320.00
08/03/2023	1	67085	CERTIFIED LABORATORIES	VEHICLE GREASE FOR SHOP	757.000	534		590.45
				SHIPPING	757.000	534		173.63
				CHECK 1 67085 TOTAL FOR FUND 661:				764.08
08/03/2023	1	67086*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535		21.87
				MECHANICS UNIFORMS	725.000	535		21.87
				MECHANICS UNIFORMS	725.000	535		21.87
				MECHANICS UNIFORMS	725.000	535		21.87
				MECHANICS UNIFORMS	725.000	535		21.87
				CHECK 1 67086 TOTAL FOR FUND 661:				109.35
08/03/2023	1	67106	INDUSTRIAL BROOM SERVICE	SWEEPER BROOMS & PARTS	939.100	534		1,700.00
08/03/2023	1	67111	LESLIE TIRE	TIRES	939.100	534		1,700.00
								2,708.00
								2,708.00
08/10/2023	1	67150*#	DELTA DENTAL		717.000	535		22.74
								22.74
08/10/2023	1	67151*#	DELTA DENTAL		717.000	535		167.22
								167.22
08/10/2023	1	67152*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535		208.62
								208.62
08/10/2023	1	67153*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535		28.37
08/17/2023	1	67179	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534		28.37
								132.00
08/17/2023	1	67193	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534		132.00
								29.41
								29.41
08/17/2023	1	67198	GEORGE'S DISCOUNT AUTO	FY 2023-24 AUTO & TRUCK PARTS & SUPPLI	939.100	534		1,577.24
				FY 2023-24 AUTO & TRUCK PARTS & SUPPLI	939.200	534		59.18



09/26/2023 04:19 PM  
User: sschmidt  
Job: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
CHECK DATE FROM 08/01/2023 - 08/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
				Total for fund 661 MTR VEH & EQUIPMENT FUND				48,734.12

09/26/2023 04:19 PM  
User: sschmidt  
Job: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF CROSSE POINTE WOODS  
CHECK DATE FROM 08/01/2023 - 08/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 677 WORKERS COMP FUND								
08/17/2023	1	67228	SEDGWICK CLAIMS MANAGEMENT	INSURANCE PREM.	955.000	210		5,822.75
08/24/2023	1	67241	IBEX INSURANCE AGENCY	INSURANCE PREM.	955.000	210		5,822.75
								3,567.00
								9,389.75
TOTAL - ALL FUNDS								1,624,939.03

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

*Sm 9/26/23*

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

Investment	General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan Mortgage	\$500,000			\$450,000			\$950,000	6.88%
Federal Home Loan BKS	\$250,000	\$250,000		\$450,000			\$950,000	6.88%
Federal Farm CR BKS	\$750,000			\$1,750,000			\$2,500,000	18.11%
Federal Nat'l Mtg Assn				\$250,000			\$250,000	1.81%
First Nat'l Bank East Lansing, MI - CD	\$245,000						\$245,000	1.77%
Flagstar Bk - CD	\$200,000						\$200,000	1.45%
PMorgan Chase Bk - CD	\$245,000						\$245,000	1.77%
Wells Fargo - CD	\$200,000			\$200,000			\$400,000	2.90%
WIBC*	\$272,175			\$1,099,016	\$115,600	\$388,751	\$1,875,543	13.58%
Wilmington Bank*				\$540,914			\$540,914	3.92%
Comerica Bk Dallas - Comerica CD		\$250,000					\$250,000	1.81%
Federal Home Loan Bank-Comerica	\$250,000		\$500,000	\$1,250,000		\$250,000	\$2,250,000	16.30%
Federal Home Loan Mortgage - Comerica	\$1,100,000			\$750,000			\$1,850,000	13.40%
Federal Farm CR BKS - Comerica	\$400,000						\$400,000	2.90%
First Nat'l Bank East Lansing, MI - CD	\$200,000						\$200,000	1.45%
PMorgan Chase Bk - Comerica CD	\$450,000						\$450,000	3.26%
Michigan St Hsg Dev - Comerica	\$250,000						\$250,000	1.81%
<b>TOTAL</b>	<b>\$5,312,175</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$6,739,930</b>	<b>\$115,600</b>	<b>\$638,751</b>	<b>\$13,806,457</b>	
Total Invested w/Multi Bank							\$5,740,000	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS  
 PERIOD ENDING 08/31/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
000		16,639,012.00	11,143,259.30	9,438,403.57	5,495,752.70	66.97
931 -	TRANSFER IN	80,000.00	0.00	0.00	80,000.00	0.00
TOTAL REVENUES		16,719,012.00	11,143,259.30	9,438,403.57	5,575,752.70	66.65
101 -	CITY COUNCIL	76,048.00	7,836.55	5,616.25	68,211.45	10.30
105 -	COMMISSIONS	24,911.00	2,107.86	1,194.00	22,803.14	8.46
172 -	ADMINISTRATION	376,692.00	57,148.47	24,487.90	319,543.53	15.17
193 -	CITY COMPTROLLER	510,257.00	83,901.05	28,675.50	426,355.95	16.44
209 -	ADMIN-FRINGE BENEFITS	242,700.00	58,381.66	20,572.26	184,318.34	24.06
211 -	OVERHEAD	134,687.00	7,696.32	6,639.99	126,990.68	5.71
215 -	CITY CLERK/ELECTIONS	486,648.00	102,816.32	54,039.41	383,831.68	21.13
228 -	MIS	465,022.00	107,521.90	45,277.43	357,500.10	23.12
229 -	MIS FRINGE BENEFITS	41,147.00	14,132.72	4,827.32	27,014.28	34.35
257 -	CITY ASSESSOR	122,436.00	23,090.52	13,667.00	99,345.48	18.86
265 -	CITY HALL & GROUNDS	292,264.00	19,332.44	13,849.67	272,931.56	6.61
266 -	CITY ATTORNEY	265,000.00	11,179.44	11,179.44	253,820.56	4.22
286 -	COURT EXPENDITURES	428,791.00	68,900.48	25,503.17	359,890.52	16.07
305 -	PUB SAF-ADMIN	337,729.00	35,484.74	18,097.08	302,244.26	10.51
310 -	POLICE SERVICES	4,488,679.00	607,535.80	336,330.67	3,881,143.20	13.53
326 -	SUPPORT SERVICES	154,219.00	3,549.00	3,549.00	150,670.00	2.30
339 -	FIRE SERV/SAFETY INS	82,155.00	915.02	582.02	81,239.98	1.11
345 -	PUB-SAF FRINGES	1,812,195.00	461,645.79	149,436.43	1,350,549.21	25.47
349 -	OVERHEAD	223,050.00	7,140.01	6,005.46	215,909.99	3.20
371 -	BUILDING INSPECTIONS	586,500.00	2,703.24	90.21	583,796.76	0.46
441 -	PUBLIC WORKS-ADMIN	138,809.00	5,385.88	2,805.70	133,423.12	3.88
463 -	ROUTINE MAINTENANCE	359,558.00	33,250.63	19,169.88	326,307.37	9.25
523 -	FORESTRY SERVICES	280,191.00	4,786.66	(286.11)	275,404.34	1.71
531 -	PUB WKS-FRINGE	306,967.00	140,574.62	30,965.26	166,392.38	45.79
594 -	OVERHEAD	638,742.00	52,579.48	52,579.48	586,162.52	8.23
752 -	PARKS & REC-ADMIN	18,331.00	2,511.05	1,749.89	15,819.95	13.70
774 -	LFP EXPENDITURES	1,530,872.00	414,340.32	198,880.44	1,116,531.68	27.07
775 -	CITY PARKS	87,818.00	21,647.59	17,680.43	66,170.41	24.65
780 -	COMMUNITY CENTER	221,669.00	29,267.51	21,307.25	192,401.49	13.20
795 -	PARKS & REC FRINGE	105,450.00	34,743.08	6,870.55	70,706.92	32.95
799 -	OVERHEAD	15,992.00	0.00	0.00	15,992.00	0.00
967 -	TRANSFERS OUT ADMIN.	483,757.00	0.00	0.00	483,757.00	0.00
968 -	TRANSFER OUT DPS	260,106.00	7,600.00	0.00	252,506.00	2.92
969 -	TRANSFER OUT DPW	654,370.00	0.00	0.00	654,370.00	0.00
970 -	TRANSFERS OUT PARKS/RECR.	465,250.00	0.00	0.00	465,250.00	0.00
TOTAL EXPENDITURES		16,719,012.00	2,429,706.15	1,121,342.98	14,289,305.85	14.53
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,719,012.00	11,143,259.30	9,438,403.57	5,575,752.70	66.65
TOTAL EXPENDITURES		16,719,012.00	2,429,706.15	1,121,342.98	14,289,305.85	14.53
NET OF REVENUES & EXPENDITURES		0.00	8,713,553.15	8,317,060.59	(8,713,553.15)	100.00

ser: sschmidt

B: Gpw

PERIOD ENDING 08/31/2023

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

L NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
und 101 - GENERAL FUND								
revenues								
dept 000								
01-000-402.000	OPERATING LEVY	11,133,641.00	10,522,695.50		8,999,107.59	610,945.50		94.51
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	47,180.53		40,349.80	2,778.47		94.44
01-000-411.000	DELQ TAXES	20,000.00	3,866.74		3,866.74	16,133.26		19.33
01-000-432.000	PILOT	30,000.00	0.00		0.00	30,000.00		0.00
01-000-445.000	INTEREST & PENALTY	45,000.00	0.00		0.00	45,000.00		0.00
01-000-447.000	SUMMER ADMIN FEE	255,000.00	277,815.28		237,411.13	(22,815.28)		108.95
01-000-447.100	WINTER ADMIN FEE	175,000.00	18.65		18.65	174,981.35		0.01
01-000-477.000	CABLE FRANCHISE FEE	325,000.00	0.00		0.00	325,000.00		0.00
01-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	4,611.96		4,611.96	50,388.04		8.39
01-000-478.000	BUILDERS LIC/PERM	336,000.00	68,972.50		48,621.50	267,027.50		20.53
01-000-479.000	PLUMBERS LIC/PERM	47,800.00	7,533.00		4,715.00	40,267.00		15.76
01-000-480.000	ELECTRICAL LIC/PERM	80,000.00	17,436.75		8,845.75	62,563.25		21.80
01-000-481.000	PROPERTY MAINTENANCE PERMIT	80,000.00	16,350.00		8,750.00	63,650.00		20.44
01-000-482.000	PROPERTY MAINTENANCE FEE	5,000.00	1,828.25		360.50	3,171.75		36.57
01-000-483.000	FORECLOSURE ORDINANCE FEES	1,000.00	0.00		0.00	1,000.00		0.00
01-000-484.000	MECHANICAL PERMIT	70,000.00	13,279.25		6,984.25	56,720.75		18.97
01-000-485.000	ANIMAL LICENSES	4,000.00	436.00		176.00	3,564.00		10.90
01-000-486.000	BICYCLE LICENSES	0.00	1.00		0.00	(1.00)		100.00
01-000-487.000	SITE PLAN REVIEW FEE	0.00	1,100.00		350.00	(1,100.00)		100.00
01-000-491.000	TREE TRIM LICENSES	0.00	0.00		0.00	0.00		0.00
01-000-500.100	MISC PERMIT REVENUE	1,200.00	0.00		0.00	1,200.00		0.00
01-000-511.000	ARPA FUNDS #21.027	0.00	0.00		0.00	0.00		0.00
01-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00		0.00	0.00		0.00
01-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00		0.00	0.00		0.00
01-000-543.010	PS GPPS SRO GRANT	136,506.00	0.00		0.00	136,506.00		0.00
01-000-543.200	STATE OF MI - PS RECEIPTS	0.00	0.00		0.00	0.00		0.00
01-000-548.100	TREE GRANT	0.00	0.00		0.00	0.00		0.00
01-000-549.000	FIRE GRANT	0.00	0.00		0.00	0.00		0.00
01-000-568.000	STATE LIQUOR LIC	9,500.00	0.00		0.00	9,500.00		0.00
01-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	0.00		0.00	0.00		0.00
01-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	0.00		0.00	50,000.00		0.00
01-000-574.000	STATE SHARE REV-CONS	1,804,838.00	0.00		0.00	1,804,838.00		0.00
01-000-574.001	STATE SHARE REV-CVTRS	266,498.00	0.00		0.00	266,498.00		0.00
01-000-585.000	SCHOOL ELECTIONS	0.00	0.00		0.00	0.00		0.00
01-000-586.000	SMART GRANTS	19,183.00	0.00		0.00	19,183.00		0.00
01-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	0.00		0.00	0.00		0.00
01-000-611.000	REIMBURSE COURT APPTD ATTY FEES	2,000.00	0.00		0.00	2,000.00		0.00
01-000-621.000	PROBATION FEES	10,000.00	351.00		100.00	9,649.00		3.51
01-000-629.000	GPS DISPATCH SERVICES	75,850.00	9,860.50		0.00	65,989.50		13.00
01-000-642.000	LFP VENDING SALES	1,000.00	164.67		164.67	835.33		16.47
01-000-642.010	LAKE FRONT PARK MERCHANDISE	1,500.00	2,030.00		0.00	(530.00)		135.33
01-000-642.020	CONSESSION STAND REVENUE	2,900.00	750.00		190.00	2,150.00		25.86
01-000-646.000	COMMUNITY CENTER REVENUE	13,325.00	2,735.00		1,610.00	10,590.00		20.53
01-000-653.000	ACTIVITY FEES	150.00	250.00		90.00	(100.00)		166.67
01-000-653.100	ACTIVITY FEES - P&R	24,460.00	0.00		0.00	24,460.00		0.00
01-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	2,694.00		2,064.00	2,856.00		48.54
01-000-653.110	ACTIVITY FEES - GPW SENIORS	3,600.00	0.00		0.00	3,600.00		0.00
01-000-653.120	ACTIVITY FEES - COMM CENTER	3,600.00	0.00		0.00	3,600.00		0.00
01-000-653.130	ACTIVITY FEES - MISC	0.00	0.00		0.00	0.00		0.00
01-000-653.200	SWIM LESSONS	20,000.00	8,669.00		0.00	11,331.00		43.35
01-000-653.210	TEAMS - SWIM	28,870.00	4,158.00		0.00	24,712.00		14.40



PERIOD ENDING 08/31/2023

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L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
01-000-653.211	LISA SPONSORS	0.00	0.00	0.00	0.00	0.00
01-000-653.220	ARC - MISC	0.00	0.00	0.00	0.00	0.00
01-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
01-000-653.240	CHILD CLASSES	1,000.00	15.00	0.00	985.00	1.50
01-000-653.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00
01-000-653.270	TENNIS	27,200.00	9,734.00	2,350.00	17,466.00	35.79
01-000-653.310	CC PROGRAM - ADULT	29,980.00	5,862.00	3,265.00	24,118.00	19.55
01-000-653.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00
01-000-653.340	CC PROGRAMS - SENIOR	7,107.00	832.00	479.00	6,275.00	11.71
01-000-653.350	CC PROGRAMS - TRIPS	5,000.00	1,275.00	570.00	3,725.00	25.50
01-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	9,500.00	900.00	400.00	8,600.00	9.47
01-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	2,350.00	1,050.00	(2,350.00)	100.00
01-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	2,000.00	0.00	(2,000.00)	100.00
01-000-656.000	VIOLATIONS	35,000.00	3,568.00	1,953.00	31,432.00	10.19
01-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	13,362.00	12,999.50	(10,362.00)	445.40
01-000-660.000	COURT FINES & COSTS	175,000.00	30,276.87	16,046.99	144,723.13	17.30
01-000-660.010	O.U.I.L. REIMBURSEMENT	25,000.00	2,319.00	1,225.00	22,681.00	9.28
01-000-665.000	INTEREST INCOME	25,000.00	40,870.83	23,949.71	(15,870.83)	163.48
01-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
01-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
01-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00	0.00	0.00	14,000.00	0.00
01-000-677.070	REIMB PARKING LOT SERVICES	14,000.00	0.00	0.00	14,000.00	0.00
01-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	2,258.96	2,258.96	(2,258.96)	100.00
01-000-677.090	RETIREE DRUG SUBSIDY	0.00	53.02	53.02	(53.02)	100.00
01-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
01-000-679.000	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
01-000-682.000	GPF-PROVENCAL	40,000.00	0.00	0.00	40,000.00	0.00
01-000-683.000	OTHER INCOME	10,000.00	11,348.26	2,170.92	(1,348.26)	113.48
01-000-683.010	MISC PUBLIC SAFETY RECEIPTS	15,000.00	528.91	412.08	14,471.09	3.53
01-000-683.020	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
01-000-683.030	AWARE-PS	0.00	0.00	0.00	0.00	0.00
01-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
01-000-683.050	POLICE IMPOUND FEES	5,000.00	0.00	0.00	5,000.00	0.00
01-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	265.17	180.17	3,734.83	6.63
01-000-683.070	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
01-000-683.080	OTHER INCOME - ADMIN	0.00	0.00	0.00	0.00	0.00
01-000-685.000	NATIONAL OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00
01-000-689.000	OVER/UNDER	100.00	652.70	652.68	(552.70)	652.70
01-000-692.100	TRF F/PRIOR YR RES	1,001,195.00	0.00	0.00	1,001,195.00	0.00
01-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,639,012.00	11,143,259.30	9,438,403.57	5,495,752.70	66.97
Dept 931 - TRANSFER IN						
01-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
01-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
01-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
01-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	0.00	0.00	50,000.00	0.00
01-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
01-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
01-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2023

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L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
01-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
01-931-699.592	TRF WATER/SEWER	25,000.00	0.00	0.00	25,000.00	0.00
01-931-699.594	TRF F/BOAT DOCKS	5,000.00	0.00	0.00	5,000.00	0.00
01-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
01-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		80,000.00	0.00	0.00	80,000.00	0.00
TOTAL REVENUES		16,719,012.00	11,143,259.30	9,438,403.57	5,575,752.70	66.65
Expenditures						
Dept 101 - CITY COUNCIL						
01-101-702.000	SALARIES & WAGES	28,500.00	4,125.00	2,062.50	24,375.00	14.47
01-101-715.000	SOCIAL SECURITY	2,180.00	315.55	157.75	1,864.45	14.47
01-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
01-101-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
01-101-880.000	COMMUNITY RELATIONS	4,550.00	0.00	0.00	4,550.00	0.00
01-101-881.000	EMPLOYEE RELATIONS	15,000.00	828.00	828.00	14,172.00	5.52
01-101-958.000	MEMBERSHIP & DUES	14,818.00	2,568.00	2,568.00	12,250.00	17.33
01-101-958.001	TRAINING & SEMINARS	2,500.00	0.00	0.00	2,500.00	0.00
01-101-967.100	SPECIAL PROJECTS	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 101 - CITY COUNCIL		76,048.00	7,836.55	5,616.25	68,211.45	10.30
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	0.00	0.00	3,200.00	0.00
101-105-880.200	CITIZENS RECREATION	12,000.00	1,367.41	1,194.00	10,632.59	11.40
101-105-880.300	HISTORICAL COMM	2,311.00	0.00	0.00	2,311.00	0.00
101-105-880.500	PLANNING COMM	3,000.00	740.45	0.00	2,259.55	24.68
101-105-880.600	SENIOR CIT COMM	3,000.00	0.00	0.00	3,000.00	0.00
101-105-880.700	TREE ADV. COMM	1,400.00	0.00	0.00	1,400.00	0.00
Total Dept 105 - COMMISSIONS		24,911.00	2,107.86	1,194.00	22,803.14	8.46
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	243,259.00	31,130.04	17,594.95	212,128.96	12.80
101-172-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
101-172-715.000	SOCIAL SECURITY	19,374.00	2,424.80	1,370.60	16,949.20	12.52
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	300.00	150.00	1,500.00	16.67
101-172-718.000	H.S.A.	2,000.00	0.00	0.00	2,000.00	0.00
101-172-719.000	HOSP/DENTAL/OPTICAL	19,500.00	6,692.64	2,285.72	12,807.36	34.32
101-172-720.000	LIFE & LTD INSURANCE	960.00	298.26	98.15	661.74	31.07
101-172-721.000	WORKERS COMP	2,400.00	0.00	0.00	2,400.00	0.00
101-172-722.000	RETIREMENT	38,117.00	5,309.73	2,988.48	32,807.27	13.93
101-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-172-723.000	SUPPLEMENTAL ANNUITY	10,993.00	10,993.00	0.00	0.00	100.00
101-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	0.00	0.00	5,500.00	0.00
101-172-818.000	CONTRACTUAL SERVICES	16,339.00	0.00	0.00	16,339.00	0.00
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00

PERIOD ENDING 08/31/2023

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L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
01-172-958.000	MEMBERSHIP & DUES	1,750.00	0.00	0.00	1,750.00	0.00
01-172-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
01-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
01-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		376,692.00	57,148.47	24,487.90	319,543.53	15.17
Dept 193 - CITY COMPTROLLER						
01-193-702.000	SALARIES & WAGES	261,161.00	32,004.70	17,997.15	229,156.30	12.25
01-193-709.000	OVERTIME FINANCE STAFF	750.00	0.00	0.00	750.00	0.00
01-193-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
01-193-715.000	SOCIAL SECURITY	20,801.00	2,406.34	1,353.21	18,394.66	11.57
01-193-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	749.99	374.99	3,750.01	16.67
01-193-718.000	H.S.A.	3,000.00	0.00	0.00	3,000.00	0.00
01-193-719.000	HOSP/DENTAL/OPTICAL	30,750.00	9,994.94	3,413.55	20,755.06	32.50
01-193-720.000	LIFE & LTD INSURANCE	1,003.00	298.26	98.15	704.74	29.74
01-193-721.000	WORKERS COMP	2,850.00	0.00	0.00	2,850.00	0.00
01-193-722.000	RETIREMENT	65,363.00	9,029.12	5,075.29	56,333.88	13.81
01-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-193-723.000	SUPPLEMENTAL ANNUITY	25,319.00	25,319.00	0.00	0.00	100.00
01-193-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
01-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-193-757.000	OPERATING SUPPLIES	14,750.00	3,745.14	106.38	11,004.86	25.39
01-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-193-818.000	CONTRACTUAL SERVICES	59,545.00	193.56	96.78	59,351.44	0.33
01-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
01-193-958.000	MEMBERSHIP & DUES	1,365.00	0.00	0.00	1,365.00	0.00
01-193-958.001	TRAINING & SEMINARS	3,850.00	160.00	160.00	3,690.00	4.16
01-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
01-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		510,257.00	83,901.05	28,675.50	426,355.95	16.44
Dept 209 - ADMIN-FRINGE BENEFITS						
101-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-209-717.000	RETIREE HEALTH CARE & LIFE INS	231,000.00	57,211.50	19,987.18	173,788.50	24.77
101-209-722.100	MEDICARE REIMBURSEMENT	8,000.00	1,170.16	585.08	6,829.84	14.63
101-209-724.200	MESC INSURANCE	3,700.00	0.00	0.00	3,700.00	0.00
101-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ADMIN-FRINGE BENEFITS		242,700.00	58,381.66	20,572.26	184,318.34	24.06
Dept 211 - OVERHEAD						
101-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	993.44	0.00	0.00
101-211-728.000	OFFICE SUPPLIES	18,000.00	933.13	182.84	17,066.87	5.18
101-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
101-211-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
101-211-921.000	UTILITIES	55,000.00	3,754.77	3,754.77	51,245.23	6.83
101-211-955.000	INSURANCE	32,787.00	0.00	0.00	32,787.00	0.00
101-211-958.000	FEES & CHARGES	20,500.00	3,008.42	1,708.94	17,491.58	14.68

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PERIOD ENDING 08/31/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpensitures						
01-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
total Dept 211 - OVERHEAD		134,687.00	7,696.32	6,639.99	126,990.68	5.71
ept 215 - CITY CLERK/ELECTIONS						
01-215-702.000	SALARIES & WAGES	167,886.00	22,857.86	12,841.24	145,028.14	13.62
01-215-702.809	WAGES- SEASONAL OFFICE	30,000.00	0.00	0.00	30,000.00	0.00
01-215-709.000	OVERTIME-CLERK STAFF	5,448.00	192.80	192.80	5,255.20	3.54
01-215-710.999	SICK/VAC PAY	3,500.00	0.00	0.00	3,500.00	0.00
01-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
01-215-715.000	SOCIAL SECURITY	15,823.00	1,565.98	829.82	14,257.02	9.90
01-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	900.00	450.00	4,500.00	16.67
01-215-718.000	H.S.A.	6,000.00	0.00	0.00	6,000.00	0.00
01-215-719.000	HOSP/DENTAL/OPTICAL	49,500.00	20,033.88	6,842.11	29,466.12	40.47
01-215-720.000	LIFE & LTD INSURANCE	910.00	298.27	98.15	611.73	32.78
01-215-721.000	WORKERS COMP	2,400.00	0.00	0.00	2,400.00	0.00
01-215-722.000	RETIREMENT	53,874.00	7,396.97	4,182.63	46,477.03	13.73
01-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-215-723.000	SUPPLEMENTAL ANNUITY	20,868.00	20,868.00	0.00	0.00	100.00
01-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
01-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-215-731.000	ELECTIONS SUPPLIES	84,086.00	5,728.90	5,629.00	78,357.10	6.81
01-215-757.000	OPERATING SUPPLIES	5,098.00	55.29	55.29	5,042.71	1.08
01-215-818.000	CONTRACTUAL SERVICES	9,850.00	8,869.96	8,869.96	980.04	90.05
01-215-903.000	LEGAL NOTICES	4,500.00	138.75	138.75	4,361.25	3.08
01-215-930.000	EQUIPMENT MAINT & REPAIR	14,010.00	13,515.00	13,515.00	495.00	96.47
01-215-958.000	MEMBERSHIP & DUES	995.00	0.00	0.00	995.00	0.00
01-215-958.001	TRAINING & SEMINARS	4,900.00	394.66	394.66	4,505.34	8.05
01-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
01-215-972.000	MINOR EQUIPMENT	1,600.00	0.00	0.00	1,600.00	0.00
total Dept 215 - CITY CLERK/ELECTIONS		486,648.00	102,816.32	54,039.41	383,831.68	21.13
ept 228 - MIS						
01-228-702.000	SALARIES & WAGES	156,319.00	21,364.41	12,021.20	134,954.59	13.67
01-228-710.999	SICK/VAC PAY	7,000.00	2,787.54	0.00	4,212.46	39.82
01-228-715.000	SOCIAL SECURITY	12,494.00	1,793.79	889.41	10,700.21	14.36
01-228-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	300.00	150.00	1,500.00	16.67
01-228-722.000	RETIREMENT	50,163.00	6,855.84	3,857.60	43,307.16	13.67
01-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-228-723.000	SUPPLEMENTAL ANNUITY	19,431.00	19,431.00	0.00	0.00	100.00
01-228-757.000	OPERATING SUPPLIES	49,150.00	8,081.11	6,775.26	41,068.89	16.44
01-228-818.000	CONTRACTUAL SERVICES	88,465.00	20,694.02	1,811.02	67,770.98	23.39
01-228-930.000	EQUIPMENT MAINT & REPAIR	46,900.00	7,522.36	1,081.11	39,377.64	16.04
01-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-228-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
01-228-972.000	MINOR EQUIPMENT	1,300.00	1,009.70	1,009.70	290.30	77.67
01-228-972.349	MINOR EQUIP PUB SAF	3,900.00	3,357.59	3,357.59	542.41	86.09
01-228-972.599	MINOR EQUIP PUB WKS	5,000.00	0.00	0.00	5,000.00	0.00
01-228-972.799	MINOR EQUIP PARKS	5,000.00	0.00	0.00	5,000.00	0.00
01-228-977.000	EQUIPMENT	12,500.00	12,305.14	12,305.14	194.86	98.44

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PERIOD ENDING 08/31/2023

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

FUND NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
01-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,600.00		2,019.40	2,019.40		580.60	77.67
Total Dept 228 - MIS		465,022.00		107,521.90	45,277.43		357,500.10	23.12
Dept 229 - MIS FRINGE BENEFITS								
01-229-715.000	SOCIAL SECURITY	0.00		0.00	0.00		0.00	0.00
01-229-717.000	RETIREE HEALTH CARE & LIFE INS	2,000.00		493.21	172.77		1,506.79	24.66
01-229-718.000	H.S.A.	3,700.00		0.00	0.00		3,700.00	0.00
01-229-719.000	HOSP/DENTAL/OPTICAL	33,000.00		13,341.25	4,556.40		19,658.75	40.43
01-229-720.000	LIFE & LTD INSURANCE	847.00		298.26	98.15		548.74	35.21
01-229-721.000	WORKERS COMP	1,600.00		0.00	0.00		1,600.00	0.00
01-229-725.200	MESC INSURANCE	0.00		0.00	0.00		0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		41,147.00		14,132.72	4,827.32		27,014.28	34.35
Dept 257 - CITY ASSESSOR								
01-257-702.000	SALARIES & WAGES	0.00		0.00	0.00		0.00	0.00
01-257-710.999	SICK/VAC PAY	0.00		0.00	0.00		0.00	0.00
01-257-715.000	SOCIAL SECURITY	0.00		0.00	0.00		0.00	0.00
01-257-717.000	RETIREE HEALTH CARE & LIFE INS	0.00		0.00	0.00		0.00	0.00
01-257-718.000	H.S.A.	0.00		0.00	0.00		0.00	0.00
01-257-719.000	HOSP/DENTAL/OPTICAL	0.00		0.00	0.00		0.00	0.00
01-257-720.000	LIFE & LTD INSURANCE	0.00		0.00	0.00		0.00	0.00
01-257-721.000	WORKERS COMP	0.00		0.00	0.00		0.00	0.00
01-257-722.000	RETIREMENT	0.00		0.00	0.00		0.00	0.00
01-257-722.100	MEDICARE REIMBURSEMENT	0.00		0.00	0.00		0.00	0.00
01-257-723.000	SUPPLEMENTAL ANNUITY	0.00		0.00	0.00		0.00	0.00
01-257-725.200	MESC INSURANCE	0.00		0.00	0.00		0.00	0.00
01-257-757.000	OPERATING SUPPLIES	500.00		0.00	0.00		500.00	0.00
01-257-818.000	CONTRACTUAL SERVICES	85,086.00		20,500.50	13,667.00		64,585.50	24.09
01-257-831.000	ASSESSMENT/TAX ROLL PREP	26,850.00		2,590.02	0.00		24,259.98	9.65
01-257-831.200	PRIOR YR TAX REFUNDS	10,000.00		0.00	0.00		10,000.00	0.00
01-257-958.000	MEMBERSHIP & DUES	0.00		0.00	0.00		0.00	0.00
01-257-958.001	TRAINING & SEMINARS	0.00		0.00	0.00		0.00	0.00
Total Dept 257 - CITY ASSESSOR		122,436.00		23,090.52	13,667.00		99,345.48	18.86
Dept 265 - CITY HALL & GROUNDS								
01-265-702.000	SALARIES & WAGES	109,953.00		8,165.51	6,452.02		101,787.49	7.43
01-265-702.801	P & R WAGES PART-TIME UNION	0.00		0.00	0.00		0.00	0.00
01-265-709.000	OVERTIME-CH & GROUNDS	16,125.00		1,587.76	1,286.34		14,537.24	9.85
01-265-715.000	SOCIAL SECURITY	9,645.00		698.68	552.41		8,946.32	7.24
01-265-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00		261.00	203.87		1,539.00	14.50
01-265-722.000	RETIREMENT	35,541.00		3,129.81	2,483.21		32,411.19	8.81
01-265-722.100	MEDICARE REIMBURSEMENT	0.00		0.00	0.00		0.00	0.00
01-265-757.000	OPERATING SUPPLIES	15,000.00		231.14	231.14		14,768.86	1.54
01-265-818.000	CONTRACTUAL SERVICES	94,200.00		5,258.54	2,640.68		88,941.46	5.58
01-265-930.000	EQUIPMENT MAINT & REPAIR	10,000.00		0.00	0.00		10,000.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		292,264.00		19,332.44	13,849.67		272,931.56	6.61

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PERIOD ENDING 08/31/2023

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L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
ept 266 - CITY ATTORNEY						
01-266-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
01-266-801.000	LEGAL FEES-GEN'L CITY	75,000.00	5,813.90	5,813.90	69,186.10	7.75
01-266-801.100	LEGAL COUNSEL-COURT	40,000.00	2,402.50	2,402.50	37,597.50	6.01
01-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	1,333.00	1,333.00	8,667.00	13.33
01-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	1,236.29	1,236.29	38,763.71	3.09
01-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	0.00	0.00	30,000.00	0.00
01-266-810.000	LABOR CONSULTANT	35,000.00	393.75	393.75	34,606.25	1.13
01-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	0.00	0.00	35,000.00	0.00
01-266-955.300	EXPENSES	0.00	0.00	0.00	0.00	0.00
01-266-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-266-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - CITY ATTORNEY		265,000.00	11,179.44	11,179.44	253,820.56	4.22
ept 286 - COURT EXPENDITURES						
01-286-702.000	SALARIES & WAGES	169,725.00	22,659.74	12,336.45	147,065.26	13.35
01-286-705.000	PSO COURT OVERTIME	11,000.00	2,252.35	1,200.27	8,747.65	20.48
01-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
01-286-710.999	SICK/VAC PAY	7,500.00	1,208.25	0.00	6,291.75	16.11
01-286-715.000	SOCIAL SECURITY	13,794.00	1,821.66	940.38	11,972.34	13.21
01-286-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	450.00	225.00	2,250.00	16.67
01-286-718.000	H.S.A.	2,700.00	0.00	0.00	2,700.00	0.00
01-286-719.000	HOSP/DENTAL/OPTICAL	26,250.00	9,994.94	3,413.55	16,255.06	38.08
01-286-720.000	LIFE & LTD INSURANCE	533.00	255.66	84.13	277.34	47.97
01-286-721.000	WORKERS COMP	3,200.00	0.00	0.00	3,200.00	0.00
01-286-722.000	RETIREMENT	35,384.00	5,616.91	3,133.95	29,767.09	15.87
01-286-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-286-723.000	SUPPLEMENTAL ANNUITY	13,706.00	13,706.00	0.00	0.00	100.00
01-286-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
01-286-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-286-757.000	OPERATING SUPPLIES	30,664.00	2,589.51	0.00	28,074.49	8.44
01-286-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
01-286-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
01-286-806.000	SOM TRANSMITTAL FEES	50,000.00	3,482.50	3,482.50	46,517.50	6.97
01-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
01-286-808.000	JAIL FEES	10,000.00	0.00	0.00	10,000.00	0.00
01-286-818.000	CONTRACTUAL	39,610.00	4,521.04	345.02	35,088.96	11.41
01-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
01-286-958.000	MEMBERSHIP & DUES	1,025.00	0.00	0.00	1,025.00	0.00
01-286-958.001	TRAINING & SEMINARS	6,000.00	341.92	341.92	5,658.08	5.70
01-286-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
01-286-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - COURT EXPENDITURES		428,791.00	68,900.48	25,503.17	359,890.52	16.07
ept 305 - PUB SAF-ADMIN						
01-305-702.000	SALARIES & WAGES	183,072.00	24,575.90	13,752.56	158,496.10	13.42
01-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
01-305-715.000	SOCIAL SECURITY	14,051.00	1,913.32	1,070.77	12,137.68	13.62
01-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	600.00	300.00	3,000.00	16.67

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PERIOD ENDING 08/31/2023

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

FUND NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-305-722.000	RETIREMENT	23,066.00	3,175.98	1,783.46	19,890.02	13.77
101-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-305-818.000	CONTRACTUAL SERVICES	44,653.00	1,485.25	0.00	43,167.75	3.33
101-305-835.100	PRE-EMPLOYMENT TESTING	9,900.00	0.00	0.00	9,900.00	0.00
101-305-851.000	RADIO MAINTENANCE	33,567.00	0.00	0.00	33,567.00	0.00
101-305-930.000	EQUIPMENT MAINT & REPAIR	4,500.00	0.00	0.00	4,500.00	0.00
101-305-958.000	MEMBERSHIP & DUES	7,420.00	2,590.00	215.00	4,830.00	34.91
101-305-958.001	TRAINING & SEMINARS	13,300.00	1,144.29	975.29	12,155.71	8.60
<b>Total Dept 305 - PUB SAF-ADMIN</b>		<b>337,729.00</b>	<b>35,484.74</b>	<b>18,097.08</b>	<b>302,244.26</b>	<b>10.51</b>
<b>Dept 310 - POLICE SERVICES</b>						
101-310-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-310-702.100	SAL & WAGES - LT	322,467.00	42,543.55	23,381.47	279,923.45	13.19
101-310-702.200	SAL & WAGES - SGT	600,958.00	79,979.52	45,167.76	520,978.48	13.31
101-310-702.400	SAL & WAGES - PSO	1,758,980.00	226,441.02	119,696.62	1,532,538.98	12.87
101-310-702.500	SAL & WAGES DISPATCH	240,300.00	28,679.10	15,137.28	211,620.90	11.93
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	77,244.00	9,412.35	5,571.38	67,831.65	12.19
101-310-709.100	OVERTIME - LT	17,000.00	10,920.74	7,818.17	6,079.26	64.24
101-310-709.200	OVERTIME - SGT	40,000.00	13,551.87	8,366.32	26,448.13	33.88
101-310-709.400	OVERTIME - PSO	95,000.00	22,207.14	14,068.81	72,792.86	23.38
101-310-709.500	OVERTIME - DISPATCH	15,000.00	2,838.51	1,990.41	12,161.49	18.92
101-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	SOCIAL SECURITY	69,381.00	8,920.14	4,911.23	60,460.86	12.86
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	34,200.00	5,100.00	2,550.00	29,100.00	14.91
101-310-722.000	RETIREMENT	1,046,925.00	146,485.83	81,505.42	900,439.17	13.99
101-310-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-310-757.000	OPERATING SUPPLIES	47,764.00	2,255.94	1,608.86	45,508.06	4.72
101-310-808.000	JAIL FEES	9,200.00	675.00	675.00	8,525.00	7.34
101-310-818.000	CONTRACTUAL SERVICES	43,782.00	3,767.82	434.67	40,014.18	8.61
101-310-930.000	EQUIPMENT MAINT & REPAIR	19,680.00	1,810.92	1,500.92	17,869.08	9.20
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.000	TRAINING	35,200.00	0.00	0.00	35,200.00	0.00
101-310-972.000	MINOR EQUIPMENT	15,298.00	1,946.35	1,946.35	13,351.65	12.72
<b>Total Dept 310 - POLICE SERVICES</b>		<b>4,488,679.00</b>	<b>607,535.80</b>	<b>336,330.67</b>	<b>3,881,143.20</b>	<b>13.53</b>
<b>Dept 326 - SUPPORT SERVICES</b>						
101-326-702.000	SALARIES & WAGES	126,000.00	0.00	0.00	126,000.00	0.00
101-326-715.000	SOCIAL SECURITY	9,639.00	0.00	0.00	9,639.00	0.00
101-326-757.000	OPERATING SUPPLIES	11,580.00	3,000.00	3,000.00	8,580.00	25.91
101-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-832.000	ANIMAL COLLECTION	3,000.00	549.00	549.00	2,451.00	18.30
101-326-972.000	MINOR EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
<b>Total Dept 326 - SUPPORT SERVICES</b>		<b>154,219.00</b>	<b>3,549.00</b>	<b>3,549.00</b>	<b>150,670.00</b>	<b>2.30</b>
<b>Dept 339 - FIRE SERV/SAFETY INS</b>						
101-339-757.000	OPERATING SUPPLIES	29,810.00	333.00	0.00	29,477.00	1.12

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS  
 PERIOD ENDING 08/31/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
01-339-818.000	CONTRACTUAL SERVICES	8,725.00	557.02	557.02	8,167.98	6.38
01-339-930.000	EQUIPMENT MAINT & REPAIR	9,750.00	0.00	0.00	9,750.00	0.00
01-339-961.000	TRAINING	18,870.00	25.00	25.00	18,845.00	0.13
01-339-972.000	MINOR EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 339 - FIRE SERV/SAFETY INS		82,155.00	915.02	582.02	81,239.98	1.11
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	23,221.16	12,399.23	101,778.84	18.58
01-345-711.000	LONGEVITY/COLA	17,100.00	666.67	666.67	16,433.33	3.90
01-345-713.000	HOLIDAY PAY	95,016.00	364.99	364.99	94,651.01	0.38
01-345-715.000	SOCIAL SECURITY	3,500.00	359.93	203.02	3,140.07	10.28
01-345-717.000	RETIREE HEALTH CARE & LIFE INS	631,000.00	155,383.28	54,346.25	475,616.72	24.62
01-345-718.000	H.S.A.	70,000.00	0.00	0.00	70,000.00	0.00
01-345-719.000	HOSP/DENTAL/OPTICAL	589,500.00	220,152.54	75,188.07	369,347.46	37.35
01-345-720.000	LIFE & LTD INSURANCE	7,270.00	1,235.68	406.64	6,034.32	17.00
01-345-721.000	WORKERS COMP	79,485.00	0.00	0.00	79,485.00	0.00
01-345-722.000	RETIREMENT	38,434.00	353.86	353.86	38,080.14	0.92
01-345-722.100	MEDICARE REIMBURSEMENT	60,000.00	8,778.00	4,389.00	51,222.00	14.63
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	912.70	912.70	33,187.30	2.68
01-345-725.100	CLOTHING - CITY SHARE	8,200.00	626.98	206.00	7,573.02	7.65
01-345-725.200	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
01-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		1,812,195.00	461,645.79	149,436.43	1,350,549.21	25.47
Dept 349 - OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,550.00	220.67	43.00	10,329.33	2.09
101-349-818.000	CONTRACTUAL SERVICES	65,051.00	308.88	0.00	64,742.12	0.47
101-349-818.001	CODE VIOLATIONS	20,000.00	202.50	202.50	19,797.50	1.01
101-349-921.000	UTILITIES	70,000.00	5,759.96	5,759.96	64,240.04	8.23
101-349-955.000	INSURANCE	57,449.00	648.00	0.00	56,801.00	1.13
Total Dept 349 - OVERHEAD		223,050.00	7,140.01	6,005.46	215,909.99	3.20
Dept 371 - BUILDING INSPECTIONS						
101-371-702.000	SALARIES & WAGES	0.00	355.68	0.00	(355.68)	100.00
101-371-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-371-710.999	SICK/VAC PAY	0.00	1,095.65	0.00	(1,095.65)	100.00
101-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-371-715.000	SOCIAL SECURITY	0.00	176.11	0.00	(176.11)	100.00
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	855.00	0.00	(855.00)	100.00
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	130.59	0.00	(130.59)	100.00
101-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00



PERIOD ENDING 08/31/2023

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

L NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
			08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
und 101 - GENERAL FUND							
xpenditures							
01-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00		0.00	0.00
01-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00		0.00	0.00
01-371-725.200	MESC INSURANCE	0.00	0.00	0.00		0.00	0.00
01-371-757.000	OPERATING SUPPLIES	2,500.00	90.21	90.21		2,409.79	3.61
01-371-818.000	CONTRACTUAL	584,000.00	0.00	0.00		584,000.00	0.00
01-371-818.001	CODE VIOLATIONS	0.00	0.00	0.00		0.00	0.00
01-371-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00		0.00	0.00
01-371-958.001	TRAINING & SEMINARS	0.00	0.00	0.00		0.00	0.00
01-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00		0.00	0.00
01-371-977.000	EQUIPMENT	0.00	0.00	0.00		0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		586,500.00	2,703.24	90.21		583,796.76	0.46
Dept 441 - PUBLIC WORKS-ADMIN							
01-441-702.000	SALARIES & WAGES	20,888.00	2,861.65	1,606.98		18,026.35	13.70
01-441-715.000	SOCIAL SECURITY	1,598.00	205.78	115.58		1,392.22	12.88
01-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	120.00	60.00		600.00	16.67
01-441-722.000	RETIREMENT	6,703.00	918.36	515.70		5,784.64	13.70
01-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00		0.00	0.00
01-441-757.000	OPERATING SUPPLIES	11,000.00	1,091.93	319.28		9,908.07	9.93
01-441-818.000	CONTRACTUAL SERVICES	38,800.00	188.16	188.16		38,611.84	0.48
01-441-835.100	PRE-EMPLOYMENT TESTING	2,700.00	0.00	0.00		2,700.00	0.00
01-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00		0.00	0.00
01-441-930.000	EQUIPMENT MAINT & REPAIR	55,300.00	0.00	0.00		55,300.00	0.00
01-441-958.000	MEMBERSHIP & DUES	1,100.00	0.00	0.00		1,100.00	0.00
Total Dept 441 - PUBLIC WORKS-ADMIN		138,809.00	5,385.88	2,805.70		133,423.12	3.88
Dept 463 - ROUTINE MAINTENANCE							
01-463-702.000	SALARIES & WAGES	230,852.00	19,457.01	10,994.63		211,394.99	8.43
01-463-709.000	OVERTIME	27,500.00	3,778.40	2,465.01		23,721.60	13.74
01-463-715.000	SOCIAL SECURITY	19,764.00	1,682.65	975.41		18,081.35	8.51
01-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	876.35	415.63		6,323.65	12.17
01-463-722.000	RETIREMENT	74,242.00	7,456.22	4,319.20		66,785.78	10.04
Total Dept 463 - ROUTINE MAINTENANCE		359,558.00	33,250.63	19,169.88		326,307.37	9.25
Dept 523 - FORESTRY SERVICES							
01-523-702.000	SALARIES & WAGES	161,345.00	2,120.06	(207.27)		159,224.94	1.31
01-523-709.000	OVERTIME	4,000.00	0.00	0.00		4,000.00	0.00
01-523-715.000	SOCIAL SECURITY	12,649.00	150.79	(19.02)		12,498.21	1.19
01-523-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	197.52	6.70		3,402.48	5.49
01-523-722.000	RETIREMENT	52,097.00	680.29	(66.52)		51,416.71	1.31
01-523-757.000	OPERATING SUPPLIES	6,500.00	0.00	0.00		6,500.00	0.00
01-523-818.000	CONTRACTUAL SERVICES	40,000.00	1,638.00	0.00		38,362.00	4.10
Total Dept 523 - FORESTRY SERVICES		280,191.00	4,786.66	(286.11)		275,404.34	1.71
Dept 531 - PUB WKS-FRINGE							

PERIOD ENDING 08/31/2023

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L NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
und 101 - GENERAL FUND									
xpenditures									
01-531-703.000	BS&A MOCK SALARY EXPENSE	0.00		0.00		0.00		0.00	0.00
01-531-710.999	SICK/VAC PAY	15,000.00		10,411.32		6,725.39		4,588.68	69.41
01-531-711.000	LONGEVITY/COLA	3,300.00		625.00		625.00		2,675.00	18.94
01-531-715.000	SOCIAL SECURITY	1,400.00		844.28		562.31		555.72	60.31
01-531-717.000	RETIREE HEALTH CARE & LIFE INS	20,300.00		4,980.46		1,743.30		15,319.54	24.53
01-531-718.000	H.S.A.	16,200.00		0.00		0.00		16,200.00	0.00
01-531-719.000	HOSP/DENTAL/OPTICAL	136,350.00		52,704.51		18,000.02		83,645.49	38.65
01-531-720.000	LIFE & LTD INSURANCE	1,518.00		383.49		126.20		1,134.51	25.26
01-531-721.000	WORKERS COMP	15,000.00		0.00		0.00		15,000.00	0.00
01-531-722.000	RETIREMENT	0.00		119.36		119.36		(119.36)	100.00
01-531-722.100	MEDICARE REIMBURSEMENT	17,000.00		2,487.04		1,243.52		14,512.96	14.63
01-531-723.000	SUPPLEMENTAL ANNUITY	65,299.00		65,299.00		0.00		0.00	100.00
01-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00		2,720.16		1,820.16		7,779.84	25.91
01-531-725.200	MESC INSURANCE	0.00		0.00		0.00		0.00	0.00
01-531-960.000	EDUCATION-TRAINING	5,100.00		0.00		0.00		5,100.00	0.00
Total Dept 531 - PUB WKS-FRINGE		306,967.00		140,574.62		30,965.26		166,392.38	45.79
Dept 594 - OVERHEAD									
01-594-728.000	OFFICE SUPPLIES	2,500.00		0.00		0.00		2,500.00	0.00
01-594-818.000	CONTRACTUAL SERVICES	0.00		0.00		0.00		0.00	0.00
01-594-921.000	UTILITIES	80,000.00		6,583.56		6,583.56		73,416.44	8.23
01-594-926.000	MUN. STREET LGHT	540,000.00		45,995.92		45,995.92		494,004.08	8.52
01-594-955.000	INSURANCE	16,242.00		0.00		0.00		16,242.00	0.00
Total Dept 594 - OVERHEAD		638,742.00		52,579.48		52,579.48		586,162.52	8.23
Dept 752 - PARKS & REC-ADMIN									
01-752-702.000	SALARIES & WAGES	9,092.00		1,245.66		699.50		7,846.34	13.70
01-752-715.000	SOCIAL SECURITY	696.00		90.68		50.93		605.32	13.03
01-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00		0.00		0.00		0.00	0.00
01-752-722.000	RETIREMENT	2,918.00		399.71		224.46		2,518.29	13.70
01-752-722.100	MEDICARE REIMBURSEMENT	0.00		0.00		0.00		0.00	0.00
01-752-757.000	OPERATING SUPPLIES	1,000.00		0.00		0.00		1,000.00	0.00
01-752-958.000	MEMBERSHIP & DUES	4,625.00		775.00		775.00		3,850.00	16.76
Total Dept 752 - PARKS & REC-ADMIN		18,331.00		2,511.05		1,749.89		15,819.95	13.70
Dept 774 - LFP EXPENDITURES									
01-774-702.000	SALARIES & WAGES	114,461.00		16,816.79		8,988.80		97,644.21	14.69
01-774-702.801	P & R WAGES PART-TIME UNION	144,385.00		19,862.68		10,521.76		124,522.32	13.76
01-774-702.802	P & R WAGES P/T GATE & OFFICE	105,883.00		7,901.27		5,199.45		97,981.73	7.46
01-774-702.803	P & R P/T - ACTIVITIES BLDG	78,988.00		6,231.22		4,167.20		72,756.78	7.89
01-774-702.804	P & R WAGES SEASON -MGT	44,614.00		28,657.38		18,432.06		15,956.62	64.23
01-774-702.805	P & R WAGES SEASON - LIFEGUARD	148,887.00		78,948.58		52,018.99		69,938.42	53.03
01-774-702.806	P & R WAGES SEASON INSTRUCT-CO	49,338.00		19,407.35		10,838.88		29,930.65	39.34
01-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00		0.00		0.00		0.00	0.00
01-774-702.808	WAGES- SEASONAL MAINTENANCE	47,490.00		9,586.62		6,145.40		37,903.38	20.19
01-774-702.809	WAGES- SEASONAL OFFICE	11,988.00		3,501.32		2,193.69		8,486.68	29.21
01-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,103.00		0.00		0.00		3,103.00	0.00

ser: sschmidt

B: Gpw

PERIOD ENDING 08/31/2023

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

L NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
und 101 - GENERAL FUND									
xpenditures									
01-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	9,986.00	4,333.67		2,739.81		5,652.33		43.40
01-774-709.000	OVERTIME-LFP-DPW	18,000.00	6,791.37		4,619.05		11,208.63		37.73
01-774-715.000	SOCIAL SECURITY	59,450.00	15,102.04		9,599.33		44,347.96		25.40
01-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	368.19		184.06		1,431.81		20.46
01-774-722.000	RETIREMENT	33,582.00	6,070.10		3,564.43		27,511.90		18.08
01-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00		0.00		0.00		0.00
01-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,112.00	0.00		0.00		8,112.00		0.00
01-774-757.101	OPER SUPP-CONCESSION STAND	5,000.00	0.00		0.00		5,000.00		0.00
01-774-757.102	OPER SUPPLY- LANDSCAPE	29,900.00	2,180.40		2,180.40		27,719.60		7.29
01-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	853.41		853.41		10,396.59		7.59
01-774-757.104	OPER SUPPLY - POOL MAINT	20,700.00	510.11		510.11		20,189.89		2.46
01-774-757.105	OPER SUPPLY-POOL CHEMICAL	55,095.00	15,402.61		5,349.91		39,692.39		27.96
01-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	5,507.46		5,319.62		11,342.54		32.69
01-774-757.107	OPER SUPPLY-MISC	5,150.00	385.80		385.80		4,764.20		7.49
01-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00		0.00		0.00		0.00
01-774-757.109	SWIM TEAM MERCHANDISE	0.00	0.00		0.00		0.00		0.00
01-774-757.110	LFP VENDING EXPENSES	0.00	0.00		0.00		0.00		0.00
01-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	7,700.00	82.68		82.68		7,617.32		1.07
01-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	0.00		0.00		1,500.00		0.00
01-774-818.102	CONTRACT SVCS-PK MAINT	50,000.00	23,040.00		999.00		26,960.00		46.08
01-774-818.103	CONTRACT SVCS-POOL MAINT	18,580.00	204.44		0.00		18,375.56		1.10
01-774-818.104	CONTRACT SVCS-BATH HOUSE	38,555.00	7,011.50		6,561.50		31,543.50		18.19
01-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00	5,569.20		5,329.20		5,655.80		49.61
01-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	220.00		0.00		4,780.00		4.40
01-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	12,832.00		5,580.00		11,968.00		51.74
01-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00		0.00		0.00		0.00
01-774-818.109	CONTRACT SVCS-ADULT CLASSES	0.00	0.00		0.00		0.00		0.00
01-774-818.110	CONTRACT SVCS-MISC	19,000.00	0.00		0.00		19,000.00		0.00
01-774-921.000	UTILITIES	156,000.00	16,334.44		16,334.44		139,665.56		10.47
01-774-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00		0.00		0.00		0.00
01-774-931.000	MISC PARK/POOL REPAIR	30,000.00	2,267.54		2,252.54		27,732.46		7.56
01-774-955.100	PROPERTY TAXES	93,000.00	90,431.23		0.00		2,568.77		97.24
01-774-972.000	MINOR EQUIPMENT	30,000.00	7,928.92		7,928.92		22,071.08		26.43
01-774-977.000	EQUIPMENT	21,500.00	0.00		0.00		21,500.00		0.00
01-774-977.100	RADIO SYSTEM	0.00	0.00		0.00		0.00		0.00
Total Dept 774 - LFP EXPENDITURES		1,530,872.00	414,340.32		198,880.44		1,116,531.68		27.07
Dept 775 - CITY PARKS									
01-775-702.000	SALARIES & WAGES	23,453.00	8,347.97		6,769.81		15,105.03		35.59
01-775-709.000	OVERTIME - LFP	10,000.00	3,313.51		3,227.60		6,686.49		33.14
01-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00		0.00		0.00		0.00
01-775-715.000	SOCIAL SECURITY	2,559.00	829.10		710.18		1,729.90		32.40
01-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	265.04		236.08		454.96		36.81
01-775-722.000	RETIREMENT	11,056.00	3,774.67		3,240.66		7,281.33		34.14
01-775-722.100	MEDICARE REIMBURSEMENT	0.00	0.00		0.00		0.00		0.00
01-775-757.000	OPERATING SUPPLIES	17,050.00	2,408.02		2,262.70		14,641.98		14.12
01-775-818.000	CONTRACTUAL SERVICES	19,980.00	2,343.82		867.94		17,636.18		11.73
01-775-921.000	UTILITIES	3,000.00	365.46		365.46		2,634.54		12.18
Total Dept 775 - CITY PARKS		87,818.00	21,647.59		17,680.43		66,170.41		24.65

ser: sschmidt

B: Gpw

PERIOD ENDING 08/31/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
ept 780 - COMMUNITY CENTER						
01-780-702.000	SALARIES & WAGES	68,528.00	9,625.86	5,256.68	58,902.14	14.05
01-780-715.000	SOCIAL SECURITY	5,242.00	736.37	402.14	4,505.63	14.05
01-780-721.000	WORKERS COMP	2,000.00	0.00	0.00	2,000.00	0.00
01-780-757.000	OPERATING SUPPLIES	10,950.00	706.65	706.65	10,243.35	6.45
01-780-818.000	CONTRACTUAL SERVICES	28,515.00	1,610.00	1,610.00	26,905.00	5.65
01-780-880.000	COMMUNITY RELATIONS	37,700.00	4,323.02	2,697.80	33,376.98	11.47
01-780-880.603	SENIOR PROGRAMS	47,684.00	10,004.59	8,372.96	37,679.41	20.98
01-780-921.000	UTILITIES	15,000.00	2,261.02	2,261.02	12,738.98	15.07
01-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
01-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00	0.00	1,050.00	0.00
01-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
01-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		221,669.00	29,267.51	21,307.25	192,401.49	13.20
ept 795 - PARKS & REC FRINGE						
01-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-795-710.999	SICK/VAC PAY	3,000.00	0.00	0.00	3,000.00	0.00
01-795-715.000	SOCIAL SECURITY	230.00	0.00	0.00	230.00	0.00
01-795-717.000	RETIREE HEALTH CARE & LIFE INS	55,000.00	13,516.66	4,727.28	41,483.34	24.58
01-795-718.000	H.S.A.	1,800.00	0.00	0.00	1,800.00	0.00
01-795-719.000	HOSP/DENTAL/OPTICAL	17,850.00	5,988.14	2,045.11	11,861.86	33.55
01-795-720.000	LIFE & LTD INSURANCE	630.00	298.28	98.16	331.72	47.35
01-795-721.000	WORKERS COMP	12,000.00	0.00	0.00	12,000.00	0.00
01-795-723.000	SUPPLEMENTAL ANNUITY	14,940.00	14,940.00	0.00	0.00	100.00
01-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		105,450.00	34,743.08	6,870.55	70,706.92	32.95
ept 799 - OVERHEAD						
01-799-955.000	INSURANCE	15,992.00	0.00	0.00	15,992.00	0.00
Total Dept 799 - OVERHEAD		15,992.00	0.00	0.00	15,992.00	0.00
ept 967 - TRANSFERS OUT ADMIN.						
01-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
01-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
01-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
01-967-995.260	TRF TO SOM MIDC GRANT	3,175.00	0.00	0.00	3,175.00	0.00
01-967-995.304	TRF TO ROAD BOND FUND	0.00	0.00	0.00	0.00	0.00
01-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	217,863.00	0.00	0.00	217,863.00	0.00
01-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	0.00	0.00	10,000.00	0.00
01-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
01-967-995.731	TRANSFER TO PENSION FUND	52,719.00	0.00	0.00	52,719.00	0.00
01-967-995.737	TRANSFER TO OPEB	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 967 - TRANSFERS OUT ADMIN.		483,757.00	0.00	0.00	483,757.00	0.00

User: sschmidt

DB: Gpw

PERIOD ENDING 08/31/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 968 - TRANSFER OUT DPS						
01-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
01-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	10,000.00	0.00	0.00	10,000.00	0.00
01-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-968-995.661	TRF TO MOTOR VEHICLE	250,106.00	7,600.00	0.00	242,506.00	3.04
Total Dept 968 - TRANSFER OUT DPS		260,106.00	7,600.00	0.00	252,506.00	2.92
Dept 969 - TRANSFER OUT DPW						
01-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
01-969-995.203	TRANSF TO LOC ST FD	489,570.00	0.00	0.00	489,570.00	0.00
01-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
01-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	14,800.00	0.00	0.00	14,800.00	0.00
01-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
01-969-995.661	TRF TO MOTOR VEHICLE	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 969 - TRANSFER OUT DPW		654,370.00	0.00	0.00	654,370.00	0.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
01-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	450,250.00	0.00	0.00	450,250.00	0.00
01-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		465,250.00	0.00	0.00	465,250.00	0.00
TOTAL EXPENDITURES		16,719,012.00	2,429,706.15	1,121,342.98	14,289,305.85	14.53
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,719,012.00	11,143,259.30	9,438,403.57	5,575,752.70	66.65
TOTAL EXPENDITURES		16,719,012.00	2,429,706.15	1,121,342.98	14,289,305.85	14.53
NET OF REVENUES & EXPENDITURES		0.00	8,713,553.15	8,317,060.59	(8,713,553.15)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 08/31/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	YTD BALANCE	% BGDG USED	PREV YEAR
		AMENDED BUDGET	08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	08/31/2022 NORM (ABNORM)		% BGDG USED
und 101 - GENERAL FUND								
000		16,639,012.00	11,143,259.30	9,438,403.57	5,495,752.70	10,550,324.34	66.97	65.45
931 - TRANSFER IN		80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00
TOTAL REVENUES		16,719,012.00	11,143,259.30	9,438,403.57	5,575,752.70	10,550,324.34	66.65	65.12
101 - CITY COUNCIL		76,048.00	7,836.55	5,616.25	68,211.45	10,253.15	10.30	14.48
105 - COMMISSIONS		24,911.00	2,107.86	1,194.00	22,803.14	702.40	8.46	3.97
172 - ADMINISTRATION		376,692.00	57,148.47	24,487.90	319,543.53	55,723.28	15.17	15.34
193 - CITY COMPTROLLER		510,257.00	83,901.05	28,675.50	426,355.95	77,044.59	16.44	15.57
209 - ADMIN-FRINGE BENEFITS		242,700.00	58,381.66	20,572.26	184,318.34	52,499.35	24.06	21.02
211 - OVERHEAD		134,687.00	7,696.32	6,639.99	126,990.68	7,884.60	5.71	5.75
215 - CITY CLERK/ELECTIONS		486,648.00	102,816.32	54,039.41	383,831.68	90,147.38	21.13	18.88
228 - MIS		465,022.00	107,521.90	45,277.43	357,500.10	120,368.70	23.12	24.35
229 - MIS FRINGE BENEFITS		41,147.00	14,132.72	4,827.32	27,014.28	8,390.99	34.35	21.67
257 - CITY ASSESSOR		122,436.00	23,090.52	13,667.00	99,345.48	15,615.86	18.86	12.86
265 - CITY HALL & GROUNDS		292,264.00	19,332.44	13,849.67	272,931.56	35,345.10	6.61	12.66
266 - CITY ATTORNEY		265,000.00	11,179.44	11,179.44	253,820.56	14,999.30	4.22	5.47
286 - COURT EXPENDITURES		428,791.00	68,900.48	25,503.17	359,890.52	62,731.36	16.07	12.99
305 - PUB SAF-ADMIN		337,729.00	35,484.74	18,097.08	302,244.26	45,170.70	10.51	12.59
310 - POLICE SERVICES	4,488,679.00	607,535.80	336,330.67	3,881,143.20	573,131.48	13.53	13.03	
326 - SUPPORT SERVICES		154,219.00	3,549.00	3,549.00	150,670.00	3,829.90	2.30	2.25
339 - FIRE SERV/SAFETY INS		82,155.00	915.02	582.02	81,239.98	5,211.14	1.11	9.25
345 - PUB-SAF FRINGES	1,812,195.00	461,645.79	149,436.43	1,350,549.21	363,837.15	25.47	21.56	
349 - OVERHEAD		223,050.00	7,140.01	6,005.46	215,909.99	7,221.95	3.20	4.07
371 - BUILDING INSPECTIONS		586,500.00	2,703.24	90.21	583,796.76	134,577.83	0.46	20.16
441 - PUBLIC WORKS-ADMIN		138,809.00	5,385.88	2,805.70	133,423.12	17,462.85	3.88	13.24
463 - ROUTINE MAINTENANCE		359,558.00	33,250.63	19,169.88	326,307.37	39,241.49	9.25	10.57
523 - FORESTRY SERVICES		280,191.00	4,786.66	(286.11)	275,404.34	49,743.82	1.71	18.20
531 - PUB WKS-FRINGE		306,967.00	140,574.62	30,965.26	166,392.38	94,948.82	45.79	34.53
594 - OVERHEAD		638,742.00	52,579.48	52,579.48	586,162.52	48,716.33	8.23	7.63
752 - PARKS & REC-ADMIN		18,331.00	2,511.05	1,749.89	15,819.95	2,526.74	13.70	13.23
774 - LFP EXPENDITURES	1,530,872.00	414,340.32	198,880.44	1,116,531.68	376,698.55	27.07	25.71	
775 - CITY PARKS		87,818.00	21,647.59	17,680.43	66,170.41	14,175.04	24.65	21.96
780 - COMMUNITY CENTER		221,669.00	29,267.51	21,307.25	192,401.49	34,511.71	13.20	14.67
795 - PARKS & REC FRINGE		105,450.00	34,743.08	6,870.55	70,706.92	29,623.43	32.95	28.30
799 - OVERHEAD		15,992.00	0.00	0.00	15,992.00	0.00	0.00	0.00
967 - TRANSFERS OUT ADMIN.		483,757.00	0.00	0.00	483,757.00	0.00	0.00	0.00
968 - TRANSFER OUT DPS		260,106.00	7,600.00	0.00	252,506.00	0.00	2.92	0.00
969 - TRANSFER OUT DPW		654,370.00	0.00	0.00	654,370.00	0.00	0.00	0.00
970 - TRANSFERS OUT PARKS/RECR.		465,250.00	0.00	0.00	465,250.00	0.00	0.00	0.00
TOTAL EXPENDITURES		16,719,012.00	2,429,706.15	1,121,342.98	14,289,305.85	2,392,334.99	14.53	14.77
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		16,719,012.00	11,143,259.30	9,438,403.57	5,575,752.70	10,550,324.34	66.65	65.12
TOTAL EXPENDITURES		16,719,012.00	2,429,706.15	1,121,342.98	14,289,305.85	2,392,334.99	14.53	14.77
NET OF REVENUES & EXPENDITURES		0.00	8,713,553.15	8,317,060.59	(8,713,553.15)	8,157,989.35	100.00	815,798.9

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

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

**FROM:** Court Clerk Beth Miro

**RE:** Court Revenue and activity for August 2023

<b>COURT REVENUES:</b>	<b>Aug-22</b>	<b>Aug-23</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	\$16,253.50	\$18,338.00	\$2,084.50	\$27,326.00	\$35,403.00	\$8,077.00
Overpayment	\$21.00		-\$21.00	\$81.00	\$372.00	\$291.00
OUIL Reimbursement	\$267.00	\$248.00	-\$19.00	\$401.00	\$248.00	-\$153.00
Cost To Compel	\$1,010.00	\$865.00	-\$145.00	\$1,753.00	\$1,841.00	\$88.00
Total Court Costs	\$1,274.50	\$2,043.00	\$768.50	\$2,684.50	\$3,408.00	\$723.50
Penal Fine-Library Fund	\$409.50	\$45.00	-\$364.50	\$498.50	\$480.00	-\$18.50
Total Moving	\$10,576.20	\$15,834.99	\$5,258.79	\$17,731.80	\$29,221.87	\$11,490.07
Court Appt Atty Reimbursement	\$55.00		-\$55.00	\$55.00		-\$55.00
Miscellaneous	\$1,291.50	\$1,002.00	-\$289.50	\$1,696.00	\$1,741.00	\$45.00
Total Probation	\$1,574.00	\$100.00	-\$1,474.00	\$2,673.00	\$351.00	-\$2,322.00
<b>TOTAL</b>	<b>\$32,732.20</b>	<b>\$38,475.99</b>	<b>\$5,743.79</b>	<b>\$54,899.80</b>	<b>\$73,065.87</b>	<b>\$18,166.07</b>

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

**DATE - AUGUST, 2023**

**MAN HOURS - DPW**

TOTAL NUMBER REGULAR HOURS	32	TOTAL COST OF REGULAR HOURS	\$1,274.72
TOTAL NUMBER OVERTIME HOURS	5	TOTAL COST OF OVERTIME HOURS	\$301.46
TOTAL NUMBER DOUBLETIME HOURS		TOTAL COST OF DOUBLETIME HOURS	

**MATERIALS**

TOTAL COST OF MATERIALS	\$314.60
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**EQUIPMENT HOURS**

TOTAL NUMBER OF HOURS	9.5	TOTAL COST OF EQUIPMENT	\$2,694.87
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**TOTAL COST OF REPAIRS FOR THE MONTH**

TOTAL COST OF REPAIRS	\$4,585.65
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NUMBER OF WATER MAIN BREAKS	1
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**DEPARTMENT OF PUBLIC WORKS  
AUGUST, 2023  
MAINTENANCE REPORT**

SUBJECT	TASK	TOTAL HOURS
<b>Building &amp; Grounds</b>	Torrey Rd Pump Station	112
	Bags to City Hall	32
	City Hall/Public Safety/Community Center/Court	136
	Cook School	
	Electrical	
	DPW	100
	Miscellaneous	
<b>Equipment &amp; Garage</b>	Service Equipment	344
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	
<b>Forestry</b>	Trimmed/Elevated/Removed	128
	Stumps/Clean Up	
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	20
<b>Street Maintenance</b>	Cut Grass	388
	Flowers/Flower Beds/Shrubs	144
	Leaf Loads: <span style="float: right;">Hrs.</span>	
	Clean Islands/Parking Lots	24
	Asphalt Patch - Cold	16
	Street Sweeping/Miles/Hrs.	48
	Street Paint	152
	Repair Sod Damage/Square for Sod	
	Wood Chipping	
	Mulch	
	Weeds	32
	Concrete	24
	Christmas Lights	
	Snow Plowing: Miles: <span style="float: right;">Hrs.</span>	
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles: <span style="float: right;">Hrs.</span>	
	City Hall/ School Crossings	
	Clear Hydrants	
	Miscellaneous	
	<b>Elections</b>	Set Up/Tear Down
<b>Signs</b>	New Signs- New Posts-Repairs	72
<b>Wtr/Wtr Transmission</b>	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	
	Water Main Break	32
	Water Service Line Inspections	
	Stop Box	
	Reservoir	

	Miscellaneous / Miss Dig	364
<b>Sewers/Catch Basins</b>	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	40
	Miscellaneous	
<b>Parking Meters</b>	Collect Coins	24
	Repairs	
	Miscellaneous	
<b>Parks &amp; Recreation</b>	Lake Front Park	
	Other City Parks	188
	Ice Rinks	
	Miscellaneous	96
	<b>Total Hours for</b>	

# Balance Register

09/05/2023 11:41 AM

## Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
<b>Fitness Classes</b>				
Community Center	101.000.653.310	\$53.00	\$0.00	\$53.00
<b>Totals For Fitness Classes</b>		<b>\$53.00</b>	<b>\$0.00</b>	<b>\$53.00</b>
<b>Senior Programs</b>				
Class	101.000.653.340	\$21.00	\$0.00	\$21.00
Club	101.000.653.340	\$138.00	\$0.00	\$138.00
Movies	101.000.653.340	\$582.00	\$0.00	\$582.00
Trips	101.000.653.350	\$580.00	\$0.00	\$580.00
<b>Totals For Senior Programs</b>		<b>\$1,321.00</b>	<b>\$0.00</b>	<b>\$1,321.00</b>
<b>Special Events</b>				
Lake Front Park	213.000.674.300	\$63.00	(\$7.00)	\$56.00
<b>Totals For Special Events</b>		<b>\$63.00</b>	<b>(\$7.00)</b>	<b>\$56.00</b>
<b>Tennis &amp; Pickleball Lessons</b>				
Adult	101.000.653.270	\$625.00	\$0.00	\$625.00
Child	101.000.653.270	\$0.00	(\$100.00)	(\$100.00)
<b>Totals For Tennis &amp; Pickleball Lessons</b>		<b>\$625.00</b>	<b>(\$100.00)</b>	<b>\$525.00</b>
<b>Grand Totals</b>		<b>\$2,062.00</b>	<b>(\$107.00)</b>	<b>\$1,955.00</b>

# Balance Register

09/05/2023 11:41 AM

**Summary - Memberships**

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2023-2025 Park Pass Family	101.000.683.000	\$0.00	\$0.00	\$0.00	\$0.00	240	0
Boat Launch Season Pass Single	594-000-653.000	\$0.00	\$80.00	\$0.00	\$80.00	0	1
Caregiver Pass Family	101.000.642.020	\$40.00	\$10.00	\$0.00	\$50.00	4	1
Dog Park Pass Single	101.000.642.020	\$60.00	\$0.00	\$0.00	\$60.00	3	0
Fitness Class Single	101.000.653.310	\$150.00	\$3,857.00	\$0.00	\$4,007.00	7	91
Special Visitor Pass Single	101.000.653.000	\$70.00	\$20.00	\$0.00	\$90.00	7	2
<b>Grand Totals</b>		<b>\$320.00</b>	<b>\$3,967.00</b>	<b>\$0.00</b>	<b>\$4,287.00</b>	<b>261</b>	<b>95</b>

# Balance Register

09/05/2023 11:41 AM

**Summary - Merchandise Sales**

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Reprint card fee	101.000.642.020	88	0	\$20.00	\$0.00	\$20.00
Room Overage	101.000.646.000	0	0	\$0.00	\$0.00	\$0.00
Vending Sales	101.000.642.000	1	0	\$164.67	\$0.00	\$164.67
<b>Grand Totals</b>				<b>\$184.67</b>	<b>\$0.00</b>	<b>\$184.67</b>



# Balance Register

09/05/2023 11:41 AM

**Summary - Facility Rentals**

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Optional Rates</b>				
Coffee Urn	101.000.646.000	\$10.00	\$0.00	\$10.00
Serving alcohol	101.000.646.000	\$100.00	(\$50.00)	\$50.00
<b>Totals For Optional Rates</b>		<b>\$110.00</b>	<b>(\$50.00)</b>	<b>\$60.00</b>
<b>Room Rates</b>				
Cook School House	101.000.646.000	\$875.00	\$0.00	\$875.00
Garden Room	101.000.646.000	\$335.00	(\$150.00)	\$185.00
Gazebo	101.000.653.400	\$400.00	(\$50.00)	\$350.00
Lake Room	101.000.646.000	\$75.00	\$0.00	\$75.00
Park Room	101.000.646.000	\$955.00	\$0.00	\$955.00
Pavilion	101.000.653.410	\$1,100.00	\$0.00	\$1,100.00
<b>Totals For Room Rates</b>		<b>\$3,740.00</b>	<b>(\$200.00)</b>	<b>\$3,540.00</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>\$5,050.00</b>	<b>(\$250.00)</b>	<b>\$4,800.00</b>

# Balance Register

09/05/2023 11:41 AM

**Summary - Area Rentals**

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Dock Rentals</b>				
Category 3	594.000.651.002	\$827.00	(\$974.00)	(\$147.00)
Floating Dock	594.000.651.002	\$540.00	\$0.00	\$540.00
Sailboat Lane - Cat. 1	594.000.651.002	\$767.00	\$0.00	\$767.00
Sailboat Lane - Cat. 3	594.000.651.002	\$1,948.00	(\$974.00)	\$974.00
Waiting List Fees	594-000-651.000	\$10.00	\$0.00	\$10.00
<b>Totals For Dock Rentals</b>		<b>\$4,092.00</b>	<b>(\$1,948.00)</b>	<b>\$2,144.00</b>
<b>Grand Total</b>		<b>\$4,092.00</b>	<b>(\$1,948.00)</b>	<b>\$2,144.00</b>

# Balance Register

## Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	\$1,200.00	\$0.00	\$1,200.00	\$800.00	\$0.00	\$800.00	\$400.00	\$0.00	\$0.00	\$0.00
101.000.642.000	\$164.67	\$0.00	\$164.67	\$0.00	\$164.67	\$164.67	\$0.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$130.00	\$0.00	\$130.00	\$80.00	\$0.00	\$80.00	\$50.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$2,350.00	(\$200.00)	\$2,150.00	\$1,215.00	\$935.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.653.000	\$90.00	\$0.00	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.653.270	\$625.00	(\$100.00)	\$525.00	\$250.00	\$150.00	\$400.00	\$125.00	\$0.00	\$0.00	\$0.00
101.000.653.310	\$4,060.00	\$0.00	\$4,060.00	\$1,640.00	\$1,386.00	\$3,026.00	\$1,034.00	\$0.00	\$0.00	\$0.00
101.000.653.340	\$741.00	\$0.00	\$741.00	\$362.00	\$379.00	\$741.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.653.350	\$580.00	\$0.00	\$580.00	\$140.00	\$355.00	\$495.00	\$85.00	\$0.00	\$0.00	\$0.00
101.000.653.400	\$400.00	(\$50.00)	\$350.00	\$150.00	\$250.00	\$400.00	\$0.00	\$0.00	(\$50.00)	\$0.00
101.000.653.410	\$1,100.00	\$0.00	\$1,100.00	\$150.00	\$600.00	\$750.00	\$300.00	\$0.00	\$50.00	\$0.00
101.000.683.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213.000.674.300	\$63.00	(\$7.00)	\$56.00	\$35.00	\$21.00	\$56.00	\$7.00	\$0.00	(\$7.00)	\$0.00
594.000.651.002	\$4,082.00	(\$1,948.00)	\$2,134.00	\$0.00	\$192.00	\$192.00	\$1,175.00	\$0.00	\$767.00	\$0.00
594-000-651.000	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-653.000	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Totals</b>	<b>\$15,675.67</b>	<b>(\$2,305.00)</b>	<b>\$13,370.67</b>	<b>\$4,912.00</b>	<b>\$4,522.67</b>	<b>\$9,434.67</b>	<b>\$3,176.00</b>	<b>\$0.00</b>	<b>\$760.00</b>	<b>\$0.00</b>

## Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$1,400.00)
101.000.646.000	(\$90.00)
101.000.653.270	(\$125.00)
<b>Grand Total</b>	<b>(\$1,615.00)</b>