



CITY OF GROSSE POINTE WOODS
CITY COUNCIL MEETING AGENDA
Monday, August 19, 2024 at 7:00 PM

*Robert E. Novitke Municipal Center - Council Chambers/Municipal Court,
20025 Mack Plaza, Grosse Pointe Woods, MI 48236
(313) 343-2440*

1. CALL TO ORDER

A. Administrative Memo: August 15, 2024

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. RECOGNITION OF COMMISSION MEMBERS

5. ACCEPTANCE OF AGENDA

6. CONSENT AGENDA

A. Appointment

1. Conference of Eastern Wayne (CEW)

- a) City Administrator Frank Schulte - Designated Representative
- b) Public Safety Director John Kosanke - Alternate Designated Representative

B. Approval of Minutes

1. Council 08/12/24

2. Committee-of-the-Whole 07/15/24

C. Monthly Financial Report

1. July 2024

D. Bids/Proposals/Contracts

1. Pedestrian Crosswalk Mack Avenue Improvement

- a) Memo 08/11/24 - City Administrator Schulte
- b) Quote EST11878 05/07/24 - LED Lighting Solutions
- c) Photos of Location (3)

2. Purchase - 1-Ton Dump Truck

- a) Memo 08/15/24 - Director of Public Services Kowalski
- b) Quote 01/08/24 - Gorno Ford
- c) Quote Q012409R1 08/14/24 - NBC Truck Equipment, Inc.
- d) Photos of current truck (5)

cc: Council - 7
City Administrator
City Attorney

Treasurer/Comptroller
City Clerk
Email Group/Media

Assistant City Administrator
Post - 4

E. Claims and Accounts

1. Dominion Voting Systems - Election Equipment Maintenance - Invoice No. DVS155313 - 07/03/24 - \$13,515.00.
2. Plante Moran - Professional Services - Invoice No. 10285819 - 07/30/24 - \$9,985.00.
3. Rosati, Schultz, Joppich & Amtsbuechler - Legal Services - Invoice No. 1081840 - July 2024 - 08/09/24 - \$4,594.23.

7. NEW BUSINESS/PUBLIC COMMENT

8. ADJOURNMENT

**Paul P. Antolin, MiPMC
City Clerk**

**IN ACCORDANCE WITH PUBLIC ACT 267 (OPEN MEETINGS ACT)
POSTED AND COPIES GIVEN TO NEWSPAPERS**

The City of Grosse Pointe Woods will provide necessary, reasonable auxiliary aids and services, such as signers for the hearing impaired, or audio tapes of printed materials being considered at the meeting to individuals with disabilities. All such requests must be made at least five days prior to a meeting. Individuals with disabilities requiring auxiliary aids or services should contact the City of Grosse Pointe Woods by writing or call the City Clerk's office, 20025 Mack Plaza, Grosse Pointe Woods, MI 48236 (313) 343-2440 or Telecommunications Device for the Deaf (TDD) 313 343-9249

***** NOTE TO PETITIONERS: YOU, OR A REPRESENTATIVE, ARE REQUESTED TO BE IN ATTENDANCE AT THE MEETING SHOULD THE COUNCIL HAVE QUESTIONS REGARDING YOUR REQUEST. *****

OFFICE OF THE CITY ADMINISTRATOR

Subject: Recommendations for the Regular Council Meeting of August 19, 2024

- Item 1 CALL TO ORDER
Prerogative of the Mayor to call this meeting to order.
- Item 2 ROLL CALL
Prerogative of the Mayor to request a Roll Call from the City Clerk.
- Item 3 PLEDGE OF ALLEGIANCE
Prerogative of the Mayor to lead the City Council, Administration, and members of the audience in the Pledge of Allegiance.
- Item 4 RECOGNITION OF COMMISSION MEMBERS
Prerogative of the Mayor to request Commission Members in attendance at tonight's meeting to approach the podium and introduce themselves and the Commission on which they serve.
- Item 5 ACCEPTANCE OF THE AGENDA
Prerogative of the City Council that all items on tonight's agenda be received, placed on file, and taken in order of appearance.
- Item 6 CONSENT AGENDA
All items listed under the consent agenda are considered routine by the Council and will be enacted by one motion and a second. There will be no separate discussion of these items. If discussion of an item is required, it will be removed from the consent agenda and considered. One member may request that an item be removed and no second is required.

Prerogative of the City Council to approve all items (6A-6E) listed under the consent agenda as presented.

A. Appointment

1. Conference of Eastern Wayne (CEW)
 - a) City Administrator Frank Schulte - Designated Representative
 - b) Public Safety Director John Kosanke - Alternate Designated Representative

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2. Plante Moran - Professional Services - Invoice No. 10285819 - 07/30/24 - \$9,985.00.
3. Rosati, Schultz, Joppich & Amtsbuechler - Legal Services - Invoice No. 1081840 - July 2024 - 08/09/24 - \$4,594.23.

Item 7 NEW BUSINESS/PUBLIC COMMENT

Prerogative of the Mayor to ask if there is any New Business to come before the City Council from the City Council or Administration; and then, to ask members of the audience if there is any Public Comment to come before the City Council.

Item 8 ADJOURNMENT

Upon the conclusion of New Business/Public comment with no further business to be conducted by the City Council, prerogative of the City Council to motion for adjournment of tonight's meeting.

Respectfully submitted,



Frank Schulte
City Administrator



CITY OF GROSSE POINTE WOODS

MEMORANDUM

Date: August 8, 2024

To: Mayor and City Council

From: Frank Schulte, City Administrator

FS.

Subject: Conference of Eastern Wayne (CEW) Appointments

With the launch of joint 911 services in 1993, an Interlocal Agreement by the Grosse Pointe and Harper Woods communities established The Conference of Eastern Wayne (CEW). A restated Interlocal Agreement was filed with the Secretary of State in 2004. The CEW serves as the mechanism for receiving State 911 proceeds through Wayne County, which are distributed to partner communities based upon population.

The State 911 Committee recently finalized their 911 funding compliance review for Wayne County. One of the findings is current 911 plans for the four service districts in Wayne County is non-compliant with State requirements. As a result, the Wayne County Board of Commissioners is required to update these 911 plans and in the process of doing so.

With a change in personnel in the Grosse Pointe and Harper Woods communities over the past several years, it is being requested that all partner communities reappoint members to the CEW.

It is my recommendation that City Council reappoint City Administrator Frank Schulte as the Designated Representative and appoint Public Safety Director John Kosanke as the Alternate Designated Representative to the Conference of Eastern Wayne (CEW).

RECEIVED
AUG 14 2024
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

MINUTES OF THE RESCHEDULED CITY COUNCIL MEETING OF THE CITY OF GROSSE
POINTE WOODS HELD ON MONDAY, AUGUST 12, 2024, IN THE COUNCIL-COURTROOM
OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DR., GROSSE
POINTE WOODS, MICHIGAN.

The meeting was called to order at 7:04 p.m. by Mayor Bryant.

PRESENT: Mayor Bryant
Council Members: Brown, Granger, McConaghy
ABSENT: Gafa, Koester

Also Present: City Administrator Schulte
Assistant City Administrator Como
City Attorney Walling
City Treasurer/Comptroller Schmidt
City Clerk Antolin
Assistant Director of Public Services Crook
City Engineer Wilberding

Motion by McConaghy, seconded by Brown, that Councilmembers Gafa and Koester be excused from tonight's meeting.

Motion carried by the following vote:

Yes: Brown, Bryant, Granger, McConaghy
No: None
Absent: Gafa, Koester

Council, Administration, and the audience Pledged Allegiance to the U.S. Flag.

The following Commission members were in attendance:

- Catherine Dumke, Senior Citizens' Commission
- Doug Hamborsky, Planning Commission

Motion by McConaghy, seconded by Brown, that all items on tonight's **agenda be received, placed on file, and taken in order of appearance.**

Motion carried by the following vote:

Yes: Brown, Bryant, Granger, McConaghy
No: None
Absent: Gafa, Koester

Motion by Granger, seconded by Brown, that all items (6A-6D) on the **Consent Agenda be approved as presented.**

A. Approval of Minutes

1. Council 07/15/24
2. Election Commission 07/01/24 with recommendation*
*Recommendation approving the Certification of Election Inspectors and their rates of pay.
3. Planning Commission 06/25/24 with recommendation**
**Recommendation to approve the Master Plan Draft with suggested amendments for the 63-day public review and comment period. (See agenda item 6B2).
4. Beautification Advisory Commission 06/12/24

B. Bids/Proposals/Contracts

1. AEW Design Fees for 2024/2025 Construction Projects
 - a) Memo 08/06/24 - Assistant Director of Public Services Crook
 - b) Proposed 2024/2025 Design Engineering Fees
2. Master Plan Draft - Distribution for Review
 - a) Memo 07/22/24 - Jill Bahm/Stephanie Osborn/Rose Kim (Giffels Webster)
 - b) Proposed Master Plan Draft

C. Resolutions

1. Mack Avenue and Vernier Road Intersection Improvement Resolution with Michigan Department of Transportation (MDOT)
 - a) Memo 08/06/24 - Assistant Director of Public Services Crook

- b) Proposed Resolution
- c) Proposed MDOT Contract 24-5300
- 2. Declaring Vacancy in Office and Adopting a Process for Filling the Vacancy
 - a) Committee-of-the-Whole Minutes Excerpt 06/17/24
 - b) Proposed Resolution

D. Claims and Accounts

- 1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
 - a) 707 N. Renaud Plot Plan Review - Invoice No. 152015 - Proj. No. 0160-0474 - 07/22/24 - \$57.15.
 - b) Sewer System Evaluation - Invoice No. 152021 - Proj. No. 0160-0449 - 07/22/24 - \$228.60.
 - c) Torrey Rd. Pump Station Cap. Improve. Plan - Invoice No. 152022 - Proj. No. 0160-0457 - 07/22/24 - \$1,200.15.
 - d) Water System CDSMI - Invoice No. 152023 - Proj. No. 0160-0461 - 07/22/24 - \$1,356.12.
 - e) Roslyn Rd. Watermain & Resurface (Mack/Marter) - Invoice No. 152024 - Proj. No. 0160-0464 - 07/22/24 - \$12,521.39.
 - f) Lake Front Park Splash Pad - Invoice No. 152025 - Proj. No. 0160-0465 - 07/22/24 - \$114.30.
 - g) 2023 Misc. Concrete Repair Program - Invoice No. 152026 - Proj. No. 0160-0466 - 07/22/24 - \$5,275.47.
 - h) Torrey Road Pump Station Generator - Invoice No. 152028 - Proj. No. 0160-0473 - 07/22/24 - \$1,594.20.
 - i) 2023-2024 General Engineering - Invoice No. 152029 - Proj. No. 0160-0472 - 07/22/24 - \$5,162.55.
 - j) 2023 Concrete Pavement Repair Program - Proj. No. 0160-0466 - Pay Estimate No. 2 (Fiscal Year End) - Mattioli Cement Co. LLC - 07/12/24 - \$31,011.60.
 - k) Torrey Road Pump Station Generator - Proj. No. 0160-0473 - Payment No. 2 - Rauhorn Electric, Inc. - 07/31/24 - \$42,903.00.
- 2. Hallahan & Associates, P.C. - Professional Services
 - a) Invoice No. 21755 - June 2024 - 07/01/24 - \$191.64.
 - b) Invoice No. 21833 - July 2024 - 08/05/24 - \$1,111.49.
- 3. Keller Thoma - Legal Services - Invoice No. 126304 - July 2024 - 08/01/24 - \$87.50.

4. McKenna - Building/Planning Services
 - a) Invoice No. 21849-92 - Building Services - June 2024 - 07/24/24 - \$60,382.02.
 - b) Invoice No. 22-064-28 - Planning Services - June 2024 07/16/24 - \$1,942.50.
5. WCA Assessing - Assessing Services - Invoice No. 072324 - August 2024 - 07/23/24 - \$7,175.58.
6. York, Dolan & Tomlinson, P.C. - Legal Services - Invoice No. 210 - July 2024 - 08/02/24 - \$3,286.00.

Motion carried by the following vote:

Yes: Brown, Bryant, Granger, McConaghy
No: None
Absent: Gafa, Koester

Mayor Bryant accepted the resignation of George Bailey from the Planning Commission with regret, and directed that appropriate thanks and recognition be sent to Mr. Bailey.

Motion by Brown, seconded by McConaghy, regarding **Second Reading: Ordinance Amendment for Chapter 2 – Administration, Article III - Departments**, that the City Council approve this ordinance amendment as presented and make it effective 10 days after its enactment.

Motion carried by the following vote:

Yes: Brown, Bryant, Granger, McConaghy
No: None
Absent: Gafa, Koester

Motion by Granger, seconded by Brown, regarding **Second Reading: Ordinance Amendment for Chapter 30 – Parks and Recreation, Article I – In General**, that the City Council approve this ordinance amendment as presented and make it effective 10 days after its enactment.

Motion carried by the following vote:

Yes: Brown, Bryant, Granger, McConaghy
No: None
Absent: Gafa, Koester

Motion by McConaghy, seconded by Granger, regarding **Second Reading: Ordinance Amendment for Chapter 48 – Waterways**, that the City Council approve this ordinance amendment as presented and make it effective 10 days after its enactment.

Motion carried by the following vote:

Yes: Brown, Bryant, Granger, McConaghy
No: None
Absent: Gafa, Koester

Under New Business, the following individual was heard:

- Mayor Bryant provided a reminder and invited everyone to Lake Front Park at noon tomorrow (08/13/24), for the grand opening of the splash pad.
- City Clerk Antolin addressed and thanked all departments, employees, and election workers involved with the successful implementation of the State Primary Election held on August 6, 2024. It was the result of great team work!
- Mayor Bryant commended the City Clerk on the coordination of the election and a job well done.

Under Public Comment, the following individual was heard:

- Judith Burkhardt, Country Club Dr. (Election Worker) – Thanked all Grosse Pointe Woods’ employees and commented how “user-friendly” they are. As an election inspector, she especially commended the Clerk’s Office staff. In addition, she addressed the presence of public safety officers during election day.

Motion by Granger, seconded by Brown, to **adjourn tonight’s meeting** at 7:18 p.m. **PASSED UNANIMOUSLY.**

Respectfully submitted,

Paul P. Antolin
City Clerk

Arthur W. Bryant
Mayor

MINUTES OF THE MEETING OF THE COMMITTEE-OF-THE-WHOLE OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, JULY 15, 2024, IN THE COUNCIL CHAMBERS/COURTROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DR., GROSSE POINTE WOODS, MICHIGAN.

Mayor Bryant called the meeting to order at 7:15 p.m.

PRESENT: Mayor Bryant
Council Members: Brown, Granger, Koester, McConaghy
ABSENT: Gafa

Also Present: City Administrator Schulte
Assistant City Administrator Como
City Attorney Zalewski
City Clerk Antolin
City Treasurer/Comptroller Schmidt

Motion by McConaghy, seconded by Brown, that Councilmember Gafa be excused from tonight's meeting.

Motion carried by the following vote:

Yes: Brown, Bryant, Granger, Koester, McConaghy
No: None
Absent: Gafa

Motion by McConaghy, seconded by Brown, that all items on tonight's agenda be received, placed on file, and taken in order of appearance.

Motion carried by the following vote:

Yes: Brown, Bryant, Granger, Koester, McConaghy
No: None
Absent: Gafa

The first item discussed was regarding a **presentation by Virginia Ficarra of the Carra Millennium Healing Tree of Life**. Ms. Ficarra provided an overview of her background and the history of the Pittsburgh Plate Glass Manufacturing Plant in Mt. Vernon, Ohio, where she was asked to create a labyrinth or circular walking path. This project was completed in 2015 and

developed into what she called the Tree of Life Walking Path. This became known as the Aerial Foundation Park and was 11,000 sq. ft. in size.

A video titled “A Wisp in the Wind” was presented portraying the importance and benefits of a walking path. It also reflected the history and background of Ms. Ficarra’s accomplishments.

Discussion ensued regarding the location and cost of a similar project within the city. It was stated that the city does not have a lot of available property for the project but it can be scaled down to a more feasible size. The project in Mt. Vernon had an estimated cost of \$250,000 but the reduction of the project size with available grants and funding may allow a more affordable expense.

Committee members were interested with the concept but addressed the difficulty of finding adequate space in the city and funding the project. However, it was stated that this may be a project worth exploring in the future with collaboration of the Tree Commission, Planning Commission, Recreation Commission, and City Administration.

Mayor Bryant stated that the Committee-of-the-Whole will take this proposal under consideration for the future.

Under **New Business**, the following individual was heard:

- Councilmember Brown stated that the Recreation Commission would like to host Movie Night at Chene-Trombley Park instead of a Fall Bike Ride, due to difficulty securing volunteers for the bike ride.

Under **Public Comment**, no one wished to be heard.

Motion by Granger, seconded by Koester, that the meeting of the Committee-of-the-Whole be adjourned at 7:41 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Paul P. Antolin
City Clerk

Arthur W. Bryant
Mayor

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

(Section 4.7, City Charter)

JULY 2024



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

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------|------|---------|-------------------------------|---------------------------------------|---------|------|------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| 07/02/2024 | 1 | 69908# | AMAZON CAPITAL SERVICES | DESK CHAIR FOR ADMINISTRATOR | 757.000 | 286 | 615.00 |
| | | | | OPERATING SUPPLIES | 757.000 | 286 | 13.98 |
| | | | | OPERATING SUPPLIES | 757.000 | 286 | 41.86 |
| | | | | OPERATING SUPPLIES | 757.000 | 310 | 59.00 |
| | | | | OPERATING SUPPLIES | 757.000 | 775 | 184.03 |
| | | | | CHECK 1 69908 TOTAL FOR FUND 101: | | | <u>913.87</u> |
| 07/02/2024 | 1 | 69909# | AT&T MOBILITY LLC | CONTRACTUAL | 818.000 | 286 | 23.33 |
| | | | | UTILITIES | 921.000 | 349 | 47.37 |
| | | | | CHECK 1 69909 TOTAL FOR FUND 101: | | | <u>70.70</u> |
| 07/02/2024 | 1 | 69910*# | CINTAS CORP LOC #31 | CITY HALL OFFICE MATS | 818.000 | 265 | 100.57 |
| | | | | DPW OFFICE MATS | 818.000 | 441 | 14.89 |
| | | | | CHECK 1 69910 TOTAL FOR FUND 101: | | | <u>115.46</u> |
| 07/02/2024 | 1 | 69917*# | EXWAY ELECTRIC | ELECTRICAL SUPPLIES | 757.000 | 265 | 20.85 |
| | | | | ELECTRICAL SUPPLIES | 757.000 | 265 | 11.41 |
| | | | | OPER SUPPLY - POOL MAINT | 757.104 | 774 | 126.91 |
| | | | | OPERATING SUPPLIES | 757.000 | 775 | 59.17 |
| | | | | CHECK 1 69917 TOTAL FOR FUND 101: | | | <u>218.34</u> |
| 07/02/2024 | 1 | 69923*# | HOME DEPOT CREDIT SERVICES | OPER SUPPLY - POOL MAINT | 757.104 | 774 | 534.72 |
| | | | | OPERATING SUPPLIES | 757.000 | 780 | 104.15 |
| | | | | CHECK 1 69923 TOTAL FOR FUND 101: | | | <u>638.87</u> |
| 07/02/2024 | 1 | 69926 | THOMAS MACDONALD | CLOTHING/UNIFORM ALLOWANCE | 725.000 | 531 | 300.00 |
| 07/02/2024 | 1 | 69927 | MCKENNA ASSOCIATES INC | CONTRACTUAL | 818.000 | 371 | 8,481.25 |
| | | | | FY 23-24 BUILDING DEPARTMENT SERVICES | 818.000 | 371 | 39,488.12 |
| | | | | CHECK 1 69927 TOTAL FOR FUND 101: | | | <u>47,969.37</u> |
| 07/02/2024 | 1 | 69929 | SABISTON BUILDERS SUPPLY, INC | EQUIPMENT MAINT & REPAIR | 930.000 | 441 | 415.60 |

User: lbishop

CHECK DATE FROM 07/01/2024 - 07/31/2024

By: Gpw

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------|------|---------|----------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| 07/02/2024 | 1 | 69930# | KEITH SHERWOOD | CLOTHING/UNIFORM ALLOWANCE | 725.000 | 531 | 117.15 |
| | | | | OPERATING SUPPLIES | 757.000 | 775 | 180.20 |
| | | | | CHECK 1 69930 TOTAL FOR FUND 101: | | | <u>297.35</u> |
| 07/02/2024 | 1 | 69931 | STATE OF MICHIGAN | JUST TRNG FEES | 806.000 | 286 | 2,473.50 |
| 07/02/2024 | 1 | 69932 | UNITED FACILITY SUPPLIES, INC. | OPERATING SUPPLIES | 757.000 | 441 | 248.58 |
| 07/02/2024 | 1 | 69933 | WAYNE COUNTY | COURT FINES & COSTS | 660.000 | 000 | 370.00 |
| 07/02/2024 | 1 | 69934 | GEORGE YOUNG | COMMUNITY RELATIONS | 880.000 | 780 | 160.00 |
| 07/02/2024 | 1 | 69935 | ZEPPELIN SERVICES INC | DPW OFFICES AND BATHROOM CLEANING | 818.000 | 441 | 1,032.00 |
| 07/02/2024 | 1 | 69936 | ARBOR PRO TREE SERVICE | FY 2024-25 TREE REMOVAL SERVICES | 818.000 | 523 | 2,642.00 |
| 07/02/2024 | 1 | 69937# | CLEANNET OF GREATER MICHIGAN INC | FY 2024-25 JANITORIAL SVC - MUNI BLDG | 818.000 | 265 | 2,300.00 |
| | | | | FY 2024-25 JANITORIAL SVC - MUNI BLDG | 818.104 | 774 | 3,182.00 |
| | | | | CHECK 1 69937 TOTAL FOR FUND 101: | | | <u>5,482.00</u> |
| 07/02/2024 | 1 | 69939 | MI ASSOCIATION OF CHIEFS OF POLI | MEMBERSHIP & DUES | 958.000 | 305 | 100.00 |
| 07/02/2024 | 1 | 69940 | ONPEAK, LLC | TRAINING & SEMINARS | 958.001 | 305 | 404.08 |
| 07/02/2024 | 1 | 69943*# | UNITED STATES TREASURY | HOSP/DENTAL/OPTICAL | 719.000 | 172 | 19.73 |
| | | | | HOSP/DENTAL/OPTICAL | 719.000 | 193 | 29.47 |
| | | | | HOSP/DENTAL/OPTICAL | 719.000 | 215 | 59.08 |
| | | | | HOSP/DENTAL/OPTICAL | 719.000 | 229 | 39.35 |
| | | | | HOSP/DENTAL/OPTICAL | 719.000 | 286 | 29.47 |
| | | | | HOSP/DENTAL/OPTICAL | 719.000 | 345 | 649.23 |
| | | | | HOSP/DENTAL/OPTICAL | 719.000 | 531 | 155.43 |
| | | | | HOSP/DENTAL/OPTICAL | 719.000 | 795 | 17.66 |
| | | | | CHECK 1 69943 TOTAL FOR FUND 101: | | | <u>999.42</u> |
| 07/02/2024 | 1 | 69944 | US CONFERENCE OF MAYORS | 2025 MEMBERSHIP DUES | 958.000 | 101 | 2,191.00 |
| 07/02/2024 | 1 | 69945 | WAYNE COUNTY APPRAISAL, LLC | FY 2024-25 ASSESSING SERVICES | 818.000 | 257 | 7,175.58 |
| 07/11/2024 | 1 | 69947# | AMAZON CAPITAL SERVICES | ALTRA HIKER TRAIL SHOES - BLACK | 757.000 | 326 | 252.9 |

ser: lbishop

CHECK DATE FROM 07/01/2024 - 07/31/2024

IB: Gpw

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------|------|---------|---------------------------------|-----------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| | | | | LOWA ZEPHYR HIKING BOOTS - COYOTE | 757.000 | 326 | 295.76 |
| | | | | SHIPPING AND HANDLING | 757.000 | 326 | 18.45 |
| | | | | OPER SUPPLY - LIFEGUARD | 757.103 | 774 | 203.31 |
| | | | | OPER SUPPLY - LIFEGUARD | 757.103 | 774 | 122.42 |
| | | | | OPERATING SUPPLIES | 757.000 | 780 | 165.50 |
| | | | | OPERATING SUPPLIES | 757.000 | 780 | (165.50) |
| | | | | CHECK 1 69947 TOTAL FOR FUND 101: | | | <u>892.84</u> |
| 07/11/2024 | 1 | 69948 | AMAZON WEB SERVICES, INC. | FY 2023-24 BACKUP STG & EC2 | 818.000 | 228 | 948.16 |
| 07/11/2024 | 1 | 69949 | ASCENSION MI EMPLOYER SOLUTIONS | CONTRACT SVCS-POOL MAINT | 818.103 | 774 | 116.00 |
| 07/11/2024 | 1 | 69951 | BELL & SONS, INC. | FRIDGE - PART 2 | 880.603 | 780 | 1,742.75 |
| | | | | FRIDGE - PART 1 | 930.000 | 780 | 3,907.25 |
| | | | | CHECK 1 69951 TOTAL FOR FUND 101: | | | <u>5,650.00</u> |
| 07/11/2024 | 1 | 69953 | PAMELA BRENNAN | DAMAGE DEPOSIT P&R | 295.000 | 000 | 200.00 |
| 07/11/2024 | 1 | 69954 | BURKE'S SPORT HAVEN INC | EMPLOYEE UNIFORMS - LFP | 818.105 | 774 | 534.00 |
| 07/11/2024 | 1 | 69955 | CARA CARTER | DAMAGE DEPOSIT P&R | 295.000 | 000 | 200.00 |
| 07/11/2024 | 1 | 69956 | CDW GOVERNMENT INC | FY 2023-24 IT SUPPLIES | 757.000 | 228 | 1,354.90 |
| 07/11/2024 | 1 | 69957 | CINTAS FIRE 636525 | CONTRACTUAL SERVICES | 818.000 | 441 | 174.42 |
| 07/11/2024 | 1 | 69958*# | CITY OF GROSSE POINTE WOODS | OPERATING SUPPLIES | 757.000 | 265 | 3.59 |
| | | | | OPERATING SUPPLIES | 757.000 | 441 | 16.94 |
| | | | | OPERATING SUPPLIES | 757.000 | 523 | 23.74 |
| | | | | CHECK 1 69958 TOTAL FOR FUND 101: | | | <u>44.27</u> |
| 07/11/2024 | 1 | 69959 | CITY OF GROSSE POINTE WOODS | JAIL FEES | 808.000 | 310 | 100.00 |
| | | | | TRAINING | 961.000 | 310 | 329.91 |
| | | | | CHECK 1 69959 TOTAL FOR FUND 101: | | | <u>429.91</u> |
| 07/11/2024 | 1 | 69960 | MARLISE COLE | CONTRACTUAL SERVICES | 818.000 | 780 | 455.00 |
| 07/11/2024 | 1 | 69961 | CONSUMERS ENERGY | UTILITIES | 921.000 | 774 | 40.95 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------|------|---------|------------------|-----------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| | | | | UTILITIES | 921.000 | 774 | 5,263.13 |
| | | | | UTILITIES | 921.000 | 774 | 153.47 |
| | | | | UTILITIES | 921.000 | 774 | 16.00 |
| | | | | CHECK 1 69961 TOTAL FOR FUND 101: | | | <u>5,473.59</u> |
| 07/11/2024 | 1 | 69962 | CLAUDETTE DARGA | CC PROGRAMS - TRIPS | 653.350 | 000 | 8.00 |
| 07/11/2024 | 1 | 69963 | THOMAS DE BOEVER | CC PROGRAMS - TRIPS | 653.350 | 000 | 8.00 |
| 07/11/2024 | 1 | 69964*# | DELTA DENTAL | RETIREE DENTAL | 717.000 | 209 | 116.90 |
| | | | | | 717.000 | 229 | 1.07 |
| | | | | | 717.000 | 345 | 325.44 |
| | | | | | 717.000 | 531 | 10.60 |
| | | | | | 717.000 | 795 | 28.28 |
| | | | | CHECK 1 69964 TOTAL FOR FUND 101: | | | <u>482.29</u> |
| 07/11/2024 | 1 | 69965*# | DELTA DENTAL | RETIREE DENTAL | 717.000 | 209 | 859.58 |
| | | | | | 717.000 | 229 | 7.85 |
| | | | | | 717.000 | 345 | 2,392.90 |
| | | | | | 717.000 | 531 | 77.97 |
| | | | | | 717.000 | 795 | 207.91 |
| | | | | CHECK 1 69965 TOTAL FOR FUND 101: | | | <u>3,546.21</u> |
| 07/11/2024 | 1 | 69966*# | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 172 | 11.47 |
| | | | | HOSP/DENTAL/OPTICAL | 719.000 | 193 | 17.24 |
| | | | | HOSP/DENTAL/OPTICAL | 719.000 | 215 | 34.48 |
| | | | | HOSP/DENTAL/OPTICAL | 719.000 | 229 | 23.01 |
| | | | | HOSP/DENTAL/OPTICAL | 719.000 | 286 | 17.24 |
| | | | | HOSP/DENTAL/OPTICAL | 719.000 | 345 | 367.62 |
| | | | | HOSP/DENTAL/OPTICAL | 719.000 | 531 | 90.75 |
| | | | | HOSP/DENTAL/OPTICAL | 719.000 | 795 | 10.31 |
| | | | | CHECK 1 69966 TOTAL FOR FUND 101: | | | <u>572.12</u> |
| 07/11/2024 | 1 | 69967*# | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 172 | 84.3 |
| | | | | HOSP/DENTAL/OPTICAL | 719.000 | 193 | 126.7 |

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CHECK DATE FROM 07/01/2024 - 07/31/2024

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------|------|---------|----------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| | | | | HOSP/DENTAL/OPTICAL | 719.000 | 215 | 253.55 |
| | | | | HOSP/DENTAL/OPTICAL | 719.000 | 229 | 169.22 |
| | | | | HOSP/DENTAL/OPTICAL | 719.000 | 286 | 126.77 |
| | | | | HOSP/DENTAL/OPTICAL | 719.000 | 345 | 2,703.04 |
| | | | | HOSP/DENTAL/OPTICAL | 719.000 | 531 | 667.27 |
| | | | | HOSP/DENTAL/OPTICAL | 719.000 | 795 | 75.84 |
| | | | | CHECK 1 69967 TOTAL FOR FUND 101: | | | <u>4,206.79</u> |
| 07/11/2024 | 1 | 69969 | JILL DOUGHTY | CONTRACTUAL SERVICES | 818.000 | 780 | 455.00 |
| 07/11/2024 | 1 | 69971 | DTE ENERGY | MUN. STREET LGHT | 926.000 | 594 | 46,741.44 |
| 07/11/2024 | 1 | 69972 | DTE ENERGY | UTILITIES | 921.000 | 594 | 1,796.52 |
| | | | | UTILITIES | 921.000 | 594 | 28.37 |
| | | | | UTILITIES | 921.000 | 594 | 1,277.40 |
| | | | | CHECK 1 69972 TOTAL FOR FUND 101: | | | <u>3,102.29</u> |
| 07/11/2024 | 1 | 69973*# | DTE ENERGY | UTILITIES | 921.000 | 594 | 57.90 |
| | | | | UTILITIES | 921.000 | 594 | 73.91 |
| | | | | CHECK 1 69973 TOTAL FOR FUND 101: | | | <u>131.81</u> |
| 07/11/2024 | 1 | 69974 | HARRIET DUUS | ACTIVITY FEES - GAZEBO RENTAL | 653.400 | 000 | 50.00 |
| 07/11/2024 | 1 | 69975 | ELITE TRAUMA CLEAN-UP INC. | CONTRACT SVCS-POOL MAINT | 818.103 | 774 | 59.00 |
| 07/11/2024 | 1 | 69976 | ETNA SUPPLY | DPW - LOCKER ROOM REPAIR SUPPLIES | 930.000 | 441 | 1,046.46 |
| 07/11/2024 | 1 | 69977 | MARY GARMO | DAMAGE DEPOSIT P&R | 295.000 | 000 | 200.00 |
| 07/11/2024 | 1 | 69979*# | GILBERTS PRO HARDWARE | OPERATING SUPPLIES | 757.000 | 228 | 4.48 |
| | | | | OPERATING SUPPLIES | 757.000 | 265 | 16.83 |
| | | | | FY 2023-24 MINOR OPERATING SUPPLIES A | 757.000 | 265 | 175.45 |
| | | | | CONTRACTUAL SERVICES | 818.000 | 265 | 18.40 |
| | | | | OPERATING SUPPLIES - POLICE | 757.000 | 310 | 23.83 |
| | | | | FY 2023-24 MINOR OPERATING SUPPLIES A | 757.000 | 441 | 62.40 |
| | | | | FY 2023-24 MINOR OPERATING SUPPLIES A | 757.102 | 774 | 313.99 |
| | | | | OPER SUPPLY - LIFEGUARD | 757.103 | 774 | 34. |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------|------|---------|---------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| | | | | FY 2023-24 MINOR OPERATING SUPPLIES A | 757.104 | 774 | 721.34 |
| | | | | CHECK 1 69979 TOTAL FOR FUND 101: | | | <u>1,371.55</u> |
| 07/11/2024 | 1 | 69980 | GOOSE POINTE, LLC | CONTRACT SVSC-PK MAINT | 818.102 | 774 | 300.00 |
| 07/11/2024 | 1 | 69982 | MARY HAZEBROOK | TENNIS | 653.270 | 000 | 125.00 |
| 07/11/2024 | 1 | 69985 | IRON MOUNTAIN RECORDS | SHRED SERVICE | 818.000 | 265 | 79.11 |
| 07/11/2024 | 1 | 69987 | KATRIN KAYE | TEAMS - SWIM | 653.210 | 000 | 210.00 |
| 07/11/2024 | 1 | 69988 | LANDSCAPE SOURCE | FORESTRY SUPPLIES - TREES | 757.000 | 523 | 4,900.00 |
| 07/11/2024 | 1 | 69989 | LAUNDRY IN THE D, INC. | MONTHLY PRISONER LAUNDRY EXPENSES | 808.000 | 310 | 145.50 |
| 07/11/2024 | 1 | 69990 | DARLENE LOVELACE | CONTRACTUAL SERVICES | 818.000 | 780 | 35.00 |
| 07/11/2024 | 1 | 69991*# | LOWE'S | OPERATING SUPPLIES | 757.000 | 265 | 59.83 |
| | | | | OPERATING SUPPLIES | 757.000 | 441 | 167.48 |
| | | | | OPER SUPPLY- LANDSCAPE | 757.102 | 774 | 67.52 |
| | | | | OPER SUPPLY - POOL MAINT | 757.104 | 774 | 529.02 |
| | | | | CHECK 1 69991 TOTAL FOR FUND 101: | | | <u>823.85</u> |
| 07/11/2024 | 1 | 69993 | MATT MANCINELLI | TEAMS - SWIM | 653.210 | 000 | 105.00 |
| 07/11/2024 | 1 | 69994 | ELAINE MARTIN | DAMAGE DEPOSIT P&R | 295.000 | 000 | 200.00 |
| 07/11/2024 | 1 | 69995 | JOHN MCATEE | TEAMS - SWIM | 653.210 | 000 | 105.00 |
| 07/11/2024 | 1 | 69996 | MISTRAS GROUP INC | AERIAL LADDER & GROUND LADDER TESTING | 818.000 | 339 | 1,429.60 |
| 07/11/2024 | 1 | 69998 | NU APPEARANCE MAINTENANCE, INC. | CODE VIOLATIONS | 818.001 | 349 | 461.25 |
| 07/11/2024 | 1 | 69999 | NUCO2 | CO2 AND DELIVERY | 757.105 | 774 | 457.59 |
| 07/11/2024 | 1 | 70000 | OAKLAND COUNTY | CLEMIS FEES & LEADS ONLINE | 818.000 | 305 | 4,218.00 |
| | | | | CLEMIS FEES & LEADS ONLINE | 818.000 | 305 | 1,685.97 |
| | | | | CHECK 1 70000 TOTAL FOR FUND 101: | | | <u>5,903.97</u> |
| 07/11/2024 | 1 | 70001*# | ODP BUSINESS SOLUTIONS LLC | FY 2023-24 OFFICE SUPPLIES | 728.000 | 211 | 87.9 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------|------|---------|-------------------------|-----------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| 07/11/2024 | 1 | 70002 | JOYCE PINCHUM | CC PROGRAMS - TRIPS | 653.350 | 000 | 20.00 |
| 07/11/2024 | 1 | 70004# | PURCHASE POWER | FY 2023-24 POSTAGE | 757.000 | 193 | 200.00 |
| | | | | FY 2023-24 POSTAGE | 728.000 | 211 | 1,900.00 |
| | | | | FY 2023-24 POSTAGE | 757.000 | 286 | 200.00 |
| | | | | FY 2023-24 POSTAGE | 728.000 | 349 | 200.00 |
| | | | | CHECK 1 70004 TOTAL FOR FUND 101: | | | <u>2,500.00</u> |
| 07/11/2024 | 1 | 70006 | SHARE CORPORATION | LFPSUPPLIES | 757.101 | 774 | 329.79 |
| | | | | LFPSUPPLIES | 757.101 | 774 | 502.29 |
| | | | | CHECK 1 70006 TOTAL FOR FUND 101: | | | <u>832.08</u> |
| 07/11/2024 | 1 | 70007# | STAPLES BUSINESS CREDIT | OPERATING SUPPLIES | 757.000 | 752 | 64.37 |
| | | | | OPERATING SUPPLIES | 757.000 | 780 | 235.66 |
| | | | | CHECK 1 70007 TOTAL FOR FUND 101: | | | <u>300.03</u> |
| 07/11/2024 | 1 | 70010 | JAMIE SWISHER | DAMAGE DEPOSIT P&R | 295.000 | 000 | 200.00 |
| 07/11/2024 | 1 | 70011 | MARYANNE THIBODEAU | CONTRACTUAL SERVICES | 818.000 | 780 | 560.00 |
| 07/11/2024 | 1 | 70012 | ROY THIBODEAU | CONTRACTUAL SERVICES | 818.000 | 780 | 280.00 |
| 07/11/2024 | 1 | 70013 | UPS | OFFICE SUPPLIES | 728.000 | 349 | 6.19 |
| 07/11/2024 | 1 | 70014*# | VERIZON WIRELESS | OPERATING SUPPLIES | 757.000 | 172 | 67.61 |
| | | | | ADMIN | 921.000 | 211 | 171.36 |
| | | | | OPERATING SUPPLIES | 757.000 | 228 | 72.22 |
| | | | | PUBLIC SAFETY | 921.000 | 349 | 533.10 |
| | | | | OPERATING SUPPLIES | 757.000 | 371 | 72.22 |
| | | | | UTILITIES | 921.000 | 594 | 57.12 |
| | | | | UTILITIES | 921.000 | 594 | 109.78 |
| | | | | LFP | 921.000 | 774 | 142.80 |
| | | | | CHECK 1 70014 TOTAL FOR FUND 101: | | | <u>1,226.21</u> |
| 07/11/2024 | 1 | 70016 | TIFFANY WHITE | DAMAGE DEPOSIT P&R | 295.000 | 000 | 200.00 |

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CHECK DATE FROM 07/01/2024 - 07/31/2024

By: Gpw

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------|------|---------|----------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| 07/11/2024 | 1 | 70017 | ROBERT WICZOREK | CC PROGRAMS - TRIPS | 653.350 | 000 | 8.00 |
| 07/11/2024 | 1 | 70018*# | WOW BUSINESS | UTILITIES | 921.000 | 211 | 745.06 |
| | | | | UTILITIES | 921.000 | 349 | 993.42 |
| | | | | UTILITIES | 921.000 | 594 | 1,440.45 |
| | | | | UTILITIES | 921.000 | 774 | 645.72 |
| | | | | UTILITIES | 921.000 | 775 | 149.01 |
| | | | | UTILITIES | 921.000 | 780 | 844.40 |
| | | | | CHECK 1 70018 TOTAL FOR FUND 101: | | | <u>4,818.06</u> |
| 07/11/2024 | 1 | 70019 | ARBOR PRO TREE SERVICE | FY 2024-25 TREE REMOVAL SERVICES | 818.000 | 523 | 3,819.00 |
| 07/11/2024 | 1 | 70020 | JEREMY BASTIEN | CLOTHING/UNIFORM ALLOWANCE | 725.000 | 531 | 300.00 |
| 07/11/2024 | 1 | 70021 | BUSINESS INFORMATION SYSTEMS, IN | ANNUAL RENEWAL-COURT-COUNCIL RECORDIN | 930.000 | 228 | 2,836.64 |
| 07/11/2024 | 1 | 70022 | CIVICPLUS, LLC | PREMIUM MUNICODE WEB CIVIC OPEN BUILD | 818.000 | 228 | 2,750.00 |
| | | | | CIVIC SUBSCRIPTION-MAINTENANCE | 818.000 | 228 | 4,000.00 |
| | | | | CHECK 1 70022 TOTAL FOR FUND 101: | | | <u>6,750.00</u> |
| 07/11/2024 | 1 | 70023 | CONTRACTORS CLOTHING CO. | UNIFORMS FOR TPOAM DPW AND LFP EMPLOY | 725.000 | 531 | 481.21 |
| | | | | UNIFORMS FOR TPOAM DPW AND LFP EMPLOY | 725.000 | 531 | 472.39 |
| | | | | UNIFORMS FOR TPOAM DPW AND LFP EMPLOY | 725.000 | 531 | 108.95 |
| | | | | CHECK 1 70023 TOTAL FOR FUND 101: | | | <u>1,062.55</u> |
| 07/11/2024 | 1 | 70024 | LAURA DIGAN | GROUP TENNIS SUMMER 1 | 818.107 | 774 | 6,179.20 |
| 07/11/2024 | 1 | 70026# | DOXIM INC. | FY 2024-25 TAX BILLS POSTAGE | 757.000 | 193 | 3,988.46 |
| | | | | FY 2024-25 TAX BILLS | 831.000 | 257 | 5,219.44 |
| | | | | CHECK 1 70026 TOTAL FOR FUND 101: | | | <u>9,207.90</u> |
| 07/11/2024 | 1 | 70030 | HUNTINGTON NATIONAL BANK | FEES & CHARGES | 958.000 | 211 | 500.00 |
| 07/11/2024 | 1 | 70031 | IACP | ANNUAL DUES | 958.000 | 305 | 875.00 |
| 07/11/2024 | 1 | 70032 | JAY'S SEPTIC TANK SERVICE | PORTA JOHN CLEAN OUT PER MONTH | 818.102 | 774 | 266.00 |

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 07/01/2024 - 07/31/2024

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------|------|----------|----------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| 07/11/2024 | 1 | 70034# | LEONARD BROS DATA MANAGEMENT INC | CONTRACTUAL SERVICES | 818.000 | 193 | 96.78 |
| | | | | OFF-SITE RECORDS & STORAGE RETRIEVAL | 818.000 | 310 | 311.42 |
| | | | | CHECK 1 70034 TOTAL FOR FUND 101: | | | <u>408.20</u> |
| 07/11/2024 | 1 | 70037 | NATIONAL FIRE PROTECTION ASSOC | MEMBERSHIP & DUES | 958.000 | 305 | 175.00 |
| 07/11/2024 | 1 | 70039 | NUCO2 | OPER SUPPLY-POOL CHEMICAL | 757.105 | 774 | 206.65 |
| 07/11/2024 | 1 | 70040 | OAKLAND COUNTY | CLEMIS FEES AND LEADS ONLINE | 818.000 | 305 | 1,485.75 |
| 07/11/2024 | 1 | 70041 | ODP BUSINESS SOLUTIONS LLC | FY 2024-25 OFFICE SUPPLIES | 728.000 | 211 | 166.28 |
| 07/11/2024 | 1 | 70042 | PLANTE & MORAN | TRAINING & SEMINARS | 958.001 | 193 | 1,500.00 |
| 07/11/2024 | 1 | 70043 | RECPRO SOFTWARE | ANNUAL RENEWAL 2024-RECPRO SOFTWARE | 818.000 | 228 | 4,200.00 |
| 07/11/2024 | 1 | 70046 | THE SHERWIN-WILLIAMS COMPANY | PAINT & SUPPLIES | 757.000 | 441 | 247.00 |
| 07/11/2024 | 1 | 70048 | SOUTHEAST MI COUNCIL OF GOVERNME | 2024 ANNUAL MEMBERSHIP DUES | 958.000 | 101 | 2,786.00 |
| 07/11/2024 | 1 | 70050 | TARGET SOLUTIONS LEARNING LLC | MEMBERSHIP & MAINTENANCE FEES | 961.000 | 339 | 3,360.18 |
| 07/11/2024 | 1 | 70052 | TOCCO MANNINO LANDSCAPING | GHEsqUIERE CONCRETE SLABS - BLEACHERS | 977.000 | 775 | 6,720.00 |
| 07/11/2024 | 1 | 70054 | JOHN M WILLIAMS | RENTAL PROPERTY | | | ** VOIDED ** |
| 07/11/2024 | 1 | 70055 | JOHN M WILLIAMS | RENTAL PROPERTY | 481.000 | 000 | 200.00 |
| 07/15/2024 | 1 | 150(E)# | COMERICA COMMERCIAL CARD SVC | CONTRACTUAL SERVICES | 818.000 | 193 | 150.00 |
| | | | | OPERATING SUPPLIES | 757.000 | 215 | 80.00 |
| | | | | GT RESORT LODGING - 2024 MAMC CONF. | 958.001 | 215 | 754.60 |
| | | | | CONTRACTUAL SERVICES | 818.000 | 228 | 129.00 |
| | | | | CONTRACTUAL | 818.000 | 286 | 60.00 |
| | | | | PRE-EMPLOYMENT TESTING | 835.100 | 305 | 235.00 |
| | | | | OPERATING SUPPLIES | 757.000 | 310 | 21.52 |
| | | | | TRAINING | 961.000 | 310 | 601.60 |
| | | | | CHECK 1 150(E) TOTAL FOR FUND 101: | | | <u>2,031.72</u> |
| 07/16/2024 | 1 | 151(E)*# | SAM'S CLUB MC/SYNCB | OFFICE SUPPLIES | 728.000 | 211 | 126.9 |
| | | | | MEMBERSHIP & DUES | 958.000 | 752 | 28.1 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------|------|---------|-------------------------|--------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| | | | | POOL TESTING SUPPLIES | 757.103 | 774 | 638.69 |
| | | | | SWIM EQUIPMENT | 757.103 | 774 | 500.00 |
| | | | | OPER SUPPLY - POOL MAINT | 757.104 | 774 | 352.71 |
| | | | | CONTRACTUAL SERVICES-ACT BLDG | 818.000 | 774 | 72.99 |
| | | | | LIFEGUARD, SWIM TEAM, SENIORS & COMM | 757.000 | 780 | 249.98 |
| | | | | SIGN-UP GENIUS | 818.000 | 780 | 539.89 |
| | | | | DPW MISC. | 880.000 | 780 | 0.00 |
| | | | | SPECIAL EVENTS MISC. | 880.000 | 780 | 1,006.44 |
| | | | | MAY SENIOR MOVIE | 880.603 | 780 | 65.36 |
| | | | | JUNE SENIOR MOVIE | 880.603 | 780 | 200.00 |
| | | | | MAY SENIOR TRIP | 880.603 | 780 | 0.00 |
| | | | | JUNE SENIOR TRIP | 880.603 | 780 | 0.00 |
| | | | | CHECK 1 151(E) TOTAL FOR FUND 101: | | | <u>3,781.07</u> |
| 07/16/2024 | 1 | 152(E) | SAM'S CLUB MC/SYNCB | SWIM LESSONS COURSE FEES & TEXTBOOKS | 818.106 | 774 | 218.86 |
| 07/18/2024 | 1 | 70056# | AMAZON CAPITAL SERVICES | OPERATING SUPPLIES | 757.000 | 752 | 176.95 |
| | | | | OPERATING SUPPLIES | 757.000 | 752 | 61.18 |
| | | | | OPERATING SUPPLIES | 757.000 | 752 | 15.68 |
| | | | | OPERATING SUPPLIES | 757.000 | 752 | 29.59 |
| | | | | OPER SUPPLY- LANDSCAPE | 757.102 | 774 | 33.91 |
| | | | | OPER SUPPLY - LIFEGUARD | 757.103 | 774 | 51.18 |
| | | | | OPERATING SUPPLIES | 757.000 | 780 | 333.80 |
| | | | | OPERATING SUPPLIES | 757.000 | 780 | 49.94 |
| | | | | COMMUNITY RELATIONS | 880.000 | 780 | 38.07 |
| | | | | CHECK 1 70056 TOTAL FOR FUND 101: | | | <u>790.30</u> |
| 07/18/2024 | 1 | 70058# | AQUATIC SOURCE, LLC | MEMBERSHIP & DUES | 958.000 | 752 | 75.00 |
| | | | | ACID, ACID CLEANER, CYANURIC, PULSAR | 757.105 | 774 | 3,852.69 |
| | | | | MISC POOL EQUIPMENT | 931.000 | 774 | 3,493.31 |
| | | | | MISC POOL EQUIPMENT | 931.000 | 774 | 247.56 |
| | | | | MISC POOL EQUIPMENT | 931.000 | 774 | 224.90 |
| | | | | MISC POOL EQUIPMENT | 931.000 | 774 | 224.90 |
| | | | | MISC POOL EQUIPMENT | 931.000 | 774 | 260.60 |
| | | | | CHECK 1 70058 TOTAL FOR FUND 101: | | | <u>8,378.96</u> |

User: lbishop

CHECK DATE FROM 07/01/2024 - 07/31/2024

DB: Gpw

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------|------|---------|----------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| 07/18/2024 | 1 | 70059# | ASCENSION MI EMPLOYER SOLUTIONS | CONTRACTUAL | 818.000 | 286 | 108.00 |
| | | | | CONTRACTUAL SERVICES | 818.000 | 441 | 88.00 |
| | | | | CONTRACTUAL SERVICES | 818.000 | 441 | 88.00 |
| | | | | CHECK 1 70059 TOTAL FOR FUND 101: | | | <u>284.00</u> |
| 07/18/2024 | 1 | 70060*# | AT&T MOBILITY LLC | OPERATING SUPPLIES | 757.000 | 228 | 82.25 |
| | | | | UTILITIES | 921.000 | 349 | 85.16 |
| | | | | CHECK 1 70060 TOTAL FOR FUND 101: | | | <u>167.41</u> |
| 07/18/2024 | 1 | 70061 | C&G PUBLISHING, INC. | BUS DRIVER ADVERTISEMENT | 880.000 | 780 | 397.53 |
| 07/18/2024 | 1 | 70062 | CDW GOVERNMENT INC | FY 2023-24 IT SUPPLIES | 757.000 | 228 | 360.08 |
| 07/18/2024 | 1 | 70063 | CINTAS CORP LOC #31 | CITY HALL OFFICE MATS | 818.000 | 265 | 53.25 |
| 07/18/2024 | 1 | 70064 | CMP DISTRIBUTORS, INC. | SIGHTS | 757.000 | 310 | 699.75 |
| | | | | SIGHTS | 757.000 | 310 | 4,549.80 |
| | | | | SIGHTS | 757.000 | 310 | 166.80 |
| | | | | CHECK 1 70064 TOTAL FOR FUND 101: | | | <u>5,416.35</u> |
| 07/18/2024 | 1 | 70065 | DELTA PRESSURE WASHING INC. | POWERWASHING OF BATHHOUSE FACILITIES | 818.104 | 774 | 900.00 |
| 07/18/2024 | 1 | 70067 | GREAT LAKES ELECTRONICS CORPORAT | ELECTRONICS RECYCLING PICKUP SPRING 2 | 818.000 | 228 | 511.98 |
| 07/18/2024 | 1 | 70068 | CITY OF GROSSE POINTE FARMS | ANNUAL RADIO MAINTENANCE FEE | 851.000 | 305 | 8,057.58 |
| 07/18/2024 | 1 | 70069 | KELLER THOMA | LABOR CONSULTANT | 810.000 | 266 | 43.75 |
| 07/18/2024 | 1 | 70070 | LEXISNEXIS RISK DATA MGT, LLC | MONTHLY SEARCH & CONTRACT FEES | 818.000 | 310 | 94.50 |
| 07/18/2024 | 1 | 70072 | ON DUTY GEAR, LLC | ARMOR EXPRESS BALLISTIC VEST | 725.000 | 345 | 660.00 |
| 07/18/2024 | 1 | 70074 | ROSATI, SCHULTZ, JOPPICH & | LEGAL FEES-GEN'L CITY | 801.000 | 266 | 8,274.23 |
| 07/18/2024 | 1 | 70075 | ROSE PEST SOLUTIONS | MONTHLY PEST CONTROL AT CITY HALL | 818.000 | 265 | 167.00 |
| 07/18/2024 | 1 | 70076 | ST CLAIR SHORES WATER | UTILITIES | 921.000 | 774 | 9,469.28 |
| | | | | UTILITIES | 921.000 | 774 | 11,584. |

User: lbishop

CHECK DATE FROM 07/01/2024 - 07/31/2024

DB: Gpw

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------|------|---------|--------------------------------|---------------------------------------|---------|------|------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| | | | | CHECK 1 70076 TOTAL FOR FUND 101: | | | 21,053.75 |
| 07/18/2024 | 1 | 70078 | TEAM LIFE, INC. | OPERATING SUPPLIES | 757.000 | 339 | 497.00 |
| 07/18/2024 | 1 | 70079 | TRIPLE F FACILITY SERVICES | SEMI-ANNUAL RESILIENT FLOOR CLEANING | 818.000 | 265 | 1,050.00 |
| 07/18/2024 | 1 | 70080 | ROY VORHEES | CONTRACT SVCS-SWIM TEAM | 818.105 | 774 | 80.00 |
| 07/18/2024 | 1 | 70081 | YORK, DOLAN & TOMLINSON, P.C. | LEGAL FEES-GEN'L CITY | 801.000 | 266 | 139.50 |
| | | | | LEGAL COUNSEL-COURT | 801.100 | 266 | 2,867.50 |
| | | | | LEGAL COUNSEL-BLDG & PLANNING | 801.200 | 266 | 46.50 |
| | | | | CHECK 1 70081 TOTAL FOR FUND 101: | | | <u>3,053.50</u> |
| 07/18/2024 | 1 | 70082# | AMAZON CAPITAL SERVICES | OPERATING SUPPLIES | 757.000 | 286 | 85.23 |
| | | | | OFFICE SUPPLIES | 728.000 | 349 | 87.87 |
| | | | | OPER SUPPLY - POOL MAINT | 757.104 | 774 | 119.94 |
| | | | | OPERATING SUPPLIES | 757.000 | 780 | 23.62 |
| | | | | OPERATING SUPPLIES | 757.000 | 780 | 35.92 |
| | | | | CHECK 1 70082 TOTAL FOR FUND 101: | | | <u>352.58</u> |
| 07/18/2024 | 1 | 70083 | ARBOR PRO TREE SERVICE | FY 2024-25 TREE REMOVAL SERVICES | 818.000 | 523 | 3,420.00 |
| | | | | FY 2024-25 TREE REMOVAL SERVICES | 818.000 | 523 | 1,884.00 |
| | | | | FY 2024-25 TREE REMOVAL SERVICES | 818.000 | 523 | 400.00 |
| | | | | FY 2024-25 TREE REMOVAL SERVICES | 818.000 | 523 | 7,000.00 |
| | | | | CHECK 1 70083 TOTAL FOR FUND 101: | | | <u>12,704.00</u> |
| 07/18/2024 | 1 | 70084 | BITONI INSURANCE GROUP, INC. | INSURANCE | 955.000 | 349 | 580.00 |
| 07/18/2024 | 1 | 70085 | CARR'S MOTORCOACH LLC | BUS TO DETROIT PRINCESS - AUG DUE 7.2 | 880.603 | 780 | 820.00 |
| 07/18/2024 | 1 | 70086 | CDW GOVERNMENT INC | FY 2024-25 IT SUPPLIES | 757.000 | 228 | 341.05 |
| 07/18/2024 | 1 | 70087 | PAULA COLE | ACTIVITY FEES - GAZEBO RENTAL | 653.400 | 000 | 50.00 |
| 07/18/2024 | 1 | 70088 | CREATIVE OFFICE INTERIORS, INC | 24'X24' CARPET TILE | 977.000 | 286 | 1,667.65 |
| | | | | ADHESIVE FOR ABOVE CARPET TILE | 977.000 | 286 | 168.77 |
| | | | | FREIGHT FOR ABOVE CARPET TILE | 977.000 | 286 | 157.40 |
| | | | | INSTALL CARPET TILE IN JURY ROOM | 977.000 | 286 | 250.10 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| | | | | RIP EXISTING CARPET | 977.000 | 286 | 126.67 |
| | | | | DISPOSAL OF EXISTING CARPET | 977.000 | 286 | 66.01 |
| | | | | SKIM COAT JURY ROOM & CORRIDOR | 977.000 | 286 | 295.25 |
| | | | | SUPPLY & INSTALL VINYL REUCER | 977.000 | 286 | 52.56 |
| | | | | GAS SURCHARGE | 977.000 | 286 | 60.00 |
| | | | | WALK-OFF CARPET TILE | 977.000 | 286 | 623.61 |
| | | | | CARPET TILE ADHESIVE | 977.000 | 286 | 68.25 |
| | | | | FREIGHT FOR VESTIBULE MATERIALS | 977.000 | 286 | 198.30 |
| | | | | 6' RUBBER COVE BASE | 977.000 | 286 | 126.00 |
| | | | | INSTALL CARPET TILE IN VESTIBULE | 977.000 | 286 | 49.52 |
| | | | | SKIMCOAT REAR VESTIBULE OVER | 977.000 | 286 | 21.06 |
| | | | | SKIMCOAT FRONT VESTIBULE OVER | 977.000 | 286 | 53.55 |
| | | | | INSTALL 6' COVE BASE | 977.000 | 286 | 15.07 |
| | | | | RIP & BISPOSE OF EXISTING COVE BASE | 977.000 | 286 | 6.44 |
| | | | | SUPPLY & INSTALL VINYL REDUCER | 977.000 | 286 | 32.85 |
| | | | | GAS SURCHARGE | 977.000 | 286 | 60.00 |
| | | | | CHECK 1 70088 TOTAL FOR FUND 101: | | | <u>4,099.74</u> |
| 07/18/2024 | 1 | 70090 | DETROIT PRINCESS RIVERBOAT | DETROIT PRINCESS TICKETS | 880.603 | 780 | 2,597.00 |
| 07/18/2024 | 1 | 70091 | VALERIE DIXON | DAMAGE DEPOSIT P&R | 295.000 | 000 | 200.00 |
| 07/18/2024 | 1 | 70092 | FITNESS THINGS | TREADMILL | 757.000 | 774 | 4,815.00 |
| 07/18/2024 | 1 | 70093# | CITY OF GROSSE POINTE PARK | REPLACEMENT OF SRT VEHICLE - GPW PORT | 972.000 | 310 | 10,000.00 |
| | | | | ANNUAL SRT DUES | 757.000 | 326 | 5,000.00 |
| | | | | CHECK 1 70093 TOTAL FOR FUND 101: | | | <u>15,000.00</u> |
| 07/18/2024 | 1 | 70094 | KARBAL, COHEN, ECONOMOU, SILK | CLAIMS/OUTSIDE COUNSEL | 812.000 | 266 | 2,500.00 |
| 07/18/2024 | 1 | 70097 | MACOMB COMMUNITY COLLEGE | CRIMINAL JUSTICE TRAINING CENTER RENE | 958.000 | 305 | 1,500.00 |
| 07/18/2024 | 1 | 70098 | MARCO TECHNOLOGIES, LLC | EQUIPMENT MAINT & REPAIR | 930.000 | 228 | 235.26 |
| | | | | EQUIPMENT MAINT & REPAIR | 930.000 | 228 | 89.48 |
| | | | | CHECK 1 70098 TOTAL FOR FUND 101: | | | <u>324.74</u> |
| 07/18/2024 | 1 | 70099 | RACHELLE A. MATOUK | OPERATING SUPPLIES | 757.000 | 286 | 21.2 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| 07/18/2024 | 1 | 70101 | FRED MECHA | DAMAGE DEPOSIT P&R | 295.000 | 000 | 200.00 |
| 07/18/2024 | 1 | 70102 | MICHIGAN ASSOCIATION OF PLANNING | 2024-2025 ANNUAL DUES | 880.500 | 105 | 725.00 |
| 07/18/2024 | 1 | 70103 | NATHAN MIKULA | CLOTHING/UNIFORM ALLOWANCE | 725.000 | 531 | 227.88 |
| 07/18/2024 | 1 | 70104 | DARRIN MILLAR | CONTRACT SVCS-SWIM TEAM | 818.105 | 774 | 80.00 |
| 07/18/2024 | 1 | 70106 | JUSTIN MYLES | CLOTHING/UNIFORM ALLOWANCE | 725.000 | 531 | 300.00 |
| 07/18/2024 | 1 | 70107 | ODP BUSINESS SOLUTIONS LLC | FY 2024-25 OFFICE SUPPLIES | 728.000 | 211 | 635.18 |
| 07/18/2024 | 1 | 70108 | ROBERT ROSENBACH | DAMAGE DEPOSIT P&R | 295.000 | 000 | 200.00 |
| 07/18/2024 | 1 | 70109 | JAROD SMITH | TRAINING | 961.000 | 339 | 25.00 |
| 07/18/2024 | 1 | 70110*# | ST CLAIR SHORES TREASURER | PROPERTY TAXES | 955.100 | 774 | 95,411.29 |
| 07/18/2024 | 1 | 70111 | TAKEFORM | OPERATING SUPPLIES | 757.000 | 193 | 58.45 |
| 07/25/2024 | 1 | 70115 | AMERICAN RED CROSS | CONTRACT SVCS-RED CROSS | 818.106 | 774 | 441.00 |
| 07/25/2024 | 1 | 70116 | ARBOR PRO TREE SERVICE | REMOVE CRAB TREES FRONT OF CITY HALL | 818.000 | 265 | 9,480.00 |
| 07/25/2024 | 1 | 70117 | ASHLEY PAUL J. & ORVILLA | REINSPECTION FEE - 06/20/2024 | 481.000 | 000 | 75.00 |
| 07/25/2024 | 1 | 70118 | TIMOTHY BIGHAM | DAMAGE DEPOSIT P&R | 295.000 | 000 | 200.00 |
| 07/25/2024 | 1 | 70119 | CLIFFORD BLISS | CONTRACT SVCS-SWIM TEAM | 818.105 | 774 | 80.00 |
| 07/25/2024 | 1 | 70120*# | BLUE CROSS BLUE SHIELD OF MI | RETIREE HEALTH CARE | 717.000 | 209 | 3,379.19 |
| | | | | | 717.000 | 229 | 30.84 |
| | | | | | 717.000 | 345 | 9,406.98 |
| | | | | | 717.000 | 531 | 306.50 |
| | | | | | 717.000 | 795 | 817.33 |
| | | | | CHECK 1 70120 TOTAL FOR FUND 101: | | | 13,940.84 |
| 07/25/2024 | 1 | 70121 | BS&A SOFTWARE | FY 2024-25 BSA SUPPORT SOFTWARE MAINT | 818.000 | 228 | 13,243.00 |
| 07/25/2024 | 1 | 70123# | CHARLES SCHWAB & CO., INC. | MEDICARE REIMBURSEMENT | 722.100 | 209 | 592.15 |
| | | | | MEDICARE REIMBURSEMENT | 722.100 | 345 | 4,442.00 |

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| Fund: 101 GENERAL FUND | | | | | | | |
| | | | | MEDICARE REIMBURSEMENT | 722.100 | 531 | 1,258.56 |
| | | | | CHECK 1 70123 TOTAL FOR FUND 101: | | | <u>6,292.80</u> |
| 07/25/2024 | 1 | 70124 | CINTAS FIRE 636525 | FIRE EXTINGUISHER MAINTENANCE | 818.000 | 265 | 185.48 |
| 07/25/2024 | 1 | 70125*# | CITY OF GROSSE POINTE WOODS | OPERATING SUPPLIES | 757.000 | 441 | 5.17 |
| 07/25/2024 | 1 | 70127 | DELL MARKETING LP | FY 2024-25 SERVER & COMPUTER COMPONEN | 757.000 | 228 | 660.00 |
| 07/25/2024 | 1 | 70129 | JENNIFER DICKEY | TENNIS | 653.270 | 000 | 125.00 |
| 07/25/2024 | 1 | 70132 | FS.COM INC | EQUIPMENT | 977.000 | 228 | 308.00 |
| 07/25/2024 | 1 | 70133 | GROSSE POINTE PUBLIC SCHOOL SYST | PLAN REVIEW FEE | 478.000 | 000 | 1,406.00 |
| 07/25/2024 | 1 | 70134 | GROSSE POINTE PUBLIC SCHOOL SYST | PLAN REVIEW FEE | 478.000 | 000 | 2,214.00 |
| 07/25/2024 | 1 | 70136 | SARAH HARTLEY | TENNIS | 653.270 | 000 | 200.00 |
| 07/25/2024 | 1 | 70137*# | HUMANA INSURANCE CO. | RETIREE HEALTH CARE & LIFE INS | 717.000 | 209 | 4,119.72 |
| | | | | RETIREE HEALTH CARE & LIFE INS | 717.000 | 229 | 37.60 |
| | | | | RETIREE HEALTH CARE & LIFE INS | 717.000 | 345 | 11,466.11 |
| | | | | RETIREE HEALTH CARE & LIFE INS | 717.000 | 531 | 373.67 |
| | | | | RETIREE HEALTH CARE & LIFE INS | 717.000 | 795 | 998.79 |
| | | | | CHECK 1 70137 TOTAL FOR FUND 101: | | | <u>16,995.89</u> |
| 07/25/2024 | 1 | 70141 | ABHINAV KRISHNAN | ACCRUED LIAB-COURT FEES | 205.000 | 000 | 10.00 |
| 07/25/2024 | 1 | 70145 | MARCHIORI CATERING | MONTHLY LUNCH FOR SENIOR MOVIES | 880.603 | 780 | 230.00 |
| 07/25/2024 | 1 | 70147 | MCCOY MAINTENANCE | MONTHLY JAIL CELL CLEANING & BIO-HAZA | 808.000 | 310 | 375.00 |
| 07/25/2024 | 1 | 70149 | MISSIONSQUARE RETIREMENT | FEES & CHARGES | 958.000 | 211 | 125.00 |
| 07/25/2024 | 1 | 70150 | CHRIS MORKUT | CLOTHING/UNIFORM ALLOWANCE | 725.000 | 531 | 126.13 |
| 07/25/2024 | 1 | 70151# | NAMETAGCOUNTRY.COM | WITTMANN/CITY ATTORNEY NAME PLATES | 757.000 | 101 | 25.60 |
| | | | | SCHMIDT/BISHOP NAME PLATES | 757.000 | 193 | 22.63 |
| | | | | MATOUK NAME PLATE | 757.000 | 286 | 11.77 |
| | | | | O. GAFA NAME PLATE | 757.000 | 752 | 11.77 |

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| Fund: 101 GENERAL FUND | | | | | | | |
| | | | | CHECK 1 70151 TOTAL FOR FUND 101: | | | 70.85 |
| 07/25/2024 | 1 | 70152 | OVERHEAD DOOR WEST COMMERCIAL, I | CONTRACTUAL SERVICES | 818.000 | 265 | 255.00 |
| | | | | REPLACE DOOR TO PUBLIC SAFETY MAN DOO | 930.000 | 265 | 2,410.00 |
| | | | | CHECK 1 70152 TOTAL FOR FUND 101: | | | <u>2,665.00</u> |
| 07/25/2024 | 1 | 70153 | PEA GROUP | PC SITE PLAN REVIEW FEE #50-42(A) | 487.000 | 000 | 1,000.00 |
| 07/25/2024 | 1 | 70154 | PEA GROUP | PC SITE PLAN REVIEW FEE #50-42(A) | 487.000 | 000 | 1,000.00 |
| 07/25/2024 | 1 | 70155# | POINTE ALARM LLC | DPW TV MAINTENANCE | 818.000 | 441 | 89.94 |
| | | | | DOG PARK ACCESS MAINTENANCE | 818.000 | 775 | 259.99 |
| | | | | GHESQUIERE PARK TELEVISION MONITORING | 818.000 | 775 | 742.63 |
| | | | | CHENE TROMBLEY PARK TV MONITORING | 818.000 | 775 | 344.99 |
| | | | | CHECK 1 70155 TOTAL FOR FUND 101: | | | <u>1,437.55</u> |
| 07/25/2024 | 1 | 70156 | KHALIB RAHMAAN | CONTRACT SVCS-SWIM TEAM | 818.105 | 774 | 80.00 |
| 07/25/2024 | 1 | 70157 | SAMANTHA RINALDI | TEAMS - SWIM | 653.210 | 000 | 105.00 |
| 07/25/2024 | 1 | 70159 | ERIN RODDIS | CONTRACT SVCS-SWIM TEAM | 818.105 | 774 | 80.00 |
| 07/25/2024 | 1 | 70162*# | STANDARD INSURANCE COMPANY RC | LIFE & LTD INSURANCE | 720.000 | 172 | 102.70 |
| | | | | LIFE & LTD INSURANCE | 720.000 | 193 | 102.70 |
| | | | | LIFE & LTD INSURANCE | 720.000 | 215 | 102.70 |
| | | | | LIFE & LTD INSURANCE | 720.000 | 229 | 102.70 |
| | | | | LIFE & LTD INSURANCE | 720.000 | 286 | 88.03 |
| | | | | LIFE & LTD INSURANCE | 720.000 | 345 | 425.49 |
| | | | | LIFE & LTD INSURANCE | 720.000 | 531 | 132.05 |
| | | | | LIFE & LTD INSURANCE | 720.000 | 795 | 102.71 |
| | | | | CHECK 1 70162 TOTAL FOR FUND 101: | | | <u>1,159.08</u> |
| 07/25/2024 | 1 | 70163*# | STANDARD INSURANCE COMPANY RC | RETIREE HEALTH CARE & LIFE INS | 717.000 | 209 | 9.81 |
| | | | | RETIREE HEALTH CARE & LIFE INS | 717.000 | 345 | 1.15 |
| | | | | RETIREE HEALTH CARE & LIFE INS | 717.000 | 531 | 0.82 |
| | | | | RETIREE HEALTH CARE & LIFE INS | 717.000 | 795 | 0.82 |
| | | | | CHECK 1 70163 TOTAL FOR FUND 101: | | | <u>12.60</u> |

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| Fund: 101 GENERAL FUND | | | | | | | |
| 07/25/2024 | 1 | 70164 | ROANNE SWANECK | TENNIS | 653.270 | 000 | 250.00 |
| 07/25/2024 | 1 | 70165 | SWANK MOTION PICTURERS, INC. | 2024 MOVIE IN THE PARK LICENSING FEE | 880.000 | 780 | 500.00 |
| 07/25/2024 | 1 | 70167 | UNITED FACILITY SUPPLIES, INC. | JANITORIAL CLEANING & MAINT SUPPLIES | 757.106 | 774 | 108.27 |
| | | | | JANITORIAL CLEANING & MAINT SUPPLIES | 757.106 | 774 | 144.36 |
| | | | | JANITORIAL CLEANING & MAINT SUPPLIES | 757.106 | 774 | 2,004.60 |
| | | | | JANITORIAL CLEANING & MAINT SUPPLIES | 757.106 | 774 | 949.02 |
| | | | | CHECK 1 70167 TOTAL FOR FUND 101: | | | <u>3,206.25</u> |
| 07/25/2024 | 1 | 70169 | GREGORY WESTRICK | DAMAGE DEPOSIT P&R | 295.000 | 000 | 200.00 |
| 07/25/2024 | 1 | 70170 | AMERICAN RED CROSS | SWIM LESSONS COURSE FEES & TEXTBOOKS | 818.106 | 774 | 147.00 |
| 07/25/2024 | 1 | 70171 | C&G PUBLISHING, INC. | BUS DRIVER ADVERT 5/22 | 880.000 | 780 | 378.63 |
| | | | | BUS DRIVER ADVERT 6/19 | 880.000 | 780 | 378.63 |
| | | | | CHECK 1 70171 TOTAL FOR FUND 101: | | | <u>757.26</u> |
| 07/25/2024 | 1 | 70172*# | CITY OF GROSSE POINTE WOODS | UTILITIES | 921.000 | 211 | 537.96 |
| | | | | UTILITIES | 921.000 | 349 | 741.51 |
| | | | | UTILITIES | 921.000 | 594 | 277.18 |
| | | | | UTILITIES | 921.000 | 594 | 174.47 |
| | | | | CHECK 1 70172 TOTAL FOR FUND 101: | | | <u>1,731.12</u> |
| 07/25/2024 | 1 | 70173 | CONSUMERS ENERGY | UTILITIES | 921.000 | 774 | 225.46 |
| 07/25/2024 | 1 | 70174# | DTE ENERGY | UTILITIES | 921.000 | 594 | 21.73 |
| | | | | UTILITIES | 921.000 | 594 | 28.37 |
| | | | | 1200 POLE ELECTRIC JUN 2024 | 921.000 | 594 | 119.62 |
| | | | | 1200 POLE GAS JUN 2024 | 921.000 | 594 | 57.05 |
| | | | | UTILITIES | 921.000 | 774 | 11,393.00 |
| | | | | UTILITIES | 921.000 | 774 | 421.62 |
| | | | | UTILITIES | 921.000 | 774 | 76.16 |
| | | | | UTILITIES | 921.000 | 774 | 1,813.33 |
| | | | | UTILITIES | 921.000 | 775 | 79.60 |
| | | | | UTILITIES | 921.000 | 775 | 20.40 |

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| Fund: 101 GENERAL FUND | | | | | | | |
| | | | | UTILITIES | 921.000 | 775 | 43.93 |
| | | | | UTILITIES | 921.000 | 780 | 83.98 |
| | | | | CHECK 1 70174 TOTAL FOR FUND 101: | | | <u>14,158.92</u> |
| 07/25/2024 | 1 | 70175# | DTE ENERGY | UTILITIES | 921.000 | 349 | 64.64 |
| | | | | UTILITIES | 921.000 | 775 | 57.90 |
| | | | | UTILITIES | 921.000 | 780 | 57.05 |
| | | | | CHECK 1 70175 TOTAL FOR FUND 101: | | | <u>179.59</u> |
| 07/25/2024 | 1 | 70176 | EMCURA OCC. MED. | RESPIRATORY QUESTIONNAIRE SERVICES | 818.000 | 339 | 1,120.00 |
| 07/25/2024 | 1 | 70178 | GROSSE POINTE ANIMAL ADOPTION SO | ANIMAL COLLECTION FEES | 832.000 | 326 | 647.00 |
| 07/25/2024 | 1 | 70183 | MARCO | CONTRACTUAL SERVICES | 818.000 | 228 | 354.61 |
| | | | | EQUIPMENT MAINT & REPAIR | 930.000 | 228 | 25.82 |
| | | | | CHECK 1 70183 TOTAL FOR FUND 101: | | | <u>380.43</u> |
| 07/25/2024 | 1 | 70184 | MOTOROLA SOLUTIONS, INC. | BATTERIES FOR PREP RADIOS | 851.000 | 305 | 847.20 |
| | | | | RADIO MAINTENANCE | 851.000 | 305 | 155.52 |
| | | | | CHECK 1 70184 TOTAL FOR FUND 101: | | | <u>1,002.72</u> |
| 07/25/2024 | 1 | 70185 | KHALIB RAHMAAN | CONTRACT SVCS-SWIM TEAM | 818.105 | 774 | 80.00 |
| 07/25/2024 | 1 | 70186 | SEDGWICK CLAIMS MGMT SERVICES, I | LEGAL FEES-GEN'L CITY | 801.000 | 266 | 4,963.14 |
| | | | | Total for fund 101 GENERAL FUND | | | 546,210.80 |

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| Fund: 202 MAJOR STREET FUND | | | | | | | |
| 07/02/2024 | 1 | 69906 | 4D ACQUISITION & CONSULTING, LLC | RIGHT OF WAY ACQUISITION VERNIER & MA | 977.117 | 451 | 4,850.00 |
| 07/02/2024 | 1 | 69907* | ALL SEASONS OUTDOOR EQUIPMENT | VEHICLE PARTS AND/OR EQUIPMENT | 757.000 | 463 | 965.98 |
| 07/02/2024 | 1 | 69912*# | CONTRACTORS CONNECTION | SUPPLIES FOR MAJOR STREET OPERATIONS | 757.000 | 463 | 642.80 |
| 07/02/2024 | 1 | 69916*# | EWING IRRIGATION PRODUCTS INC. | MAINT SUPPLIES & PARTS | 757.000 | 463 | 279.50 |
| 07/02/2024 | 1 | 69943*# | UNITED STATES TREASURY | HOSP/DENTAL/OPTICAL | 719.000 | 529 | 32.46 |
| 07/11/2024 | 1 | 69958*# | CITY OF GROSSE POINTE WOODS | OPERATING SUPPLIES | 757.000 | 463 | 16.41 |
| 07/11/2024 | 1 | 69964*# | DELTA DENTAL | | 717.000 | 529 | 39.95 |
| 07/11/2024 | 1 | 69965*# | DELTA DENTAL | | 717.000 | 529 | 293.72 |
| 07/11/2024 | 1 | 69966*# | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 529 | 29.86 |
| 07/11/2024 | 1 | 69967*# | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 529 | 219.59 |
| 07/11/2024 | 1 | 69968* | DORNBOS SIGN, INC. | SIGNS | 757.000 | 474 | 1,000.01 |
| 07/11/2024 | 1 | 70015* | WEINGARTZ SUPPLY CO | SUPPLIES FOR GROUNDS MAINTENANCE | 757.000 | 463 | 190.02 |
| 07/11/2024 | 1 | 70036 | MI SIGN SHOP | SOCIAL DISTRICT 12X18 SIGNS | 757.000 | 474 | 1,020.00 |
| 07/18/2024 | 1 | 70057*# | ANDERSON ECKSTEIN & WESTRICK INC | ENGINEERING | 974.201 | 451 | 85.70 |
| 07/25/2024 | 1 | 70120*# | BLUE CROSS BLUE SHIELD OF MI | | 717.000 | 529 | 1,154.67 |
| 07/25/2024 | 1 | 70122* | CADILLAC ASPHALT, LLC | FY 2024-25 COLD PATCH STREET/WATER MA | 757.000 | 463 | 1,025.1 |

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|-----------------------------|------|---------|-------------------------------|---------------------------------------|---------|------|---------------|
| Fund: 202 MAJOR STREET FUND | | | | | | | |
| 07/25/2024 | 1 | 70126 | CONTRACTORS CLOTHING CO. | UNIFORMS FOR TPOAM DPW AND LFP EMPLOY | 725.000 | 529 | 500.00 |
| | | | | UNIFORMS FOR TPOAM DPW AND LFP EMPLOY | 725.000 | 529 | 481.31 |
| | | | | CHECK 1 70126 TOTAL FOR FUND 202: | | | <u>981.31</u> |
| 07/25/2024 | 1 | 70137*# | HUMANA INSURANCE CO. | RETIREE HEALTH CARE & LIFE INS | 717.000 | 529 | 1,407.71 |
| 07/25/2024 | 1 | 70162*# | STANDARD INSURANCE COMPANY RC | LIFE & LTD INSURANCE | 720.000 | 529 | 58.69 |
| 07/25/2024 | 1 | 70163*# | STANDARD INSURANCE COMPANY RC | RETIREE HEALTH CARE & LIFE INS | 717.000 | 529 | 0.82 |
| | | | | Total for fund 202 MAJOR STREET FUND | | | 14,294.35 |

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 07/01/2024 - 07/31/2024

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------------|------|---------|----------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 203 LOCAL STREET FUND | | | | | | | |
| 07/02/2024 | 1 | 69907* | ALL SEASONS OUTDOOR EQUIPMENT | VEHICLE PARTS AND/OR EQUIPMENT | 757.000 | 463 | 1,309.30 |
| 07/02/2024 | 1 | 69912*# | CONTRACTORS CONNECTION | SUPPLIES FOR LOCAL STREET OPERATIONS | 757.000 | 463 | 816.60 |
| 07/02/2024 | 1 | 69916*# | EWING IRRIGATION PRODUCTS INC. | MAINT SUPPLIES & PARTS | 757.000 | 463 | 258.07 |
| 07/02/2024 | 1 | 69923*# | HOME DEPOT CREDIT SERVICES | WEED TRIMMERS AND BLOWER AND PARTS | 757.000 | 463 | 775.11 |
| 07/02/2024 | 1 | 69943*# | UNITED STATES TREASURY | HOSP/DENTAL/OPTICAL | 719.000 | 529 | 46.23 |
| 07/11/2024 | 1 | 69958*# | CITY OF GROSSE POINTE WOODS | OPERATING SUPPLIES | 757.000 | 463 | 16.94 |
| 07/11/2024 | 1 | 69964*# | DELTA DENTAL | | 717.000 | 529 | 45.28 |
| 07/11/2024 | 1 | 69965*# | DELTA DENTAL | | 717.000 | 529 | 332.95 |
| 07/11/2024 | 1 | 69966*# | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 529 | 27.56 |
| 07/11/2024 | 1 | 69967*# | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 529 | 202.61 |
| 07/11/2024 | 1 | 69968* | DORNBOS SIGN, INC. | SIGNS | 757.000 | 474 | 1,244.99 |
| 07/11/2024 | 1 | 70015* | WEINGARTZ SUPPLY CO | SUPPLIES FOR GROUNDS MAINTENANCE | 757.000 | 463 | 497.93 |
| 07/18/2024 | 1 | 70057*# | ANDERSON ECKSTEIN & WESTRICK INC | ENGINEERING | 974.201 | 451 | 58.28 |
| | | | | AEW FEES - ROSLYN RESURFACING | 977.803 | 451 | 5,046.55 |
| | | | | CHECK 1 70057 TOTAL FOR FUND 203: | | | <u>5,104.83</u> |
| 07/18/2024 | 1 | 70073*# | PAMAR ENTERPRISES, INC. | ROSLYN WATER MAIN AND RESURFACING PRO | 977.804 | 451 | 118,329.56 |
| 07/25/2024 | 1 | 70114 | ALL SEASONS OUTDOOR EQUIPMENT | VEHICLE PARTS AND/OR EQUIPMENT | 757.000 | 463 | 779.9 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------------------|------|---------|-------------------------------|---------------------------------------|---------|------|------------|
| Fund: 203 LOCAL STREET FUND | | | | | | | |
| 07/25/2024 | 1 | 70120*# | BLUE CROSS BLUE SHIELD OF MI | | 717.000 | 529 | 1,308.88 |
| 07/25/2024 | 1 | 70122* | CADILLAC ASPHALT, LLC | FY 2024-25 COLD PATCH STREET/WATER MA | 757.000 | 463 | 3,075.45 |
| 07/25/2024 | 1 | 70137*# | HUMANA INSURANCE CO. | RETIREE HEALTH CARE & LIFE INS | 717.000 | 529 | 1,595.71 |
| 07/25/2024 | 1 | 70162*# | STANDARD INSURANCE COMPANY RC | LIFE & LTD INSURANCE | 720.000 | 529 | 58.69 |
| 07/25/2024 | 1 | 70163*# | STANDARD INSURANCE COMPANY RC | RETIREE HEALTH CARE & LIFE INS | 717.000 | 529 | 0.82 |
| Total for fund 203 LOCAL STREET FUND | | | | | | | 135,827.49 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|---------|--------------------------|--------------------|---------|------|--------|
| Fund: 211 ACT 302 TRAINING FUND | | | | | | | |
| 07/11/2024 | 1 | 69992 | MACOMB COMMUNITY COLLEGE | EDUCATION-TRAINING | 960.000 | 320 | 350.00 |
| Total for fund 211 ACT 302 TRAINING FUND | | | | | | | 350.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|----------|-----------------------------|---------------------------------------|---------|------|----------|
| Fund: 213 PARKWAY BEAUTIFICATION | | | | | | | |
| 07/02/2024 | 1 | 69911 | CITY OF GROSSE POINTE WOODS | COMMUNITY EVENTS | 880.130 | 803 | 39.13 |
| 07/02/2024 | 1 | 69915 | LINDA ELICH | BEAUTIFICATION COMMISSION | 880.310 | 803 | 29.73 |
| 07/11/2024 | 1 | 70003 | MELISSA PUPPOS | REIMBURSEMENT FOR ALLEMON'S PURCHASE | 880.310 | 803 | 746.30 |
| 07/11/2024 | 1 | 70008 | STATE OF MICHIGAN | COMMUNITY EVENTS | 880.130 | 803 | 55.36 |
| 07/11/2024 | 1 | 70038 | NICKEL & SAPH, INC. | INSURANCE 2024 MUSIC ON THE LAWN EVEN | 880.130 | 803 | 2,122.00 |
| 07/16/2024 | 1 | 151(E)*# | SAM'S CLUB MC/SYNCB | COMMUNITY EVENTS | 880.130 | 803 | 191.22 |
| 07/25/2024 | 1 | 70142 | MARK LODUCA | 7/26/24 MOL EVENT ENTERTAINMENT | 880.130 | 803 | 1,500.00 |
| Total for fund 213 PARKWAY BEAUTIFICATION | | | | | | | 4,683.74 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------------|------|---------|-------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 226 SOLID WASTE/DISPOSAL | | | | | | | |
| 07/02/2024 | 1 | 69941 | PRIORITY WASTE | FY 2024-25 SOLID WASTE PICKUP | 818.000 | 528 | 101,619.14 |
| 07/02/2024 | 1 | 69943*# | UNITED STATES TREASURY | HOSP/DENTAL/OPTICAL | 719.000 | 529 | 31.42 |
| 07/11/2024 | 1 | 69964*# | DELTA DENTAL | | 717.000 | 529 | 17.01 |
| 07/11/2024 | 1 | 69965*# | DELTA DENTAL | | 717.000 | 529 | 125.04 |
| 07/11/2024 | 1 | 69966*# | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 529 | 18.40 |
| 07/11/2024 | 1 | 69967*# | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 529 | 135.26 |
| 07/11/2024 | 1 | 69981 | GROSSO TRUCKING & SUPPLY CO | DELIVER TOPSOIL | 818.000 | 528 | 850.00 |
| | | | | TRUCKING YARD WASTE | 818.000 | 528 | 1,625.00 |
| | | | | CHECK 1 69981 TOTAL FOR FUND 226: | | | <u>2,475.00</u> |
| 07/11/2024 | 1 | 69984 | INDIAN SUMMER RECYCLING | FY 2023-24 YARD WASTE DISPOSAL | 818.000 | 528 | 1,452.40 |
| 07/11/2024 | 1 | 70028 | GROSSO TRUCKING & SUPPLY CO | FY 2024-25 TRUCKING SERVICES-SOLID WA | 818.000 | 528 | 2,500.00 |
| 07/25/2024 | 1 | 70120*# | BLUE CROSS BLUE SHIELD OF MI | | 717.000 | 529 | 491.55 |
| 07/25/2024 | 1 | 70135 | GROSSO TRUCKING & SUPPLY CO | FY 2024-25 TRUCKING SERVICES-SOLID WA | 818.000 | 528 | 300.00 |
| | | | | FY 2024-25 TRUCKING SERVICES-SOLID WA | 818.000 | 528 | 300.00 |
| | | | | FY 2024-25 TRUCKING SERVICES-SOLID WA | 818.000 | 528 | 700.00 |
| | | | | CHECK 1 70135 TOTAL FOR FUND 226: | | | <u>1,300.00</u> |
| 07/25/2024 | 1 | 70137*# | HUMANA INSURANCE CO. | RETIREE HEALTH CARE & LIFE INS | 717.000 | 529 | 599.27 |
| 07/25/2024 | 1 | 70162*# | STANDARD INSURANCE COMPANY RC | LIFE & LTD INSURANCE | 720.000 | 529 | 14.67 |
| 07/25/2024 | 1 | 70163*# | STANDARD INSURANCE COMPANY RC | RETIREE HEALTH CARE & LIFE INS | 717.000 | 529 | 0.3 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|---------|-----------------------------|--------------------------------------|---------|------|------------|
| Fund: 226 SOLID WASTE/DISPOSAL | | | | | | | |
| 07/25/2024 | 1 | 70179 | GROSSE POINTES-CLINTON | FY 2023-24 JUNE REFUSE DISPOSAL FEES | 818.000 | 528 | 28,542.67 |
| 07/25/2024 | 1 | 70180*# | GROSSO TRUCKING & SUPPLY CO | TRUCKING YARD WASTE | 818.000 | 528 | 325.00 |
| Total for fund 226 SOLID WASTE/DISPOSAL | | | | | | | 139,647.16 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------|------|---------|---------------------------|-----------------------------------|---------|------|---------------|
| Fund: 260 SOM MIDC GRANT | | | | | | | |
| 07/02/2024 | 1 | 69928 | MIHELICH & KAVANAUGH, PLC | COURT APPOINTED ATTORNEY | 801.400 | 286 | 504.00 |
| 07/11/2024 | 1 | 69983 | J.A. HLYWA, P.C. | COURT APPOINTED ATTORNEY | 801.400 | 286 | 480.00 |
| | | | | COURT APPOINTED ATTORNEY | 801.400 | 286 | 510.00 |
| | | | | CHECK 1 69983 TOTAL FOR FUND 260: | | | <u>990.00</u> |
| 07/11/2024 | 1 | 69986 | JOSEPH LAW OFFICES, PLC | COURT APPOINTED ATTORNEY | 801.400 | 286 | 80.00 |
| | | | | COURT APPOINTED ATTORNEY | 801.400 | 286 | 80.00 |
| | | | | COURT APPOINTED ATTORNEY | 801.400 | 286 | 80.00 |
| | | | | CHECK 1 69986 TOTAL FOR FUND 260: | | | <u>240.00</u> |
| 07/18/2024 | 1 | 70071 | MIHELICH & KAVANAUGH, PLC | COURT APPOINTED ATTORNEY | 801.400 | 286 | 588.00 |
| 07/18/2024 | 1 | 70113 | DAVID WORDEN PLLC | COURT APPOINTED ATTORNEY | 801.400 | 286 | 390.00 |
| 07/25/2024 | 1 | 70148 | MIHELICH & KAVANAUGH, PLC | COURT APPOINTED ATTORNEY | 801.400 | 286 | 432.00 |
| 07/25/2024 | 1 | 70166 | GENEVIEVE TAYLOR, PLLC | COURT APPOINTED ATTORNEY | 801.400 | 286 | 570.00 |
| 07/25/2024 | 1 | 70181 | JOSEPH LAW OFFICES, PLC | COURT APPOINTED ATTORNEY | 801.400 | 286 | 420.00 |
| | | | | Total for fund 260 SOM MIDC GRANT | | | 4,134.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|---------|-------------------------------|--------------------------------|---------|------|--------|
| Fund: 261 911 EMERGENCY SERVICE | | | | | | | |
| 07/11/2024 | 1 | 69964*# | DELTA DENTAL | | 717.000 | 603 | 4.93 |
| 07/11/2024 | 1 | 69965*# | DELTA DENTAL | | 717.000 | 603 | 36.29 |
| 07/11/2024 | 1 | 69966*# | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 603 | 11.47 |
| 07/11/2024 | 1 | 69967*# | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 603 | 84.33 |
| 07/25/2024 | 1 | 70120*# | BLUE CROSS BLUE SHIELD OF MI | | 717.000 | 603 | 142.65 |
| 07/25/2024 | 1 | 70137*# | HUMANA INSURANCE CO. | RETIREE HEALTH CARE & LIFE INS | 717.000 | 603 | 173.91 |
| 07/25/2024 | 1 | 70163*# | STANDARD INSURANCE COMPANY RC | RETIREE HEALTH CARE & LIFE INS | 717.000 | 603 | 0.33 |
| Total for fund 261 911 EMERGENCY SERVICE | | | | | | | 453.91 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|---------|--------------|-------------------|---------|------|------------|
| Fund: 365 GROSSE GRATIOT DRAIN FUND | | | | | | | |
| 07/25/2024 | 1 | 70168 | WAYNE COUNTY | CONTR-O&M MLK RIV | 818.000 | 445 | 613,515.00 |
| Total for fund 365 GROSSE GRATIOT DRAIN FUND | | | | | | | 613,515.00 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|---------|----------------------------------|-----------------------------------|---------|------|-----------|
| Fund: 401 MUNICIPAL IMPRV FUND | | | | | | | |
| 07/02/2024 | 1 | 69919 | FMG CONCRETE CUTTING | IMPROVEMENT-PKS & RE | 977.104 | 902 | 478.00 |
| 07/11/2024 | 1 | 70025 | DISCRAFT | DISC GOLF BASIC RED CHAINSTAR | 977.104 | 902 | 2,851.85 |
| 07/18/2024 | 1 | 70057*# | ANDERSON ECKSTEIN & WESTRICK INC | AEW DESIGN FEES | 977.104 | 902 | 754.20 |
| 07/18/2024 | 1 | 70066 | FONTANA CONSTRUCTION INC | CONSTRUCTION FOR SPLASHPAD AT LFP | 977.104 | 902 | 35,000.00 |
| 07/25/2024 | 1 | 70131 | FMG CONCRETE CUTTING, INC. | IMPROVEMENT-PKS & RE | 977.104 | 902 | 478.00 |
| Total for fund 401 MUNICIPAL IMPRV FUND | | | | | | | 39,562.05 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---------------------------------|------|---------|----------------------------------|---------------------------------------|---------|------|----------|
| Fund: 585 PARKING FUND | | | | | | | |
| 07/02/2024 | 1 | 69920*# | GREAT LAKES BATTERY | PURCHASE BATTERIES FOR PARKING METERS | 757.000 | 571 | 3,995.60 |
| 07/02/2024 | 1 | 69943*# | UNITED STATES TREASURY | HOSP/DENTAL/OPTICAL | 719.000 | 572 | 9.87 |
| 07/11/2024 | 1 | 69964*# | DELTA DENTAL | | 717.000 | 572 | 11.67 |
| 07/11/2024 | 1 | 69965*# | DELTA DENTAL | | 717.000 | 572 | 85.81 |
| 07/11/2024 | 1 | 69966*# | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 572 | 5.77 |
| 07/11/2024 | 1 | 69967*# | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 572 | 42.45 |
| 07/18/2024 | 1 | 70057*# | ANDERSON ECKSTEIN & WESTRICK INC | ENGINEERING | 978.300 | 571 | 113.12 |
| 07/25/2024 | 1 | 70120*# | BLUE CROSS BLUE SHIELD OF MI | | 717.000 | 572 | 337.34 |
| 07/25/2024 | 1 | 70137*# | HUMANA INSURANCE CO. | RETIREE HEALTH CARE & LIFE INS | 717.000 | 572 | 411.27 |
| 07/25/2024 | 1 | 70146 | MARSHALL LANDSCAPE INC | FY 2024-25 LAWN CARE | 818.000 | 571 | 675.00 |
| 07/25/2024 | 1 | 70162*# | STANDARD INSURANCE COMPANY RC | LIFE & LTD INSURANCE | 720.000 | 572 | 29.34 |
| 07/25/2024 | 1 | 70163*# | STANDARD INSURANCE COMPANY RC | RETIREE HEALTH CARE & LIFE INS | 717.000 | 572 | 0.33 |
| Total for fund 585 PARKING FUND | | | | | | | 5,717.57 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------------|------|---------|--------------------------------|-------------------------------------|---------|------|-------------------|
| Fund: 592 WATER / SEWER FUND | | | | | | | |
| 07/02/2024 | 1 | 69912*# | CONTRACTORS CONNECTION | SUPPLIES FOR WATER/SEWER OPERATIONS | 757.000 | 537 | 1,233.30 |
| 07/02/2024 | 1 | 69914 | EJ USA, INC. | FY 2023-24 WATER & SEWER SUPPLIES | 757.000 | 537 | 4,271.08 |
| 07/02/2024 | 1 | 69916*# | EWING IRRIGATION PRODUCTS INC. | MAINT SUPPLIES & PARTS | 757.000 | 537 | 260.03 |
| | | | | MAINT SUPPLIES & PARTS | 757.000 | 537 | 949.00 |
| | | | | CHECK 1 69916 TOTAL FOR FUND 592: | | | <u>1,209.03</u> |
| 07/02/2024 | 1 | 69917*# | EXWAY ELECTRIC | OPERATING SUPPLIES | 757.000 | 542 | 22.77 |
| | | | | OPERATING SUPPLIES | 757.000 | 542 | (22.77) |
| | | | | CHECK 1 69917 TOTAL FOR FUND 592: | | | <u>0.00</u> |
| 07/02/2024 | 1 | 69918 | FERGUSON ENTERPRISES LLC #3326 | WATER & SEWER SUPPLIES | 757.000 | 537 | 2,110.78 |
| | | | | WATER & SEWER SUPPLIES | 757.000 | 537 | 1,032.62 |
| | | | | CHECK 1 69918 TOTAL FOR FUND 592: | | | <u>3,143.40</u> |
| 07/02/2024 | 1 | 69920*# | GREAT LAKES BATTERY | BATTERIES FOR SPRINKLER TIMERS | 757.000 | 537 | 0.00 |
| 07/02/2024 | 1 | 69921 | GREAT LAKES WATER AUTHORITY | WATER SERVICE | 920.000 | 537 | 42,968.61 |
| | | | | DWSD WATER FIXED CHARGES | 920.100 | 537 | 73,700.00 |
| | | | | CHECK 1 69921 TOTAL FOR FUND 592: | | | <u>116,668.61</u> |
| 07/02/2024 | 1 | 69922 | GROSSE POINTE LAWN | CONTRACTUAL SERVICES | 818.000 | 537 | 290.00 |
| 07/02/2024 | 1 | 69923*# | HOME DEPOT CREDIT SERVICES | OPERATING SUPPLIES | 757.000 | 537 | 104.81 |
| 07/02/2024 | 1 | 69924 | HYDROCORP | CROSS CONNECTION PROGRAM | 975.395 | 537 | 845.00 |
| 07/02/2024 | 1 | 69938 | DOXIM INC. | FY 2024-25 WATER BILL POSTAGE | 757.000 | 538 | 1,500.00 |
| 07/02/2024 | 1 | 69943*# | UNITED STATES TREASURY | HOSP/DENTAL/OPTICAL | 719.000 | 545 | 127.90 |
| 07/11/2024 | 1 | 69946 | AERO FILTER, INC. | OPERATING SUPPLIES | 757.000 | 537 | 255.00 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------------|------|---------|----------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 592 WATER / SEWER FUND | | | | | | | |
| 07/11/2024 | 1 | 69950# | BADGER METER, INC | FY 2023-24 BADGER METER BEACON SOFTWA | 818.000 | 536 | 883.42 |
| | | | | 3/4" WATER METERS | 977.000 | 537 | 4,224.00 |
| | | | | FREIGHT | 977.000 | 537 | 133.36 |
| | | | | 5/8" WATER METERS | 977.000 | 537 | 3,704.76 |
| | | | | CHECK 1 69950 TOTAL FOR FUND 592: | | | <u>8,945.54</u> |
| 07/11/2024 | 1 | 69964*# | DELTA DENTAL | | 717.000 | 545 | 48.08 |
| 07/11/2024 | 1 | 69965*# | DELTA DENTAL | | 717.000 | 545 | 353.54 |
| 07/11/2024 | 1 | 69966*# | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 545 | 74.66 |
| 07/11/2024 | 1 | 69967*# | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 545 | 548.98 |
| 07/11/2024 | 1 | 69970 | DOXIM INC. | WATER QUALITY REPORT PRINTING AND DEL | 818.000 | 536 | 7,791.61 |
| 07/11/2024 | 1 | 69973*# | DTE ENERGY | UTILITIES | 921.000 | 542 | 57.05 |
| 07/11/2024 | 1 | 69978*# | GEORGE'S DISCOUNT AUTO | OPERATING SUPPLIES | 757.000 | 542 | 6.99 |
| 07/11/2024 | 1 | 69979*# | GILBERTS PRO HARDWARE | FY 2023-24 MINOR OPERATING SUPPLIES A | 757.000 | 537 | 181.41 |
| | | | | FY 2023-24 MINOR OPERATING SUPPLIES A | 757.000 | 542 | 16.18 |
| | | | | CHECK 1 69979 TOTAL FOR FUND 592: | | | <u>197.59</u> |
| 07/11/2024 | 1 | 69991*# | LOWE'S | OPERATING SUPPLIES | 757.000 | 537 | 10.42 |
| 07/11/2024 | 1 | 69997 | MOTOR CITY ELECTRIC, CO. | WATER TANK ELECTRICAL REPAIRS | 818.000 | 536 | 890.00 |
| 07/11/2024 | 1 | 70001*# | ODP BUSINESS SOLUTIONS LLC | OPERATING SUPPLIES | 757.000 | 537 | 11.79 |
| | | | | OPERATING SUPPLIES | 757.000 | 537 | 99.13 |
| | | | | CHECK 1 70001 TOTAL FOR FUND 592: | | | <u>110.92</u> |
| 07/11/2024 | 1 | 70014*# | VERIZON WIRELESS | UTILITIES | 921.000 | 542 | 47. |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------------|------|---------|----------------------------------|---------------------------------------|---------|------|------------------|
| Fund: 592 WATER / SEWER FUND | | | | | | | |
| | | | | UTILITIES | 921.000 | 542 | 34.67 |
| | | | | CHECK 1 70014 TOTAL FOR FUND 592: | | | <u>82.27</u> |
| 07/11/2024 | 1 | 70018*# | WOW BUSINESS | UTILITIES | 921.000 | 542 | 149.01 |
| 07/11/2024 | 1 | 70033 | JEM INDUSTRIES INC | GLOVES FOR DPW | 757.000 | 537 | 555.00 |
| 07/11/2024 | 1 | 70035 | MACK AVE DRAPERY SHOP | 10-WATER | 033.000 | 000 | 80.45 |
| 07/11/2024 | 1 | 70047 | SOUTHEAST MACOMB SANITARY DISTRI | WC SEWER EXCESS FIXED CHARGES | 920.102 | 537 | 166,043.74 |
| 07/11/2024 | 1 | 70051 | TLR PROPERTY LLC | 10-WATER | 033.000 | 000 | 85.85 |
| 07/11/2024 | 1 | 70053 | ZEE COMPANY | MONTHLY WATER TREATMENT CONTRACT | 818.000 | 536 | 240.00 |
| 07/18/2024 | 1 | 70057*# | ANDERSON ECKSTEIN & WESTRICK INC | ENGINEERNG | 975.401 | 537 | 85.70 |
| | | | | FY 2023-24 GIS MAINTENANCE FEES | 977.000 | 537 | 1,311.51 |
| | | | | AEW FEES - ROSLYN RESURFACING | 977.310 | 537 | 15,139.58 |
| | | | | AEW DESIGN FEES - TRPS GENERATOR | 818.000 | 542 | 841.95 |
| | | | | CHECK 1 70057 TOTAL FOR FUND 592: | | | <u>17,378.74</u> |
| 07/18/2024 | 1 | 70060*# | AT&T MOBILITY LLC | UTILITIES | 921.000 | 542 | 82.25 |
| 07/18/2024 | 1 | 70073*# | PAMAR ENTERPRISES, INC. | ROSLYN WATER MAIN AND RESURFACING PRO | 977.300 | 537 | 354,988.68 |
| 07/18/2024 | 1 | 70112 | TRAVIS COFFEE SHOP | OPERATING SUPPLIES | 757.000 | 537 | 22.85 |
| 07/25/2024 | 1 | 70120*# | BLUE CROSS BLUE SHIELD OF MI | | 717.000 | 545 | 1,389.84 |
| 07/25/2024 | 1 | 70125*# | CITY OF GROSSE POINTE WOODS | OPERATING SUPPLIES | 757.000 | 537 | 131.06 |
| 07/25/2024 | 1 | 70128 | DETROIT PUMP & MFG CO. | TORREY ROAD PUMP STATION COUPLING HUB | 757.000 | 542 | 1,250.00 |
| 07/25/2024 | 1 | 70130 | DOXIM INC. | FY 2024-25 WATER BILL POSTAGE | 757.000 | 538 | 1,500.00 |
| 07/25/2024 | 1 | 70137*# | HUMANA INSURANCE CO. | RETIREE HEALTH CARE & LIFE INS | 717.000 | 545 | 1,694.4 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---------------------------------------|------|---------|---------------------------------|---------------------------------------|---------|------|------------|
| Fund: 592 WATER / SEWER FUND | | | | | | | |
| 07/25/2024 | 1 | 70144 | MADISON ELECTRIC | OPERATING SUPPLIES | 757.000 | 537 | 61.10 |
| 07/25/2024 | 1 | 70162*# | STANDARD INSURANCE COMPANY RC | LIFE & LTD INSURANCE | 720.000 | 545 | 117.38 |
| 07/25/2024 | 1 | 70163*# | STANDARD INSURANCE COMPANY RC | RETIREE HEALTH CARE & LIFE INS | 717.000 | 545 | 0.82 |
| 07/25/2024 | 1 | 70172*# | CITY OF GROSSE POINTE WOODS | UTILITIES | 921.000 | 542 | 294.13 |
| 07/25/2024 | 1 | 70177 | GREAT LAKES WATER AUTHORITY | DWSD IWC CHARGES | 920.103 | 537 | 3,072.16 |
| 07/25/2024 | 1 | 70180*# | GROSSO TRUCKING & SUPPLY CO | DELIVER CRUSHED CONCRETE FOR WATER MA | 818.000 | 537 | 825.00 |
| 07/25/2024 | 1 | 70182 | KOGELMANN'S CREEKSIDE SOD FARM, | SOD-DAMAGE FROM WATER MAIN BREAKS | 757.000 | 537 | 507.50 |
| Total for fund 592 WATER / SEWER FUND | | | | | | | 699,235.76 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------|------|---------|-------------------------------|---------------------------------------|---------|------|---------------|
| Fund: 594 BOAT DOCK FUND | | | | | | | |
| 07/11/2024 | 1 | 69979*# | GILBERTS PRO HARDWARE | FY 2023-24 MINOR OPERATING SUPPLIES A | 757.000 | 785 | 24.19 |
| 07/11/2024 | 1 | 70009 | TERRY SUTTON | DOCKING FEES | 651.002 | 000 | 653.00 |
| | | | | DOCKING FEES | 651.002 | 000 | 84.00 |
| | | | | CHECK 1 70009 TOTAL FOR FUND 594: | | | <u>737.00</u> |
| 07/18/2024 | 1 | 70077 | STAINLESS MANUFACTURING, INC. | LFP - FLOATING DOCKS ARMS WELDED | 818.000 | 785 | 1,500.00 |
| 07/18/2024 | 1 | 70110*# | ST CLAIR SHORES TREASURER | PROPERTY TAXES | 955.100 | 785 | 10,000.00 |
| | | | | Total for fund 594 BOAT DOCK FUND | | | 12,261.19 |

User: lbishop

CHECK DATE FROM 07/01/2024 - 07/31/2024

By: Gpw

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------------------|------|---------|----------------------------------|---------------------------------------|---------|------|---------------|
| Fund: 661 MTR VEH & EQUIPMENT FUND | | | | | | | |
| 07/02/2024 | 1 | 69910*# | CINTAS CORP LOC #31 | MECHANICS UNIFORMS | 725.000 | 535 | 22.26 |
| 07/02/2024 | 1 | 69913 | ED RINKE CHEVROLET | VEHICLE MAINTENANCE - DPW | 939.100 | 534 | 80.95 |
| 07/02/2024 | 1 | 69920*# | GREAT LAKES BATTERY | VEHICLE MAINTENANCE - DPW | 939.100 | 534 | 149.95 |
| 07/02/2024 | 1 | 69925 | INTERSTATE BILLING SERVICES, INC | VEHICLE MAINTENANCE - DPW | 939.100 | 534 | 34.38 |
| 07/02/2024 | 1 | 69943*# | UNITED STATES TREASURY | HOSP/DENTAL/OPTICAL | 719.000 | 535 | 51.17 |
| 07/11/2024 | 1 | 69952 | BLUE WATER INDUSTRIAL PRODUCTS | OXYGEN, ACETYLENE & PROPANE MECHANICS | 939.100 | 534 | 132.00 |
| | | | | OXYGEN, ACETYLENE & PROPANE MECHANICS | 939.300 | 534 | 0.00 |
| | | | | OXYGEN, ACETYLENE & PROPANE MECHANICS | 939.400 | 534 | 0.00 |
| | | | | CHECK 1 69952 TOTAL FOR FUND 661: | | | <u>132.00</u> |
| 07/11/2024 | 1 | 69964*# | DELTA DENTAL | | 717.000 | 535 | 17.67 |
| 07/11/2024 | 1 | 69965*# | DELTA DENTAL | | 717.000 | 535 | 129.94 |
| 07/11/2024 | 1 | 69966*# | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 535 | 29.87 |
| 07/11/2024 | 1 | 69967*# | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 535 | 219.59 |
| 07/11/2024 | 1 | 69978*# | GEORGE'S DISCOUNT AUTO | VEHICLE MAINTENANCE - PS | 939.200 | 534 | 7.05 |
| | | | | FY 2023-24 AUTO & TRUCK PARTS & SUPPL | 939.400 | 534 | 309.25 |
| | | | | CHECK 1 69978 TOTAL FOR FUND 661: | | | <u>316.30</u> |
| 07/11/2024 | 1 | 69979*# | GILBERTS PRO HARDWARE | FY 2023-24 MINOR OPERATING SUPPLIES A | 939.100 | 534 | 294.22 |
| 07/11/2024 | 1 | 70005 | RUSS MILNE FORD, INC. | DPW #10 2016 F 750 REPAIR | 939.100 | 534 | 8,385.74 |
| 07/11/2024 | 1 | 70027 | DANIEL FRANK | TOOL ALLOWANCE | 724.000 | 535 | 300.00 |
| 07/11/2024 | 1 | 70029 | ANDREW HERMAN | TOOL ALLOWANCE | 724.000 | 535 | 300.00 |

User: lbishop

CHECK DATE FROM 07/01/2024 - 07/31/2024

DB: Gpw

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------------------|------|---------|-------------------------------|--|--|--------------------------|--|
| Fund: 661 MTR VEH & EQUIPMENT FUND | | | | | | | |
| 07/11/2024 | 1 | 70044 | RKA PETROLEUM COMPANIES, INC. | FY 2024-25 FUEL PURCHASE | 939.500 | 534 | 13,427.79 |
| 07/11/2024 | 1 | 70045 | ROY O'BRIEN INC | AUTO SERVICES & PARTS | 939.200 | 534 | 171.64 |
| 07/18/2024 | 1 | 70095 | M TECH COMPANY | FY 2024-25 AUTO EQUIP & TRUCK PARTS | 939.100 | 534 | 1,358.67 |
| 07/18/2024 | 1 | 70096 | MACK ALGER TIRE & SERVICE | AUTO & TRUCK TIRES | 939.300 | 534 | 1,260.08 |
| 07/18/2024 | 1 | 70100 | MCMaster-CARR | VEHICLE MAINTENANCE - DPW | 939.100 | 534 | 132.38 |
| 07/18/2024 | 1 | 70105 | MITCHELL1 | SHOPKEY COMPUTER UPDATE FOR VEHICLE R | 977.661 | 901 | 1,908.00 |
| 07/25/2024 | 1 | 70120*# | BLUE CROSS BLUE SHIELD OF MI | | 717.000 | 535 | 510.83 |
| 07/25/2024 | 1 | 70137*# | HUMANA INSURANCE CO. | RETIREE HEALTH CARE & LIFE INS | 717.000 | 535 | 622.78 |
| 07/25/2024 | 1 | 70138 | ITU INC. | DPW # 18 HYDRAULIC UNIT, POWER UP AND FREIGHT | 939.100 939.100 | 534 534 | 548.78 23.54 |
| | | | | CHECK 1 70138 TOTAL FOR FUND 661: | | | <u>572.32</u> |
| 07/25/2024 | 1 | 70139 | JB DLCO & MULTISTATE | VEHICLE MAINTENANCE - PS | 939.200 | 534 | 176.74 |
| 07/25/2024 | 1 | 70140 | JOE'S TRAILER SALES | VEHICLE MAINTENANCE - DPW | 939.100 | 534 | 21.99 |
| 07/25/2024 | 1 | 70143 | MACK ALGER TIRE & SERVICE | AUTO & TRUCK TIRES AUTO & TRUCK TIRES | 939.100 939.200 | 534 534 | 473.76 959.12 |
| | | | | CHECK 1 70143 TOTAL FOR FUND 661: | | | <u>1,432.88</u> |
| 07/25/2024 | 1 | 70158 | RKA PETROLEUM COMPANIES, INC. | FY 2024-25 FUEL PURCHASE | 939.500 | 534 | 2,479.85 |
| 07/25/2024 | 1 | 70160 | ROY O'BRIEN INC | AUTO SERVICES & PARTS AUTO SERVICES & PARTS AUTO SERVICES & PARTS AUTO SERVICES & PARTS | 939.200 939.200 939.200 939.200 | 534 534 534 534 | 415.64 308.36 281.60 (100.00) |
| | | | | CHECK 1 70160 TOTAL FOR FUND 661: | | | <u>905.60</u> |
| 07/25/2024 | 1 | 70161 | SLIM'S ALIGNMENT SERVICE | VEHICLE MAINTENANCE - DPW | 939.100 | 534 | 100.00 |

User: lbishop

CHECK DATE FROM 07/01/2024 - 07/31/2024

By: Gpw

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|---------|-------------------------------|--------------------------------|---------|------|-----------|
| Fund: 661 MTR VEH & EQUIPMENT FUND | | | | | | | |
| 07/25/2024 | 1 | 70162*# | STANDARD INSURANCE COMPANY RC | LIFE & LTD INSURANCE | 720.000 | 535 | 29.34 |
| 07/25/2024 | 1 | 70163*# | STANDARD INSURANCE COMPANY RC | RETIREE HEALTH CARE & LIFE INS | 717.000 | 535 | 0.33 |
| Total for fund 661 MTR VEH & EQUIPMENT FUND | | | | | | | 35,575.26 |

User: lbishop

CHECK DATE FROM 07/01/2024 - 07/31/2024

Job: Gpw

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------------|------|---------|----------------------------|--------------------------------------|---------|------|--------------|
| Fund: 677 WORKERS COMP FUND | | | | | | | |
| 07/02/2024 | 1 | 69942 | SEDGWICK CLAIMS MANAGEMENT | INSURANCE PREM. | 955.000 | 210 | 5,997.50 |
| 07/11/2024 | 1 | 70049 | STATE OF MICHIGAN-SET FUND | INSURANCE PREM. | 955.000 | 210 | 1,810.02 |
| | | | | Total for fund 677 WORKERS COMP FUND | | | 7,807.52 |
| TOTAL - ALL FUNDS | | | | | | | 2,259,275.80 |

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

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

City of Grosse Pointe Woods
Investments as of July 31, 2024

| Investment | General Fund #101 | Cable Fund #214 | Parking Fund #585 | Water/Sewer #592 | Workers Comp #677 | Motor Vehicle Fund #661 | Total | % of Total |
|---|--------------------|------------------|-------------------|--------------------|-------------------|-------------------------|---------------------|------------|
| Federal Home Loan BKS | \$700,000 | \$250,000 | | \$1,200,000 | | | \$2,150,000 | 14.87% |
| Federal Home Loan Mortgage | \$250,000 | | | \$450,000 | | | \$700,000 | 4.84% |
| Federal Farm CR BKS | \$200,000 | | | \$250,000 | | | \$450,000 | 3.11% |
| Federal Nat'l Mtg Assn | \$250,000 | | | \$500,000 | | | \$750,000 | 5.19% |
| Farmers St Bk - CD | \$250,000 | | | | | | \$250,000 | 1.73% |
| First Nat'l Bank East Lansing, MI - CD | \$250,000 | | | | | | \$250,000 | 1.73% |
| Flagstar Bk - CD | \$200,000 | | | | | | \$200,000 | 1.38% |
| JPMorgan Chase Bk - CD | \$245,000 | | | \$250,000 | | | \$495,000 | 3.42% |
| MI Bk Bloomfield Twp Mich - CD | \$248,000 | | | | | | \$248,000 | 1.72% |
| Sturgis Bk & Tr Co - CD | | | | \$249,000 | | | \$249,000 | 1.72% |
| Wells Fargo - CD | | | | \$200,000 | | | \$200,000 | 1.38% |
| CIBC* | \$282,857 | | | \$1,145,171 | \$120,581 | \$393,794 | \$1,942,404 | 13.44% |
| Huntington Bank* | | | | \$546,399 | | | \$546,399 | 3.78% |
| Comerica Bk Dallas - Comerica CD | | \$250,000 | | | | | \$250,000 | 1.73% |
| Federal Home Loan Bank-Comerica | \$680,000 | | \$500,000 | \$750,000 | | \$245,000 | \$2,175,000 | 15.05% |
| Federal Home Loan Mortgage - Comerica | \$1,100,000 | | | \$1,250,000 | | | \$2,350,000 | 16.26% |
| Federal Nat'l Mtg Assn - Comerica | \$600,000 | | | | | | \$600,000 | 4.15% |
| First Nat'l Bank East Lansing, MI - CD | \$200,000 | | | | | | \$200,000 | 1.38% |
| JPMorgan Chase Bk - Comerica CD | \$200,000 | | | | | | \$200,000 | 1.38% |
| Macomb Cty Retiree Hlth Care | \$250,000 | | | | | | \$250,000 | 1.73% |
| TOTAL | \$5,905,857 | \$500,000 | \$500,000 | \$6,790,570 | \$120,581 | \$638,794 | \$14,455,803 | |

ser: lbishop

B: Gpw

PERIOD ENDING 07/31/2024

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

| L NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---------------------------------|-------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 07/31/2024 NORMAL (ABNORMAL) | MONTH 07/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| und 101 - GENERAL FUND | | | | | | |
| 000 | | 17,523,995.00 | 1,655,503.71 | 1,655,503.71 | 15,868,491.29 | 9.45 |
| 931 - TRANSFER IN | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| TOTAL REVENUES | | 17,603,995.00 | 1,655,503.71 | 1,655,503.71 | 15,948,491.29 | 9.40 |
| 101 - CITY COUNCIL | | 95,704.00 | 7,222.90 | 7,222.90 | 88,481.10 | 7.55 |
| 105 - COMMISSIONS | | 33,267.00 | 725.00 | 725.00 | 32,542.00 | 2.18 |
| 172 - ADMINISTRATION | | 411,063.00 | 19,178.03 | 19,178.03 | 391,884.97 | 4.67 |
| 193 - CITY COMPTROLLER | | 543,710.00 | 27,951.98 | 27,951.98 | 515,758.02 | 5.14 |
| 209 - ADMIN-FRINGE BENEFITS | | 261,200.00 | 32,802.54 | 32,802.54 | 228,397.46 | 12.56 |
| 211 - OVERHEAD | | 133,531.00 | 2,887.71 | 2,887.71 | 130,643.29 | 2.16 |
| 215 - CITY CLERK/ELECTIONS | | 527,330.00 | 26,659.85 | 26,659.85 | 500,670.15 | 5.06 |
| 228 - MIS | | 494,150.00 | 52,362.24 | 52,362.24 | 441,787.76 | 10.60 |
| 229 - MIS FRINGE BENEFITS | | 50,365.00 | 6,822.80 | 6,822.80 | 43,542.20 | 13.55 |
| 257 - CITY ASSESSOR | | 116,693.00 | 12,395.02 | 12,395.02 | 104,297.98 | 10.62 |
| 265 - CITY HALL & GROUNDS | | 323,518.00 | 22,721.40 | 22,721.40 | 300,796.60 | 7.02 |
| 266 - CITY ATTORNEY | | 265,000.00 | 2,500.00 | 2,500.00 | 262,500.00 | 0.94 |
| 286 - COURT EXPENDITURES | | 455,071.00 | 29,748.61 | 29,748.61 | 425,322.39 | 6.54 |
| 305 - PUB SAF-ADMIN | | 339,148.00 | 17,242.36 | 17,242.36 | 321,905.64 | 5.08 |
| 310 - POLICE SERVICES | | 4,795,139.00 | 257,543.80 | 257,543.80 | 4,537,595.20 | 5.37 |
| 326 - SUPPORT SERVICES | | 156,225.00 | 5,000.00 | 5,000.00 | 151,225.00 | 3.20 |
| 339 - FIRE SERV/SAFETY INS | | 76,930.00 | 25.00 | 25.00 | 76,905.00 | 0.03 |
| 345 - PUB-SAF FRINGES | | 2,023,129.00 | 210,756.89 | 210,756.89 | 1,812,372.11 | 10.42 |
| 349 - OVERHEAD | | 236,193.00 | 1,512.33 | 1,512.33 | 234,680.67 | 0.64 |
| 371 - BUILDING INSPECTIONS | | 606,476.00 | 0.00 | 0.00 | 606,476.00 | 0.00 |
| 441 - PUBLIC WORKS-ADMIN | | 135,085.00 | 2,866.12 | 2,866.12 | 132,218.88 | 2.12 |
| 463 - ROUTINE MAINTENANCE | | 402,558.00 | 14,868.00 | 14,868.00 | 387,690.00 | 3.69 |
| 523 - FORESTRY SERVICES | | 310,778.00 | 22,882.49 | 22,882.49 | 287,895.51 | 7.36 |
| 531 - PUB WKS-FRINGE | | 362,172.00 | 31,661.01 | 31,661.01 | 330,510.99 | 8.74 |
| 594 - OVERHEAD | | 641,344.00 | 1,265.39 | 1,265.39 | 640,078.61 | 0.20 |
| 752 - PARKS & REC-ADMIN | | 19,366.00 | 195.00 | 195.00 | 19,171.00 | 1.01 |
| 774 - LFP EXPENDITURES | | 1,651,049.00 | 191,621.71 | 191,621.71 | 1,459,427.29 | 11.61 |
| 775 - CITY PARKS | | 134,331.00 | 9,459.05 | 9,459.05 | 124,871.95 | 7.04 |
| 780 - COMMUNITY CENTER | | 236,380.00 | 10,356.66 | 10,356.66 | 226,023.34 | 4.38 |
| 795 - PARKS & REC FRINGE | | 112,047.00 | 10,678.50 | 10,678.50 | 101,368.50 | 9.53 |
| 799 - OVERHEAD | | 18,551.00 | 0.00 | 0.00 | 18,551.00 | 0.00 |
| 967 - TRANSFERS OUT ADMIN. | | 437,633.00 | 0.00 | 0.00 | 437,633.00 | 0.00 |
| 968 - TRANSFER OUT DPS | | 228,859.00 | 0.00 | 0.00 | 228,859.00 | 0.00 |
| 969 - TRANSFER OUT DPW | | 160,000.00 | 0.00 | 0.00 | 160,000.00 | 0.00 |
| 970 - TRANSFERS OUT PARKS/RECR. | | 810,000.00 | 0.00 | 0.00 | 810,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 17,603,995.00 | 1,031,912.39 | 1,031,912.39 | 16,572,082.61 | 5.86 |
| und 101 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 17,603,995.00 | 1,655,503.71 | 1,655,503.71 | 15,948,491.29 | 9.40 |
| TOTAL EXPENDITURES | | 17,603,995.00 | 1,031,912.39 | 1,031,912.39 | 16,572,082.61 | 5.86 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 623,591.32 | 623,591.32 | (623,591.32) | 100.00 |

ser: lbishop

B: Gpw

PERIOD ENDING 07/31/2024

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

| L NUMBER | DESCRIPTION | 2024-25 | | ACTIVITY FOR | AVAILABLE | % BDGT |
|------------------------|--|----------------|--------------|--------------|---------------|--------|
| | | AMENDED BUDGET | YTD BALANCE | | | |
| und 101 - GENERAL FUND | | | | | | |
| venues | | | | | | |
| dept 000 | | | | | | |
| 01-000-402.000 | OPERATING LEVY | 11,770,208.00 | 1,449,649.40 | 1,449,649.40 | 10,320,558.60 | 12.32 |
| 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 | 50,000.00 | 6,152.85 | 6,152.85 | 43,847.15 | 12.31 |
| 01-000-411.000 | DELQ TAXES | 20,000.00 | 525.24 | 525.24 | 19,474.76 | 2.63 |
| 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 | 265,000.00 | 38,450.64 | 38,450.64 | 226,549.36 | 14.51 |
| 01-000-447.100 | WINTER ADMIN FEE | 185,000.00 | 2.68 | 2.68 | 184,997.32 | 0.00 |
| 01-000-477.000 | CABLE FRANCHISE FEE | 325,000.00 | 17,568.67 | 17,568.67 | 307,431.33 | 5.41 |
| 01-000-477.100 | AT&T LICENSE AGREEMENT | 55,000.00 | 11,046.76 | 11,046.76 | 43,953.24 | 20.09 |
| 01-000-478.000 | BUILDERS LIC/PERM | 362,880.00 | 36,743.00 | 36,743.00 | 326,137.00 | 10.13 |
| 01-000-479.000 | PLUMBERS LIC/PERM | 51,624.00 | 3,870.00 | 3,870.00 | 47,754.00 | 7.50 |
| 01-000-480.000 | ELECTRICAL LIC/PERM | 86,400.00 | 7,654.00 | 7,654.00 | 78,746.00 | 8.86 |
| 01-000-481.000 | PROPERTY MAINTENANCE PERMIT | 86,400.00 | 5,400.00 | 5,400.00 | 81,000.00 | 6.25 |
| 01-000-482.000 | PROPERTY MAINTENANCE FEE | 5,400.00 | 294.00 | 294.00 | 5,106.00 | 5.44 |
| 01-000-483.000 | FORECLOSURE ORDINANCE FEES | 1,080.00 | 0.00 | 0.00 | 1,080.00 | 0.00 |
| 01-000-484.000 | MECHANICAL PERMIT | 75,600.00 | 6,521.00 | 6,521.00 | 69,079.00 | 8.63 |
| 01-000-485.000 | ANIMAL LICENSES | 4,000.00 | 711.00 | 711.00 | 3,289.00 | 17.78 |
| 01-000-486.000 | BICYCLE LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-000-487.000 | SITE PLAN REVIEW FEE | 0.00 | (2,000.00) | (2,000.00) | 2,000.00 | 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 | 72,000.00 | 0.00 | 0.00 | 72,000.00 | 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 | 1,814,013.00 | 0.00 | 0.00 | 1,814,013.00 | 0.00 |
| 01-000-574.001 | STATE SHARE REV-CVTRS | 263,081.00 | 0.00 | 0.00 | 263,081.00 | 0.00 |
| 01-000-585.000 | SCHOOL ELECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-000-586.000 | SMART GRANTS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 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 | 1,544.00 | 1,544.00 | 456.00 | 77.20 |
| 01-000-621.000 | PROBATION FEES | 10,000.00 | 403.75 | 403.75 | 9,596.25 | 4.04 |
| 01-000-629.000 | GPS DISPATCH SERVICES | 91,567.00 | 0.00 | 0.00 | 91,567.00 | 0.00 |
| 01-000-642.000 | LFP VENDING SALES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01-000-642.010 | LAKE FRONT PARK MERCHANDISE | 1,850.00 | 1,220.00 | 1,220.00 | 630.00 | 65.95 |
| 01-000-642.020 | CONSESSION STAND REVENUE | 8,650.00 | 1,760.00 | 1,760.00 | 6,890.00 | 20.35 |
| 01-000-646.000 | COMMUNITY CENTER REVENUE | 19,000.00 | 3,075.00 | 3,075.00 | 15,925.00 | 16.18 |
| 01-000-653.000 | ACTIVITY FEES | 150.00 | 130.00 | 130.00 | 20.00 | 86.67 |
| 01-000-653.100 | ACTIVITY FEES - P&R | 25,760.00 | 0.00 | 0.00 | 25,760.00 | 0.00 |
| 01-000-653.105 | ACTIVITY FEES - MINI GOLF | 5,550.00 | 1,019.00 | 1,019.00 | 4,531.00 | 18.36 |
| 01-000-653.110 | ACTIVITY FEES - GPW SENIORS | 4,200.00 | 0.00 | 0.00 | 4,200.00 | 0.00 |
| 01-000-653.120 | ACTIVITY FEES - COMM CENTER | 4,200.00 | 0.00 | 0.00 | 4,200.00 | 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 | 22,000.00 | 7,327.00 | 7,327.00 | 14,673.00 | 33.31 |
| 01-000-653.210 | TEAMS - SWIM | 31,000.00 | 3,841.00 | 3,841.00 | 27,159.00 | 12.39 |

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PERIOD ENDING 07/31/2024

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

| L NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|------------------------|--------------------------------|----------------|-------------------|---------------------|-------------------|-------------|
| | | AMENDED BUDGET | 07/31/2024 | MONTH 07/31/2024 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| und 101 - GENERAL FUND | | | | | | |
| revenues | | | | | | |
| 01-000-653.211 | LFSA SPONSORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-000-653.220 | ARC - MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-000-653.230 | ADULT CLASSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-000-653.240 | CHILD CLASSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-000-653.260 | HOB NOBBIN EVENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-000-653.270 | TENNIS | 29,000.00 | 9,120.00 | 9,120.00 | 19,880.00 | 31.45 |
| 01-000-653.310 | CC PROGRAM - ADULT | 29,980.00 | 3,224.00 | 3,224.00 | 26,756.00 | 10.75 |
| 01-000-653.320 | CC PROGRAMS - CHILD | 3,240.00 | 0.00 | 0.00 | 3,240.00 | 0.00 |
| 01-000-653.340 | CC PROGRAMS - SENIOR | 6,435.00 | 235.00 | 235.00 | 6,200.00 | 3.65 |
| 01-000-653.350 | CC PROGRAMS - TRIPS | 5,000.00 | 1,610.00 | 1,610.00 | 3,390.00 | 32.20 |
| 01-000-653.400 | ACTIVITY FEES - GAZEBO RENTAL | 12,000.00 | 1,300.00 | 1,300.00 | 10,700.00 | 10.83 |
| 01-000-653.410 | ACTIVITY FEES- PAVILION RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-000-653.420 | ACTIVITY FEES - TENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-000-656.000 | VIOLATIONS | 30,000.00 | 1,076.00 | 1,076.00 | 28,924.00 | 3.59 |
| 01-000-657.000 | CODE VIOLATIONS -BLDG DEPT | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 01-000-660.000 | COURT FINES & COSTS | 165,000.00 | 10,968.25 | 10,968.25 | 154,031.75 | 6.65 |
| 01-000-660.010 | O.U.I.L. REIMBURSEMT | 25,000.00 | 1,236.00 | 1,236.00 | 23,764.00 | 4.94 |
| 01-000-665.000 | INTEREST INCOME | 150,000.00 | 8,448.54 | 8,448.54 | 141,551.46 | 5.63 |
| 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 |
| 01-000-674.020 | DONATIONS | 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 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 01-000-677.080 | REIMBURSEMENT - HEALTHCARE | 0.00 | 1,906.07 | 1,906.07 | (1,906.07) | 100.00 |
| 01-000-677.090 | RETIREE DRUG SUBSIDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 6,014.00 | 6,014.00 | 3,986.00 | 60.14 |
| 01-000-683.010 | MISC. PUBLIC SAFETY RECEIPTS | 15,000.00 | 2,259.52 | 2,259.52 | 12,740.48 | 15.06 |
| 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 | 5,136.00 | 5,136.00 | (1,136.00) | 128.40 |
| 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 |
| 01-000-689.000 | OVER/UNDER | 100.00 | 61.34 | 61.34 | 38.66 | 61.34 |
| 01-000-692.100 | TRF F/PRIOR YR RES | 1,091,927.00 | 0.00 | 0.00 | 1,091,927.00 | 0.00 |
| 01-000-698.000 | INSURANCE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 17,523,995.00 | 1,655,503.71 | 1,655,503.71 | 15,868,491.29 | 9.45 |
| 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 |

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PERIOD ENDING 07/31/2024

B: Gpw

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

| L NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 07/31/2024 NORMAL (ABNORMAL) | MONTH 07/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| und 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 | | 17,603,995.00 | 1,655,503.71 | 1,655,503.71 | 15,948,491.29 | 9.40 |
| Expenditures | | | | | | |
| Dept 101 - CITY COUNCIL | | | | | | |
| 01-101-702.000 | SALARIES & WAGES | 28,500.00 | 2,062.50 | 2,062.50 | 26,437.50 | 7.24 |
| 01-101-715.000 | SOCIAL SECURITY | 2,180.00 | 157.80 | 157.80 | 2,022.20 | 7.24 |
| 01-101-721.000 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-101-757.000 | OPERATING SUPPLIES | 700.00 | 25.60 | 25.60 | 674.40 | 3.66 |
| 01-101-880.000 | COMMUNITY RELATIONS | 4,550.00 | 0.00 | 0.00 | 4,550.00 | 0.00 |
| 01-101-881.000 | EMPLOYEE RELATIONS | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 01-101-958.000 | MEMBERSHIP & DUES | 16,774.00 | 4,977.00 | 4,977.00 | 11,797.00 | 29.67 |
| 01-101-958.001 | TRAINING & SEMINARS | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 01-101-967.100 | SPECIAL PROJECTS | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total Dept 101 - CITY COUNCIL | | 95,704.00 | 7,222.90 | 7,222.90 | 88,481.10 | 7.55 |
| Dept 105 - COMMISSIONS | | | | | | |
| 01-105-880.100 | BEAUTIFICATION COMM | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 01-105-880.200 | CITIZENS RECREATION | 17,500.00 | 0.00 | 0.00 | 17,500.00 | 0.00 |
| 01-105-880.300 | HISTORICAL COMM | 2,542.00 | 0.00 | 0.00 | 2,542.00 | 0.00 |
| 01-105-880.500 | PLANNING COMM | 3,025.00 | 725.00 | 725.00 | 2,300.00 | 23.97 |
| 01-105-880.600 | SENIOR CIT COMM | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 01-105-880.700 | TREE ADV. COMM | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| Total Dept 105 - COMMISSIONS | | 33,267.00 | 725.00 | 725.00 | 32,542.00 | 2.18 |
| Dept 172 - ADMINISTRATION | | | | | | |
| 01-172-702.000 | SALARIES & WAGES | 261,695.00 | 12,244.64 | 12,244.64 | 249,450.36 | 4.68 |
| 01-172-710.999 | SICK/VAC PAY | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 01-172-715.000 | SOCIAL SECURITY | 20,785.00 | 957.09 | 957.09 | 19,827.91 | 4.60 |
| 01-172-717.000 | RETIREE HEALTH CARE & LIFE INS | 1,800.00 | 150.00 | 150.00 | 1,650.00 | 8.33 |
| 01-172-718.000 | H.S.A. | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 01-172-719.000 | HOSP/DENTAL/OPTICAL | 24,000.00 | 3,160.51 | 3,160.51 | 20,839.49 | 13.17 |
| 01-172-720.000 | LIFE & LTD INSURANCE | 968.00 | 200.99 | 200.99 | 767.01 | 20.76 |
| 01-172-721.000 | WORKERS COMP | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 01-172-722.000 | RETIREMENT | 47,747.00 | 2,464.80 | 2,464.80 | 45,282.20 | 5.16 |
| 01-172-722.100 | MEDICARE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-172-723.000 | SUPPLEMENTAL ANNUITY | 11,212.00 | 0.00 | 0.00 | 11,212.00 | 0.00 |
| 01-172-725.200 | MESC INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-172-757.000 | OPERATING SUPPLIES | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 01-172-818.000 | CONTRACTUAL SERVICES | 16,506.00 | 0.00 | 0.00 | 16,506.00 | 0.00 |
| 01-172-930.000 | EQUIPMENT MAINT & REPAIR | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |

User: lbishop

PERIOD ENDING 07/31/2024

DB: Gpw

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

| FUND NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|----------------------------------|-------------------|-------------------|---------------------|-------------------|--------------|
| | | AMENDED BUDGET | 07/31/2024 | MONTH 07/31/2024 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 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 | | 411,063.00 | 19,178.03 | 19,178.03 | 391,884.97 | 4.67 |
| Dept 193 - CITY COMPTROLLER | | | | | | |
| 01-193-702.000 | SALARIES & WAGES | 270,755.00 | 11,901.21 | 11,901.21 | 258,853.79 | 4.40 |
| 01-193-709.000 | OVERTIME FINANCE STAFF | 750.00 | 212.88 | 212.88 | 537.12 | 28.38 |
| 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 | 21,535.00 | 915.90 | 915.90 | 20,619.10 | 4.25 |
| 01-193-717.000 | RETIREE HEALTH CARE & LIFE INS | 4,500.00 | 375.00 | 375.00 | 4,125.00 | 8.33 |
| 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 | 34,500.00 | 4,751.17 | 4,751.17 | 29,748.83 | 13.77 |
| 01-193-720.000 | LIFE & LTD INSURANCE | 995.00 | 200.99 | 200.99 | 794.01 | 20.20 |
| 01-193-721.000 | WORKERS COMP | 2,850.00 | 0.00 | 0.00 | 2,850.00 | 0.00 |
| 01-193-722.000 | RETIREMENT | 82,731.00 | 3,928.51 | 3,928.51 | 78,802.49 | 4.75 |
| 01-193-722.100 | MEDICARE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-193-723.000 | SUPPLEMENTAL ANNUITY | 25,005.00 | 0.00 | 0.00 | 25,005.00 | 0.00 |
| 01-193-725.000 | CLOTHING/UNIFORM ALLOWANCE | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 01-193-725.200 | MESC INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-193-757.000 | OPERATING SUPPLIES | 15,750.00 | 4,069.54 | 4,069.54 | 11,680.46 | 25.84 |
| 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 | 60,859.00 | 96.78 | 96.78 | 60,762.22 | 0.16 |
| 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 | 1,230.00 | 0.00 | 0.00 | 1,230.00 | 0.00 |
| 01-193-958.001 | TRAINING & SEMINARS | 3,850.00 | 1,500.00 | 1,500.00 | 2,350.00 | 38.96 |
| 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 | | 543,710.00 | 27,951.98 | 27,951.98 | 515,758.02 | 5.14 |
| Dept 209 - ADMIN-FRINGE BENEFITS | | | | | | |
| 01-209-703.000 | BS&A MOCK SALARY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-209-717.000 | RETIREE HEALTH CARE & LIFE INS | 254,000.00 | 32,210.39 | 32,210.39 | 221,789.61 | 12.68 |
| 01-209-722.100 | MEDICARE REIMBURSEMENT | 7,200.00 | 592.15 | 592.15 | 6,607.85 | 8.22 |
| 01-209-724.200 | MESC INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-209-725.200 | MESC INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 209 - ADMIN-FRINGE BENEFITS | | 261,200.00 | 32,802.54 | 32,802.54 | 228,397.46 | 12.56 |
| Dept 211 - OVERHEAD | | | | | | |
| 01-211-725.300 | COBRA-EMPLOYEE HEALTHCARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-211-728.000 | OFFICE SUPPLIES | 18,000.00 | 1,009.83 | 1,009.83 | 16,990.17 | 5.61 |
| 01-211-815.000 | FLOOD REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-211-818.000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-211-921.000 | UTILITIES | 55,000.00 | 633.34 | 633.34 | 54,366.66 | 1.15 |
| 01-211-955.000 | INSURANCE | 38,031.00 | 0.00 | 0.00 | 38,031.00 | 0.00 |
| 01-211-958.000 | FEES & CHARGES | 22,500.00 | 1,244.54 | 1,244.54 | 21,255.46 | 5.15 |

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PERIOD ENDING 07/31/2024

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

| L NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---------------------------------------|--------------------------------|----------------|-----------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 07/31/2024 (NORMAL (ABNORMAL)) | MONTH 07/31/2024 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 | | 133,531.00 | 2,887.71 | 2,887.71 | 130,643.29 | 2.16 |
| ept 215 - CITY CLERK/ELECTIONS | | | | | | |
| 01-215-702.000 | SALARIES & WAGES | 175,381.00 | 9,583.15 | 9,583.15 | 165,797.85 | 5.46 |
| 01-215-702.809 | WAGES- SEASONAL OFFICE | 30,000.00 | 2,274.34 | 2,274.34 | 27,725.66 | 7.58 |
| 01-215-709.000 | OVERTIME-CLERK STAFF | 6,732.00 | 150.07 | 150.07 | 6,581.93 | 2.23 |
| 01-215-710.999 | SICK/VAC PAY | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 01-215-711.000 | LONGEVITY/COLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-215-715.000 | SOCIAL SECURITY | 16,686.00 | 889.57 | 889.57 | 15,796.43 | 5.33 |
| 01-215-717.000 | RETIREE HEALTH CARE & LIFE INS | 5,400.00 | 450.00 | 450.00 | 4,950.00 | 8.33 |
| 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 | 63,000.00 | 9,502.48 | 9,502.48 | 53,497.52 | 15.08 |
| 01-215-720.000 | LIFE & LTD INSURANCE | 919.00 | 200.98 | 200.98 | 718.02 | 21.87 |
| 01-215-721.000 | WORKERS COMP | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 01-215-722.000 | RETIREMENT | 68,645.00 | 3,609.26 | 3,609.26 | 65,035.74 | 5.26 |
| 01-215-722.100 | MEDICARE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-215-723.000 | SUPPLEMENTAL ANNUITY | 20,748.00 | 0.00 | 0.00 | 20,748.00 | 0.00 |
| 01-215-725.000 | CLOTHING/UNIFORM ALLOWANCE | 100.00 | 0.00 | 0.00 | 100.00 | 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 | 0.00 | 0.00 | 84,086.00 | 0.00 |
| 01-215-757.000 | OPERATING SUPPLIES | 4,858.00 | 0.00 | 0.00 | 4,858.00 | 0.00 |
| 01-215-818.000 | CONTRACTUAL SERVICES | 9,960.00 | 0.00 | 0.00 | 9,960.00 | 0.00 |
| 01-215-903.000 | LEGAL NOTICES | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 01-215-930.000 | EQUIPMENT MAINT & REPAIR | 14,180.00 | 0.00 | 0.00 | 14,180.00 | 0.00 |
| 01-215-958.000 | MEMBERSHIP & DUES | 785.00 | 0.00 | 0.00 | 785.00 | 0.00 |
| 01-215-958.001 | TRAINING & SEMINARS | 5,350.00 | 0.00 | 0.00 | 5,350.00 | 0.00 |
| 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 | | 527,330.00 | 26,659.85 | 26,659.85 | 500,670.15 | 5.06 |
| ept 228 - MIS | | | | | | |
| 01-228-702.000 | SALARIES & WAGES | 161,663.00 | 8,846.57 | 8,846.57 | 152,816.43 | 5.47 |
| 01-228-710.999 | SICK/VAC PAY | 7,000.00 | 1,595.61 | 1,595.61 | 5,404.39 | 22.79 |
| 01-228-715.000 | SOCIAL SECURITY | 12,903.00 | 776.95 | 776.95 | 12,126.05 | 6.02 |
| 01-228-717.000 | RETIREE HEALTH CARE & LIFE INS | 1,800.00 | 150.00 | 150.00 | 1,650.00 | 8.33 |
| 01-228-722.000 | RETIREMENT | 63,274.00 | 3,277.18 | 3,277.18 | 59,996.82 | 5.18 |
| 01-228-722.100 | MEDICARE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-228-723.000 | SUPPLEMENTAL ANNUITY | 19,125.00 | 0.00 | 0.00 | 19,125.00 | 0.00 |
| 01-228-757.000 | OPERATING SUPPLIES | 63,100.00 | 1,885.00 | 1,885.00 | 61,215.00 | 2.99 |
| 01-228-818.000 | CONTRACTUAL SERVICES | 87,485.00 | 24,193.00 | 24,193.00 | 63,292.00 | 27.65 |
| 01-228-930.000 | EQUIPMENT MAINT & REPAIR | 36,100.00 | 11,329.93 | 11,329.93 | 24,770.07 | 31.38 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-228-972.349 | MINOR EQUIP PUB SAF | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 01-228-972.599 | MINOR EQUIP PUB WKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-228-972.799 | MINOR EQUIP PARKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-228-977.000 | EQUIPMENT | 34,500.00 | 308.00 | 308.00 | 34,192.00 | 0.8 |

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PERIOD ENDING 07/31/2024

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

| L NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 07/31/2024 NORMAL (ABNORMAL) | MONTH 07/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| und 101 - GENERAL FUND | | | | | | |
| xpenditures | | | | | | |
| 01-228-977.299 | EQUIPMENT - GENL GOVERNMENT | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 0.00 |
| Total Dept 228 - MIS | | 494,150.00 | 52,362.24 | 52,362.24 | 441,787.76 | 10.60 |
| 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 | 2,200.00 | 279.84 | 279.84 | 1,920.16 | 12.72 |
| 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 | 42,000.00 | 6,341.97 | 6,341.97 | 35,658.03 | 15.10 |
| 01-229-720.000 | LIFE & LTD INSURANCE | 865.00 | 200.99 | 200.99 | 664.01 | 23.24 |
| 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 | | 50,365.00 | 6,822.80 | 6,822.80 | 43,542.20 | 13.55 |
| 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 | 89,343.00 | 7,175.58 | 7,175.58 | 82,167.42 | 8.03 |
| 01-257-831.000 | ASSESSMENT/TAX ROLL PREP | 26,850.00 | 5,219.44 | 5,219.44 | 21,630.56 | 19.44 |
| 01-257-831.200 | PRIOR YR TAX REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | 116,693.00 | 12,395.02 | 12,395.02 | 104,297.98 | 10.62 |
| Dept 265 - CITY HALL & GROUNDS | | | | | | |
| 01-265-702.000 | SALARIES & WAGES | 113,800.00 | 4,322.23 | 4,322.23 | 109,477.77 | 3.80 |
| 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 | 1,114.47 | 1,114.47 | 15,010.53 | 6.91 |
| 01-265-715.000 | SOCIAL SECURITY | 9,939.00 | 390.30 | 390.30 | 9,548.70 | 3.93 |
| 01-265-717.000 | RETIREE HEALTH CARE & LIFE INS | 3,600.00 | 108.80 | 108.80 | 3,491.20 | 3.02 |
| 01-265-722.000 | RETIREMENT | 44,854.00 | 1,975.78 | 1,975.78 | 42,878.22 | 4.40 |
| 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 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 01-265-818.000 | CONTRACTUAL SERVICES | 94,200.00 | 12,399.82 | 12,399.82 | 81,800.18 | 13.16 |
| 01-265-930.000 | EQUIPMENT MAINT & REPAIR | 26,000.00 | 2,410.00 | 2,410.00 | 23,590.00 | 9.23 |
| Total Dept 265 - CITY HALL & GROUNDS | | 323,518.00 | 22,721.40 | 22,721.40 | 300,796.60 | 7.02 |

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PERIOD ENDING 07/31/2024

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

| L NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------------------|------------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 07/31/2024 NORMAL (ABNORMAL) | MONTH 07/31/2024 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 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 01-266-801.100 | LEGAL COUNSEL-COURT | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 01-266-801.200 | LEGAL COUNSEL-BLDG & PLANNING | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 01-266-801.300 | LEGAL/OUTSIDE CONSULTANTS- MTT | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 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 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 01-266-812.000 | CLAIMS/OUTSIDE COUNSEL | 35,000.00 | 2,500.00 | 2,500.00 | 32,500.00 | 7.14 |
| 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 | 2,500.00 | 2,500.00 | 262,500.00 | 0.94 |
| ept 286 - COURT EXPENDITURES | | | | | | |
| 01-286-702.000 | SALARIES & WAGES | 174,204.00 | 10,776.77 | 10,776.77 | 163,427.23 | 6.19 |
| 01-286-705.000 | PSO COURT OVERTIME | 11,000.00 | 749.10 | 749.10 | 10,250.90 | 6.81 |
| 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 | 4,832.02 | 4,832.02 | 2,667.98 | 64.43 |
| 01-286-715.000 | SOCIAL SECURITY | 14,136.00 | 1,244.46 | 1,244.46 | 12,891.54 | 8.80 |
| 01-286-717.000 | RETIREE HEALTH CARE & LIFE INS | 2,700.00 | 225.00 | 225.00 | 2,475.00 | 8.33 |
| 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 | 34,500.00 | 5,396.18 | 5,396.18 | 29,103.82 | 15.64 |
| 01-286-720.000 | LIFE & LTD INSURANCE | 528.00 | 172.27 | 172.27 | 355.73 | 32.63 |
| 01-286-721.000 | WORKERS COMP | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 01-286-722.000 | RETIREMENT | 44,622.00 | 2,135.28 | 2,135.28 | 42,486.72 | 4.79 |
| 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 | 0.00 | 0.00 | 13,706.00 | 0.00 |
| 01-286-725.000 | CLOTHING/UNIFORM ALLOWANCE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 01-286-725.200 | MESC INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-286-757.000 | OPERATING SUPPLIES | 23,940.00 | 117.79 | 117.79 | 23,822.21 | 0.49 |
| 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 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 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 | 39,810.00 | 0.00 | 0.00 | 39,810.00 | 0.00 |
| 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 | 1,225.00 | 0.00 | 0.00 | 1,225.00 | 0.00 |
| 01-286-958.001 | TRAINING & SEMINARS | 6,200.00 | 0.00 | 0.00 | 6,200.00 | 0.00 |
| 01-286-960.000 | EDUCATION-TRAINING | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 01-286-977.000 | EQUIPMENT | 10,000.00 | 4,099.74 | 4,099.74 | 5,900.26 | 41.00 |
| Total Dept 286 - COURT EXPENDITURES | | 455,071.00 | 29,748.61 | 29,748.61 | 425,322.39 | 6.54 |
| ept 305 - PUB SAF-ADMIN | | | | | | |
| 01-305-702.000 | SALARIES & WAGES | 188,303.00 | 10,159.21 | 10,159.21 | 178,143.79 | 5.40 |
| 01-305-709.000 | OVERTIME | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 01-305-715.000 | SOCIAL SECURITY | 14,451.00 | 791.07 | 791.07 | 13,659.93 | 5.40 |
| 01-305-717.000 | RETIREE HEALTH CARE & LIFE INS | 3,600.00 | 300.00 | 300.00 | 3,300.00 | 8.33 |

ser: lbishop

B: Gpw

PERIOD ENDING 07/31/2024

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

| L NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-----------------------------------|--------------------------------|----------------|--------|-----------------------|--------------------------------------|----------------|--------------|-------------|
| | | AMENDED BUDGET | NORMAL | 07/31/2024 (ABNORMAL) | MONTH 07/31/2024 INCREASE (DECREASE) | NORMAL BALANCE | (ABNORMAL) | |
| und 101 - GENERAL FUND | | | | | | | | |
| xpenditures | | | | | | | | |
| 01-305-722.000 | RETIREMENT | 27,499.00 | | 1,452.25 | 1,452.25 | | 26,046.75 | 5.28 |
| 01-305-722.100 | MEDICARE REIMBURSEMENT | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-305-818.000 | CONTRACTUAL SERVICES | 43,102.00 | | 1,485.75 | 1,485.75 | | 41,616.25 | 3.45 |
| 01-305-835.100 | PRE-EMPLOYMENT TESTING | 9,900.00 | | 0.00 | 0.00 | | 9,900.00 | 0.00 |
| 01-305-851.000 | RADIO MAINTENANCE | 31,608.00 | | 0.00 | 0.00 | | 31,608.00 | 0.00 |
| 01-305-930.000 | EQUIPMENT MAINT & REPAIR | 5,500.00 | | 0.00 | 0.00 | | 5,500.00 | 0.00 |
| 01-305-958.000 | MEMBERSHIP & DUES | 4,935.00 | | 2,650.00 | 2,650.00 | | 2,285.00 | 53.70 |
| 01-305-958.001 | TRAINING & SEMINARS | 9,650.00 | | 404.08 | 404.08 | | 9,245.92 | 4.19 |
| Total Dept 305 - PUB SAF-ADMIN | | 339,148.00 | | 17,242.36 | 17,242.36 | | 321,905.64 | 5.08 |
| ept 310 - POLICE SERVICES | | | | | | | | |
| 01-310-702.000 | SALARIES & WAGES | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-310-702.100 | SAL & WAGES - LT | 330,154.00 | | 17,495.99 | 17,495.99 | | 312,658.01 | 5.30 |
| 01-310-702.200 | SAL & WAGES - SGT | 615,355.00 | | 32,925.15 | 32,925.15 | | 582,429.85 | 5.35 |
| 01-310-702.400 | SAL & WAGES - PSO | 1,765,720.00 | | 98,351.87 | 98,351.87 | | 1,667,368.13 | 5.57 |
| 01-310-702.500 | SAL & WAGES DISPATCH | 216,322.00 | | 9,621.85 | 9,621.85 | | 206,700.15 | 4.45 |
| 01-310-702.600 | SAL & WAGES-SECRETARY/CLERICAL | 79,828.00 | | 4,132.74 | 4,132.74 | | 75,695.26 | 5.18 |
| 01-310-709.100 | OVERTIME - LT | 17,000.00 | | 960.40 | 960.40 | | 16,039.60 | 5.65 |
| 01-310-709.200 | OVERTIME - SGT | 40,000.00 | | 2,452.10 | 2,452.10 | | 37,547.90 | 6.13 |
| 01-310-709.400 | OVERTIME - PSO | 95,000.00 | | 5,087.28 | 5,087.28 | | 89,912.72 | 5.36 |
| 01-310-709.500 | OVERTIME - DISPATCH | 15,000.00 | | 0.00 | 0.00 | | 15,000.00 | 0.00 |
| 01-310-709.600 | OVERTIME-SECRETARY/CLERICAL | 300.00 | | 0.00 | 0.00 | | 300.00 | 0.00 |
| 01-310-715.000 | SOCIAL SECURITY | 65,501.00 | | 3,381.24 | 3,381.24 | | 62,119.76 | 5.16 |
| 01-310-717.000 | RETIREE HEALTH CARE & LIFE INS | 34,200.00 | | 2,700.00 | 2,700.00 | | 31,500.00 | 7.89 |
| 01-310-722.000 | RETIREMENT | 1,301,285.00 | | 66,388.58 | 66,388.58 | | 1,234,896.42 | 5.10 |
| 01-310-722.100 | MEDICARE REIMBURSEMENT | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-310-757.000 | OPERATING SUPPLIES | 59,158.79 | | 0.00 | 0.00 | | 59,158.79 | 0.00 |
| 01-310-808.000 | JAIL FEES | 9,200.00 | | 375.00 | 375.00 | | 8,825.00 | 4.08 |
| 01-310-818.000 | CONTRACTUAL SERVICES | 49,131.00 | | 3,671.60 | 3,671.60 | | 45,459.40 | 7.47 |
| 01-310-930.000 | EQUIPMENT MAINT & REPAIR | 21,180.00 | | 0.00 | 0.00 | | 21,180.00 | 0.00 |
| 01-310-958.000 | MEMBERSHIP & DUES | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-310-960.000 | EDUCATION-TRAINING | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-310-961.000 | TRAINING | 35,200.00 | | 0.00 | 0.00 | | 35,200.00 | 0.00 |
| 01-310-972.000 | MINOR EQUIPMENT | 45,604.21 | | 10,000.00 | 10,000.00 | | 35,604.21 | 21.93 |
| Total Dept 310 - POLICE SERVICES | | 4,795,139.00 | | 257,543.80 | 257,543.80 | | 4,537,595.20 | 5.37 |
| ept 326 - SUPPORT SERVICES | | | | | | | | |
| 01-326-702.000 | SALARIES & WAGES | 126,600.00 | | 0.00 | 0.00 | | 126,600.00 | 0.00 |
| 01-326-715.000 | SOCIAL SECURITY | 9,685.00 | | 0.00 | 0.00 | | 9,685.00 | 0.00 |
| 01-326-757.000 | OPERATING SUPPLIES | 12,940.00 | | 5,000.00 | 5,000.00 | | 7,940.00 | 38.64 |
| 01-326-831.100 | K-9 DIVISION | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-326-832.000 | ANIMAL COLLECTION | 3,000.00 | | 0.00 | 0.00 | | 3,000.00 | 0.00 |
| 01-326-972.000 | MINOR EQUIPMENT | 4,000.00 | | 0.00 | 0.00 | | 4,000.00 | 0.00 |
| Total Dept 326 - SUPPORT SERVICES | | 156,225.00 | | 5,000.00 | 5,000.00 | | 151,225.00 | 3.20 |
| ept 339 - FIRE SERV/SAFETY INS | | | | | | | | |
| 01-339-757.000 | OPERATING SUPPLIES | 40,340.00 | | 0.00 | 0.00 | | 40,340.00 | 0.00 |

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B: Gpw

PERIOD ENDING 07/31/2024

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

| L NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---------------------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 07/31/2024 NORMAL (ABNORMAL) | MONTH 07/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| und 101 - GENERAL FUND | | | | | | |
| xpensitures | | | | | | |
| 01-339-818.000 | CONTRACTUAL SERVICES | 10,470.00 | 0.00 | 0.00 | 10,470.00 | 0.00 |
| 01-339-930.000 | EQUIPMENT MAINT & REPAIR | 8,800.00 | 0.00 | 0.00 | 8,800.00 | 0.00 |
| 01-339-961.000 | TRAINING | 13,670.00 | 25.00 | 25.00 | 13,645.00 | 0.18 |
| 01-339-972.000 | MINOR EQUIPMENT | 3,650.00 | 0.00 | 0.00 | 3,650.00 | 0.00 |
| Total Dept 339 - FIRE SERV/SAFETY INS | | 76,930.00 | 25.00 | 25.00 | 76,905.00 | 0.03 |
| ept 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 | 16,162.02 | 16,162.02 | 108,837.98 | 12.93 |
| 01-345-711.000 | LONGEVITY/COLA | 16,900.00 | 0.00 | 0.00 | 16,900.00 | 0.00 |
| 01-345-713.000 | HOLIDAY PAY | 97,556.00 | 0.00 | 0.00 | 97,556.00 | 0.00 |
| 01-345-715.000 | SOCIAL SECURITY | 3,534.00 | 234.33 | 234.33 | 3,299.67 | 6.63 |
| 01-345-717.000 | RETIREE HEALTH CARE & LIFE INS | 690,000.00 | 87,763.27 | 87,763.27 | 602,236.73 | 12.72 |
| 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 | 726,000.00 | 101,322.51 | 101,322.51 | 624,677.49 | 13.96 |
| 01-345-720.000 | LIFE & LTD INSURANCE | 7,264.00 | 832.67 | 832.67 | 6,431.33 | 11.46 |
| 01-345-721.000 | WORKERS COMP | 90,800.00 | 0.00 | 0.00 | 90,800.00 | 0.00 |
| 01-345-722.000 | RETIREMENT | 48,088.00 | 0.00 | 0.00 | 48,088.00 | 0.00 |
| 01-345-722.100 | MEDICARE REIMBURSEMENT | 57,000.00 | 4,442.09 | 4,442.09 | 52,557.91 | 7.79 |
| 01-345-723.000 | SUPPLEMENTAL ANNUITY | 42,687.00 | 0.00 | 0.00 | 42,687.00 | 0.00 |
| 01-345-725.000 | CLOTHING/UNIFORM ALLOWANCE | 36,100.00 | 0.00 | 0.00 | 36,100.00 | 0.00 |
| 01-345-725.100 | CLOTHING - CITY SHARE | 8,200.00 | 0.00 | 0.00 | 8,200.00 | 0.00 |
| 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 | | 2,023,129.00 | 210,756.89 | 210,756.89 | 1,812,372.11 | 10.42 |
| ept 349 - OVERHEAD | | | | | | |
| 01-349-728.000 | OFFICE SUPPLIES | 10,500.00 | 87.87 | 87.87 | 10,412.13 | 0.84 |
| 01-349-818.000 | CONTRACTUAL SERVICES | 68,051.00 | 0.00 | 0.00 | 68,051.00 | 0.00 |
| 01-349-818.001 | CODE VIOLATIONS | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 01-349-921.000 | UTILITIES | 70,000.00 | 844.46 | 844.46 | 69,155.54 | 1.21 |
| 01-349-955.000 | INSURANCE | 67,642.00 | 580.00 | 580.00 | 67,062.00 | 0.86 |
| Total Dept 349 - OVERHEAD | | 236,193.00 | 1,512.33 | 1,512.33 | 234,680.67 | 0.64 |
| ept 371 - BUILDING INSPECTIONS | | | | | | |
| 01-371-702.000 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-371-709.000 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-371-710.999 | SICK/VAC PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-371-711.000 | LONGEVITY/COLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-371-715.000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-371-717.000 | RETIREE HEALTH CARE & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-371-718.000 | H.S.A. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-371-719.000 | HOSP/DENTAL/OPTICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-371-720.000 | LIFE & LTD INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-371-721.000 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-371-722.000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-371-722.100 | MEDICARE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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B: Gpw

PERIOD ENDING 07/31/2024

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

| L NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---------------------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 07/31/2024 NORMAL (ABNORMAL) | MONTH 07/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 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 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 01-371-818.000 | CONTRACTUAL | 603,976.00 | 0.00 | 0.00 | 603,976.00 | 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 | | 606,476.00 | 0.00 | 0.00 | 606,476.00 | 0.00 |
| Dept 441 - PUBLIC WORKS-ADMIN | | | | | | |
| 01-441-702.000 | SALARIES & WAGES | 21,946.00 | 1,197.97 | 1,197.97 | 20,748.03 | 5.46 |
| 01-441-715.000 | SOCIAL SECURITY | 1,679.00 | 86.38 | 86.38 | 1,592.62 | 5.14 |
| 01-441-717.000 | RETIREE HEALTH CARE & LIFE INS | 720.00 | 60.00 | 60.00 | 660.00 | 8.33 |
| 01-441-722.000 | RETIREMENT | 8,590.00 | 443.94 | 443.94 | 8,146.06 | 5.17 |
| 01-441-722.100 | MEDICARE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-441-757.000 | OPERATING SUPPLIES | 15,000.00 | 491.45 | 491.45 | 14,508.55 | 3.28 |
| 01-441-818.000 | CONTRACTUAL SERVICES | 58,500.00 | 586.38 | 586.38 | 57,913.62 | 1.00 |
| 01-441-835.100 | PRE-EMPLOYMENT TESTING | 3,150.00 | 0.00 | 0.00 | 3,150.00 | 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 | 24,300.00 | 0.00 | 0.00 | 24,300.00 | 0.00 |
| 01-441-958.000 | MEMBERSHIP & DUES | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| Total Dept 441 - PUBLIC WORKS-ADMIN | | 135,085.00 | 2,866.12 | 2,866.12 | 132,218.88 | 2.12 |
| Dept 463 - ROUTINE MAINTENANCE | | | | | | |
| 01-463-702.000 | SALARIES & WAGES | 239,254.00 | 8,689.23 | 8,689.23 | 230,564.77 | 3.63 |
| 01-463-709.000 | OVERTIME | 40,000.00 | 1,405.85 | 1,405.85 | 38,594.15 | 3.51 |
| 01-463-715.000 | SOCIAL SECURITY | 21,363.00 | 725.25 | 725.25 | 20,637.75 | 3.39 |
| 01-463-717.000 | RETIREE HEALTH CARE & LIFE INS | 8,100.00 | 396.85 | 396.85 | 7,703.15 | 4.90 |
| 01-463-722.000 | RETIREMENT | 93,841.00 | 3,650.82 | 3,650.82 | 90,190.18 | 3.89 |
| Total Dept 463 - ROUTINE MAINTENANCE | | 402,558.00 | 14,868.00 | 14,868.00 | 387,690.00 | 3.69 |
| Dept 523 - FORESTRY SERVICES | | | | | | |
| 01-523-702.000 | SALARIES & WAGES | 167,574.00 | 2,386.47 | 2,386.47 | 165,187.53 | 1.42 |
| 01-523-709.000 | OVERTIME | 4,000.00 | 138.88 | 138.88 | 3,861.12 | 3.47 |
| 01-523-715.000 | SOCIAL SECURITY | 13,125.00 | 184.40 | 184.40 | 12,940.60 | 1.40 |
| 01-523-717.000 | RETIREE HEALTH CARE & LIFE INS | 3,600.00 | 83.64 | 83.64 | 3,516.36 | 2.32 |
| 01-523-722.000 | RETIREMENT | 65,979.00 | 924.10 | 924.10 | 65,054.90 | 1.40 |
| 01-523-757.000 | OPERATING SUPPLIES | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 01-523-818.000 | CONTRACTUAL SERVICES | 50,000.00 | 19,165.00 | 19,165.00 | 30,835.00 | 38.33 |
| Total Dept 523 - FORESTRY SERVICES | | 310,778.00 | 22,882.49 | 22,882.49 | 287,895.51 | 7.36 |
| Dept 531 - PUB WKS-FRINGE | | | | | | |

ser: lbishop

PERIOD ENDING 07/31/2024

B: Gpw

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

| L NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|--------------------------------|-------------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 07/31/2024 NORMAL (ABNORMAL) | MONTH 07/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| und 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 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 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 01-531-711.000 | LONGEVITY/COLA | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 0.00 |
| 01-531-715.000 | SOCIAL SECURITY | 1,323.00 | 0.00 | 0.00 | 1,323.00 | 0.00 |
| 01-531-717.000 | RETIREE HEALTH CARE & LIFE INS | 23,000.00 | 2,819.91 | 2,819.91 | 20,180.09 | 12.26 |
| 01-531-718.000 | H.S.A. | 18,200.00 | 0.00 | 0.00 | 18,200.00 | 0.00 |
| 01-531-719.000 | HOSP/DENTAL/OPTICAL | 189,900.00 | 25,007.57 | 25,007.57 | 164,892.43 | 13.17 |
| 01-531-720.000 | LIFE & LTD INSURANCE | 1,520.00 | 258.41 | 258.41 | 1,261.59 | 17.00 |
| 01-531-721.000 | WORKERS COMP | 14,570.00 | 0.00 | 0.00 | 14,570.00 | 0.00 |
| 01-531-722.000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-531-722.100 | MEDICARE REIMBURSEMENT | 16,300.00 | 1,258.56 | 1,258.56 | 15,041.44 | 7.72 |
| 01-531-723.000 | SUPPLEMENTAL ANNUITY | 64,459.00 | 0.00 | 0.00 | 64,459.00 | 0.00 |
| 01-531-725.000 | CLOTHING/UNIFORM ALLOWANCE | 10,500.00 | 2,316.56 | 2,316.56 | 8,183.44 | 22.06 |
| 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 | | 362,172.00 | 31,661.01 | 31,661.01 | 330,510.99 | 8.74 |
| Dept 594 - OVERHEAD | | | | | | |
| 01-594-728.000 | OFFICE SUPPLIES | 2,500.00 | 40.92 | 40.92 | 2,459.08 | 1.64 |
| 01-594-818.000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-594-921.000 | UTILITIES | 80,000.00 | 1,224.47 | 1,224.47 | 78,775.53 | 1.53 |
| 01-594-926.000 | MUN. STREET LGHT | 540,000.00 | 0.00 | 0.00 | 540,000.00 | 0.00 |
| 01-594-955.000 | INSURANCE | 18,844.00 | 0.00 | 0.00 | 18,844.00 | 0.00 |
| Total Dept 594 - OVERHEAD | | 641,344.00 | 1,265.39 | 1,265.39 | 640,078.61 | 0.20 |
| Dept 752 - PARKS & REC-ADMIN | | | | | | |
| 01-752-702.000 | SALARIES & WAGES | 9,320.00 | 131.84 | 131.84 | 9,188.16 | 1.41 |
| 01-752-715.000 | SOCIAL SECURITY | 713.00 | 9.54 | 9.54 | 703.46 | 1.34 |
| 01-752-717.000 | RETIREE HEALTH CARE & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-752-722.000 | RETIREMENT | 3,648.00 | 42.31 | 42.31 | 3,605.69 | 1.16 |
| 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 | 11.31 | 11.31 | 988.69 | 1.13 |
| 01-752-958.000 | MEMBERSHIP & DUES | 4,685.00 | 0.00 | 0.00 | 4,685.00 | 0.00 |
| Total Dept 752 - PARKS & REC-ADMIN | | 19,366.00 | 195.00 | 195.00 | 19,171.00 | 1.01 |
| Dept 774 - LFP EXPENDITURES | | | | | | |
| 01-774-702.000 | SALARIES & WAGES | 88,817.00 | 7,170.06 | 7,170.06 | 81,646.94 | 8.07 |
| 01-774-702.801 | P & R WAGES PART-TIME UNION | 151,080.00 | 7,655.49 | 7,655.49 | 143,424.51 | 5.07 |
| 01-774-702.802 | P & R WAGES P/T GATE & OFFICE | 108,080.00 | 3,154.72 | 3,154.72 | 104,925.28 | 2.92 |
| 01-774-702.803 | P & R P/T - ACTIVITIES BLDG | 80,808.00 | 2,006.94 | 2,006.94 | 78,801.06 | 2.48 |
| 01-774-702.804 | P & R WAGES SEASON -MGT | 63,140.00 | 8,686.69 | 8,686.69 | 54,453.31 | 13.76 |
| 01-774-702.805 | P & R WAGES SEASON - LIFEGUARD | 153,468.00 | 24,038.93 | 24,038.93 | 129,429.07 | 15.66 |
| 01-774-702.806 | P & R WAGES SEASON INSTRUCT-CO | 55,777.00 | 9,592.20 | 9,592.20 | 46,184.80 | 17.20 |
| 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 | 55,104.00 | 4,856.60 | 4,856.60 | 50,247.40 | 8.97 |
| 01-774-702.809 | WAGES- SEASONAL OFFICE | 14,876.00 | 1,705.76 | 1,705.76 | 13,170.24 | 11.11 |
| 01-774-702.811 | P & R WAGES SPECIAL EVENT ASST | 3,163.00 | 0.00 | 0.00 | 3,163.00 | 0.00 |

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B: Gpw

PERIOD ENDING 07/31/2024

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

| L NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-----------------------------------|------------------------------------|---------------------------|-------------------|---|------------------------------|----------------|
| | | | NORMAL (ABNORMAL) | MONTH 07/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| und 101 - GENERAL FUND | | | | | | |
| xpenditures | | | | | | |
| 01-774-702.812 | P & R WAGES- WATERSLIDE ATTENDANTS | 13,521.00 | 2,157.66 | 2,157.66 | 11,363.34 | 15.96 |
| 01-774-709.000 | OVERTIME-LFP-DPW | 21,000.00 | 1,300.79 | 1,300.79 | 19,699.21 | 6.19 |
| 01-774-715.000 | SOCIAL SECURITY | 61,876.00 | 3,058.39 | 3,058.39 | 58,817.61 | 4.94 |
| 01-774-717.000 | RETIREE HEALTH CARE & LIFE INS | 1,800.00 | 290.56 | 290.56 | 1,509.44 | 16.14 |
| 01-774-722.000 | RETIREMENT | 40,548.00 | 3,191.32 | 3,191.32 | 37,356.68 | 7.87 |
| 01-774-722.100 | MEDICARE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-774-757.000 | OPERATING SUPPLY-ACTIVITY BLDG | 20,114.00 | 4,815.00 | 4,815.00 | 15,299.00 | 23.94 |
| 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 | 63.52 | 63.52 | 29,836.48 | 0.21 |
| 01-774-757.103 | OPER SUPPLY - LIFE GUARD | 11,250.00 | 0.00 | 0.00 | 11,250.00 | 0.00 |
| 01-774-757.104 | OPER SUPPLY - POOL MAINT | 32,700.00 | 119.94 | 119.94 | 32,580.06 | 0.37 |
| 01-774-757.105 | OPER SUPPLY-POOL CHEMICAL | 58,127.00 | 206.65 | 206.65 | 57,920.35 | 0.36 |
| 01-774-757.106 | OPER SUPPLY-JANITOR SUPPLIES | 16,850.00 | 3,206.25 | 3,206.25 | 13,643.75 | 19.03 |
| 01-774-757.107 | OPER SUPPLY-MISC | 5,150.00 | 0.00 | 0.00 | 5,150.00 | 0.00 |
| 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 | 6,025.00 | 0.00 | 0.00 | 6,025.00 | 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 | 1,342.92 | 1,342.92 | 6,357.08 | 17.44 |
| 01-774-818.101 | CONTRACT SVCS-CONSESIONS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 01-774-818.102 | CONTRACT SVSC-PK MAINT | 70,000.00 | 266.00 | 266.00 | 69,734.00 | 0.38 |
| 01-774-818.103 | CONTRACT SVCS-POOL MAINT | 28,820.00 | 0.00 | 0.00 | 28,820.00 | 0.00 |
| 01-774-818.104 | CONTRACT SVCS-BATH HOUSE | 30,555.00 | 3,182.00 | 3,182.00 | 27,373.00 | 10.41 |
| 01-774-818.105 | CONTRACT SVCS-SWIM TEAM | 12,550.00 | 320.00 | 320.00 | 12,230.00 | 2.55 |
| 01-774-818.106 | CONTRACT SVCS-RED CROSS | 5,000.00 | 441.00 | 441.00 | 4,559.00 | 8.82 |
| 01-774-818.107 | CONTRACT SVCS-TENNIS | 24,800.00 | 2,832.13 | 2,832.13 | 21,967.87 | 11.42 |
| 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 | 2,450.00 | 0.00 | 0.00 | 2,450.00 | 0.00 |
| 01-774-818.110 | CONTRACT SVCS-MISC | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 01-774-921.000 | UTILITIES | 184,500.00 | 548.90 | 548.90 | 183,951.10 | 0.30 |
| 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 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 01-774-955.100 | PROPERTY TAXES | 99,000.00 | 95,411.29 | 95,411.29 | 3,588.71 | 96.38 |
| 01-774-972.000 | MINOR EQUIPMENT | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 01-774-977.000 | EQUIPMENT | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| 01-774-977.100 | RADIO SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 774 - LFP EXPENDITURES | | 1,651,049.00 | 191,621.71 | 191,621.71 | 1,459,427.29 | 11.61 |
| Dept 775 - CITY PARKS | | | | | | |
| 01-775-702.000 | SALARIES & WAGES | 23,559.00 | 532.78 | 532.78 | 23,026.22 | 2.26 |
| 01-775-709.000 | OVERTIME | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 01-775-709.200 | OVERTIME - DPW @ P&R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-775-715.000 | SOCIAL SECURITY | 2,567.00 | 38.95 | 38.95 | 2,528.05 | 1.52 |
| 01-775-717.000 | RETIREE HEALTH CARE & LIFE INS | 720.00 | 23.73 | 23.73 | 696.27 | 3.30 |
| 01-775-722.000 | RETIREMENT | 13,135.00 | 199.31 | 199.31 | 12,935.69 | 1.52 |
| 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 | 0.00 | 0.00 | 17,050.00 | 0.00 |
| 01-775-818.000 | CONTRACTUAL SERVICES | 24,300.00 | 1,817.61 | 1,817.61 | 22,482.39 | 7.48 |
| 01-775-921.000 | UTILITIES | 3,000.00 | 126.67 | 126.67 | 2,873.33 | 4.22 |
| 01-775-972.000 | MINOR EQUIPMENT | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 01-775-977.000 | EQUIPMENT | 20,000.00 | 6,720.00 | 6,720.00 | 13,280.00 | 33.60 |

ser: lbishop

B: Gpw

PERIOD ENDING 07/31/2024

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

| L NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------------------|----------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 07/31/2024 NORMAL (ABNORMAL) | MONTH 07/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| und 101 - GENERAL FUND | | | | | | |
| xpenditures | | | | | | |
| total Dept 775 - CITY PARKS | | 134,331.00 | 9,459.05 | 9,459.05 | 124,871.95 | 7.04 |
| ept 780 - COMMUNITY CENTER | | | | | | |
| 01-780-702.000 | SALARIES & WAGES | 80,368.00 | 4,651.46 | 4,651.46 | 75,716.54 | 5.79 |
| 01-780-715.000 | SOCIAL SECURITY | 6,148.00 | 355.87 | 355.87 | 5,792.13 | 5.79 |
| 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 | 59.54 | 59.54 | 10,890.46 | 0.54 |
| 01-780-818.000 | CONTRACTUAL SERVICES | 30,300.00 | 0.00 | 0.00 | 30,300.00 | 0.00 |
| 01-780-880.000 | COMMUNITY RELATIONS | 37,880.00 | 500.00 | 500.00 | 37,380.00 | 1.32 |
| 01-780-880.603 | SENIOR PROGRAMS | 47,684.00 | 4,072.00 | 4,072.00 | 43,612.00 | 8.54 |
| 01-780-921.000 | UTILITIES | 15,000.00 | 717.79 | 717.79 | 14,282.21 | 4.79 |
| 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 | | 236,380.00 | 10,356.66 | 10,356.66 | 226,023.34 | 4.38 |
| 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 | 61,000.00 | 7,635.27 | 7,635.27 | 53,364.73 | 12.52 |
| 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 | 21,900.00 | 2,842.24 | 2,842.24 | 19,057.76 | 12.98 |
| 01-795-720.000 | LIFE & LTD INSURANCE | 640.00 | 200.99 | 200.99 | 439.01 | 31.40 |
| 01-795-721.000 | WORKERS COMP | 9,080.00 | 0.00 | 0.00 | 9,080.00 | 0.00 |
| 01-795-723.000 | SUPPLEMENTAL ANNUITY | 14,397.00 | 0.00 | 0.00 | 14,397.00 | 0.00 |
| 01-795-725.200 | MESC INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| total Dept 795 - PARKS & REC FRINGE | | 112,047.00 | 10,678.50 | 10,678.50 | 101,368.50 | 9.53 |
| ept 799 - OVERHEAD | | | | | | |
| 01-799-955.000 | INSURANCE | 18,551.00 | 0.00 | 0.00 | 18,551.00 | 0.00 |
| total Dept 799 - OVERHEAD | | 18,551.00 | 0.00 | 0.00 | 18,551.00 | 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 FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-967-995.307 | TRANSFER TO CAP IMPROVEMENT DEBT | 215,238.00 | 0.00 | 0.00 | 215,238.00 | 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 | 9,220.00 | 0.00 | 0.00 | 9,220.00 | 0.00 |
| 01-967-995.737 | TRANSFER TO OPEB | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |

PERIOD ENDING 07/31/2024

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

| L NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 07/31/2024 NORMAL (ABNORMAL) | MONTH 07/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 967 - TRANSFERS OUT ADMIN. | | 437,633.00 | 0.00 | 0.00 | 437,633.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 228,859.00 | 0.00 | 0.00 | 228,859.00 | 0.00 |
| Total Dept 968 - TRANSFER OUT DPS | | 228,859.00 | 0.00 | 0.00 | 228,859.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 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 | | 160,000.00 | 0.00 | 0.00 | 160,000.00 | 0.00 |
| Dept 970 - TRANSFERS OUT PARKS/RECR. | | | | | | |
| 01-970-995.401 | TRF TO MUNICIPAL IMPROVEMENT | 795,000.00 | 0.00 | 0.00 | 795,000.00 | 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. | | 810,000.00 | 0.00 | 0.00 | 810,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 17,603,995.00 | 1,031,912.39 | 1,031,912.39 | 16,572,082.61 | 5.86 |
| Fund 101 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 17,603,995.00 | 1,655,503.71 | 1,655,503.71 | 15,948,491.29 | 9.40 |
| TOTAL EXPENDITURES | | 17,603,995.00 | 1,031,912.39 | 1,031,912.39 | 16,572,082.61 | 5.86 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 623,591.32 | 623,591.32 | (623,591.32) | 100.00 |

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PERIOD ENDING 07/31/2024

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

| L NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|--------------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 07/31/2024 NORMAL (ABNORMAL) | MONTH 07/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| und 202 - MAJOR STREET FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 02-000-445.000 | INTEREST & PENALTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-000-453.000 | SIDEWALK ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-000-492.000 | BUSINESS OCCUPANCY PERMIT | 27,500.00 | 0.00 | 0.00 | 27,500.00 | 0.00 |
| 02-000-511.000 | ARPA FUNDS #21.027 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-000-546.000 | ACT 51 GAS&WGHT TAX | 1,399,376.00 | 0.00 | 0.00 | 1,399,376.00 | 0.00 |
| 02-000-546.100 | ST OF MI - LOCAL AGENCY DISB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-000-546.300 | METRO ACT P.A.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-000-665.000 | INTEREST INCOME | 10,000.00 | 4,759.19 | 4,759.19 | 5,240.81 | 47.59 |
| 02-000-677.000 | REIMB WORK DONE ON STREETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-000-683.000 | OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-000-692.000 | TRF PRIOR YR RESERVES | 272,505.00 | 0.00 | 0.00 | 272,505.00 | 0.00 |
| 02-000-696.000 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 1,709,381.00 | 4,759.19 | 4,759.19 | 1,704,621.81 | 0.28 |
| Dept 931 - TRANSFER IN | | | | | | |
| 02-931-699.101 | TRANS FR GEN/FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 931 - TRANSFER IN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 1,709,381.00 | 4,759.19 | 4,759.19 | 1,704,621.81 | 0.28 |
| Expenditures | | | | | | |
| Dept 451 - CONSTRUCTION | | | | | | |
| 02-451-974.200 | CONCRETE MAINTENANCE | 231,250.00 | 0.00 | 0.00 | 231,250.00 | 0.00 |
| 02-451-974.201 | CONCRETE - ENGINEERING FEES | 46,250.00 | 0.00 | 0.00 | 46,250.00 | 0.00 |
| 02-451-974.300 | MDOT/GRANT RESURFACE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-451-974.803 | ENGINEERING FEES | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 02-451-975.200 | ASPHALT MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-451-975.300 | JOINT & CRACK SEALIN | 13,750.00 | 0.00 | 0.00 | 13,750.00 | 0.00 |
| 02-451-975.310 | J & C SEALING - ENGINEERING | 2,750.00 | 0.00 | 0.00 | 2,750.00 | 0.00 |
| 02-451-975.320 | J & C SEALING - CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-451-976.100 | SIDEWALK CONSTRUCTION | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 02-451-977.117 | VERNIER/MACK AVE. IMPROVEMENTS | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 02-451-977.199 | ROAD BONDING COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-451-977.803 | ENGINEERING- ROAD CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-451-977.804 | CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 451 - CONSTRUCTION | | 624,000.00 | 0.00 | 0.00 | 624,000.00 | 0.00 |
| Dept 463 - ROUTINE MAINTENANCE | | | | | | |
| 02-463-702.000 | SALARIES & WAGES | 78,316.00 | 4,931.43 | 4,931.43 | 73,384.57 | 6.30 |
| 02-463-702.808 | WAGES- SEASONAL MAINTENANCE | 20,048.00 | 1,306.85 | 1,306.85 | 18,741.15 | 6.52 |
| 02-463-709.000 | OVERTIME | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 02-463-715.000 | SOCIAL SECURITY | 7,907.00 | 468.22 | 468.22 | 7,438.78 | 5.92 |
| 02-463-717.000 | RETIREE HEALTH CARE & LIFE INS | 3,600.00 | 128.69 | 128.69 | 3,471.31 | 3.57 |
| 02-463-722.000 | RETIREMENT | 30,653.00 | 1,230.07 | 1,230.07 | 29,422.93 | 4.00 |
| 02-463-722.100 | MEDICARE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-463-757.000 | OPERATING SUPPLIES | 14,725.00 | 1,137.54 | 1,137.54 | 13,587.46 | 7.10 |

User: lbishop

DB: Gpw

PERIOD ENDING 07/31/2024

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

| FUND NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 07/31/2024 NORMAL (ABNORMAL) | MONTH 07/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 202 - MAJOR STREET FUND | | | | | | |
| Expenditures | | | | | | |
| 02-463-818.000 | CONTRACTUAL SERVICES | 38,525.00 | 4,400.00 | 4,400.00 | 34,125.00 | 11.42 |
| Total Dept 463 - ROUTINE MAINTENANCE | | 198,774.00 | 13,602.80 | 13,602.80 | 185,171.20 | 6.84 |
| Dept 474 - TRAFFIC SERVICES | | | | | | |
| 02-474-702.000 | SALARIES & WAGES | 6,526.00 | 52.72 | 52.72 | 6,473.28 | 0.81 |
| 02-474-709.000 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-474-715.000 | SOCIAL SECURITY | 499.00 | 4.00 | 4.00 | 495.00 | 0.80 |
| 02-474-717.000 | RETIREE HEALTH CARE & LIFE INS | 0.00 | 3.75 | 3.75 | (3.75) | 100.00 |
| 02-474-722.000 | RETIREMENT | 2,554.00 | 20.63 | 20.63 | 2,533.37 | 0.81 |
| 02-474-757.000 | OPERATING SUPPLIES | 10,100.00 | 1,485.39 | 1,485.39 | 8,614.61 | 14.71 |
| 02-474-818.000 | CONTRACTUAL SERVICES | 9,600.00 | 0.00 | 0.00 | 9,600.00 | 0.00 |
| 02-474-930.000 | REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 474 - TRAFFIC SERVICES | | 29,279.00 | 1,566.49 | 1,566.49 | 27,712.51 | 5.35 |
| Dept 478 - WINTER MAINTENANCE | | | | | | |
| 02-478-702.000 | SALARIES & WAGES | 32,632.00 | 0.00 | 0.00 | 32,632.00 | 0.00 |
| 02-478-709.000 | OVERTIME | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 02-478-715.000 | SOCIAL SECURITY | 3,261.00 | 0.00 | 0.00 | 3,261.00 | 0.00 |
| 02-478-717.000 | RETIREE HEALTH CARE & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-478-722.000 | RETIREMENT | 12,772.00 | 0.00 | 0.00 | 12,772.00 | 0.00 |
| 02-478-757.000 | OPERATING SUPPLIES | 20,151.00 | 0.00 | 0.00 | 20,151.00 | 0.00 |
| 02-478-818.000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 478 - WINTER MAINTENANCE | | 78,816.00 | 0.00 | 0.00 | 78,816.00 | 0.00 |
| Dept 523 - FORESTRY SERVICES | | | | | | |
| 02-523-702.000 | SALARIES & WAGES | 13,053.00 | 1,086.23 | 1,086.23 | 11,966.77 | 8.32 |
| 02-523-709.000 | OVERTIME | 500.00 | 2,830.87 | 2,830.87 | (2,330.87) | 566.17 |
| 02-523-715.000 | SOCIAL SECURITY | 1,037.00 | 286.57 | 286.57 | 750.43 | 27.63 |
| 02-523-717.000 | RETIREE HEALTH CARE & LIFE INS | 0.00 | 192.87 | 192.87 | (192.87) | 100.00 |
| 02-523-722.000 | RETIREMENT | 5,109.00 | 1,526.92 | 1,526.92 | 3,582.08 | 29.89 |
| Total Dept 523 - FORESTRY SERVICES | | 19,699.00 | 5,923.46 | 5,923.46 | 13,775.54 | 30.07 |
| Dept 529 - FRINGE BENEFITS | | | | | | |
| 02-529-703.000 | BS&A MOCK SALARY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-529-710.999 | SICK/VAC PAY | 20,000.00 | 7,839.54 | 7,839.54 | 12,160.46 | 39.20 |
| 02-529-711.000 | LONGEVITY/COLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-529-715.000 | SOCIAL SECURITY | 1,530.00 | 599.72 | 599.72 | 930.28 | 39.20 |
| 02-529-717.000 | RETIREE HEALTH CARE & LIFE INS | 87,000.00 | 11,031.59 | 11,031.59 | 75,968.41 | 12.68 |
| 02-529-718.000 | H.S.A. | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 02-529-719.000 | HOSP/DENTAL/OPTICAL | 51,150.00 | 8,211.12 | 8,211.12 | 42,938.88 | 16.05 |
| 02-529-720.000 | LIFE & LTD INSURANCE | 548.00 | 114.85 | 114.85 | 433.15 | 20.96 |
| 02-529-721.000 | WORKERS COMP | 4,565.00 | 0.00 | 0.00 | 4,565.00 | 0.00 |
| 02-529-722.000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-529-722.100 | MEDICARE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-529-723.000 | SUPPLEMENTAL ANNUITY | 17,388.00 | 0.00 | 0.00 | 17,388.00 | 0.00 |

User: lbishop

Job: Gpw

PERIOD ENDING 07/31/2024

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

| FUND NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|----------------------------------|--------------------------------|---------------------------|---------------------------------|---|-----------|--------------|---------------|
| | | | 07/31/2024 NORMAL (ABNORMAL) | MONTH 07/31/2024 INCREASE (DECREASE) | NORMAL | (ABNORMAL) | |
| Fund 202 - MAJOR STREET FUND | | | | | | | |
| Expenditures | | | | | | | |
| 02-529-725.000 | CLOTHING/UNIFORM ALLOWANCE | 2,000.00 | 1,206.23 | 1,206.23 | | 793.77 | 60.31 |
| 02-529-725.200 | MESC INSURANCE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 02-529-960.100 | LOSS ON MKT VALUE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Total Dept 529 - FRINGE BENEFITS | | 186,881.00 | 29,003.05 | 29,003.05 | | 157,877.95 | 15.52 |
| Dept 530 - ADMINISTRATION | | | | | | | |
| 02-530-702.000 | SALARIES & WAGES | 16,459.00 | 898.55 | 898.55 | | 15,560.45 | 5.46 |
| 02-530-715.000 | SOCIAL SECURITY | 1,259.00 | 64.77 | 64.77 | | 1,194.23 | 5.14 |
| 02-530-717.000 | RETIREE HEALTH CARE & LIFE INS | 540.00 | 45.00 | 45.00 | | 495.00 | 8.33 |
| 02-530-722.000 | RETIREMENT | 6,442.00 | 332.92 | 332.92 | | 6,109.08 | 5.17 |
| 02-530-722.100 | MEDICARE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 02-530-818.000 | CONTRACTUAL SERVICES | 4,557.00 | 0.00 | 0.00 | | 4,557.00 | 0.00 |
| 02-530-947.000 | EQUIPMENT RENTAL | 120,000.00 | 0.00 | 0.00 | | 120,000.00 | 0.00 |
| 02-530-955.000 | INSURANCE | 14,925.00 | 0.00 | 0.00 | | 14,925.00 | 0.00 |
| 02-530-958.000 | FEES & CHARGES | 1,500.00 | 320.73 | 320.73 | | 1,179.27 | 21.38 |
| Total Dept 530 - ADMINISTRATION | | 165,682.00 | 1,661.97 | 1,661.97 | | 164,020.03 | 1.00 |
| Dept 966 - TRANSFER OUT | | | | | | | |
| 02-966-995.203 | TRANSF TO LOC ST FD | 400,000.00 | 0.00 | 0.00 | | 400,000.00 | 0.00 |
| 02-966-995.661 | TRANSF TO MOTOR VEHICLE | 6,250.00 | 0.00 | 0.00 | | 6,250.00 | 0.00 |
| Total Dept 966 - TRANSFER OUT | | 406,250.00 | 0.00 | 0.00 | | 406,250.00 | 0.00 |
| TOTAL EXPENDITURES | | 1,709,381.00 | 51,757.77 | 51,757.77 | | 1,657,623.23 | 3.03 |
| Fund 202 - MAJOR STREET FUND: | | | | | | | |
| TOTAL REVENUES | | 1,709,381.00 | 4,759.19 | 4,759.19 | | 1,704,621.81 | 0.28 |
| TOTAL EXPENDITURES | | 1,709,381.00 | 51,757.77 | 51,757.77 | | 1,657,623.23 | 3.03 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (46,998.58) | (46,998.58) | | 46,998.58 | 100.00 |

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B: Gpw

PERIOD ENDING 07/31/2024

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

| L NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------|--------------------------------|----------------|-------------|------------------|--------------|-------------|
| | | AMENDED BUDGET | 07/31/2024 | MONTH 07/31/2024 | BALANCE | |
| und 203 - LOCAL STREET FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 03-000-453.000 | SIDEWALK ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-000-511.000 | ARPA FUNDS #21.027 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-000-546.000 | ACT 51 GAS&WGHT TAX | 571,724.00 | 0.00 | 0.00 | 571,724.00 | 0.00 |
| 03-000-546.100 | ST OF MI - PA 207 DISBURSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-000-546.300 | METRO ACT P.A.48 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 03-000-665.000 | INTEREST INCOME | 10,225.00 | 5,082.43 | 5,082.43 | 5,142.57 | 49.71 |
| 03-000-677.000 | REIMB WORK DONE ON STREETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-000-683.000 | OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-000-692.000 | TRF PRIOR YR RESERVES | 194,705.00 | 0.00 | 0.00 | 194,705.00 | 0.00 |
| 03-000-696.000 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 816,654.00 | 5,082.43 | 5,082.43 | 811,571.57 | 0.62 |
| Dept 931 - TRANSFER IN | | | | | | |
| 03-931-699.101 | TRANSF F/GEN FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-931-699.202 | TRF F/MAJOR STREETS | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 03-931-699.406 | TRF F/ROAD CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-931-699.592 | TRF WATER/SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 931 - TRANSFER IN | | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| TOTAL REVENUES | | 1,216,654.00 | 5,082.43 | 5,082.43 | 1,211,571.57 | 0.42 |
| Expenditures | | | | | | |
| Dept 451 - CONSTRUCTION | | | | | | |
| 03-451-974.200 | CONCRETE MAINTENANCE | 179,167.00 | 0.00 | 0.00 | 179,167.00 | 0.00 |
| 03-451-974.201 | ENGINEERING FEES | 35,833.00 | 0.00 | 0.00 | 35,833.00 | 0.00 |
| 03-451-975.200 | ASPHALT MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-451-975.300 | JOINT & CRACK SEALIN | 27,917.00 | 0.00 | 0.00 | 27,917.00 | 0.00 |
| 03-451-975.310 | J & C SEALING - ENGINEERING | 5,583.00 | 0.00 | 0.00 | 5,583.00 | 0.00 |
| 03-451-975.320 | J & C SEALING - CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-451-976.100 | SIDEWALK CONSTRUCTION | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 03-451-977.199 | ROAD BONDING COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-451-977.803 | ENGINEERING- CONSTRUCTION | 23,333.00 | 0.00 | 0.00 | 23,333.00 | 0.00 |
| 03-451-977.804 | CONSTRUCTION | 116,667.00 | 0.00 | 0.00 | 116,667.00 | 0.00 |
| 03-451-980.000 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 451 - CONSTRUCTION | | 438,500.00 | 0.00 | 0.00 | 438,500.00 | 0.00 |
| Dept 463 - ROUTINE MAINTENANCE | | | | | | |
| 03-463-702.000 | SALARIES & WAGES | 69,461.00 | 9,441.46 | 9,441.46 | 60,019.54 | 13.59 |
| 03-463-702.808 | WAGES- SEASONAL MAINTENANCE | 20,048.00 | 1,306.75 | 1,306.75 | 18,741.25 | 6.52 |
| 03-463-709.000 | OVERTIME | 4,000.00 | 154.47 | 154.47 | 3,845.53 | 3.86 |
| 03-463-710.999 | SICK/VAC PAY | 0.00 | 216.07 | 216.07 | (216.07) | 100.00 |
| 03-463-715.000 | SOCIAL SECURITY | 7,153.00 | 830.60 | 830.60 | 6,322.40 | 11.61 |
| 03-463-717.000 | RETIREE HEALTH CARE & LIFE INS | 2,880.00 | 426.80 | 426.80 | 2,453.20 | 14.82 |
| 03-463-722.000 | RETIREMENT | 28,753.00 | 2,923.55 | 2,923.55 | 25,829.45 | 10.17 |
| 03-463-722.100 | MEDICARE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-463-757.000 | OPERATING SUPPLIES | 43,775.00 | 3,855.43 | 3,855.43 | 39,919.57 | 8.8 |

User: lbishop

Job: Gpw

PERIOD ENDING 07/31/2024

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

| L NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 07/31/2024 NORMAL (ABNORMAL) | MONTH 07/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 203 - LOCAL STREET FUND | | | | | | |
| Expenditures | | | | | | |
| 03-463-818.000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 463 - ROUTINE MAINTENANCE | | 176,070.00 | 19,155.13 | 19,155.13 | 156,914.87 | 10.88 |
| Dept 474 - TRAFFIC SERVICES | | | | | | |
| 03-474-702.000 | SALARIES & WAGES | 5,788.00 | 158.16 | 158.16 | 5,629.84 | 2.73 |
| 03-474-709.000 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-474-715.000 | SOCIAL SECURITY | 443.00 | 11.98 | 11.98 | 431.02 | 2.70 |
| 03-474-717.000 | RETIREE HEALTH CARE & LIFE INS | 0.00 | 11.24 | 11.24 | (11.24) | 100.00 |
| 03-474-722.000 | RETIREMENT | 2,266.00 | 61.90 | 61.90 | 2,204.10 | 2.73 |
| 03-474-757.000 | OPERATING SUPPLIES | 10,400.00 | 0.00 | 0.00 | 10,400.00 | 0.00 |
| 03-474-818.000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 474 - TRAFFIC SERVICES | | 18,897.00 | 243.28 | 243.28 | 18,653.72 | 1.29 |
| Dept 478 - WINTER MAINTENANCE | | | | | | |
| 03-478-702.000 | SALARIES & WAGES | 28,942.00 | 0.00 | 0.00 | 28,942.00 | 0.00 |
| 03-478-709.000 | OVERTIME | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 03-478-715.000 | SOCIAL SECURITY | 4,892.00 | 0.00 | 0.00 | 4,892.00 | 0.00 |
| 03-478-717.000 | RETIREE HEALTH CARE & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-478-722.000 | RETIREMENT | 19,156.00 | 0.00 | 0.00 | 19,156.00 | 0.00 |
| 03-478-757.000 | OPERATING SUPPLIES | 60,351.00 | 0.00 | 0.00 | 60,351.00 | 0.00 |
| 03-478-818.000 | CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 478 - WINTER MAINTENANCE | | 148,341.00 | 0.00 | 0.00 | 148,341.00 | 0.00 |
| Dept 523 - FORESTRY SERVICES | | | | | | |
| 03-523-702.000 | SALARIES & WAGES | 11,577.00 | 3,494.23 | 3,494.23 | 8,082.77 | 30.18 |
| 03-523-709.000 | OVERTIME | 1,000.00 | 212.02 | 212.02 | 787.98 | 21.20 |
| 03-523-715.000 | SOCIAL SECURITY | 962.00 | 272.03 | 272.03 | 689.97 | 28.28 |
| 03-523-717.000 | RETIREE HEALTH CARE & LIFE INS | 0.00 | 197.95 | 197.95 | (197.95) | 100.00 |
| 03-523-722.000 | RETIREMENT | 4,923.00 | 1,431.80 | 1,431.80 | 3,491.20 | 29.08 |
| Total Dept 523 - FORESTRY SERVICES | | 18,462.00 | 5,608.03 | 5,608.03 | 12,853.97 | 30.38 |
| Dept 529 - FRINGE BENEFITS | | | | | | |
| 203-529-703.000 | BS&A MOCK SALARY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-529-710.999 | SICK/VAC PAY | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 203-529-711.000 | LONGEVITY/COLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-529-715.000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-529-717.000 | RETIREE HEALTH CARE & LIFE INS | 96,000.00 | 12,194.02 | 12,194.02 | 83,805.98 | 12.70 |
| 203-529-718.000 | H.S.A. | 5,200.00 | 0.00 | 0.00 | 5,200.00 | 0.00 |
| 203-529-719.000 | HOSP/DENTAL/OPTICAL | 50,550.00 | 7,592.51 | 7,592.51 | 42,957.49 | 15.02 |
| 203-529-720.000 | LIFE & LTD INSURANCE | 631.00 | 114.85 | 114.85 | 516.15 | 18.20 |
| 203-529-721.000 | WORKERS COMP | 5,065.00 | 0.00 | 0.00 | 5,065.00 | 0.00 |
| 203-529-722.000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-529-722.100 | MEDICARE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-529-723.000 | SUPPLEMENTAL ANUITY | 20,254.00 | 0.00 | 0.00 | 20,254.00 | 0.00 |
| 203-529-725.000 | CLOTHING/UNIFORM ALLOWANCE | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |

User: lbishop

PERIOD ENDING 07/31/2024

DB: Gpw

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

| L NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|----------------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 07/31/2024 NORMAL (ABNORMAL) | MONTH 07/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 203 - LOCAL STREET FUND | | | | | | |
| Expenditures | | | | | | |
| 03-529-725.200 | MESC INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 529 - FRINGE BENEFITS | | 186,800.00 | 19,901.38 | 19,901.38 | 166,898.62 | 10.65 |
| Dept 530 - ADMINISTRATION | | | | | | |
| 03-530-702.000 | SALARIES & WAGES | 55,438.00 | 1,534.08 | 1,534.08 | 53,903.92 | 2.77 |
| 03-530-715.000 | SOCIAL SECURITY | 4,241.00 | 113.38 | 113.38 | 4,127.62 | 2.67 |
| 03-530-717.000 | RETIREE HEALTH CARE & LIFE INS | 720.00 | 60.01 | 60.01 | 659.99 | 8.33 |
| 03-530-722.000 | RETIREMENT | 21,699.00 | 542.52 | 542.52 | 21,156.48 | 2.50 |
| 03-530-722.100 | MEDICARE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-530-818.000 | CONTRACTUAL SERVICES | 4,558.00 | 0.00 | 0.00 | 4,558.00 | 0.00 |
| 03-530-947.000 | EQUIPMENT RENTAL | 110,000.00 | 0.00 | 0.00 | 110,000.00 | 0.00 |
| 03-530-955.000 | INSURANCE | 9,778.00 | 0.00 | 0.00 | 9,778.00 | 0.00 |
| 03-530-958.001 | TRAINING & SEMINARS | 2,600.00 | 0.00 | 0.00 | 2,600.00 | 0.00 |
| 03-530-958.100 | FEES & CHARGES | 1,800.00 | 342.51 | 342.51 | 1,457.49 | 19.03 |
| Total Dept 530 - ADMINISTRATION | | 210,834.00 | 2,592.50 | 2,592.50 | 208,241.50 | 1.23 |
| Dept 966 - TRANSFER OUT | | | | | | |
| 03-966-995.101 | TRANSF TO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-966-995.661 | TRF TO MOTOR VEHICLE | 18,750.00 | 0.00 | 0.00 | 18,750.00 | 0.00 |
| Total Dept 966 - TRANSFER OUT | | 18,750.00 | 0.00 | 0.00 | 18,750.00 | 0.00 |
| TOTAL EXPENDITURES | | 1,216,654.00 | 47,500.32 | 47,500.32 | 1,169,153.68 | 3.90 |
| Fund 203 - LOCAL STREET FUND: | | | | | | |
| TOTAL REVENUES | | 1,216,654.00 | 5,082.43 | 5,082.43 | 1,211,571.57 | 0.42 |
| TOTAL EXPENDITURES | | 1,216,654.00 | 47,500.32 | 47,500.32 | 1,169,153.68 | 3.90 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (42,417.89) | (42,417.89) | 42,417.89 | 100.00 |

User: lbishop

DB: Gpw

PERIOD ENDING 07/31/2024

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

| FUND NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 07/31/2024 NORMAL (ABNORMAL) | MONTH 07/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 210 - AMBULANCE FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 10-000-402.000 | OPERATING LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-000-402.001 | MTT PROPERTY TAX REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-000-665.000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-000-669.030 | GAIN ON MKT VALUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-000-683.000 | OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-000-692.000 | TRF PRIOR YR RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 931 - TRANSFER IN | | | | | | |
| 10-931-699.101 | TRANS FR GEN/F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 931 - TRANSFER IN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 436 - FRINGE-AMBUL | | | | | | |
| 10-436-703.000 | BS&A MOCK SALARY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-436-710.999 | SICK/VAC PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-436-711.000 | LONGEVITY/COLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-436-715.000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-436-717.000 | RETIREE HEALTH CARE & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-436-718.000 | H.S.A. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-436-719.000 | HOSP/DENTAL/OPTICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-436-720.000 | LIFE & LTD INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-436-721.000 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-436-722.000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-436-723.000 | SUPPLEMENTAL ANNUITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-436-725.000 | CLOTHING/UNIFORM ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-436-725.200 | MESC INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-436-728.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-436-955.000 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-436-960.100 | LOSS ON MKT VALUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 436 - FRINGE-AMBUL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 437 - AMBULANCE SERVICES | | | | | | |
| 10-437-702.000 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-437-709.000 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-437-715.000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-437-722.000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-437-722.100 | MEDICARE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-437-757.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-437-818.000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-437-930.000 | EQUIPMENT MAINT & REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-437-960.001 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-437-960.100 | LOSS ON MKT VALUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 07/31/2024

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

| LINE NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-------------------------------------|----------------------|----------------|-------------|------------------|-----------|------------|-------------|
| | | AMENDED BUDGET | 07/31/2024 | MONTH 07/31/2024 | NORMAL | (ABNORMAL) | |
| Fund 210 - AMBULANCE FUND | | | | | | | |
| Expenditures | | | | | | | |
| Total Dept 437 - AMBULANCE SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Dept 966 - TRANSFER OUT | | | | | | | |
| 210-966-995.101 | TRANSF TO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 210-966-995.661 | TRF TO MOTOR VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total Dept 966 - TRANSFER OUT | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Fund 210 - AMBULANCE FUND: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |

User: lbishop

PERIOD ENDING 07/31/2024

DE: Gpw

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

| L NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-----------------------------------|-----------------------|----------------|-------------------|---------------------|-------------------|-------------|
| | | AMENDED BUDGET | 07/31/2024 | MONTH 07/31/2024 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 211 - ACT 302 TRAINING FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 11-000-542.000 | ACT 302 TRNG GRANTS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 11-000-665.000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-683.000 | OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-692.000 | TRF PRIOR YR RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL REVENUES | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 320 - EXPENDITURES | | | | | | |
| 11-320-757.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-320-818.000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-320-960.000 | EDUCATION-TRAINING | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 11-320-980.100 | CONTINGENCY ACT 302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 320 - EXPENDITURES | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Fund 211 - ACT 302 TRAINING FUND: | | | | | | |
| TOTAL REVENUES | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

User: lbishop

PERIOD ENDING 07/31/2024

DB: Gpw

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

| L NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|------------------------------------|-------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 07/31/2024 NORMAL (ABNORMAL) | MONTH 07/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 213 - PARKWAY BEAUTIFICATION | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 213-000-665.000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213-000-669.030 | GAIN ON MKT VALUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213-000-674.000 | CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213-000-674.120 | DONATIONS - MEMORIAL TREES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 213-000-674.130 | DONATIONS - COMMUNITY EVENTS | 30,000.00 | 2,248.00 | 2,248.00 | 27,752.00 | 7.49 |
| 213-000-674.150 | FORD HOUSE DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213-000-674.211 | DONATIONS COOK SCHOOL | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 213-000-674.300 | DONATIONS CITIZEN REC COMM | 250.00 | 383.00 | 383.00 | (133.00) | 153.20 |
| 213-000-674.310 | DONATIONS BEAUTIFICATION COMM | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 213-000-674.320 | DONATIONS SENIOR CITIZEN COMM | 500.00 | 14.00 | 14.00 | 486.00 | 2.80 |
| 213-000-674.330 | DONATION TREE COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213-000-674.340 | DONATIONS HISTORICAL COMM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213-000-675.200 | FLOWER SALES | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 213-000-675.210 | TILES & MUG SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213-000-675.215 | PLATE COVER SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213-000-683.000 | OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213-000-692.000 | TRF PRIOR YR RESERVES | 42,465.00 | 0.00 | 0.00 | 42,465.00 | 0.00 |
| 213-000-692.100 | TRF F/PRIOR YR RES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 115,715.00 | 2,645.00 | 2,645.00 | 113,070.00 | 2.29 |
| TOTAL REVENUES | | 115,715.00 | 2,645.00 | 2,645.00 | 113,070.00 | 2.29 |
| Expenditures | | | | | | |
| Dept 803 - EXPENDITURES | | | | | | |
| 213-803-880.120 | MEMORIAL TREES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 213-803-880.130 | COMMUNITY EVENTS | 35,000.00 | 3,068.31 | 3,068.31 | 31,931.69 | 8.77 |
| 213-803-880.200 | BAC FLOWER SALE | 26,200.00 | 0.00 | 0.00 | 26,200.00 | 0.00 |
| 213-803-880.210 | COOK SCHOOL | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 213-803-880.310 | BEAUTIFICATION COMMISSION | 23,015.00 | 1,072.50 | 1,072.50 | 21,942.50 | 4.66 |
| 213-803-880.320 | SENIOR CITIZEN COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213-803-880.330 | TREE COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213-803-880.340 | HISTORICAL COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213-803-880.350 | CITIZENS RECREATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213-803-955.300 | MISC EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 803 - EXPENDITURES | | 115,715.00 | 4,140.81 | 4,140.81 | 111,574.19 | 3.58 |
| Dept 966 - TRANSFER OUT | | | | | | |
| 213-966-995.101 | TRANSF TO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 966 - TRANSFER OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 115,715.00 | 4,140.81 | 4,140.81 | 111,574.19 | 3.58 |
| Fund 213 - PARKWAY BEAUTIFICATION: | | | | | | |
| TOTAL REVENUES | | 115,715.00 | 2,645.00 | 2,645.00 | 113,070.00 | 2.29 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 07/31/2024

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

| L NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------|------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 07/31/2024 NORMAL (ABNORMAL) | MONTH 07/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| fund 213 - | PARKWAY BEAUTIFICATION | | | | | |
| TOTAL EXPENDITURES | | 115,715.00 | 4,140.81 | 4,140.81 | 111,574.19 | 3.58 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (1,495.81) | (1,495.81) | 1,495.81 | 100.00 |

ser: lbishop

PERIOD ENDING 07/31/2024

IB: Gpw

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

| L NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------|------------------------------|----------------|-------------|------------------|-----------|-------------|
| | | AMENDED BUDGET | 07/31/2024 | MONTH 07/31/2024 | BALANCE | |
| Fund 214 - CABLE FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 14-000-665.000 | INTEREST INCOME | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 14-000-669.010 | GAIN ON MKT VALUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-000-683.000 | OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-000-692.000 | TRF PRIOR YR RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Dept 931 - TRANSFER IN | | | | | | |
| 14-931-699.101 | TRF F/GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 931 - TRANSFER IN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 802 | | | | | | |
| 14-802-757.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-802-960.100 | LOSS ON MKT VALUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-802-980.000 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 802 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 966 - TRANSFER OUT | | | | | | |
| 14-966-995.101 | TRANSFER TO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-966-995.401 | TRF TO MUNICIPAL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 966 - TRANSFER OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 214 - CABLE FUND: | | | | | | |
| TOTAL REVENUES | | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |

User: lbishop

PERIOD ENDING 07/31/2024

IB: Gpw

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

| L NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---------------------------------------|-----------------------|----------------|-------------|------------------|-----------|-------------|
| | | AMENDED BUDGET | 07/31/2024 | MONTH 07/31/2024 | BALANCE | |
| Fund 216 - PA 1 MCOLES TRAINING FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 16-000-542.010 | PA 1 MCOLES TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-000-692.000 | TRF PRIOR YR RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 320 - EXPENDITURES | | | | | | |
| 16-320-960.000 | EDUCATION-TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 320 - EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 216 - PA 1 MCOLES TRAINING FUND: | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

User: lbishop

Job: Gpw

PERIOD ENDING 07/31/2024

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

| FUND NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|--|--|---------------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 07/31/2024 NORMAL (ABNORMAL) | MONTH 07/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 226 - SOLID WASTE/DISPOSAL | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 226-000-402.000 | OPERATING LEVY | 2,249,993.00 | 277,111.44 | 277,111.44 | 1,972,881.56 | 12.32 |
| 226-000-402.001 | MTT PROPERTY TAX REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-000-411.000 | DELQ TAXES | 0.00 | 24.71 | 24.71 | (24.71) | 100.00 |
| 226-000-528.000 | FEDERAL GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-000-573.000 | SOM-LOCAL COMMUNITY STABILIZATION AUTH | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 226-000-665.000 | INTEREST INCOME | 200.00 | 6,174.24 | 6,174.24 | (5,974.24) | 3,087.12 |
| 226-000-669.030 | GAIN ON MARKET VALUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-000-683.000 | OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-000-692.000 | TRF PRIOR YR RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 2,258,193.00 | 283,310.39 | 283,310.39 | 1,974,882.61 | 12.55 |
| Dept 931 - TRANSFER IN | | | | | | |
| 226-931-699.101 | TRF F/GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 931 - TRANSFER IN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 2,258,193.00 | 283,310.39 | 283,310.39 | 1,974,882.61 | 12.55 |
| Expenditures | | | | | | |
| Dept 528 - SOLID WASTE/DISPOSAL | | | | | | |
| 226-528-702.000 | SALARIES & WAGES | 92,178.00 | 5,837.71 | 5,837.71 | 86,340.29 | 6.33 |
| 226-528-709.000 | OVERTIME | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 226-528-715.000 | SOCIAL SECURITY | 7,319.00 | 426.52 | 426.52 | 6,892.48 | 5.83 |
| 226-528-717.000 | RETIREE HEALTH CARE & LIFE INS | 1,800.00 | 163.91 | 163.91 | 1,636.09 | 9.11 |
| 226-528-722.000 | RETIREMENT | 37,448.00 | 2,162.24 | 2,162.24 | 35,285.76 | 5.77 |
| 226-528-722.100 | MEDICARE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-528-818.000 | CONTRACTUAL SERVICES | 1,709,286.00 | 105,419.14 | 105,419.14 | 1,603,866.86 | 6.17 |
| 226-528-831.200 | PRIOR YR TAX REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-528-955.000 | INSURANCE | 17,739.00 | 0.00 | 0.00 | 17,739.00 | 0.00 |
| 226-528-958.000 | FEES & CHARGES | 2,300.00 | 416.09 | 416.09 | 1,883.91 | 18.09 |
| 226-528-977.000 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-528-993.000 | INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 528 - SOLID WASTE/DISPOSAL | | 1,871,570.00 | 114,425.61 | 114,425.61 | 1,757,144.39 | 6.11 |
| Dept 529 - FRINGE BENEFITS | | | | | | |
| 226-529-703.000 | BS&A MOCK SALARY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-529-710.999 | SICK/VAC PAY | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 226-529-711.000 | LONGEVITY/COLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-529-715.000 | SOCIAL SECURITY | 383.00 | 0.00 | 0.00 | 383.00 | 0.00 |
| 226-529-717.000 | RETIREE HEALTH CARE & LIFE INS | 40,000.00 | 4,621.01 | 4,621.01 | 35,378.99 | 11.55 |
| 226-529-718.000 | H.S.A. | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 226-529-719.000 | HOSP/DENTAL/OPTICAL | 33,600.00 | 5,069.30 | 5,069.30 | 28,530.70 | 15.09 |
| 226-529-720.000 | LIFE & LTD INSURANCE | 378.00 | 28.71 | 28.71 | 349.29 | 7.60 |
| 226-529-721.000 | WORKERS COMP | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 226-529-722.000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-529-722.100 | MEDICARE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-529-723.000 | SUPPLEMENTAL ANNUITY | 10,905.00 | 0.00 | 0.00 | 10,905.00 | 0.00 |

User: lbishop

PERIOD ENDING 07/31/2024

DB: Gpw

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

| L NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|----------------------------------|----------------------------|----------------|-------------|------------------|--------------|-------------|
| | | AMENDED BUDGET | 07/31/2024 | MONTH 07/31/2024 | BALANCE | |
| Fund 226 - SOLID WASTE/DISPOSAL | | | | | | |
| Expenditures | | | | | | |
| 226-529-725.000 | CLOTHING/UNIFORM ALLOWANCE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 226-529-725.200 | MESC INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 529 - FRINGE BENEFITS | | 96,366.00 | 9,719.02 | 9,719.02 | 86,646.98 | 10.09 |
| Dept 966 - TRANSFER OUT | | | | | | |
| 226-966-995.101 | TRF TO GENERAL | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 226-966-995.420 | TRF TO CAPITAL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-966-995.661 | TRF TO MOTOR VEHICLE | 62,000.00 | 0.00 | 0.00 | 62,000.00 | 0.00 |
| Total Dept 966 - TRANSFER OUT | | 112,000.00 | 0.00 | 0.00 | 112,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 2,079,936.00 | 124,144.63 | 124,144.63 | 1,955,791.37 | 5.97 |
| Fund 226 - SOLID WASTE/DISPOSAL: | | | | | | |
| TOTAL REVENUES | | 2,258,193.00 | 283,310.39 | 283,310.39 | 1,974,882.61 | 12.55 |
| TOTAL EXPENDITURES | | 2,079,936.00 | 124,144.63 | 124,144.63 | 1,955,791.37 | 5.97 |
| NET OF REVENUES & EXPENDITURES | | 178,257.00 | 159,165.76 | 159,165.76 | 19,091.24 | 89.29 |

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PERIOD ENDING 07/31/2024

DB: Gpw

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

| L NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------|-------------------|----------------|-------------------|---------------------|-------------------|-------------|
| | | AMENDED BUDGET | 07/31/2024 | MONTH 07/31/2024 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 245 - GRANTS FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 245-000-522.000 | CDBG GRANTS - 04 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 245-000-522.001 | REPAY REHAB LOANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245-000-665.000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245-000-683.000 | OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Dept 931 - TRANSFER IN | | | | | | |
| 245-931-699.101 | TRF F/GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 931 - TRANSFER IN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 729 - EXPENDITURES | | | | | | |
| 245-729-702.000 | SALARIES/ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245-729-814.000 | REHAB PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245-729-872.000 | PAATS | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 245-729-988.000 | THE HELM | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| Total Dept 729 - EXPENDITURES | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Dept 966 - TRANSFER OUT | | | | | | |
| 245-966-995.101 | TRANSF TO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 966 - TRANSFER OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Fund 245 - GRANTS FUND: | | | | | | |
| TOTAL REVENUES | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

User: lbishop
DB: Gpw

PERIOD ENDING 07/31/2024

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

| L NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------------------|----------------------------|---------------------------|-------------------|---|------------------------------|----------------|
| | | | NORMAL (ABNORMAL) | MONTH 07/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 260 - SOM MIDC GRANT | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 260-000-571.000 | SOM MIDC GRANT | 52,800.00 | 532.73 | 532.73 | 52,267.27 | 1.01 |
| 260-000-587.000 | MIDC LOCAL MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260-000-683.000 | OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260-000-692.000 | TRF PRIOR YR RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 52,800.00 | 532.73 | 532.73 | 52,267.27 | 1.01 |
| Dept 931 - TRANSFER IN | | | | | | |
| 260-931-699.101 | TRF F/GENERAL | 3,175.00 | 0.00 | 0.00 | 3,175.00 | 0.00 |
| Total Dept 931 - TRANSFER IN | | 3,175.00 | 0.00 | 0.00 | 3,175.00 | 0.00 |
| TOTAL REVENUES | | 55,975.00 | 532.73 | 532.73 | 55,442.27 | 0.95 |
| Expenditures | | | | | | |
| Dept 286 - COURT EXPENDITURES | | | | | | |
| 260-286-702.000 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260-286-715.000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260-286-721.000 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260-286-725.000 | CLOTHING/UNIFORM ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260-286-725.200 | MESC INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260-286-757.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260-286-801.400 | COURT APPOINTED ATTORNEY | 55,975.00 | 1,392.00 | 1,392.00 | 54,583.00 | 2.49 |
| 260-286-806.000 | SOM TRANSMITTAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260-286-808.000 | JAIL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260-286-860.000 | EDUCATION & TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260-286-930.000 | EQUIPMENT MAINT & REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260-286-958.001 | TRAINING & SEMINARS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 286 - COURT EXPENDITURES | | 55,975.00 | 1,392.00 | 1,392.00 | 54,583.00 | 2.49 |
| TOTAL EXPENDITURES | | 55,975.00 | 1,392.00 | 1,392.00 | 54,583.00 | 2.49 |
| Fund 260 - SOM MIDC GRANT: | | | | | | |
| TOTAL REVENUES | | 55,975.00 | 532.73 | 532.73 | 55,442.27 | 0.95 |
| TOTAL EXPENDITURES | | 55,975.00 | 1,392.00 | 1,392.00 | 54,583.00 | 2.49 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (859.27) | (859.27) | 859.27 | 100.00 |

User: lbishop

DB: Gpw

PERIOD ENDING 07/31/2024

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

| FUND NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|----------------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 07/31/2024 NORMAL (ABNORMAL) | MONTH 07/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 261 - 911 EMERGENCY SERVICE | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 261-000-477.100 | PEG FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261-000-543.100 | STATE OF MICHIGAN | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 261-000-619.000 | 911 AMERITECH | 70,000.00 | 13,668.71 | 13,668.71 | 56,331.29 | 19.53 |
| 261-000-665.000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261-000-683.000 | OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261-000-692.000 | TRF PRIOR YR RESERVES | 57,574.00 | 0.00 | 0.00 | 57,574.00 | 0.00 |
| Total Dept 000 | | 131,574.00 | 13,668.71 | 13,668.71 | 117,905.29 | 10.39 |
| Dept 931 - TRANSFER IN | | | | | | |
| 261-931-699.101 | TRF F/GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 931 - TRANSFER IN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 131,574.00 | 13,668.71 | 13,668.71 | 117,905.29 | 10.39 |
| Expenditures | | | | | | |
| Dept 602 - ADMINISTRATION | | | | | | |
| 261-602-702.000 | SALARIES & WAGES | 49,608.00 | 3,231.26 | 3,231.26 | 46,376.74 | 6.51 |
| 261-602-709.000 | OVERTIME | 6,000.00 | 1,432.83 | 1,432.83 | 4,567.17 | 23.88 |
| 261-602-710.999 | SICK/VAC PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261-602-715.000 | SOCIAL SECURITY | 4,254.00 | 353.42 | 353.42 | 3,900.58 | 8.31 |
| 261-602-717.000 | RETIREE HEALTH CARE & LIFE INS | 1,800.00 | 150.00 | 150.00 | 1,650.00 | 8.33 |
| 261-602-722.000 | RETIREMENT | 19,417.00 | 1,840.47 | 1,840.47 | 17,576.53 | 9.48 |
| 261-602-722.100 | MEDICARE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261-602-723.000 | SUPPLEMENTAL ANNUITY | 5,869.00 | 0.00 | 0.00 | 5,869.00 | 0.00 |
| 261-602-757.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261-602-818.000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261-602-955.000 | INSURANCE | 581.00 | 0.00 | 0.00 | 581.00 | 0.00 |
| 261-602-956.000 | MISC EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261-602-960.000 | EDUCATION-TRAINING | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| Total Dept 602 - ADMINISTRATION | | 96,529.00 | 7,007.98 | 7,007.98 | 89,521.02 | 7.26 |
| Dept 603 - FRINGE BENEFITS | | | | | | |
| 261-603-703.000 | BS&A MOCK SALARY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261-603-710.999 | SICK/VAC PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261-603-711.000 | LONGEVITY/COLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261-603-715.000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261-603-717.000 | RETIREE HEALTH CARE & LIFE INS | 11,000.00 | 1,348.22 | 1,348.22 | 9,651.78 | 12.26 |
| 261-603-718.000 | H.S.A. | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 261-603-719.000 | HOSP/DENTAL/OPTICAL | 21,000.00 | 3,140.78 | 3,140.78 | 17,859.22 | 14.96 |
| 261-603-720.000 | LIFE & LTD INSURANCE | 145.00 | 0.00 | 0.00 | 145.00 | 0.00 |
| 261-603-721.000 | WORKERS COMP | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 261-603-722.000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261-603-725.000 | CLOTHING/UNIFORM ALLOWANCE | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 261-603-725.200 | MESC INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261-603-725.300 | COBRA-EMPLOYEE HEALTHCARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261-603-960.000 | EDUCATION-TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 07/31/2024

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

| FUND NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-----------------------------------|--------------|----------------|-------------------|---------------------|-------------------|-------------|
| | | AMENDED BUDGET | 07/31/2024 | MONTH 07/31/2024 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 261 - 911 EMERGENCY SERVICE | Expenditures | | | | | |
| Total Dept 603 - FRINGE BENEFITS | | 35,045.00 | 4,489.00 | 4,489.00 | 30,556.00 | 12.81 |
| TOTAL EXPENDITURES | | 131,574.00 | 11,496.98 | 11,496.98 | 120,077.02 | 8.74 |
| Fund 261 - 911 EMERGENCY SERVICE: | | | | | | |
| TOTAL REVENUES | | 131,574.00 | 13,668.71 | 13,668.71 | 117,905.29 | 10.39 |
| TOTAL EXPENDITURES | | 131,574.00 | 11,496.98 | 11,496.98 | 120,077.02 | 8.74 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 2,171.73 | 2,171.73 | (2,171.73) | 100.00 |

User: lbishop

PERIOD ENDING 07/31/2024

Job: Gpw

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

| L NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|-----------------------------------|-----------------------|----------------|-------------------|---------------------|-------------------|--------|
| | | AMENDED BUDGET | 07/31/2024 | MONTH 07/31/2024 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | USED |
| Fund 265 - DRUG ENFORCEMENT FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 265-000-543.100 | FORFEITURE MONEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265-000-660.010 | QUIL ENFORCEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265-000-665.000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265-000-683.000 | OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265-000-692.000 | TRF PRIOR YR RESERVES | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| Total Dept 000 | | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| TOTAL REVENUES | | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 329 - EXPENDITURES | | | | | | |
| 265-329-757.000 | OPERATING SUPPLIES | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 265-329-818.000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265-329-960.000 | EDUCATION-TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 329 - EXPENDITURES | | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| TOTAL EXPENDITURES | | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| Fund 265 - DRUG ENFORCEMENT FUND: | | | | | | |
| TOTAL REVENUES | | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| TOTAL EXPENDITURES | | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

User: lbishop

PERIOD ENDING 07/31/2024

DB: Gpw

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

| L NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|------------------------------------|----------------------------|----------------|-------------|------------------|------------|------------|-------------|
| | | AMENDED BUDGET | 07/31/2024 | MONTH 07/31/2024 | NORMAL | (ABNORMAL) | |
| Fund 284 - OPIOID SETTLEMENT FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| 284-000-665.000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 284-000-685.000 | NATIONAL OPIOID SETTLEMENT | 2,000.00 | 5,342.89 | 5,342.89 | (3,342.89) | | 267.14 |
| 284-000-692.000 | TRF PRIOR YR RESERVES | 4,515.00 | 0.00 | 0.00 | 4,515.00 | | 0.00 |
| Total Dept 000 | | 6,515.00 | 5,342.89 | 5,342.89 | 1,172.11 | | 82.01 |
| TOTAL REVENUES | | 6,515.00 | 5,342.89 | 5,342.89 | 1,172.11 | | 82.01 |
| Expenditures | | | | | | | |
| Dept 320 - EXPENDITURES | | | | | | | |
| 284-320-757.000 | OPERATING SUPPLIES | 4,515.00 | 990.00 | 990.00 | 3,525.00 | | 21.93 |
| 284-320-960.000 | EDUCATION-TRAINING | 2,000.00 | 0.00 | 0.00 | 2,000.00 | | 0.00 |
| Total Dept 320 - EXPENDITURES | | 6,515.00 | 990.00 | 990.00 | 5,525.00 | | 15.20 |
| TOTAL EXPENDITURES | | 6,515.00 | 990.00 | 990.00 | 5,525.00 | | 15.20 |
| Fund 284 - OPIOID SETTLEMENT FUND: | | | | | | | |
| TOTAL REVENUES | | 6,515.00 | 5,342.89 | 5,342.89 | 1,172.11 | | 82.01 |
| TOTAL EXPENDITURES | | 6,515.00 | 990.00 | 990.00 | 5,525.00 | | 15.20 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 4,352.89 | 4,352.89 | (4,352.89) | | 100.00 |

User: lbishop

PERIOD ENDING 07/31/2024

DB: Gpw

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

| GL NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|--|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 07/31/2024 NORMAL (ABNORMAL) | MONTH 07/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 304 - ROAD BOND FUND- VOTER APPROVED NOV 2014 | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 304-000-402.000 | OPERATING LEVY | 1,271,835.00 | 156,638.51 | 156,638.51 | 1,115,196.49 | 12.32 |
| 304-000-402.001 | MTT PROPERTY TAX REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 304-000-411.000 | DELQ TAXES | 0.00 | 15.00 | 15.00 | (15.00) | 100.00 |
| 304-000-573.000 | SOM-LOCAL COMMUNITY STABILIZATION AUTH | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 304-000-665.000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 304-000-683.000 | OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 304-000-692.000 | TRF PRIOR YR RESERVES | 83,966.00 | 0.00 | 0.00 | 83,966.00 | 0.00 |
| Total Dept 000 | | 1,360,801.00 | 156,653.51 | 156,653.51 | 1,204,147.49 | 11.51 |
| Dept 931 - TRANSFER IN | | | | | | |
| 304-931-699.101 | TRF F/GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 931 - TRANSFER IN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 1,360,801.00 | 156,653.51 | 156,653.51 | 1,204,147.49 | 11.51 |
| Expenditures | | | | | | |
| Dept 906 - EXPENDITURES | | | | | | |
| 304-906-979.000 | FUTURE CAP IMPROVE. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 304-906-991.000 | PRINCIPAL | 1,325,000.00 | 0.00 | 0.00 | 1,325,000.00 | 0.00 |
| 304-906-994.000 | INTEREST | 35,801.00 | 0.00 | 0.00 | 35,801.00 | 0.00 |
| Total Dept 906 - EXPENDITURES | | 1,360,801.00 | 0.00 | 0.00 | 1,360,801.00 | 0.00 |
| TOTAL EXPENDITURES | | 1,360,801.00 | 0.00 | 0.00 | 1,360,801.00 | 0.00 |
| Fund 304 - ROAD BOND FUND- VOTER APPROVED NOV 2014: | | | | | | |
| TOTAL REVENUES | | 1,360,801.00 | 156,653.51 | 156,653.51 | 1,204,147.49 | 11.51 |
| TOTAL EXPENDITURES | | 1,360,801.00 | 0.00 | 0.00 | 1,360,801.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 156,653.51 | 156,653.51 | (156,653.51) | 100.00 |

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

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--|-----------------------|---------------------------|---------------------------------|---|-----------|------------|----------------|
| | | | 07/31/2024 NORMAL (ABNORMAL) | MONTH 07/31/2024 INCREASE (DECREASE) | NORMAL | (ABNORMAL) | |
| Fund 307 - 2018 CAPITAL IMPROVEMENT BOND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| 307-000-665.000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 307-000-683.000 | OTHER INCOME | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 307-000-692.000 | TRF PRIOR YR RESERVES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Total Dept 000 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Dept 931 - TRANSFER IN | | | | | | | |
| 307-931-699.101 | TRF F/GENERAL | 215,238.00 | 0.00 | 0.00 | | 215,238.00 | 0.00 |
| Total Dept 931 - TRANSFER IN | | 215,238.00 | 0.00 | 0.00 | | 215,238.00 | 0.00 |
| TOTAL REVENUES | | 215,238.00 | 0.00 | 0.00 | | 215,238.00 | 0.00 |
| Expenditures | | | | | | | |
| Dept 906 - EXPENDITURES | | | | | | | |
| 307-906-991.000 | PRINCIPAL | 155,000.00 | 0.00 | 0.00 | | 155,000.00 | 0.00 |
| 307-906-994.000 | INTEREST | 60,238.00 | 0.00 | 0.00 | | 60,238.00 | 0.00 |
| Total Dept 906 - EXPENDITURES | | 215,238.00 | 0.00 | 0.00 | | 215,238.00 | 0.00 |
| TOTAL EXPENDITURES | | 215,238.00 | 0.00 | 0.00 | | 215,238.00 | 0.00 |
| Fund 307 - 2018 CAPITAL IMPROVEMENT BOND : | | | | | | | |
| TOTAL REVENUES | | 215,238.00 | 0.00 | 0.00 | | 215,238.00 | 0.00 |
| TOTAL EXPENDITURES | | 215,238.00 | 0.00 | 0.00 | | 215,238.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |

User: lbishop

PERIOD ENDING 07/31/2024

DB: Gpw

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

| L NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---------------------------------------|--|----------------|-------------------|---------------------|-------------------|-------------|
| | | AMENDED BUDGET | 07/31/2024 | MONTH 07/31/2024 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 365 - GROSSE GRATIOT DRAIN FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 365-000-402.000 | OPERATING LEVY | 3,744,774.00 | 0.00 | 0.00 | 3,744,774.00 | 0.00 |
| 365-000-402.001 | MTT PROPERTY TAX REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365-000-411.000 | DELQ TAXES | 0.00 | 43.04 | 43.04 | (43.04) | 100.00 |
| 365-000-573.000 | SOM-LOCAL COMMUNITY STABILIZATION AUTH | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| 365-000-665.000 | INTEREST INCOME | 1,000.00 | (916.31) | (916.31) | 1,916.31 | (91.63) |
| 365-000-669.030 | GAIN ON MARKET VALUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365-000-683.000 | OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365-000-692.000 | TRF PRIOR YR RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365-000-696.000 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 3,758,774.00 | (873.27) | (873.27) | 3,759,647.27 | (0.02) |
| TOTAL REVENUES | | 3,758,774.00 | (873.27) | (873.27) | 3,759,647.27 | (0.02) |
| Expenditures | | | | | | |
| Dept 445 - GENERAL EXPENDITURES | | | | | | |
| 365-445-818.000 | CONTR-O&M MLK RIV | 2,454,060.00 | 613,515.00 | 613,515.00 | 1,840,545.00 | 25.00 |
| 365-445-831.200 | PRIOR YR TAX REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365-445-958.000 | FEES & CHARGES | 3,500.00 | (61.75) | (61.75) | 3,561.75 | (1.76) |
| 365-445-973.000 | PREFUNDING SRF-GGD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365-445-977.000 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365-445-980.000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365-445-991.000 | MILK RIVER-PRINCIPAL | 892,260.00 | 0.00 | 0.00 | 892,260.00 | 0.00 |
| 365-445-993.000 | MILK RIVER-INTEREST | 394,954.00 | 0.00 | 0.00 | 394,954.00 | 0.00 |
| Total Dept 445 - GENERAL EXPENDITURES | | 3,744,774.00 | 613,453.25 | 613,453.25 | 3,131,320.75 | 16.38 |
| Dept 907 - OTHER EXPENDITURES | | | | | | |
| 365-907-818.000 | CONTRACTUAL SERVICES | 6,281.00 | 0.00 | 0.00 | 6,281.00 | 0.00 |
| 365-907-955.000 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365-907-956.000 | MISC. EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 907 - OTHER EXPENDITURES | | 6,281.00 | 0.00 | 0.00 | 6,281.00 | 0.00 |
| TOTAL EXPENDITURES | | 3,751,055.00 | 613,453.25 | 613,453.25 | 3,137,601.75 | 16.35 |
| Fund 365 - GROSSE GRATIOT DRAIN FUND: | | | | | | |
| TOTAL REVENUES | | 3,758,774.00 | (873.27) | (873.27) | 3,759,647.27 | 0.02 |
| TOTAL EXPENDITURES | | 3,751,055.00 | 613,453.25 | 613,453.25 | 3,137,601.75 | 16.35 |
| NET OF REVENUES & EXPENDITURES | | 7,719.00 | (614,326.52) | (614,326.52) | 622,045.52 | 7,958.63 |

User: lbishop

DB: Gpw

PERIOD ENDING 07/31/2024

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

| L NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---------------------------------|--------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 07/31/2024 NORMAL (ABNORMAL) | MONTH 07/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 401 - MUNICIPAL IMPRV FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 101-000-531.000 | GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-543.010 | PS CONSOLIDATION GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-665.000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-674.020 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-677.050 | REIMBURSE FOR TREES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-683.000 | OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-692.000 | TRF PRIOR YR RESERVES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total Dept 000 | | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Dept 931 - TRANSFER IN | | | | | | |
| 101-931-699.101 | TRFS F/GENERAL | 805,000.00 | 0.00 | 0.00 | 805,000.00 | 0.00 |
| 101-931-699.214 | TRF F/CABLE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-931-699.585 | TRFS F/PARKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-931-699.594 | TRF F/BOAT DOCKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-931-699.598 | TRF F/COMMODITY SALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 931 - TRANSFER IN | | 805,000.00 | 0.00 | 0.00 | 805,000.00 | 0.00 |
| TOTAL REVENUES | | 815,000.00 | 0.00 | 0.00 | 815,000.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 451 - CONSTRUCTION | | | | | | |
| 101-451-974.200 | CONCRETE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-451-974.201 | ENGINEERING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 451 - CONSTRUCTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 901 - EQUIPMENT | | | | | | |
| 101-901-757.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-901-818.000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-901-955.000 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-901-972.101 | MINOR EQUIPMENT-GENE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-901-972.102 | MINOR EQUIP PUB SAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-901-972.103 | MINOR EQUIP DPW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-901-972.104 | MINOR EQUIP P&R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-901-972.345 | MINOR EQUIP-RADIO SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-901-977.202 | EQUIPMENT-MAJOR ST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-901-994.000 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 901 - EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 902 - IMPROVEMENTS | | | | | | |
| 101-902-972.103 | MINOR EQUIP DPW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-902-977.101 | IMPROVEMENT-GEN | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 101-902-977.102 | IMPROVEMENT-PUB SAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-902-977.103 | IMPROVEMENT-PUB WKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-902-977.104 | IMPROVEMENT-PKS & RE | 795,000.00 | 3,329.85 | 3,329.85 | 791,670.15 | 0.00 |

User: lbishop

PERIOD ENDING 07/31/2024

DB: Gpw

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

| GL NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-----------------------------------|-------------------------------|----------------|-------------------|---------------------|-------------------|-------------|
| | | AMENDED BUDGET | 07/31/2024 | MONTH 07/31/2024 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 401 - MUNICIPAL IMPRV FUND | | | | | | |
| Expenditures | | | | | | |
| 401-902-977.105 | IMPROVEMENTS-CITY HALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-902-977.110 | COMMUNITY CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-902-977.112 | CITY HALL LANDSCAPIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-902-977.116 | LIGHTING-ENERGY GRANT IMPROVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-902-977.136 | IMPROVEMENT-COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-902-977.215 | CITY CLERK ELECTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-902-977.401 | TREE PURCHASES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total Dept 902 - IMPROVEMENTS | | 815,000.00 | 3,329.85 | 3,329.85 | 811,670.15 | 0.41 |
| Dept 903 - LAKEFRONT PK IMP | | | | | | |
| 401-903-977.109 | LAKEFT PK WOOD BRIDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-903-977.114 | BIKE RACKS ON MACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-903-977.120 | ACTIVITIES BLDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 903 - LAKEFRONT PK IMP | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 815,000.00 | 3,329.85 | 3,329.85 | 811,670.15 | 0.41 |
| Fund 401 - MUNICIPAL IMPRV FUND: | | | | | | |
| TOTAL REVENUES | | 815,000.00 | 0.00 | 0.00 | 815,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 815,000.00 | 3,329.85 | 3,329.85 | 811,670.15 | 0.41 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (3,329.85) | (3,329.85) | 3,329.85 | 100.00 |

User: lbishop

PERIOD ENDING 07/31/2024

DB: Gpw

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

| L NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-------------------------------------|--------------------------------|----------------|---------------------------------|---|-----------|------------|-------------|
| | | AMENDED BUDGET | 07/31/2024 NORMAL (ABNORMAL) | MONTH 07/31/2024 INCREASE (DECREASE) | NORMAL | (ABNORMAL) | |
| Fund 406 - ROAD BOND CONSTRUCTION | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| 106-000-665.000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 106-000-669.040 | BOND PREMIUM REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 106-000-692.000 | TRF PRIOR YR RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 106-000-696.000 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | | | | | | |
| Dept 451 - CONSTRUCTION | | | | | | | |
| 106-451-977.199 | ROAD BONDING COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 106-451-977.803 | ENGINEERING- ROAD CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 106-451-977.804 | CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 106-451-979.000 | FUTURE CAP IMPROVE. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 451 - CONSTRUCTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 966 - TRANSFER OUT | | | | | | | |
| 106-966-995.203 | TRANSFER TO LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 966 - TRANSFER OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 406 - ROAD BOND CONSTRUCTION : | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

User: lbishop

PERIOD ENDING 07/31/2024

DB: Gpw

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

| FUND NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------------------|---------------------------|----------------|-------------------|---------------------|-------------------|-------------|
| | | AMENDED BUDGET | 07/31/2024 | MONTH 07/31/2024 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 420 - CAPITAL IMPROVEMENT FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 120-000-683.000 | OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-692.000 | TRF PRIOR YR RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-696.000 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 931 - TRANSFER IN | | | | | | |
| 120-931-699.101 | TRF F/GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-931-699.226 | TRANSFER FROM SOLID WASTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-931-699.592 | TRF WATER/SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 931 - TRANSFER IN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 211 - OVERHEAD | | | | | | |
| 120-211-958.000 | FEES & CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-211-977.199 | BOND EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 211 - OVERHEAD | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 451 - CONSTRUCTION | | | | | | |
| 120-451-974.201 | ENGINEERING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 451 - CONSTRUCTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 902 - IMPROVEMENTS | | | | | | |
| 120-902-977.101 | IMPROVEMENT-GEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-902-977.102 | IMPROVEMENT-PUB SAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-902-977.103 | IMPROVEMENT-PUB WKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-902-977.104 | IMPROVEMENT-PKS & RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-902-977.110 | COMMUNITY CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-902-977.226 | EQUIPMENT-SOLID WAST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-902-980.000 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-902-991.000 | PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-902-994.000 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 902 - IMPROVEMENTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 966 - TRANSFER OUT | | | | | | |
| 120-966-995.101 | TRANSF TO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 966 - TRANSFER OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 07/31/2024

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

| SL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE 07/31/2024 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|--------------------------------------|--------------------------------|---------------------------|--|---|---|----------------|
| Fund 420 - CAPITAL IMPROVEMENT FUND | | | | | | |
| Fund 420 - CAPITAL IMPROVEMENT FUND: | | | | | | |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | NET OF REVENUES & EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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DB: Gpw

PERIOD ENDING 07/31/2024

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

| L NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|---------------------------------------|--------------------------------|----------------|-------------|------------------|------------|------------|-------------|
| | | AMENDED BUDGET | 07/31/2024 | MONTH 07/31/2024 | NORMAL | (ABNORMAL) | |
| Fund 585 - PARKING FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| 585-000-652.100 | METER COLLECTIONS | 150,000.00 | 17,439.86 | 17,439.86 | 132,560.14 | | 11.63 |
| 585-000-652.200 | PARKING PERMITS-HANGING | 15,000.00 | 1,000.00 | 1,000.00 | 14,000.00 | | 6.67 |
| 585-000-652.300 | PARKING METER CARDS | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 585-000-656.000 | PARKING VIOLATIONS | 150,000.00 | 17,998.51 | 17,998.51 | 132,001.49 | | 12.00 |
| 585-000-665.000 | INTEREST INCOME | 3,000.00 | 1,773.74 | 1,773.74 | 1,226.26 | | 59.12 |
| 585-000-669.030 | GAIN ON MARKET VALUE | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 585-000-680.000 | CONTRIBUTED CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 585-000-683.000 | OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 585-000-692.000 | TRF PRIOR YR RESERVES | 290,332.00 | 0.00 | 0.00 | 290,332.00 | | 0.00 |
| Total Dept 000 | | 608,332.00 | 38,212.11 | 38,212.11 | 570,119.89 | | 6.28 |
| Dept 931 - TRANSFER IN | | | | | | | |
| 585-931-699.101 | TRANSF F/GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total Dept 931 - TRANSFER IN | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| TOTAL REVENUES | | 608,332.00 | 38,212.11 | 38,212.11 | 570,119.89 | | 6.28 |
| Expenditures | | | | | | | |
| Dept 571 - MAINTENANCE & ENFORC | | | | | | | |
| 585-571-702.000 | SALARIES & WAGES | 125,653.00 | 7,162.59 | 7,162.59 | 118,490.41 | | 5.70 |
| 585-571-702.100 | DPW SALARIES & WAGES | 15,000.00 | 567.94 | 567.94 | 14,432.06 | | 3.79 |
| 585-571-709.000 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 585-571-710.999 | SICK/VAC PAY | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 585-571-715.000 | SOCIAL SECURITY | 10,760.00 | 579.70 | 579.70 | 10,180.30 | | 5.39 |
| 585-571-717.000 | RETIREE HEALTH CARE & LIFE INS | 900.00 | 100.02 | 100.02 | 799.98 | | 11.11 |
| 585-571-722.000 | RETIREMENT | 31,626.00 | 1,085.71 | 1,085.71 | 30,540.29 | | 3.43 |
| 585-571-722.100 | MEDICARE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 585-571-725.000 | CLOTHING/UNIFORM ALLOWANCE | 600.00 | 0.00 | 0.00 | 600.00 | | 0.00 |
| 585-571-757.000 | OPERATING SUPPLIES | 18,000.00 | 0.00 | 0.00 | 18,000.00 | | 0.00 |
| 585-571-818.000 | CONTRACTUAL SERVICES | 23,400.00 | 675.00 | 675.00 | 22,725.00 | | 2.88 |
| 585-571-974.201 | ENGINEERING FEES | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 585-571-977.000 | PARKING LOT IMPROVEMENT | 260,417.00 | 0.00 | 0.00 | 260,417.00 | | 0.00 |
| 585-571-978.300 | ENGINEER-PARKING LOT IMPROVE | 52,083.00 | 0.00 | 0.00 | 52,083.00 | | 0.00 |
| 585-571-979.000 | UNSPECIFIED CAP IMPROVE | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total Dept 571 - MAINTENANCE & ENFORC | | 538,439.00 | 10,170.96 | 10,170.96 | 528,268.04 | | 1.89 |
| Dept 572 - FRINGE BENEFITS | | | | | | | |
| 585-572-703.000 | BS&A MOCK SALARY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 585-572-710.999 | SICK/VAC PAY | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 585-572-715.000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 585-572-717.000 | RETIREE HEALTH CARE & LIFE INS | 26,000.00 | 3,231.30 | 3,231.30 | 22,768.70 | | 12.43 |
| 585-572-717.200 | RHC-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 585-572-718.000 | H.S.A. | 850.00 | 0.00 | 0.00 | 850.00 | | 0.00 |
| 585-572-719.000 | HOSP/DENTAL/OPTICAL | 10,500.00 | 1,590.79 | 1,590.79 | 8,909.21 | | 15.11 |
| 585-572-720.000 | LIFE & LTD INSURANCE | 390.00 | 57.42 | 57.42 | 332.58 | | 14.21 |
| 585-572-721.000 | WORKERS COMP | 1,600.00 | 0.00 | 0.00 | 1,600.00 | | 0.00 |

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Job: Gpw

PERIOD ENDING 07/31/2024

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

| FUND NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|------------------------------|-------------------|-------------------|---------------------|-------------------|--------------|
| | | AMENDED BUDGET | 07/31/2024 | MONTH 07/31/2024 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 585 - PARKING FUND | | | | | | |
| Expenditures | | | | | | |
| 585-572-722.105 | PENSION EXP (GASB 68) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 585-572-722.106 | OPEB EXPENSE (GASB 75) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 585-572-723.000 | SUPPLEMENTAL ANNUITY | 7,785.00 | 0.00 | 0.00 | 7,785.00 | 0.00 |
| 585-572-725.200 | MESC INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 572 - FRINGE BENEFITS | | 47,125.00 | 4,879.51 | 4,879.51 | 42,245.49 | 10.35 |
| Dept 573 - OVERHEAD | | | | | | |
| 585-573-955.000 | INSURANCE | 5,568.00 | 0.00 | 0.00 | 5,568.00 | 0.00 |
| 585-573-958.000 | FEES & CHARGES | 1,200.00 | 244.53 | 244.53 | 955.47 | 20.38 |
| 585-573-968.000 | DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 585-573-974.200 | CONCRETE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 585-573-977.585 | EQUIPMENT-PARKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 573 - OVERHEAD | | 6,768.00 | 244.53 | 244.53 | 6,523.47 | 3.61 |
| Dept 966 - TRANSFER OUT | | | | | | |
| 585-966-995.101 | TRANSF TO GEN FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 585-966-995.401 | TRF TO MUNICIPAL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 585-966-995.661 | TRF TO MOTOR VEHICLE | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| Total Dept 966 - TRANSFER OUT | | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 608,332.00 | 15,295.00 | 15,295.00 | 593,037.00 | 2.51 |
| Fund 585 - PARKING FUND: | | | | | | |
| TOTAL REVENUES | | 608,332.00 | 38,212.11 | 38,212.11 | 570,119.89 | 6.28 |
| TOTAL EXPENDITURES | | 608,332.00 | 15,295.00 | 15,295.00 | 593,037.00 | 2.51 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 22,917.11 | 22,917.11 | (22,917.11) | 100.00 |

User: lbishop

DB: Gpw

PERIOD ENDING 07/31/2024

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

| GL NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 07/31/2024 NORMAL (ABNORMAL) | MONTH 07/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 592 - WATER / SEWER FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 592-000-551.000 | GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-000-632.000 | WATER TAP & METER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-000-632.011 | WATER REVENUE | 2,188,053.00 | 185,097.36 | 185,097.36 | 2,002,955.64 | 8.46 |
| 592-000-632.012 | SEWER REVENUE | 1,593,540.00 | 134,804.80 | 134,804.80 | 1,458,735.20 | 8.46 |
| 592-000-632.013 | CAPITAL IMPROVE | 1,097,817.00 | 88,137.98 | 88,137.98 | 1,009,679.02 | 8.03 |
| 592-000-632.014 | BILLING CHARGES | 85,800.00 | 6,930.16 | 6,930.16 | 78,869.84 | 8.08 |
| 592-000-632.015 | METER CHARGE | 2,486,457.00 | 198,256.73 | 198,256.73 | 2,288,200.27 | 7.97 |
| 592-000-632.200 | IWC SEWER CHARGES | 63,214.00 | 6,568.57 | 6,568.57 | 56,645.43 | 10.39 |
| 592-000-659.000 | PENALTIES | 114,342.00 | 10,579.31 | 10,579.31 | 103,762.69 | 9.25 |
| 592-000-665.000 | INTEREST INCOME | 225,835.00 | 16,292.29 | 16,292.29 | 209,542.71 | 7.21 |
| 592-000-669.030 | GAIN ON MKT VALUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-000-669.040 | BOND PREMIUM REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-000-673.000 | SALE OF ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-000-677.000 | REIMB-HARPER WOODS | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 592-000-677.200 | REIMB-ST. JOHN HOSPI | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 592-000-677.300 | REIMBURSE CROSS CONNECTION | 5,000.00 | 250.00 | 250.00 | 4,750.00 | 5.00 |
| 592-000-680.000 | CONTRIBUTED CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-000-681.000 | DWRF & SRF REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-000-681.010 | DWRF LOAN - WATER LINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-000-681.020 | SAW REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-000-683.000 | OTHER INCOME | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 592-000-692.000 | TRF PRIOR YR RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-000-696.000 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 7,906,558.00 | 646,917.20 | 646,917.20 | 7,259,640.80 | 8.18 |
| Dept 931 - TRANSFER IN | | | | | | |
| 592-931-699.101 | TRANS FR GEN/FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 931 - TRANSFER IN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 7,906,558.00 | 646,917.20 | 646,917.20 | 7,259,640.80 | 8.18 |
| Expenditures | | | | | | |
| Dept 536 - ADMINISTRATION | | | | | | |
| 592-536-702.000 | SALARIES & WAGES | 106,239.00 | 3,944.73 | 3,944.73 | 102,294.27 | 3.71 |
| 592-536-715.000 | SOCIAL SECURITY | 8,127.00 | 292.33 | 292.33 | 7,834.67 | 3.60 |
| 592-536-717.000 | RETIREE HEALTH CARE & LIFE INS | 1,620.00 | 134.99 | 134.99 | 1,485.01 | 8.33 |
| 592-536-722.000 | RETIREMENT | 41,581.00 | 1,104.41 | 1,104.41 | 40,476.59 | 2.66 |
| 592-536-722.100 | MEDICARE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-536-722.105 | PENSION EXP (GASB 68) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-536-722.106 | OPEB EXPENSE (GASB 75) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-536-757.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-536-812.000 | CLAIMS/OUTSIDE COUNSEL | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 592-536-818.000 | CONTRACTUAL SERVICES | 55,706.00 | 240.00 | 240.00 | 55,466.00 | 0.43 |
| 592-536-955.000 | INSURANCE | 77,128.00 | 0.00 | 0.00 | 77,128.00 | 0.00 |
| 592-536-958.000 | MEMBERSHIP & DUES | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 592-536-958.001 | TRAINING & SEMINARS | 5,900.00 | 0.00 | 0.00 | 5,900.00 | 0.00 |
| 592-536-958.100 | FEES & CHARGES | 14,000.00 | 1,077.96 | 1,077.96 | 12,922.04 | 7.00 |
| 592-536-960.100 | LOSS ON MKT VALUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

User: lbishop

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PERIOD ENDING 07/31/2024

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

| L NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---------------------------------------|--|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 07/31/2024 NORMAL (ABNORMAL) | MONTH 07/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 592 - WATER / SEWER FUND | | | | | | |
| Expenditures | | | | | | |
| 592-536-991.000 | PRINCIPAL 2003 W/S BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-536-991.100 | DWRF PRINCIPAL SRF | 445,000.00 | 0.00 | 0.00 | 445,000.00 | 0.00 |
| 592-536-991.999 | BOND COVENANTS COVERAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-536-992.999 | DEBT RESERVE FUTURE PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-536-993.000 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-536-993.100 | DWRF INTEREST | 97,729.00 | 0.00 | 0.00 | 97,729.00 | 0.00 |
| Total Dept 536 - ADMINISTRATION | | 974,630.00 | 6,794.42 | 6,794.42 | 967,835.58 | 0.70 |
| Dept 537 - SEWER REPAIR & MAINT | | | | | | |
| 592-537-702.000 | SALARIES & WAGES | 223,472.00 | 14,144.55 | 14,144.55 | 209,327.45 | 6.33 |
| 592-537-709.000 | OVERTIME-SEWER REPAIR & MAINT | 50,000.00 | 3,348.54 | 3,348.54 | 46,651.46 | 6.70 |
| 592-537-715.000 | SOCIAL SECURITY | 20,921.00 | 1,277.32 | 1,277.32 | 19,643.68 | 6.11 |
| 592-537-717.000 | RETIREE HEALTH CARE & LIFE INS | 3,600.00 | 440.90 | 440.90 | 3,159.10 | 12.25 |
| 592-537-722.000 | RETIREMENT | 85,144.00 | 5,284.78 | 5,284.78 | 79,859.22 | 6.21 |
| 592-537-722.100 | MEDICARE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-537-757.000 | OPERATING SUPPLIES | 85,000.00 | 4,702.00 | 4,702.00 | 80,298.00 | 5.53 |
| 592-537-818.000 | CONTRACTUAL SERVICES | 182,179.00 | 0.00 | 0.00 | 182,179.00 | 0.00 |
| 592-537-920.000 | WATER SERVICE | 601,323.00 | 0.00 | 0.00 | 601,323.00 | 0.00 |
| 592-537-920.100 | DWSD WATER FIXED CHARGES | 901,200.00 | 0.00 | 0.00 | 901,200.00 | 0.00 |
| 592-537-920.102 | WC SEWER EXCESS FIXED CHARGES | 1,992,525.00 | 166,043.74 | 166,043.74 | 1,826,481.26 | 8.33 |
| 592-537-920.103 | DWSD IWC CHARGES | 63,214.00 | 0.00 | 0.00 | 63,214.00 | 0.00 |
| 592-537-920.105 | WAYNE COUNTY FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-537-968.100 | DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-537-972.000 | MINOR EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-537-975.004 | SEWER CLEANING-ENG. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-537-975.005 | SEWER CLEANING CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-537-975.008 | SAW GRANT (LOCAL) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-537-975.011 | SEWER LINE ROOT CTRL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-537-975.395 | CROSS CONNECTION | 10,140.00 | 0.00 | 0.00 | 10,140.00 | 0.00 |
| 592-537-975.400 | W/S CONCRETE REPAIR-ROADS | 156,250.00 | 0.00 | 0.00 | 156,250.00 | 0.00 |
| 592-537-975.401 | W/S ENGINEERING- ROADS | 31,250.00 | 0.00 | 0.00 | 31,250.00 | 0.00 |
| 592-537-975.500 | VALVE REPLACE-LEAD LINE CONSTRUCTION | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 592-537-976.001 | SEWER REPAIR ENGINEERING | 41,667.00 | 0.00 | 0.00 | 41,667.00 | 0.00 |
| 592-537-976.002 | SEWER STRUCTURE REPAIR | 208,333.00 | 0.00 | 0.00 | 208,333.00 | 0.00 |
| 592-537-976.018 | WATERMAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-537-976.100 | SIDEWALK CONSTRUCTION | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 592-537-977.000 | EQUIPMENT | 27,000.00 | 0.00 | 0.00 | 27,000.00 | 0.00 |
| 592-537-977.100 | EQUIPMENT/METERS | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 592-537-977.300 | WATER MAIN REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-537-977.310 | ENGINEERING-WATERMANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-537-977.400 | WATER LINE - DWRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-537-977.410 | ENGINEERING WATERMANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-537-977.500 | ENGINEERING -SRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-537-978.200 | POLE BARN CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-537-978.300 | ENGINEER - VALVE REPLACE-LEAD LINE ENG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-537-980.000 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 537 - SEWER REPAIR & MAINT | | 5,713,218.00 | 195,241.83 | 195,241.83 | 5,517,976.17 | 3.42 |
| Dept 538 - BILLING | | | | | | |
| 592-538-702.000 | SALARIES & WAGES | 95,584.00 | 4,267.82 | 4,267.82 | 91,316.18 | 4.40 |

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PERIOD ENDING 07/31/2024

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

| L NUMBER | DESCRIPTION | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BGD USED |
|--------------------------------------|--------------------------------|---------------------------|---------------------------------|---|------------------------------|-----------|--|---------------|
| | | 2024-25 AMENDED BUDGET | 07/31/2024 NORMAL (ABNORMAL) | MONTH 07/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | | | |
| Fund 592 - WATER / SEWER FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 592-538-709.000 | OVERTIME- WATER BILLING | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | | |
| 592-538-715.000 | SOCIAL SECURITY | 7,427.00 | 294.06 | 294.06 | 7,132.94 | 3.96 | | |
| 592-538-717.000 | RETIREE HEALTH CARE & LIFE INS | 2,700.00 | 225.00 | 225.00 | 2,475.00 | 8.33 | | |
| 592-538-722.000 | RETIREMENT | 30,151.00 | 1,543.44 | 1,543.44 | 28,607.56 | 5.12 | | |
| 592-538-722.100 | MEDICARE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 592-538-757.000 | OPERATING SUPPLIES | 26,500.00 | 3,000.00 | 3,000.00 | 23,500.00 | 11.32 | | |
| 592-538-818.000 | CONTRACTUAL SERVICES | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | | |
| Total Dept 538 - BILLING | | 169,362.00 | 9,330.32 | 9,330.32 | 160,031.68 | 5.51 | | |
| Dept 542 - STORM WATER PUMPING | | | | | | | | |
| 592-542-702.000 | SALARIES & WAGES | 61,026.00 | 4,564.16 | 4,564.16 | 56,461.84 | 7.48 | | |
| 592-542-709.000 | OVERTIME-STORM WATER PUMPING | 10,000.00 | 2,069.98 | 2,069.98 | 7,930.02 | 20.70 | | |
| 592-542-715.000 | SOCIAL SECURITY | 5,433.00 | 439.38 | 439.38 | 4,993.62 | 8.09 | | |
| 592-542-717.000 | RETIREE HEALTH CARE & LIFE INS | 0.00 | 49.55 | 49.55 | (49.55) | 100.00 | | |
| 592-542-722.000 | RETIREMENT | 27,799.00 | 2,200.37 | 2,200.37 | 25,598.63 | 7.92 | | |
| 592-542-722.100 | MEDICARE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 592-542-757.000 | OPERATING SUPPLIES | 15,000.00 | 1,250.00 | 1,250.00 | 13,750.00 | 8.33 | | |
| 592-542-818.000 | CONTRACTUAL SERVICES | 40,300.00 | 0.00 | 0.00 | 40,300.00 | 0.00 | | |
| 592-542-921.000 | UTILITIES | 14,000.00 | 126.67 | 126.67 | 13,873.33 | 0.90 | | |
| 592-542-930.000 | EQUIPMENT MAINT & REPAIR | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | | |
| 592-542-974.000 | CAPITAL IMPROVEMENT | 360,000.00 | 0.00 | 0.00 | 360,000.00 | 0.00 | | |
| 592-542-977.500 | ENGINEERING -SRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total Dept 542 - STORM WATER PUMPING | | 538,558.00 | 10,700.11 | 10,700.11 | 527,857.89 | 1.99 | | |
| Dept 545 - FRINGE BENEFITS | | | | | | | | |
| 592-545-703.000 | BS&A MOCK SALARY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 592-545-710.999 | SICK/VAC PAY | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | | |
| 592-545-711.000 | LONGEVITY/COLA | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | | |
| 592-545-715.000 | SOCIAL SECURITY | 1,285.00 | 0.00 | 0.00 | 1,285.00 | 0.00 | | |
| 592-545-717.000 | RETIREE HEALTH CARE & LIFE INS | 102,000.00 | 12,896.63 | 12,896.63 | 89,103.37 | 12.64 | | |
| 592-545-717.200 | RHC - OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 592-545-718.000 | H.S.A. | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | | |
| 592-545-719.000 | HOSP/DENTAL/OPTICAL | 138,300.00 | 20,574.52 | 20,574.52 | 117,725.48 | 14.88 | | |
| 592-545-720.000 | LIFE & LTD INSURANCE | 1,519.00 | 229.71 | 229.71 | 1,289.29 | 15.12 | | |
| 592-545-721.000 | WORKERS COMP | 10,600.00 | 0.00 | 0.00 | 10,600.00 | 0.00 | | |
| 592-545-722.000 | RETIREMENT | 705.00 | 0.00 | 0.00 | 705.00 | 0.00 | | |
| 592-545-723.000 | SUPPLEMENTAL ANNUITY | 48,642.00 | 0.00 | 0.00 | 48,642.00 | 0.00 | | |
| 592-545-725.000 | CLOTHING/UNIFORM ALLOWANCE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | | |
| 592-545-725.200 | MESC INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total Dept 545 - FRINGE BENEFITS | | 337,851.00 | 33,700.86 | 33,700.86 | 304,150.14 | 9.98 | | |
| Dept 966 - TRANSFER OUT | | | | | | | | |
| 592-966-995.101 | TRANSF TO GENERAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | | |
| 592-966-995.420 | TRF TO CAPITAL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 592-966-995.661 | TRANSF TO MOTOR VEHI | 143,750.00 | 0.00 | 0.00 | 143,750.00 | 0.00 | | |
| Total Dept 966 - TRANSFER OUT | | 168,750.00 | 0.00 | 0.00 | 168,750.00 | 0.00 | | |

PERIOD ENDING 07/31/2024

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

| GL NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------|-------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 07/31/2024 NORMAL (ABNORMAL) | MONTH 07/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 592 - WATER / SEWER FUND | | | | | | |
| Expenditures | | | | | | |
| TOTAL EXPENDITURES | | 7,902,369.00 | 255,767.54 | 255,767.54 | 7,646,601.46 | 3.24 |
| Fund 592 - WATER / SEWER FUND: | | | | | | |
| TOTAL REVENUES | | 7,906,558.00 | 646,917.20 | 646,917.20 | 7,259,640.80 | 8.18 |
| TOTAL EXPENDITURES | | 7,902,369.00 | 255,767.54 | 255,767.54 | 7,646,601.46 | 3.24 |
| NET OF REVENUES & EXPENDITURES | | 4,189.00 | 391,149.66 | 391,149.66 | (386,960.66) | 9,337.54 |

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PERIOD ENDING 07/31/2024

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

| GL NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---------------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 07/31/2024 NORMAL (ABNORMAL) | MONTH 07/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 594 - BOAT DOCK FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 594-000-651.000 | BOAT DOCK WAITING LIST | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 594-000-651.001 | LAUNCHING FEES | 4,800.00 | 575.00 | 575.00 | 4,225.00 | 11.98 |
| 594-000-651.002 | DOCKING FEES | 212,300.00 | 1,874.00 | 1,874.00 | 210,426.00 | 0.88 |
| 594-000-651.003 | WINTER BOAT STORAGE | 23,250.00 | 0.00 | 0.00 | 23,250.00 | 0.00 |
| 594-000-665.000 | INTEREST INCOME | 0.00 | 3,536.93 | 3,536.93 | (3,536.93) | 100.00 |
| 594-000-669.040 | GAIN ON MARKET VALUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-000-683.000 | OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-000-692.000 | TRF PRIOR YR RESERVES | 169,635.00 | 0.00 | 0.00 | 169,635.00 | 0.00 |
| Total Dept 000 | | 410,015.00 | 5,985.93 | 5,985.93 | 404,029.07 | 1.46 |
| Dept 931 - TRANSFER IN | | | | | | |
| 594-931-699.101 | TRANS F/GENERAL FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 931 - TRANSFER IN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 410,015.00 | 5,985.93 | 5,985.93 | 404,029.07 | 1.46 |
| Expenditures | | | | | | |
| Dept 785 - ADMINISTRATION | | | | | | |
| 594-785-702.000 | SALARIES & WAGES | 20,602.00 | 1,847.32 | 1,847.32 | 18,754.68 | 8.97 |
| 594-785-709.000 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-785-715.000 | SOCIAL SECURITY | 1,576.00 | 74.12 | 74.12 | 1,501.88 | 4.70 |
| 594-785-717.000 | RETIREE HEALTH CARE & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-785-722.000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-785-722.105 | PENSION EXP (GASB 68) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-785-722.106 | OPEB EXPENSE (GASB 75) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-785-757.000 | OPERATING SUPPLIES | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| 594-785-818.000 | CONTRACTUAL SERVICES | 18,560.00 | 0.00 | 0.00 | 18,560.00 | 0.00 |
| 594-785-921.000 | UTILITIES | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 594-785-930.000 | REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-785-955.000 | INSURANCE | 1,677.00 | 0.00 | 0.00 | 1,677.00 | 0.00 |
| 594-785-955.100 | PROPERTY TAXES | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 100.00 |
| 594-785-958.000 | FEES & CHARGES | 1,000.00 | 238.36 | 238.36 | 761.64 | 23.84 |
| 594-785-968.000 | DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-785-972.001 | DREDGING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-785-974.201 | ENGINEERING FEES | 52,083.00 | 0.00 | 0.00 | 52,083.00 | 0.00 |
| 594-785-977.000 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-785-977.200 | CONSTRUCTION | 260,417.00 | 0.00 | 0.00 | 260,417.00 | 0.00 |
| 594-785-980.000 | CONTINGENCY | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 594-785-993.000 | INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 785 - ADMINISTRATION | | 397,415.00 | 12,159.80 | 12,159.80 | 385,255.20 | 3.06 |
| Dept 786 - OPERATIONS & MAINTEN | | | | | | |
| 594-786-710.000 | SICK/VAC PAY ALLOWAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-786-721.000 | WORKERS COMP | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 594-786-725.200 | MESC INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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PERIOD ENDING 07/31/2024

DB: Gpw

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

| GL NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---------------------------------------|------------------------------|----------------|-------------------|---------------------|-------------------|-------------|
| | | AMENDED BUDGET | 07/31/2024 | MONTH 07/31/2024 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 594 - BOAT DOCK FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 786 - OPERATIONS & MAINTEN | | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| Dept 966 - TRANSFER OUT | | | | | | |
| 594-966-995.101 | TRANFS TO GEN FD | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 594-966-995.401 | TRF TO MUNICIPAL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-966-995.661 | TRF TO MOTOR VEHICLE | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| Total Dept 966 - TRANSFER OUT | | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 410,015.00 | 12,159.80 | 12,159.80 | 397,855.20 | 2.97 |
| Fund 594 - BOAT DOCK FUND: | | | | | | |
| TOTAL REVENUES | | 410,015.00 | 5,985.93 | 5,985.93 | 404,029.07 | 1.46 |
| TOTAL EXPENDITURES | | 410,015.00 | 12,159.80 | 12,159.80 | 397,855.20 | 2.97 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (6,173.87) | (6,173.87) | 6,173.87 | 100.00 |

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PERIOD ENDING 07/31/2024

DB: Gpw

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

| GL NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|---------------------------------------|------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 07/31/2024 NORMAL (ABNORMAL) | MONTH 07/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 598 - COMMODITY SALES | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 598-000-643.000 | COMMODITY SALES | 10,000.00 | 1,280.00 | 1,280.00 | 8,720.00 | 12.80 |
| 598-000-665.000 | INTEREST INCOME | 0.00 | 605.17 | 605.17 | (605.17) | 100.00 |
| 598-000-683.000 | OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 598-000-692.000 | TRF PRIOR YR RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 10,000.00 | 1,885.17 | 1,885.17 | 8,114.83 | 18.85 |
| TOTAL REVENUES | | 10,000.00 | 1,885.17 | 1,885.17 | 8,114.83 | 18.85 |
| Expenditures | | | | | | |
| Dept 787 - OPERATIONS & MAINTEN | | | | | | |
| 598-787-757.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 598-787-818.000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 598-787-958.000 | FEES & CHARGES | 250.00 | 40.79 | 40.79 | 209.21 | 16.32 |
| 598-787-968.000 | DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 598-787-977.103 | IMPROVEMENT-PUB WKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 787 - OPERATIONS & MAINTEN | | 250.00 | 40.79 | 40.79 | 209.21 | 16.32 |
| Dept 966 - TRANSFER OUT | | | | | | |
| 598-966-995.101 | TRANSF TO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 598-966-995.401 | TRF TO MUNICIPAL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 966 - TRANSFER OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 250.00 | 40.79 | 40.79 | 209.21 | 16.32 |
| Fund 598 - COMMODITY SALES: | | | | | | |
| TOTAL REVENUES | | 10,000.00 | 1,885.17 | 1,885.17 | 8,114.83 | 18.85 |
| TOTAL EXPENDITURES | | 250.00 | 40.79 | 40.79 | 209.21 | 16.32 |
| NET OF REVENUES & EXPENDITURES | | 9,750.00 | 1,844.38 | 1,844.38 | 7,905.62 | 18.92 |

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PERIOD ENDING 07/31/2024

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

| L NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|--------------------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 07/31/2024 NORMAL (ABNORMAL) | MONTH 07/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 661 - MTR VEH & EQUIPMENT FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 661-000-531.000 | GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000-665.000 | INTEREST INCOME | 2,500.00 | 2,105.55 | 2,105.55 | 394.45 | 84.22 |
| 661-000-669.040 | GAIN ON MKT VALUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000-673.000 | SALE OF ASSETS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 661-000-674.030 | DONATIONS FOR TROLLEY SIGNAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000-683.000 | OTHER INCOME | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 661-000-692.000 | TRF PRIOR YR RESERVES | 171,202.00 | 0.00 | 0.00 | 171,202.00 | 0.00 |
| 661-000-696.010 | INSTALLMENT LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000-698.000 | INSURANCE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 179,202.00 | 2,105.55 | 2,105.55 | 177,096.45 | 1.17 |
| Dept 931 - TRANSFER IN | | | | | | |
| 661-931-699.101 | TRANSF F/GENERAL | 403,859.00 | 0.00 | 0.00 | 403,859.00 | 0.00 |
| 661-931-699.202 | TRF F/MAJOR STREETS | 126,250.00 | 0.00 | 0.00 | 126,250.00 | 0.00 |
| 661-931-699.203 | TRF F/LOCAL STREETS | 128,750.00 | 0.00 | 0.00 | 128,750.00 | 0.00 |
| 661-931-699.226 | TRANSFER FROM SOLID WASTE | 62,000.00 | 0.00 | 0.00 | 62,000.00 | 0.00 |
| 661-931-699.585 | TRANSF F/PARKING FD | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 661-931-699.592 | TRF WATER/SEWER | 143,750.00 | 0.00 | 0.00 | 143,750.00 | 0.00 |
| 661-931-699.594 | TRF F/BOAT DOCKS | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| Total Dept 931 - TRANSFER IN | | 886,609.00 | 0.00 | 0.00 | 886,609.00 | 0.00 |
| TOTAL REVENUES | | 1,065,811.00 | 2,105.55 | 2,105.55 | 1,063,705.45 | 0.20 |
| Expenditures | | | | | | |
| Dept 534 - VEHICLE MAINTENANCE | | | | | | |
| 661-534-702.000 | SALARIES & WAGES | 183,955.00 | 8,433.39 | 8,433.39 | 175,521.61 | 4.58 |
| 661-534-709.000 | OVERTIME VEHICLE MAINT. | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 661-534-715.000 | SOCIAL SECURITY | 15,220.00 | 620.29 | 620.29 | 14,599.71 | 4.08 |
| 661-534-717.000 | RETIREE HEALTH CARE & LIFE INS | 2,700.00 | 155.74 | 155.74 | 2,544.26 | 5.77 |
| 661-534-722.000 | RETIREMENT | 68,452.00 | 2,557.50 | 2,557.50 | 65,894.50 | 3.74 |
| 661-534-722.100 | MEDICARE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-534-722.105 | PENSION EXP (GASB 68) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-534-722.106 | OPEB EXPENSE (GASB 75) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-534-757.000 | OPERATING SUPPLIES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 661-534-818.000 | CONTRACTUAL SERVICES | 7,700.00 | 0.00 | 0.00 | 7,700.00 | 0.00 |
| 661-534-930.000 | EQUIPMENT MAINT & REPAIR | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 661-534-939.100 | VEHICLE MAINTENANCE - DPW | 135,000.00 | 2,991.29 | 2,991.29 | 132,008.71 | 2.22 |
| 661-534-939.200 | VEHICLE MAINTENANCE - PS | 40,000.00 | 2,998.46 | 2,998.46 | 37,001.54 | 7.50 |
| 661-534-939.300 | VEHICLE MAINTENANCE - P&R | 17,700.00 | 1,260.08 | 1,260.08 | 16,439.92 | 7.12 |
| 661-534-939.350 | TROLLEY SIGNAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-534-939.400 | VEHICLE MAINTENANCE - OTHER | 5,000.00 | 686.95 | 686.95 | 4,313.05 | 13.74 |
| 661-534-939.500 | GAS & OIL - ALL DEPTS | 125,300.00 | 15,907.64 | 15,907.64 | 109,392.36 | 12.70 |
| 661-534-955.000 | INSURANCE | 10,736.00 | 0.00 | 0.00 | 10,736.00 | 0.00 |
| 661-534-958.001 | TRAINING & SEMINARS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 661-534-968.000 | DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 534 - VEHICLE MAINTENANCE | | 634,763.00 | 35,611.34 | 35,611.34 | 599,151.66 | 5 |

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PERIOD ENDING 07/31/2024

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

| L NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|--------------------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 07/31/2024 NORMAL (ABNORMAL) | MONTH 07/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 661 - MTR VEH & EQUIPMENT FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 535 - FRINGE BENEFITS | | | | | | |
| 661-535-703.000 | BS&A MOCK SALARY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-535-710.999 | SICK/VAC PAY | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 661-535-711.000 | LONGEVITY/COLA | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 661-535-715.000 | SOCIAL SECURITY | 458.00 | 0.00 | 0.00 | 458.00 | 0.00 |
| 661-535-717.000 | RETIREE HEALTH CARE & LIFE INS | 38,000.00 | 4,820.79 | 4,820.79 | 33,179.21 | 12.69 |
| 661-535-717.200 | RHC-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-535-718.000 | H.S.A. | 5,200.00 | 0.00 | 0.00 | 5,200.00 | 0.00 |
| 661-535-719.000 | HOSP/DENTAL/OPTICAL | 54,600.00 | 8,229.83 | 8,229.83 | 46,370.17 | 15.07 |
| 661-535-720.000 | LIFE & LTD INSURANCE | 406.00 | 57.42 | 57.42 | 348.58 | 14.14 |
| 661-535-721.000 | WORKERS COMP | 5,400.00 | 0.00 | 0.00 | 5,400.00 | 0.00 |
| 661-535-722.000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-535-722.100 | MEDICARE REIMBURSEMENT | 391.00 | 0.00 | 0.00 | 391.00 | 0.00 |
| 661-535-723.000 | SUPPLEMENTAL ANNUITY | 19,033.00 | 0.00 | 0.00 | 19,033.00 | 0.00 |
| 661-535-724.000 | TOOL ALLOWANCE | 600.00 | 600.00 | 600.00 | 0.00 | 100.00 |
| 661-535-725.000 | CLOTHING/UNIFORM ALLOWANCE | 3,400.00 | 111.30 | 111.30 | 3,288.70 | 3.27 |
| 661-535-725.200 | MESC INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-535-958.000 | FEES & CHARGES | 2,500.00 | 141.90 | 141.90 | 2,358.10 | 5.68 |
| Total Dept 535 - FRINGE BENEFITS | | 135,988.00 | 13,961.24 | 13,961.24 | 122,026.76 | 10.27 |
| Dept 901 - EQUIPMENT | | | | | | |
| 661-901-960.100 | LOSS ON MKT VALUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-901-977.200 | CAPITAL EQUIPMENT - DPW | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 661-901-977.211 | EQUIPMENT-GEN GOVT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-901-977.349 | EQUIPMENT-PUB SAFETY | 101,893.00 | (103,859.29) | (103,859.29) | 205,752.29 | (101.93) |
| 661-901-977.594 | EQUIPMENT-PUB WORKS | 135,000.00 | 0.00 | 0.00 | 135,000.00 | 0.00 |
| 661-901-977.661 | EQUIPMENT-GAR/BLDGS | 26,200.00 | 1,908.00 | 1,908.00 | 24,292.00 | 7.28 |
| 661-901-977.799 | EQUIPMENT-PARKS & RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-901-993.000 | INTEREST EXPENSE | 1,967.00 | 0.00 | 0.00 | 1,967.00 | 0.00 |
| Total Dept 901 - EQUIPMENT | | 295,060.00 | (101,951.29) | (101,951.29) | 397,011.29 | (34.55) |
| Dept 966 - TRANSFER OUT | | | | | | |
| 661-966-995.101 | TRANSF TO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 966 - TRANSFER OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 1,065,811.00 | (52,378.71) | (52,378.71) | 1,118,189.71 | (4.91) |
| Fund 661 - MTR VEH & EQUIPMENT FUND: | | | | | | |
| TOTAL REVENUES | | 1,065,811.00 | 2,105.55 | 2,105.55 | 1,063,705.45 | 0.20 |
| TOTAL EXPENDITURES | | 1,065,811.00 | (52,378.71) | (52,378.71) | 1,118,189.71 | 4.91 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 54,484.26 | 54,484.26 | (54,484.26) | 100.00 |

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PERIOD ENDING 07/31/2024

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

| 3L NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------|---------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 07/31/2024 NORMAL (ABNORMAL) | MONTH 07/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 677 - WORKERS COMP FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 577-000-665.000 | INTEREST INCOME | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 577-000-669.030 | GAIN ON MKT VALUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 577-000-683.000 | OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 577-000-692.100 | TRF F/PRIOR YR RES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Dept 931 - TRANSFER IN | | | | | | |
| 677-931-699.101 | TRF F/GENERAL | 128,900.00 | 0.00 | 0.00 | 128,900.00 | 0.00 |
| 677-931-699.202 | TRF F/MAJOR STREETS | 4,565.00 | 0.00 | 0.00 | 4,565.00 | 0.00 |
| 677-931-699.203 | TRF F/LOCAL STREETS | 5,065.00 | 0.00 | 0.00 | 5,065.00 | 0.00 |
| 677-931-699.226 | TRANSFER FROM SOLID WASTE | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 677-931-699.261 | TRF F/911 EMS | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 677-931-699.585 | TRF F/PARKING | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 677-931-699.592 | TRF WATER/SEWER | 10,600.00 | 0.00 | 0.00 | 10,600.00 | 0.00 |
| 677-931-699.594 | TRF F/BOAT DOCKS | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 677-931-699.661 | TRF F/MOTOR VEHICLE | 5,400.00 | 0.00 | 0.00 | 5,400.00 | 0.00 |
| Total Dept 931 - TRANSFER IN | | 160,930.00 | 0.00 | 0.00 | 160,930.00 | 0.00 |
| TOTAL REVENUES | | 161,130.00 | 0.00 | 0.00 | 161,130.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 210 - EXPENDITURES | | | | | | |
| 677-210-702.000 | SALARIES & WAGES | 31,572.00 | 0.00 | 0.00 | 31,572.00 | 0.00 |
| 677-210-801.000 | LEGAL FEES-GEN'L CITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 677-210-810.000 | LABOR CONSULTANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 677-210-812.000 | CLAIMS/OUTSIDE COUNSEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 677-210-818.000 | CONTRACTUAL SERVICES | 4,558.00 | 0.00 | 0.00 | 4,558.00 | 0.00 |
| 677-210-835.000 | MEDICAL EXPENDITURES | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 677-210-955.000 | INSURANCE PREM. | 100,000.00 | 79,733.52 | 79,733.52 | 20,266.48 | 79.73 |
| 677-210-960.100 | LOSS ON MKT VALUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 210 - EXPENDITURES | | 161,130.00 | 79,733.52 | 79,733.52 | 81,396.48 | 49.48 |
| TOTAL EXPENDITURES | | 161,130.00 | 79,733.52 | 79,733.52 | 81,396.48 | 49.48 |
| Fund 677 - WORKERS COMP FUND: | | | | | | |
| TOTAL REVENUES | | 161,130.00 | 0.00 | 0.00 | 161,130.00 | 0.00 |
| TOTAL EXPENDITURES | | 161,130.00 | 79,733.52 | 79,733.52 | 81,396.48 | 49.48 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (79,733.52) | (79,733.52) | 79,733.52 | 100.00 |

PERIOD ENDING 07/31/2024

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

| L NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-----------------------------------|---------------------|----------------|---------------------------------|---|-----------|------------|----------------|
| | | AMENDED BUDGET | 07/31/2024 NORMAL (ABNORMAL) | MONTH 07/31/2024 INCREASE (DECREASE) | NORMAL | (ABNORMAL) | |
| Fund 703 - WAYNE COUNTY TAX FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| 703-000-678.000 | PROPERTY ROOM MONEY | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total Dept 000 | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Expenditures | | | | | | | |
| Dept 966 - TRANSFER OUT | | | | | | | |
| 703-966-995.101 | TRANSFER TO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total Dept 966 - TRANSFER OUT | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Fund 703 - WAYNE COUNTY TAX FUND: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |

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PERIOD ENDING 07/31/2024

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

| FUND NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-----------------------------------|--|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 07/31/2024 NORMAL (ABNORMAL) | MONTH 07/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 731 - PENSION FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 731-000-581.000 | EMPLOYER CONTRIBUTION-GENL | 1,144,912.00 | 75,512.27 | 75,512.27 | 1,069,399.73 | 6.60 |
| 731-000-581.001 | EMPLOYER CONTRIB.-CVTRS REQUIREMENT | 9,220.00 | 0.00 | 0.00 | 9,220.00 | 0.00 |
| 731-000-581.002 | EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 731-000-582.000 | EMPLOYER CONTRIB-PS | 1,150,221.00 | 87,304.59 | 87,304.59 | 1,062,916.41 | 7.59 |
| 731-000-583.000 | EMPLOYER CONTRIBUTION-MEDICARE | 80,500.00 | 6,292.80 | 6,292.80 | 74,207.20 | 7.82 |
| 731-000-588.000 | EMPLOYEE CONTRIB | 310,440.00 | 24,393.79 | 24,393.79 | 286,046.21 | 7.86 |
| 731-000-665.000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 731-000-666.100 | INVEST INCOME-INTERS | 6,500.00 | 1,338.71 | 1,338.71 | 5,161.29 | 20.60 |
| 731-000-666.200 | INVEST INCOME-DIVIDE | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 731-000-669.000 | CAPITAL GAINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 731-000-669.011 | GAIN ON MKT VALUE | 0.00 | 1,216,193.09 | 1,216,193.09 | (1,216,193.09) | 100.00 |
| 731-000-683.000 | OTHER INCOME | 2,500.00 | 3,689.82 | 3,689.82 | (1,189.82) | 147.59 |
| 731-000-689.000 | OVER/UNDER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 731-000-692.000 | TRF F/PRIOR YR RES | 1,090,133.00 | 0.00 | 0.00 | 1,090,133.00 | 0.00 |
| Total Dept 000 | | 4,044,426.00 | 1,414,725.07 | 1,414,725.07 | 2,629,700.93 | 34.98 |
| TOTAL REVENUES | | 4,044,426.00 | 1,414,725.07 | 1,414,725.07 | 2,629,700.93 | 34.98 |
| Expenditures | | | | | | |
| Dept 237 - RETIREE BENEFITS | | | | | | |
| 731-237-801.600 | INVESTMENT ADVISOR FEES | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 731-237-802.000 | ATTORNEY FEES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 731-237-802.100 | ACTUARIAL FEES | 18,950.00 | 0.00 | 0.00 | 18,950.00 | 0.00 |
| 731-237-818.000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 731-237-860.000 | EDUCATION & TRAINING | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 731-237-874.000 | RETIREE BENEFIT PAYM | 3,887,976.00 | 364,830.27 | 364,830.27 | 3,523,145.73 | 9.38 |
| 731-237-874.100 | ANNUITY WITHDRAWAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 731-237-876.000 | BANK & BENEFIT PAYMENT PROCESSING FEES | 10,000.00 | 73.44 | 73.44 | 9,926.56 | 0.73 |
| 731-237-955.200 | FIDUCIARY INSURANCE | 16,500.00 | 0.00 | 0.00 | 16,500.00 | 0.00 |
| 731-237-956.000 | MISCELLANEOUS EXPENS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 731-237-975.000 | FOREIGN TAX CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 731-237-976.000 | ADMINISTRATIVE COST | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| Total Dept 237 - RETIREE BENEFITS | | 4,044,426.00 | 364,903.71 | 364,903.71 | 3,679,522.29 | 9.02 |
| TOTAL EXPENDITURES | | 4,044,426.00 | 364,903.71 | 364,903.71 | 3,679,522.29 | 9.02 |
| Fund 731 - PENSION FUND: | | | | | | |
| TOTAL REVENUES | | 4,044,426.00 | 1,414,725.07 | 1,414,725.07 | 2,629,700.93 | 34.98 |
| TOTAL EXPENDITURES | | 4,044,426.00 | 364,903.71 | 364,903.71 | 3,679,522.29 | 9.02 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 1,049,821.36 | 1,049,821.36 | (1,049,821.36) | 100.00 |

User: lbishop

PERIOD ENDING 07/31/2024

DB: Gpw

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

| GL NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|---------------------------------------|--|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 07/31/2024 NORMAL (ABNORMAL) | MONTH 07/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 734 - SUPPLEMENTAL ANNUITY FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 734-000-581.000 | EMPLOYER CONTRIB-GEN | 340,013.00 | 0.00 | 0.00 | 340,013.00 | 0.00 |
| 734-000-582.000 | EMPLOYER CONTRIB-PS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 734-000-665.000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 734-000-666.100 | INVEST INCOME-INTERS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 734-000-666.200 | INVEST INCOME-DIVIDE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 734-000-669.000 | CAPITAL GAINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 734-000-669.011 | UNREALIZED GAIN/LOSS | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 734-000-683.000 | OTHER INCOME | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total Dept 000 | | 385,713.00 | 0.00 | 0.00 | 385,713.00 | 0.00 |
| TOTAL REVENUES | | 385,713.00 | 0.00 | 0.00 | 385,713.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 237 - RETIREE BENEFITS | | | | | | |
| 734-237-801.600 | INVESTMENT ADVISOR FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 734-237-802.000 | ATTORNEY FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 734-237-802.100 | ACTUARIAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 734-237-818.000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 734-237-860.000 | EDUCATION & TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 734-237-874.000 | RETIREMENT BENEFITS | 305,676.00 | 0.00 | 0.00 | 305,676.00 | 0.00 |
| 734-237-876.000 | BANK & BENEFIT PAYMENT PROCESSING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 734-237-955.300 | FIDUCIARY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 734-237-976.000 | ADMINISTRATIVE COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 237 - RETIREE BENEFITS | | 305,676.00 | 0.00 | 0.00 | 305,676.00 | 0.00 |
| TOTAL EXPENDITURES | | 305,676.00 | 0.00 | 0.00 | 305,676.00 | 0.00 |
| Fund 734 - SUPPLEMENTAL ANNUITY FUND: | | | | | | |
| TOTAL REVENUES | | 385,713.00 | 0.00 | 0.00 | 385,713.00 | 0.00 |
| TOTAL EXPENDITURES | | 305,676.00 | 0.00 | 0.00 | 305,676.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 80,037.00 | 0.00 | 0.00 | 80,037.00 | 0.00 |

PERIOD ENDING 07/31/2024

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

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE | | ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE) | AVAILABLE | | % BDGT USED |
|-----------------------------------|----------------------------|---------------------------|---------------------------------|--|---|-------------|------------|----------------|
| | | | 07/31/2024 NORMAL (ABNORMAL) | | | NORMAL | (ABNORMAL) | |
| Fund 737 - OPEB | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 | | | | | | | | |
| 737-000-584.000 | EMPLOYER CONTRIBUTION-OPEB | 200,000.00 | 0.00 | | 0.00 | 200,000.00 | | 0.00 |
| 737-000-588.000 | EMPLOYEE CONTRIBUTIONS | 50,000.00 | 3,715.97 | | 3,715.97 | 46,284.03 | | 7.43 |
| 737-000-665.000 | INTEREST INCOME | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 737-000-666.200 | INVEST INCOME-DIVIDE | 0.00 | 9,378.17 | | 9,378.17 | (9,378.17) | | 100.00 |
| 737-000-669.011 | UNREALIZED GAIN/LOSS | 0.00 | 77,510.68 | | 77,510.68 | (77,510.68) | | 100.00 |
| 737-000-683.000 | OTHER INCOME | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| Total Dept 000 | | 250,000.00 | 90,604.82 | | 90,604.82 | 159,395.18 | | 36.24 |
| TOTAL REVENUES | | 250,000.00 | 90,604.82 | | 90,604.82 | 159,395.18 | | 36.24 |
| Expenditures | | | | | | | | |
| Dept 237 - RETIREE BENEFITS | | | | | | | | |
| 737-237-801.600 | INVESTMENT ADVISOR FEES | 3,000.00 | 0.00 | | 0.00 | 3,000.00 | | 0.00 |
| 737-237-802.000 | ATTORNEY FEES | 1,500.00 | 0.00 | | 0.00 | 1,500.00 | | 0.00 |
| 737-237-802.100 | ACTUARIAL FEES | 16,450.00 | 0.00 | | 0.00 | 16,450.00 | | 0.00 |
| 737-237-874.000 | RETIREMENT BENEFITS | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 737-237-967.000 | CONTINGENCY | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 737-237-976.000 | ADMINISTRATIVE COST | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| Total Dept 237 - RETIREE BENEFITS | | 20,950.00 | 0.00 | | 0.00 | 20,950.00 | | 0.00 |
| TOTAL EXPENDITURES | | 20,950.00 | 0.00 | | 0.00 | 20,950.00 | | 0.00 |
| Fund 737 - OPEB: | | | | | | | | |
| TOTAL REVENUES | | 250,000.00 | 90,604.82 | | 90,604.82 | 159,395.18 | | 36.24 |
| TOTAL EXPENDITURES | | 20,950.00 | 0.00 | | 0.00 | 20,950.00 | | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 229,050.00 | 90,604.82 | | 90,604.82 | 138,445.18 | | 39.56 |

User: lbishop

DB: Gpw

PERIOD ENDING 07/31/2024

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

| GL NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|----------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 07/31/2024 NORMAL (ABNORMAL) | MONTH 07/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 999 - GASB 34 (AUDIT) | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 999-000-131.100 | CONTRIBUTED CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-000-131.200 | CONSTRUCTION CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-000-404.001 | CHANGE IN INVESTMENT-JOINT VEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-000-411.000 | DELQ TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-000-528.000 | FEDERAL GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-000-551.000 | STATE GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-000-600.020 | GG OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-000-600.021 | MC OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-000-600.022 | PS OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-000-600.023 | PW OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-000-600.024 | MIS OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-000-600.025 | PR OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-000-600.026 | DISPATCH OPEB EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-000-678.365 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-000-683.000 | OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-000-696.002 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 999-000-500.000 | GG SICK/VACATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-000-500.001 | PW SICK/VACATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-000-500.002 | PW SICK/VACATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-000-500.003 | RC SICK/VACATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-000-500.020 | GG PENSION EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-000-500.021 | CT PENSION EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-000-500.022 | PS PENSION EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-000-500.023 | PW PENSION EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-000-500.024 | MIS PENSION EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-000-500.025 | PR PENSION EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-000-501.000 | PRINCIPAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-000-502.000 | INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-000-503.000 | CAPITAL OUTLAY - GG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-000-503.100 | CAPITAL OUTLAY - P&R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-000-503.200 | CAPITAL OUTLAY - PS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-000-503.300 | CAPITAL OUTLAY - PW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-000-503.365 | GGD CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-000-504.000 | DEPR - DPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-000-505.000 | DEPR - DPW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-000-506.000 | DEPR - GG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-000-507.000 | DEPR - P&R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-000-508.000 | DEPR. MILK RIVER DRAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-000-509.000 | GAIN/LOSS ON SALE OF ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-000-509.100 | LOSS ON INVEST IN JOINT VENTUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-000-514.100 | BOND PREMIUM AMORT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

User: lbishop
DB: Gpw

PERIOD ENDING 07/31/2024

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

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE 07/31/2024 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BGD USED |
|--|--------------------------------|---------------------------|--|---|---|---------------|
| Fund 999 - GASB 34 (AUDIT) | | | | | | |
| Expenditures | | | | | | |
| Dept 209 - ADMIN-FRINGE BENEFITS | | | | | | |
| 999-209-717.000 | RETIREE HEALTH CARE & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 209 - ADMIN-FRINGE BENEFITS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 345 - PUB-SAF FRINGES | | | | | | |
| 999-345-717.000 | RETIREE HEALTH CARE & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 345 - PUB-SAF FRINGES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 531 - PUB WKS-FRINGE | | | | | | |
| 999-531-717.000 | RETIREE HEALTH CARE & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 531 - PUB WKS-FRINGE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 795 - PARKS & REC FRINGE | | | | | | |
| 999-795-717.000 | RETIREE HEALTH CARE & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 795 - PARKS & REC FRINGE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 999 - GASB 34 (AUDIT): | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES - ALL FUNDS | | 44,117,050.00 | 4,327,061.14 | 4,327,061.14 | 39,789,988.86 | 9.81 |
| TOTAL EXPENDITURES - ALL FUNDS | | 43,606,548.00 | 2,565,639.65 | 2,565,639.65 | 41,040,908.35 | 5.88 |
| NET OF REVENUES & EXPENDITURES | | 510,502.00 | 1,761,421.49 | 1,761,421.49 | (1,250,919.49) | 345.04 |

PERIOD ENDING 07/31/2024

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

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE 07/31/2024 NORM (ABNORM) | ACTIVITY FOR MONTH 07/31/24 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | YTD BALANCE 07/31/2023 NORM (ABNORM) | % BDGT USED | PREV YEAR % BDGT USED |
|--------------------------------|---------------------------|---------------------------|--|---|---------------------------------------|--|----------------|-----------------------------|
| Fund 101 - GENERAL FUND | | | | | | | | |
| 000 | | 17,523,995.00 | 1,655,503.71 | 1,655,503.71 | 15,868,491.29 | 1,704,855.73 | 9.45 | 10.25 |
| 931 - | TRANSFER IN | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 17,603,995.00 | 1,655,503.71 | 1,655,503.71 | 15,948,491.29 | 1,704,855.73 | 9.40 | 10.20 |
| 101 - | CITY COUNCIL | 95,704.00 | 7,222.90 | 7,222.90 | 88,481.10 | 2,220.30 | 7.55 | 2.92 |
| 105 - | COMMISSIONS | 33,267.00 | 725.00 | 725.00 | 32,542.00 | 913.86 | 2.18 | 3.67 |
| 172 - | ADMINISTRATION | 411,063.00 | 19,178.03 | 19,178.03 | 391,884.97 | 32,660.57 | 4.67 | 8.67 |
| 193 - | CITY COMPTROLLER | 543,710.00 | 27,951.98 | 27,951.98 | 515,758.02 | 55,225.55 | 5.14 | 10.82 |
| 209 - | ADMIN-FRINGE BENEFITS | 261,200.00 | 32,802.54 | 32,802.54 | 228,397.46 | 37,809.40 | 12.56 | 15.58 |
| 211 - | OVERHEAD | 133,531.00 | 2,887.71 | 2,887.71 | 130,643.29 | 1,056.33 | 2.16 | 0.78 |
| 215 - | CITY CLERK/ELECTIONS | 527,330.00 | 26,659.85 | 26,659.85 | 500,670.15 | 48,776.91 | 5.06 | 10.02 |
| 228 - | MIS | 494,150.00 | 52,362.24 | 52,362.24 | 441,787.76 | 62,244.47 | 10.60 | 13.39 |
| 229 - | MIS FRINGE BENEFITS | 50,365.00 | 6,822.80 | 6,822.80 | 43,542.20 | 9,305.40 | 13.55 | 22.62 |
| 257 - | CITY ASSESSOR | 116,693.00 | 12,395.02 | 12,395.02 | 104,297.98 | 9,423.52 | 10.62 | 7.70 |
| 265 - | CITY HALL & GROUNDS | 323,518.00 | 22,721.40 | 22,721.40 | 300,796.60 | 5,482.77 | 7.02 | 1.88 |
| 266 - | CITY ATTORNEY | 265,000.00 | 2,500.00 | 2,500.00 | 262,500.00 | 0.00 | 0.94 | 0.00 |
| 286 - | COURT EXPENDITURES | 455,071.00 | 29,748.61 | 29,748.61 | 425,322.39 | 43,397.31 | 6.54 | 10.12 |
| 305 - | PUB SAF-ADMIN | 339,148.00 | 17,242.36 | 17,242.36 | 321,905.64 | 17,387.66 | 5.08 | 5.15 |
| 310 - | POLICE SERVICES | 4,795,139.00 | 257,543.80 | 257,543.80 | 4,537,595.20 | 271,205.13 | 5.37 | 6.04 |
| 326 - | SUPPORT SERVICES | 156,225.00 | 5,000.00 | 5,000.00 | 151,225.00 | 0.00 | 3.20 | 0.00 |
| 339 - | FIRE SERV/SAFETY INS | 76,930.00 | 25.00 | 25.00 | 76,905.00 | 333.00 | 0.03 | 0.41 |
| 345 - | PUB-SAF FRINGES | 2,023,129.00 | 210,756.89 | 210,756.89 | 1,812,372.11 | 312,209.36 | 10.42 | 17.23 |
| 349 - | OVERHEAD | 236,193.00 | 1,512.33 | 1,512.33 | 234,680.67 | 1,134.55 | 0.64 | 0.51 |
| 371 - | BUILDING INSPECTIONS | 606,476.00 | 0.00 | 0.00 | 606,476.00 | 2,613.03 | 0.00 | 0.45 |
| 441 - | PUBLIC WORKS-ADMIN | 135,085.00 | 2,866.12 | 2,866.12 | 132,218.88 | 2,580.18 | 2.12 | 1.86 |
| 463 - | ROUTINE MAINTENANCE | 402,558.00 | 14,868.00 | 14,868.00 | 387,690.00 | 14,080.75 | 3.69 | 3.92 |
| 523 - | FORESTRY SERVICES | 310,778.00 | 22,882.49 | 22,882.49 | 287,895.51 | 5,072.77 | 7.36 | 1.81 |
| 531 - | PUB WKS-FRINGE | 362,172.00 | 31,661.01 | 31,661.01 | 330,510.99 | 109,609.36 | 8.74 | 35.71 |
| 594 - | OVERHEAD | 641,344.00 | 1,265.39 | 1,265.39 | 640,078.61 | 0.00 | 0.20 | 0.00 |
| 752 - | PARKS & REC-ADMIN | 19,366.00 | 195.00 | 195.00 | 19,171.00 | 761.16 | 1.01 | 4.15 |
| 774 - | LFP EXPENDITURES | 1,651,049.00 | 191,621.71 | 191,621.71 | 1,459,427.29 | 215,459.88 | 11.61 | 14.07 |
| 775 - | CITY PARKS | 134,331.00 | 9,459.05 | 9,459.05 | 124,871.95 | 3,967.16 | 7.04 | 4.52 |
| 780 - | COMMUNITY CENTER | 236,380.00 | 10,356.66 | 10,356.66 | 226,023.34 | 7,960.26 | 4.38 | 3.59 |
| 795 - | PARKS & REC FRINGE | 112,047.00 | 10,678.50 | 10,678.50 | 101,368.50 | 27,872.53 | 9.53 | 26.43 |
| 799 - | OVERHEAD | 18,551.00 | 0.00 | 0.00 | 18,551.00 | 0.00 | 0.00 | 0.00 |
| 967 - | TRANSFERS OUT ADMIN. | 437,633.00 | 0.00 | 0.00 | 437,633.00 | 0.00 | 0.00 | 0.00 |
| 968 - | TRANSFER OUT DPS | 228,859.00 | 0.00 | 0.00 | 228,859.00 | 7,600.00 | 0.00 | 2.92 |
| 969 - | TRANSFER OUT DPW | 160,000.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 |
| 970 - | TRANSFERS OUT PARKS/RECR. | 810,000.00 | 0.00 | 0.00 | 810,000.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 17,603,995.00 | 1,031,912.39 | 1,031,912.39 | 16,572,082.61 | 1,308,363.17 | 5.86 | 7.83 |
| Fund 101 - GENERAL FUND: | | | | | | | | |
| TOTAL REVENUES | | 17,603,995.00 | 1,655,503.71 | 1,655,503.71 | 15,948,491.29 | 1,704,855.73 | 9.40 | 10.20 |
| TOTAL EXPENDITURES | | 17,603,995.00 | 1,031,912.39 | 1,031,912.39 | 16,572,082.61 | 1,308,363.17 | 5.86 | 7.83 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 623,591.32 | 623,591.32 | (623,591.32) | 396,492.56 | 100.00 | 100.00 |

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

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

FROM: Court Clerk Rachelle Matouk

RE: Court Revenue and activity for July 2024

| COURT REVENUES: | Jul-23 | Jul-24 | Monthly Variance | Fiscal Year to Date 22/23 | Fiscal Year to Date 23/24 | Fiscal Year to Date Variance |
|-------------------------------|--------------------|--------------------|-----------------------------|--|--|---|
| Total Parking | \$17,065.00 | \$16,854.51 | -\$210.49 | \$17,065.00 | \$16,854.51 | -\$210.49 |
| Overpayment | \$372.00 | \$10.00 | -\$362.00 | \$372.00 | \$10.00 | -\$362.00 |
| OUIL Reimbursement | | \$220.00 | \$220.00 | | \$220.00 | \$220.00 |
| Cost To Compel | \$976.00 | \$1,178.00 | \$202.00 | \$976.00 | \$1,178.00 | \$202.00 |
| Total Court Costs | \$1,365.00 | \$931.00 | -\$434.00 | \$1,365.00 | \$931.00 | -\$434.00 |
| Penal Fine-Library Fund | \$435.00 | \$70.00 | -\$365.00 | \$435.00 | \$70.00 | -\$365.00 |
| Total Moving | \$13,386.88 | \$11,136.25 | -\$2,250.63 | \$13,386.88 | \$11,136.25 | -\$2,250.63 |
| Court Appt Atty Reimbursement | | | \$0.00 | | | \$0.00 |
| Miscellaneous | \$739.00 | \$780.00 | \$41.00 | \$739.00 | \$780.00 | \$41.00 |
| Total Probation | \$251.00 | \$403.75 | \$152.75 | \$251.00 | \$403.75 | \$152.75 |
| TOTAL | \$34,589.88 | \$31,583.51 | -\$3,006.37 | \$34,589.88 | \$31,583.51 | -\$3,006.37 |

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

| SUBJECT | TASK | TOTAL HOURS |
|-------------------------------|--|-------------|
| Building & Grounds | Torrey Rd Pump Station | 172 |
| | Bags to City Hall | 16 |
| | City Hall/Public Safety/Community Center/Court | 128 |
| | Cook School | |
| | Electrical | |
| | DPW | 100 |
| | Miscellaneous | 212 |
| Equipment & Garage | Service Equipment | 320 |
| | Parts Chaser | |
| | Clean/Paint | |
| | Miscellaneous | |
| Forestry | Trimmed/Elevated/Removed | 192 |
| | Stumps/Clean Up | 136 |
| | Wind Storm Damage Clean Up | 32 |
| | Trees Planted | |
| | Miscellaneous | |
| Street Maintenance | Cut Grass | 392 |
| | Flowers/Flower Beds/Shrubs | 136 |
| | Leaf Loads: | Hrs. |
| | Clean Islands/Parking Lots | |
| | Asphalt Patch | 8 |
| | Street Sweeping Miles: 170 | Hrs. 88 |
| | Street Paint | |
| | Repair Sod Damage/Square for Sod | |
| | Weeds | 32 |
| | Wood Chipping | 304 |
| | Edging | |
| | Mulch | |
| | Concrete | |
| | Christmas Lights | |
| | Snow Plowing: Miles: | Hrs. |
| | Sidewalk Plow Hours | |
| | Street Salting - Loads: Miles: | Hrs. |
| | City Hall/ School Crossings | |
| | Clear Parking Meter/Hydrants | |
| | Miscellaneous | |
| Elections | Set Up/Tear Down | |
| | | |
| Signs | New Signs- New Posts-Repairs | 24 |
| Wtr/Wtr Transmission | Meters: Service/Sprinkler System/Shut Offs | |
| | Fire Hydrant Service/Repair | 32 |
| | Water Main Break | 56 |
| | Water Service Line | |
| | Stop Box | |

| | | |
|-------------------------------|--|--------------|
| | Reservoir | |
| | Miscellaneous / Miss Dig | 356 |
| | | |
| Sewers/Catch Basins | Sewer Repairs/Sinkholes/Drain Tap/Catch Basins | |
| | Manholes: Locate/Expose/Raise | |
| | Sewer Jetting | |
| | Vac-All Basins | 32 |
| | Miscellaneous | |
| | | |
| Parking Meters | Collect Coins | 32 |
| | Repairs | |
| | Miscellaneous | |
| | | |
| Parks & Recreation | Lake Front Park | 140 |
| | Other City Parks | 48 |
| | Ice Rinks | |
| | Miscellaneous | |
| | Total Hours for | 2,988 |

Balance Register

08/15/2024 10:37 AM

Summary - Registrations (Courses)

| Title | Revenue Acct# | Revenue | Void / CC Refunds | Total |
|---|-----------------|--------------------|-------------------|--------------------|
| Aquatic Classes | | | | |
| Level 1 - Ages 5 & up | 101.000.653.200 | \$770.00 | \$0.00 | \$770.00 |
| Level 2 - Ages 5 & up | 101.000.653.200 | \$1,385.00 | \$0.00 | \$1,385.00 |
| Level 3 - Ages 5 & up | 101.000.653.200 | \$1,375.00 | \$0.00 | \$1,375.00 |
| Preschool - Ages 2-5 | 101.000.653.200 | \$4,070.00 | (\$55.00) | \$4,015.00 |
| Totals For Aquatic Classes | | \$7,600.00 | (\$55.00) | \$7,545.00 |
| Fitness Classes | | | | |
| Community Center | 101.000.653.310 | \$64.00 | \$0.00 | \$64.00 |
| Totals For Fitness Classes | | \$64.00 | \$0.00 | \$64.00 |
| Senior Programs | | | | |
| Movies | 101.000.653.340 | \$147.00 | \$0.00 | \$147.00 |
| Trips | 101.000.653.350 | \$1,425.00 | (\$60.00) | \$1,365.00 |
| Totals For Senior Programs | | \$1,572.00 | (\$60.00) | \$1,512.00 |
| Special Events | | | | |
| Lake Front Park | 213.000.674.300 | \$502.00 | (\$8.00) | \$494.00 |
| Totals For Special Events | | \$502.00 | (\$8.00) | \$494.00 |
| Swim Team | | | | |
| Woods Warriors | 101.000.653.210 | \$3,926.00 | \$0.00 | \$3,926.00 |
| Totals For Swim Team | | \$3,926.00 | \$0.00 | \$3,926.00 |
| Synchronized Swimming | | | | |
| Synchronized Swimming | 101.000.653.210 | \$85.00 | \$0.00 | \$85.00 |
| Totals For Synchronized Swimming | | \$85.00 | \$0.00 | \$85.00 |
| Tennis & Pickleball Lessons | | | | |
| Adult | 101.000.653.270 | \$5,750.00 | \$0.00 | \$5,750.00 |
| Child | 101.000.653.270 | \$4,000.00 | (\$25.00) | \$3,975.00 |
| Totals For Tennis & Pickleball Lessons | | \$9,750.00 | (\$25.00) | \$9,725.00 |
| Grand Totals | | \$23,499.00 | (\$148.00) | \$23,351.00 |

Receipt Dates From: 7/1/2024 12:00 AM Thru: 7/31/2024 11:59 PM | For In-House & On-Line | Sort By Receipt#
 City of Grosse Pointe Woods

Balance Register

08/15/2024 10:37 AM

Summary - Memberships

| Item | Revenue Acct# | New Revenue | Renew Revenue | Void / CC Refund | Total | # Of New | # Of Renew |
|----------------------------------|-----------------|-------------------|-------------------|------------------|-------------------|-----------|------------|
| 2024 Dog Park Pass Family | 101.000.642.020 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | 1 | 0 |
| Boat Launch Season Pass Single | 594.000.651.001 | \$125.00 | \$160.00 | \$0.00 | \$285.00 | 1 | 2 |
| Caregiver Pass Family | 101.000.642.020 | \$80.00 | \$40.00 | \$0.00 | \$120.00 | 6 | 4 |
| Fitness Class Single | 101.000.653.310 | \$192.00 | \$3,110.00 | \$0.00 | \$3,302.00 | 5 | 75 |
| Miniature Golf - 8 visits Single | 101.000.653.105 | \$80.00 | \$20.00 | \$0.00 | \$100.00 | 8 | 2 |
| REPLACEMENT PP 23-25 Single | 101.000.642.020 | \$380.00 | \$0.00 | \$0.00 | \$380.00 | 17 | 0 |
| Special Visitor Pass Single | 101.000.653.000 | \$110.00 | \$20.00 | \$0.00 | \$130.00 | 7 | 2 |
| Grand Totals | | \$2,067.00 | \$3,350.00 | \$0.00 | \$5,417.00 | 45 | 85 |

Balance Register

08/15/2024 10:37 AM

Summary - Merchandise Sales

| Description | Revenue Acct# | Qty Sold | Qty Refunded | Revenue | Void / CC Refund | Total |
|---------------------------------|-----------------|----------|--------------|-------------------|------------------|-------------------|
| Miniature Golf - \$2 per person | 101.000.653.105 | 465 | 0 | \$930.00 | \$0.00 | \$930.00 |
| Reprint card fee | 101.000.642.020 | 5 | 0 | \$80.00 | \$0.00 | \$80.00 |
| Swim Caps | 101.000.642.010 | 15 | 0 | \$150.00 | \$0.00 | \$150.00 |
| Swim Team Finals Shirts | 101.000.642.010 | 0 | 0 | \$1,080.00 | \$0.00 | \$1,080.00 |
| Grand Totals | | | | \$2,240.00 | \$0.00 | \$2,240.00 |

Balance Register

08/15/2024 10:37 AM

Summary - Facility Rentals

| Title | Revenue Acct# | Revenue | Void / CC Refund | Total |
|-------------------------------------|-----------------|-------------------|-------------------|-------------------|
| Optional Rates | | | | |
| Coffee Urn | 101.000.646.000 | \$10.00 | \$0.00 | \$10.00 |
| Serving alcohol | 101.000.646.000 | \$150.00 | (\$50.00) | \$100.00 |
| Totals For Optional Rates | | \$160.00 | (\$50.00) | \$110.00 |
| Room Rates | | | | |
| 5.1.24 before Park Room | 101.000.646.000 | \$275.00 | \$0.00 | \$275.00 |
| Cook School House | 101.000.646.000 | \$525.00 | \$0.00 | \$525.00 |
| Garden Room | 101.000.646.000 | \$450.00 | \$0.00 | \$450.00 |
| Gazebo | 101.000.653.400 | \$1,300.00 | (\$50.00) | \$1,250.00 |
| Park Room | 101.000.646.000 | \$1,665.00 | (\$225.00) | \$1,440.00 |
| Totals For Room Rates | | \$4,215.00 | (\$275.00) | \$3,940.00 |
| Security Deposits | | | | |
| Security Deposit-CC | 101.000.295.000 | \$1,600.00 | \$0.00 | \$1,600.00 |
| Totals For Security Deposits | | \$1,600.00 | \$0.00 | \$1,600.00 |
| Grand Total | | \$5,975.00 | (\$325.00) | \$5,650.00 |

Receipt Dates From: 7/1/2024 12:00 AM Thru: 7/31/2024 11:59 PM | For In-House & On-Line | Sort By Receipt#
 City of Grosse Pointe Woods



Balance Register

08/15/2024 10:37 AM

Summary - Area Rentals

| Title | Revenue Acct# | Revenue | Void / CC Refund | Total |
|--------------------------------|-----------------|-------------------|------------------|-------------------|
| Dock Rentals | | | | |
| Category 2 | 594.000.651.002 | \$482.00 | \$0.00 | \$482.00 |
| Category 3 | 594.000.651.002 | \$668.00 | \$0.00 | \$668.00 |
| Floating Dock | 594.000.651.002 | \$360.00 | \$0.00 | \$360.00 |
| Level 4: Top Rack | 594.000.651.002 | \$145.00 | \$0.00 | \$145.00 |
| Waiting List Fees | 594-000-651.000 | \$10.00 | \$0.00 | \$10.00 |
| Totals For Dock Rentals | | \$1,665.00 | \$0.00 | \$1,665.00 |
| Grand Total | | \$1,665.00 | \$0.00 | \$1,665.00 |

Balance Register

08/15/2024 10:37 AM

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 | \$1,600.00 | \$0.00 | \$1,600.00 | \$600.00 | \$600.00 | \$1,200.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 |
| 101.000.642.010 | \$1,230.00 | \$0.00 | \$1,230.00 | \$190.00 | \$0.00 | \$190.00 | \$1,040.00 | \$0.00 | \$0.00 | \$0.00 |
| 101.000.642.020 | \$1,680.00 | \$0.00 | \$1,680.00 | \$410.00 | \$100.00 | \$510.00 | \$1,170.00 | \$0.00 | \$0.00 | \$0.00 |
| 101.000.646.000 | \$3,075.00 | (\$275.00) | \$2,800.00 | \$475.00 | \$1,140.00 | \$1,615.00 | \$1,185.00 | \$0.00 | \$0.00 | \$0.00 |
| 101.000.653.000 | \$130.00 | \$0.00 | \$130.00 | \$80.00 | \$0.00 | \$80.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 |
| 101.000.653.105 | \$1,030.00 | \$0.00 | \$1,030.00 | \$878.00 | \$0.00 | \$878.00 | \$144.00 | \$0.00 | \$8.00 | \$0.00 |
| 101.000.653.200 | \$7,600.00 | (\$55.00) | \$7,545.00 | \$165.00 | \$55.00 | \$220.00 | \$7,107.00 | \$0.00 | \$218.00 | \$0.00 |
| 101.000.653.210 | \$4,011.00 | \$0.00 | \$4,011.00 | \$46.00 | \$85.00 | \$131.00 | \$3,815.00 | \$0.00 | \$65.00 | \$0.00 |
| 101.000.653.270 | \$9,750.00 | (\$25.00) | \$9,725.00 | \$200.00 | \$375.00 | \$575.00 | \$9,120.00 | \$0.00 | \$30.00 | \$0.00 |
| 101.000.653.310 | \$3,366.00 | \$0.00 | \$3,366.00 | \$1,084.00 | \$1,412.00 | \$2,496.00 | \$870.00 | \$0.00 | \$0.00 | \$0.00 |
| 101.000.653.340 | \$147.00 | \$0.00 | \$147.00 | \$134.00 | \$13.00 | \$147.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101.000.653.350 | \$1,425.00 | (\$60.00) | \$1,365.00 | \$235.00 | \$735.00 | \$970.00 | \$395.00 | \$0.00 | \$0.00 | \$0.00 |
| 101.000.653.400 | \$1,300.00 | (\$50.00) | \$1,250.00 | \$250.00 | \$200.00 | \$450.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 |
| 213.000.674.300 | \$502.00 | (\$8.00) | \$494.00 | \$110.00 | \$0.00 | \$110.00 | \$384.00 | \$0.00 | \$0.00 | \$0.00 |
| 594.000.651.001 | \$285.00 | \$0.00 | \$285.00 | \$80.00 | \$0.00 | \$80.00 | \$205.00 | \$0.00 | \$0.00 | \$0.00 |
| 594.000.651.002 | \$1,655.00 | \$0.00 | \$1,655.00 | \$0.00 | \$1,655.00 | \$1,655.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 594-000-651.000 | \$10.00 | \$0.00 | \$10.00 | \$10.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Totals | \$38,796.00 | (\$473.00) | \$38,323.00 | \$4,947.00 | \$6,370.00 | \$11,317.00 | \$26,685.00 | \$0.00 | \$321.00 | \$0.00 |

Refunds - Check Request

| Revenue Account# | Refund Total |
|--------------------|---------------------|
| 101.000.295.000 | (\$1,000.00) |
| 101.000.653.210 | (\$105.00) |
| 101.000.653.270 | (\$575.00) |
| 101.000.653.400 | (\$100.00) |
| Grand Total | (\$1,780.00) |

Receipt Dates From: 7/1/2024 12:00 AM Thru: 7/31/2024 11:59 PM | For In-House & On-Line | Sort By Receipt#
 City of Grosse Pointe Woods



CITY OF GROSSE POINTE WOODS

MEMORANDUM

Date: August 11, 2024

To: Mayor and City Council

From: Frank Schulte, City Administrator

Subject: Pedestrian Crosswalk Mack Avenue Improvement

RECEIVED

AUG 14 2024

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

The city applied for funds to improve crosswalk visibility for Antia, Hampton/Ridgemont, and Brys as part of the Vernier and Mack project; unfortunately, this request was not approved.

The Antia, Hampton/Ridgemont, and Brys crossings are the only remaining crossings in Grosse Pointe Woods without traffic control. Michigan State law requires drivers to yield to pedestrians in crosswalks, intersections, and all traffic-controlled areas. Please see the attached photos of the location.

The city ran crosswalk safety information in the Happenings for the months of February and March as regular reminders to help educate drivers.

To help improve the safety of pedestrian crosswalks, I investigated solar-powered LED rapid-amber flashing push-activate beacons and received the following quotes:

- LED Lighting Solutions \$15,276.21
- TAPCO \$29,416.80
- Carrier & Gable \$61,656.00

LED Lighting Solutions sold this system to the town of Lapel, Indiana. I contacted their treasurer and asked if they were pleased with the equipment, and they were, and she recommended purchasing them.

This is not a budgeted item in the Fiscal Year 2024/2025 budget and would require a budget amendment transfer from Major Streets account fund balance account #202-000-692.000, into the Major Streets Vernier and Mack Improvements account #202-451-977.117.

I do not believe the city will benefit from seeking further bids. Therefore, this proposal has been approved for Council consideration.

Treasurer/Comptroller Signature

City Administrator Signature

Attachments

LED Lighting Solutions
 42410 Winchester Rd
 Temecula, CA, 92590
 Phone: 888-925-1966
 www.ledlighting-solutions.com

QUOTE

Quote Nbr.: EST11878
 Order Date: 5/7/2024
 Expiration Date: 8/30/2024
 Sales Person: Josh Rodgers
 Customer ID: C014463
 Payment Terms: Net 30
 Ship Via: UPSGRD

BILL TO:

City of Grosse Pointe Woods, MI
 20025 Mack Ave
 Grosse Pointe Woods MI 48236-2343
 United States of America
 Attn: Frank Schulte

SHIP TO:

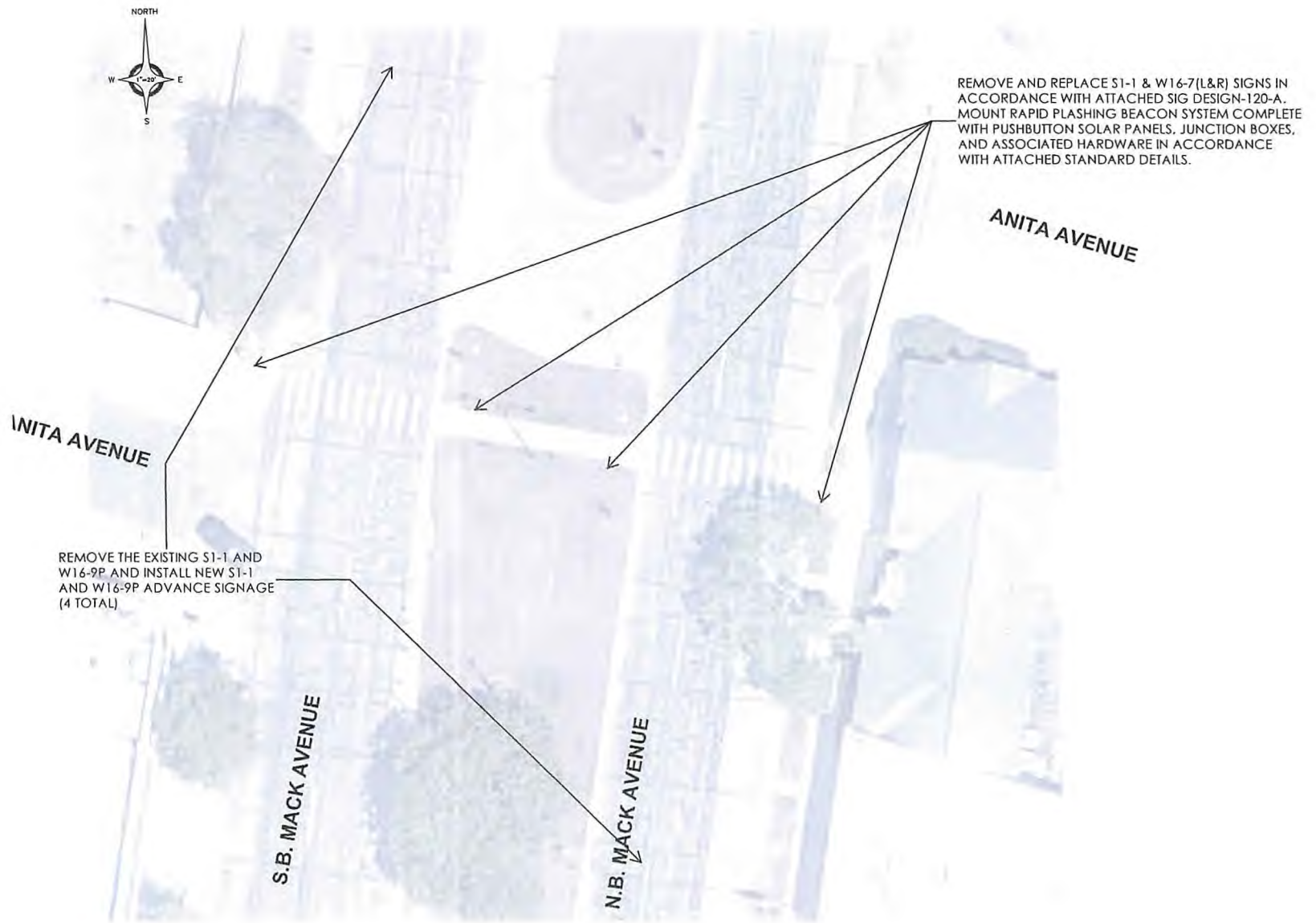
City of Grosse Pointe Woods, MI
 20025 Mack Ave
 Grosse Pointe Woods MI 48236-2343
 United States of America
 Attn: Frank Schulte
 Email: fschulte@gpwmi.us
 Phone: 313-343-2450

| NO. | ITEM | QTY. | UOM | PRICE | DISC. | DISC. PRICE | AMOUNT |
|-----|---|--------|------|------------|-------|-------------|-----------|
| 1 | RFB-001-PB-SS-SLV: Solar LED Rapid Flashing Beacon System (Amber) Single Sided with Aluminum Silver Push Buttons - Includes 2 Silver Aluminum Push Buttons, 2 Solar Panels, 2 RFBs, 2 Junction Boxes, 2 Sets of Hardware (Signs not Included) | 6.0000 | EACH | 2,499.9900 | 0% | 2499.9900 | 14,999.94 |
| 2 | MISC-SOLAR: freight | 1.0000 | EACH | 276.2700 | 0% | 276.2700 | 276.27 |

Note:

Quote Total: 15,276.21
 Less Discount: 0.00
 Tax Total: 0.00
 Total (USD): 15,276.21

Antia Crossing



Hampton/Ridgemont Crossing



REMOVE AND REPLACE W11-2 & W16-7(L) SIGNS IN ACCORDANCE WITH ATTACHED SIG DESIGN-120-A. MOUNT RAPID FLASHING BEACON SYSTEM COMPLETE WITH PUSHBUTTON SOLAR PANELS, JUNCTION BOXES, AND ASSOCIATED HARDWARE IN ACCORDANCE WITH ATTACHED STANDARD DETAILS.

FURNISH AND INSTALL W11-2 & W16-7(R) SIGNS IN ACCORDANCE WITH ATTACHED SIG DESIGN-120-A. MOUNT RAPID FLASHING BEACON SYSTEM COMPLETE WITH PUSHBUTTON SOLAR PANELS, JUNCTION BOXES, AND ASSOCIATED HARDWARE IN ACCORDANCE WITH ATTACHED STANDARD DETAILS.

REMO
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REMOVE AND REPLACE THE EXISTING W11-2 AND W16-9P AND INSTALL NEW ADVANCE SIGNAGE (4 TOTAL)

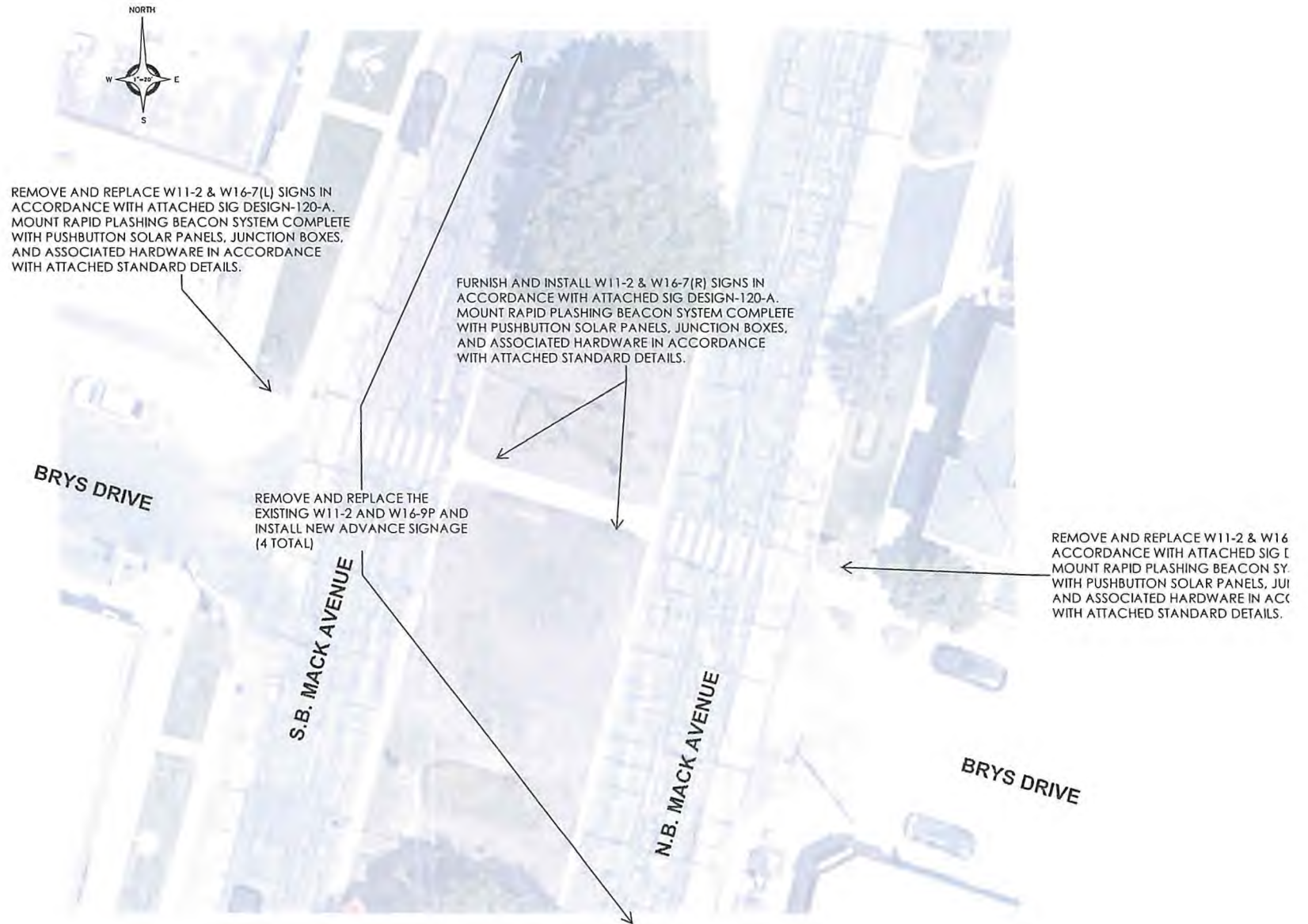
S.B. MACK AVENUE

N.B. MACK AVENUE

HAMPTON RC

RIDGEMONT ROAD

Brys Crossing



MEMO 24-29

TO: Frank Schulte, City Administrator
FROM: James Kowalski, Director of Public Services *J.K.*
DATE: August 15, 2024
SUBJECT: Purchase – 1 Ton Dump Truck

In the 2024/25 fiscal year, the Department of Public Works needs to replace the 2009 GMC Sierra 3500 with dump box. We are experiencing an increasing number of mechanical issues. The exterior is rotted out and becoming hazardous, the plow attachment can no longer be used because the under carriage is rotted out, and the dump box no longer works.

The department recommends to purchase one new 1 ton dump truck with plow and salt spreader, with a larger towing capacity to be able to move larger equipment including the soundstage.

Gorno Ford has provided a quote to purchase one 2024 Ford F-550 XL regular cab dump truck with a plow and salt spreader through the MiDeal Program for \$108,412.00. The MiDeal Program is a cooperative purchasing program for state and government agencies and the city can take advantage of the government pricing offered.

Therefore, I recommend the purchase of one 2024 Ford F-550 XL regular cab dump truck with a plow and salt spreader from Gorno Ford, 22025 Allen Road, Woodhaven, MI 48183 in the amount of \$108,412.00. Funds are available for this purchase in the Fiscal Year 2024/2025 Budget in the Motor Vehicles Capital Equipment – Public Works account No. 661-901-977.594.

If you have any questions concerning this matter please contact me.

I do not believe any benefit will accrue to the City by seeking further bids. Approved for Council consideration.

Frank Schulte

Frank Schulte, City Administrator

8-15-24

Date

RECEIVED

AUG 15 2024

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Fund Certification:

Account numbers and amounts have been verified as presented.

Steven Schmidt

Steven Schmidt, Treasurer/Comptroller

8-15-24

Date

DATE: 1/8/24 **F-550 4x4 C/C**

TO: JIM KOWALSKI, GROSSE POINTE WOODS
313-343-2460 (DIRECT) (CELL) 313-363-1257 jlowalski@govvmi.us

FROM: JIM AGNEY, GORNO FORD, GOVERNMENT & FLEET SALES
734-671-4033 (DIRECT) jagnev@gornoford.com

RE: **MiDEAL # 4WDM-0111 CONTRACT# 071B1300005**
(1) 2024MY FORD F-550 C/C XL, 4x4, DRW, REG. CAB, 145WB, 60"CA, 7.3L GAS V-8, 10 spd.A/TwO/D, OXFORD WHITE/SLATE VINYL, A/C, AM/FMw/CLOCK, ESOF, LT225/70x19.5ATMAX , 4.88 LTD.SLIP AXLE, 19,000# GVWR, CAB STEPS, SNOW PLOW PREP PKG., TILT/CRUISE, FRNT. TOW HOOKS, RUNNING BOARDS, PWR. WINDOWS/LOCKS/Htd. MIRRORS, REAR VIEW CAMERA, DISC BRKS.w/ABS, AIR BAGS, SAFETY ROOF MARKER LIGHTS, SKID PLATES, PTO PROVISION, ELEC. BRK. CNTRLR., REVERSE SAFETY BEEPER, UPFITTER SWITCHES, DUAL BATT., H.D. 390 amp ALT., REMOTE START, ALL-WEATHER H.D. RUBBER – FLOOR MATS

F.O.B. DELIVERED TO GROSSE POINTE WOODS, MI \$60,206.00
(MSRP = \$63,715.00)

Above quoted unit ETA of late summer/early fall 2024.

Due to current computer chip shortage and various other supply chain issues, Ford Motor Company has put Government Fleet Sales on "allocation", therefor, Ford Pro Fleet Department will have sole discretion regarding final approval of order confirmation based on customer order history!

Please review, sign and e-mail back or e-mail Purchase Order to Jim Agney.

Customer Signature: _____

Thank you,

Jim Agney

This quotation is confidential and privileged and is intended solely for the use of Gorno Ford and City of Grosse Pointe Woods. This quotation is compiled in association with the MiDEAL Contract and intended for use by MiDEAL Members and State of Michigan government agencies stated above. Information/specifications in this quotation have been established by and are intended only for use by the stated parties. This document is not to be disclosed, distributed, used/re-used as a basis for specifications subsequent bids or request(s) for quotation(s) to any other party or bidders other than the intended parties and/or their authorized personnel.

Mike Roland
28130 Groesbeck Hwy.
Roseville, MI 48066
e-mail: mroland@nbcte.com



Q012409R1

Phone: (586) 774-4900
Fax: (586) 772-1280
Cell: (586) 484-7335

QUOTATION

August 14, 2024

City of Grosse Pointe Woods

Attn. Jim Kowalski

1200 Parkway

Grosse Pointe Woods, MI 48236

P - 313-343-2460

F - 313-343-2622

Email: JKowalski@gpwmi.us

We are pleased to submit the following quotation for your consideration:

ONE (1) DURACLAS™ 316 YARDBIRD 9' X 7' DUMP BODY

- 3 ½ - 4 ½ Yard (18" Sides / 24" Ends)
- Solid Sides
- Model 1520 Hoist With Subframe 11.6 Ton Capacity Double Acting
- 10 Ga. HI-Tensile Steel Construction Sides And Ends
- 5" Wide 35° Sloped Rub-Rail
- 2" Radius Floor To Inside Of Body
- 3/16" Hi-Tensile Steel Floor
- 3" Deep Front Corner Post with Aerodynamic Design
- 8" Wide x 5-½" Deep, Full Depth Rear Corner Post
- Body Prop Kit
- 12 Volt Electronic Backup Alarm
- ¼ Cabshield
- ICC Lights And Reflectors

ONE (1) PTO DRIVE HYDRAULIC SYSTEM

- Chelsea 249 Series PTO With Direct Mount Pump
- Gresen V20 Control Valve With Power Beyond Port For Dual Flow Control Valve
- Morse Control Cable With Stainless Steel Rods 100 lb. Push / Pull Load
- 15 Gallon Stainless Steel Frame Mounted Hydraulic Reservoir W/ Sight Temp Gauge
- Single Lever Hoist Control With Center Detent
- Dual Flow Control Valve Spreader Control

ONE (1) DONOVAN MODEL 4200P TURBO TARP SYSTEM

- Manual Wind-Up Front To Rear Tarp Mechanism
- 7 ½' x 14' Mesh Tarps
- Mounting Plates With Heavy Duty Bearings And Machined UHMW End Caps
- Roller Spline Groove For Easy Tarp Replacement
- Rear Pull Tube & Pull Rope
- Aluminum Tarp System Wind Deflector



Mike Roland
28130 Groesbeck Hwy.
Roseville, MI 48066
e-mail: mroland@nbcte.com



Q012409R1

Phone: (586) 774-4900
Fax: (586) 772-1280
Cell: (586) 484-7335

ONE (1) MODEL BY-BH8-2516 COMBINATION PINTLE HOOK/BALL HITCH

- 16,000 Maximum Trailer Weight
- 3,000 Maximum Vertical Load
- 2-5/16" Ball
- Two (2) B40 D-Rings
- Mounted On 3/4" Plate
- Pollack 12-707 Trailer Plug

ONE (1) BUYERS MODEL 92425SSA UNDER TAILGATE SPREADER

- Direct Drive Operation
- Rugged 6 In. Auger With 3/8" Flighting
- Independent Hydraulic Auger And Spinner Motors.
- Handles Bulk Salt Or A 50/50 Sand/Salt Mix.
- Under Tailgate Mounting Allows For Normal Use Of Dump Body
- 304 Stainless Steel Trough And 3 Pt Hinged Lower Clean Out And Top Cover
- Hydraulic Safety Lock Out System
- 18" Poly Spinner Can Cast Material Up To 40 Ft.
- Made in the USA.
- Short Hose Group & Stainless Steel Quick Couplers

ONE (1) FISHER ENGINEERING - 8' SERIES "HDX" SNOW PLOW PACKAGE

- **Minute Mount II® System** The Quickest And Easiest On/Off System Available
- 29" Moldboard Height
- 14 Ga. Polished Stainless-Steel Moldboard
- 8 Vertical Blade Ribs
- 4 Compression Type Spring
- Exclusive Trip-Edge Design
- 1/2" x 6" Cutting Edge
- Spring Loaded Hinge Pins And Automatic Drop Jack Leg With Lever Actuation
- Angling Cylinders 1 1/2" x 12" Rams
- Plowing Width @ Full Angle - 7' 2"
- Insta-Act® 12 Volt Solenoid Electric/Hydraulic Front Mounted Power Pak
- **E-Force Isolation Module And lighting System**
- **Fish-Stik™ Controller**

WARNING LIGHT KIT

- One (1) Whelen Model MC16PA LED Mini Light Bar Mounted On Cab Shield With Leveling Bracket
- Four (4) LED Surface Mount Amber / Clear Flashers Location TBD



Mike Roland
28130 Groesbeck Hwy.
Roseville, MI 48066
e-mail: mroland@nbcte.com



Q012409R1

Phone: (586) 774-4900
Fax: (586) 772-1280
Cell: (586) 484-7335

MISCELLANEOUS

- One (1) Sealed Beam Spreader Light
- Dump Body Painted One Color Single Stage Urethane

TOTAL INVESTMENT -----\$48,206.00

- All prices are valid for 30 days from the time of the quote date.
- Freight for products from the manufacturer to mounting stations is calculated at standard rates. Freight surcharges may apply.
- Restocking charges may apply to cancelled orders. The rate will be based on the status of the order at the time of cancellation.
- Quoted prices are valid only if total units quoted are ordered.
- No additional discounts or rebates apply to the quoted prices.
- 3% service charge will be applied if paid by credit card.
- Quoted prices do not include any applicable taxes or FET unless stated.

Sincerely,
NBC Truck Equipment, Inc.

Michael Roland
Sales Representative

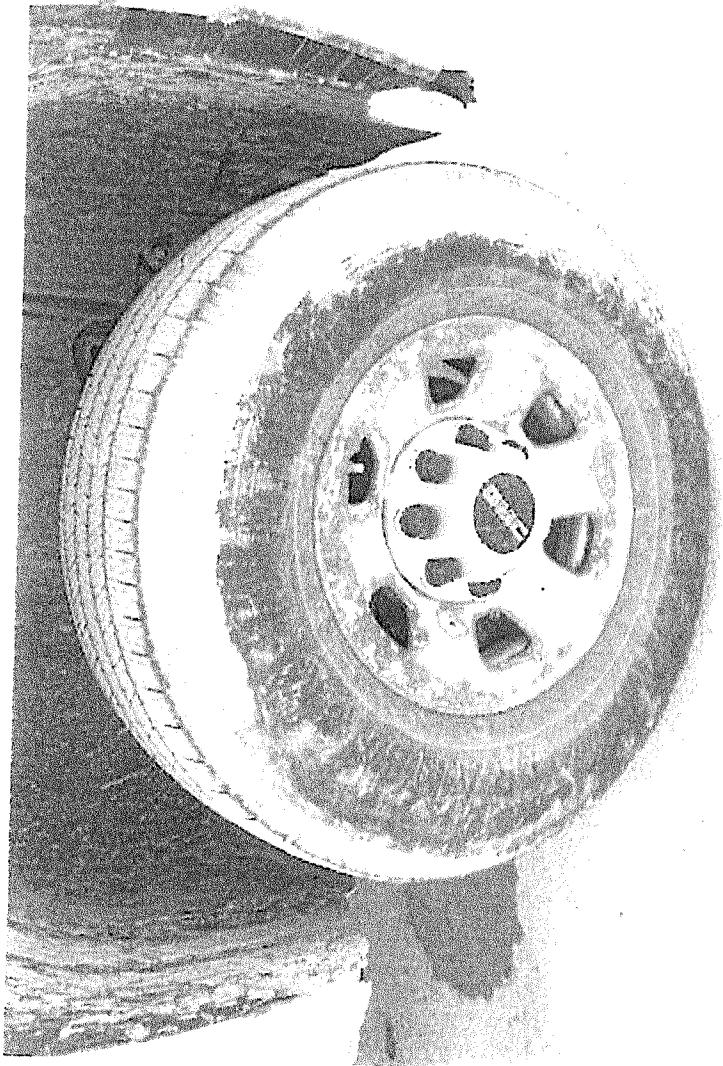




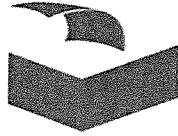








DOMINION VOTING



P.O. Box #343
 Broomfield CO 80038 United States
 FED ID#27-0565149

| | |
|--------------|------------|
| Invoice Date | 07/03/2024 |
| Invoice # | DVS155313 |
| Page | 1 |

Bill To:

Grosse Pointe Woods City, MI
 Paul Antolin
 20025 Mack Plaza Drive
 Grosse Pointe Woods MI 48236

Ship To:

City of Grosse Pointe Woods, MI (Wayne County)
 Paul Antolin
 20025 Mack Plaza Drive
 Grosse pointe Woods MI 48236

| Purchase Order No. | Customer ID | Salesperson ID | Shipping Method | Payment Terms | Req Ship Date | Master No. |
|--------------------|-------------|----------------|-----------------|---------------|---------------|------------|
| | USMIGROSSE | LPATRICOLA | BEST WAY | Net 30 | 07/01/2024 | 64,982 |

| Ordered | Shipped | B/O | Item Description | Discount | Unit Price | Ext. Price |
|---------|---------|-----|---|----------|------------|--------------|
| 6 | 6 | 0 | 08/01/24-07/31/25; ICX Classic Annual EMA - Avalue 15" (Annual Fee) | \$0.00 | \$240.00 | ✓ \$1,440.00 |
| 7 | 7 | 0 | 08/01/24-07/31/25; ICP 12 Month EMA - 321C (Annual Fee) | \$0.00 | \$375.00 | ✓ \$2,625.00 |
| 3 | 3 | 0 | 08/01/24-07/31/25; ICC Software G1130 12 Month EMA | \$0.00 | \$2,900.00 | ✓ \$8,700.00 |
| 1 | 1 | 0 | 08/01/24-07/31/25; Local Jurisdiction EMS: Accumulation Only (Annual Fee) | \$0.00 | \$750.00 | ✓ \$750.00 |

ck to pay!
P.A. - 8/15/24
EQ Maintenance - 101-215-930,000
PO # 24-48617

| | | | |
|--|--|-----------------------|--------------------|
| REMIT TO: Dominion Voting Systems, Inc. P.O. Box 538214 Atlanta, GA 30353-8214 | COURIER ADDRESS: Dominion Voting Systems, Inc. Lockbox #538214 1669 Phoenix Parkway, Suite 210 College Park, GA 30349 | Subtotal | \$13,515.00 |
| | | Tax | \$0.00 |
| | | Freight | \$0.00 |
| | | Trade Discount | \$0.00 |
| | | Total | \$13,515.00 |

Comments: Coverage Period: 08/01/2024 - 07/31/2025
 SF0029442



Plante & Moran, PLLC
1098 Woodward Avenue
Detroit, MI 48226
Tel: +1 (248) 352-2500

INVOICE

City of Grosse Pointe Woods
20025 Mack Plaza Drive
Grosse Pte. Woods, MI 48236
United States of America

Date: 07/30/2024
Client No: 64954
Invoice No: 10285819
Page: 1

For Professional Services Rendered

| | |
|--|----------|
| Progress bill for services rendered in connection with the June 30, 2024 City of Grosse Pointe Woods financial statement audit engagement | 6,500.00 |
| Progress bill for services rendered in connection with the June 30, 2024 Municipal Court financial statement audit engagement | 600.00 |
| General accounting consulting, including discussions related to SAS 143 and 145 (new auditing standards), and financial statement presentation | 2,885.00 |

Balance Due \$9,985.00 USD

101-193-818.000 \$9385
101-286-818.000 \$600

RECEIVED

AUG 15 2024

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

SS
FJ 8-1-24

Remittance Information:

Check:

Plante & Moran PLLC
16060 Collections Center
Drive
Chicago, IL 60693

Bank
Routing/ABA#
Bank Address

Account Number
Account Name

Wire Transfer:

Bank of America
026009593
222 Broadway
New York, NY 10038
9890996003
Plante & Moran, PLLC

ACH:

Bank of America
071000039
100 North Tryon Street
Charlotte, NC 28202
9890996003
Plante & Moran, PLLC

Client Payment Portal:

<https://www.plantemoran.com/client-payment-portal>



ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C.
 27555 Executive Drive, Suite 250
 Farmington Hills, MI 48331
 (248) 489-4100 Tax ID# 38-3107356

RECEIVED

AUG 13 2024

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

August 9, 2024

City of Grosse Pointe Woods
 Attn: Frank Schulte, City Administrator
 20025 Mack Plaza
 Grosse Pointe Woods, MI 48236

Invoice # 1081840

In Reference To: General Counsel

Professional Services Rendered Through July 31, 2024

| | <u>Hrs/Rate</u> | <u>Amount</u> |
|--|---------------------|---------------|
| <u>City Council</u> | | |
| 7/1/2024 DAW Attend Election Commission meeting and City Council meeting | 0.80 \$145.00/hr | 116.00 |
| 7/15/2024 MJZ Receipt/review of Agenda Packets for City Council and Committee of the Whole Meetings | 0.40 \$155.00/hr | 62.00 |
| MJZ Attend City Council and Committee of the Whole meetings; Discussions with Assistant City Administrator and City Clerk about pending issues | 1.00 \$155.00/hr | 155.00 |
| SUBTOTAL: | [2.20 | 333.00] |
| <u>General Administration</u> | | |
| 7/1/2024 DAW Telephone conference with City Clerk regarding Freedom of Information Act issues (Lint) | 0.10 \$145.00/hr | 14.50 |
| DAW Receipt/review correspondence from Clerk with updated Election Commission agenda and packet | 0.30 \$145.00/hr | 43.50 |

| | | <u>Hrs/Rate</u> | <u>Amount</u> |
|----------|--|---------------------|---------------|
| 7/2/2024 | DAW Receipt/review correspondence from City Administrator regarding scheduling a meeting on July 18; Correspondence in response | 0.20 \$145.00/hr | 29.00 |
| | DAW Receipt/review correspondence from Clerk with a summary of the Council meeting on July 1, 2024 | 0.20 \$145.00/hr | 29.00 |
| | DAW Receipt/review correspondence from City Clerk with a Freedom of Information Act exemption question pertaining to a cell phone number within a professional signature block; Correspondence in response | 0.40 \$145.00/hr | 58.00 |
| 7/3/2024 | DAW Receipt/review correspondence from Clerk regarding Freedom of Information Act exemption for Planner's cell phone number; Correspondence in response | 0.20 \$145.00/hr | 29.00 |
| | DAW Telephone conference and receipt/review correspondence from Assistant City Administrator regarding CDBG contract with Wayne County; Review and approve contract and certificate of insurance; Correspondence in response with approved documents | 0.40 \$145.00/hr | 58.00 |
| 7/7/2024 | DAW Receipt/review correspondence from Attorney O'Loughlin with the Michigan Tax Tribunal Opinion in DRSN v GPW; Review Opinion; Correspondence in response; Correspondence to City Administrator with Opinion | 0.90 \$145.00/hr | 130.50 |
| 7/8/2024 | DAW Correspondence to Attorney Tomlinson, City Administrator and City's insurance agent regarding Dellisha Jordan's email and lawsuit against D. Walling | 0.30 \$145.00/hr | 43.50 |
| | DAW Format draft ordinance amendments to create the Parks and Recreation Department for the City Council's consideration (amending 3 chapters of the City Code); Final proofreading and editing of 6 documents - 2 for each chapter being amended; Correspondence to City Administrator and City Clerk with all documents for City Council consideration | 3.30 \$145.00/hr | 478.50 |

| | | <u>Hrs/Rate</u> | <u>Amount</u> |
|-----------|---|---------------------|---------------|
| 7/8/2024 | DAW Receipt/review correspondence from City Clerk with Summons and Complaint in Abernathy, et al v GPW, et al with questions concerning procedure and questions concerning the Summons; Review Complaint and Summons; Review MCR 2.105(G); Correspondence in response to City Clerk | 0.70 \$145.00/hr | 101.50 |
| | DAW Receipt/review correspondence from City Administrator regarding not changing the name of public services; Correspondence in response | 0.20 \$145.00/hr | 29.00 |
| | DAW Receipt/review correspondence from City Clerk regarding Freedom of Information Act and preservation request from Lipton Law regarding incident report numbers 24-4220 and 24-4221; Correspondence in response | 0.40 \$145.00/hr | 58.00 |
| 7/11/2024 | MJZ Multiple correspondence to and from City Clerk regarding Freedom of Information Act issue | 0.30 \$155.00/hr | 46.50 |
| 7/12/2024 | DAW Receipt/review correspondence from Clerk with links to the agendas and packets for Council meetings on 7/15/24 | 0.40 \$145.00/hr | 58.00 |
| | DAW Receipt/review correspondence from AEW with the 2024 Pavement Joint and Crack Sealing program/Sewer Rehab by C.I.P.P. lining; Review contract specifications for insurance and bonds; Review submissions; Approve contract with correspondence to AEW | 0.70 \$145.00/hr | 101.50 |
| | DAW Receipt/review correspondence from Attorney T. Landa regarding handling new lawsuit concerning the 2021 flooding; Correspondence in response | 0.40 \$145.00/hr | 58.00 |
| 7/15/2024 | DAW Receipt/review correspondence from D. Jordan regarding serving the lawsuit she filed against D. Walling | 0.20 \$145.00/hr | 29.00 |
| | DAW Receipt/review of multiple correspondence from City Administrator, Treasurer and Public Safety Director regarding Kroger National Opioid Settlement | 0.30 \$145.00/hr | 43.50 |

| | | | <u>Hrs/Rate</u> | <u>Amount</u> |
|-----------|-------------|--|---------------------|---------------|
| | Application | | | |
| 7/15/2024 | DAW | Receipt/review correspondence from Defendant's attorney in People of GPW v Dellisha Jordan with his Motion to Withdraw as counsel for the Defendant | 0.40 \$145.00/hr | 58.00 |
| | MJZ | Review of liquor license ordinance and state law and regulations to address question from City Clerk regarding new liquor license applications | 0.40 \$155.00/hr | 62.00 |
| 7/16/2024 | DAW | Receipt/review correspondence from Treasurer with questions concerning insulin price gouging litigation; Research status of the litigation; Correspondence in response to Treasurer requesting additional information prior to making a recommendation | 0.80 \$145.00/hr | 116.00 |
| 7/17/2024 | DAW | Receipt/review of two demanding/threatening correspondences from Ms. Jordan; Correspondence to Attorney Tomlinson; Blocked email from Ms. Jordan | 0.40 \$145.00/hr | 58.00 |
| | DAW | Telephone conference with Attorney Tomlinson regarding pending issues with People v Dellisha Jordan | 0.20 \$145.00/hr | 29.00 |
| 7/18/2024 | DAW | Attend Election Commission meeting; Meet with City Administrator regarding property issues at 1627 Sunningdale Park and 1705 Bournemouth | 2.10 \$145.00/hr | 304.50 |
| | DAW | Receipt/review correspondence from City Administrator to Planner regarding City-owned Sunningdale Park property - potential of buildable lots; Review Planning Commission and City Council meeting minutes regarding street vacation | 0.20 \$145.00/hr | 29.00 |
| | DAW | Receipt/review correspondence from Planner regarding five buildable lots; Receipt/review correspondence from Assistant City Administrator regarding value of the lots | 0.70 \$145.00/hr | 101.50 |
| 7/19/2024 | DAW | Receipt/review correspondence from Clerk requesting signatures on an Election Commission certificate; Correspondence to Clerk with requested signatures | 0.20 \$145.00/hr | 29.00 |

| | | <u>Hrs/Rate</u> | <u>Amount</u> |
|-----------|--|---------------------|---------------|
| 7/23/2024 | DAW Receipt/review of two correspondences from Clerk and from Assistant City Administrator regarding trip and fall claim filed by Diane Impastato; Review Notice of Claim; Correspondence in response | 0.40 \$145.00/hr | 58.00 |
| | DAW Insulin Price Gouging Litigation: Correspondence to Attorney Kriseman in response to his letter to Mayor Bryant; Receipt/review correspondence from Mr. Kriseman | 0.40 \$145.00/hr | 58.00 |
| | DAW Receipt/review correspondence from Clerk regarding 75th Anniversary Committee questions about formation/creation; Review City Charter, City Code, and Council Rules of Order; Correspondence in response to Clerk | 0.80 \$145.00/hr | 116.00 |
| 7/24/2024 | DAW Receipt/review correspondence from Clerk regarding Freedom of Information Act appeal process; Research Freedom of Information Act statute regarding appeals (MCL 15.240); Correspondence to Clerk with guidance and draft response to the Freedom of Information Act requestor who submitted an appeal | 1.20 \$145.00/hr | 174.00 |
| | DAW Receipt/review correspondence from Assessor and from Assistant City Administrator regarding value of Sunningdale Park Drive property | 0.40 \$145.00/hr | 58.00 |
| 7/25/2024 | DAW Abernathy, et al v GPW, et al: Receipt/review correspondence from Clerk with Acknowledgement of Service for the Summons & Complaint; Correspondence to attorneys Tom Landa and Tom McGraw with Acknowledgement for their file | 0.40 \$145.00/hr | 58.00 |
| | DAW Abernathy v GPW, et al: Receipt/review correspondence from attorney Landa; Correspondence to insurance agent Johnson requesting confirmation of proper reporting to the insurance company | 0.50 \$145.00/hr | 72.50 |
| | DAW Receipt/review correspondence from Attorney O'Loughlin regarding DRSN filing an appeal of the Michigan Tax Tribunal decision in the Michigan Court | 0.30 \$145.00/hr | 43.50 |

| | | <u>Hrs/Rate</u> | <u>Amount</u> |
|-----------|--|---------------------|---------------|
| | of Appeals; Correspondence in response | | |
| 7/25/2024 | DAW Receipt/review correspondence from Clerk with two applications for the City's last quota liquor license; Review both applications and back-up information | 0.80 \$145.00/hr | 116.00 |
| 7/26/2024 | DAW Receipt/review of multiple correspondence from Attorney O'Loughlin regarding whether the City should file a cross-appeal; Receipt/review correspondence from Assessor; Correspondence (2) in response to Attorney O'Loughlin and to Assessor; Review Michigan Tax Tribunal Opinion regarding motion in limine issue; Receipt/review correspondence from Assessor to City Administrator regarding cross-appeal; Receipt/review correspondence from Assistant City Administrator | 0.60 \$145.00/hr | 87.00 |
| 7/29/2024 | DAW Receipt/review correspondence from City Clerk to Freedom of Information Act requester/appellant - granting the Freedom of Information Act appeal | 0.30 \$145.00/hr | 43.50 |
| | DAW Receipt/review correspondence from Public Safety Detective regarding redacting open homicide report | 0.20 \$145.00/hr | 29.00 |
| | DAW Receipt/review correspondence from Treasurer and from Manquen Vance with an Excel spreadsheet about insulin expenses since 2014; Correspondence to Attorney Kriseman with the spreadsheet, requesting next steps | 0.50 \$145.00/hr | 72.50 |
| | DAW Receipt/review of two correspondences from City Administrator to Building Inspector regarding grading plans/approvals for 707 N. Renaud | 0.20 \$145.00/hr | 29.00 |
| | DAW Receipt/review correspondence from Ms. Lint to Building Inspector with photo regarding water runoff from 707 N. Renaud and questioning why grading plans are not available | 0.20 \$145.00/hr | 29.00 |
| | DAW Receipt/review correspondence from Attorney General regarding Shannon Gillespie's eligibility to set aside conviction; Correspondence to Attorney Tomlinson | 0.30 \$145.00/hr | 43.50 |

| | | <u>Hrs/Rate</u> | <u>Amount</u> |
|-----------|--|---------------------|---------------|
| | regarding this matter | | |
| 7/29/2024 | DAW Receipt/review of several correspondences between City Administrator and Ms. Wilamowski regarding rain water runoff and no grading at 707 N. Renaud | 0.30 \$145.00/hr | 43.50 |
| | DAW Receipt/review correspondence from City Administrator regarding selling lots on Sunningdale Park; Correspondence in response | 0.60 \$145.00/hr | 87.00 |
| 7/30/2024 | DAW Receipt/review correspondence from Attorney Zalewski with the Opinion in Lint v GPW; Review Opinion; Correspondence to Attorney Tomlinson with Opinion | 0.50 \$145.00/hr | 72.50 |
| | DAW Receipt/review correspondence from Attorney Zalewski to City Manager with Lint's Claim of Appeal to the Michigan Court of Appeals | 0.30 \$145.00/hr | 43.50 |
| | DAW Receipt/review correspondence from Attorney Kriseman requesting pharmacy benefit manager(s) be identified; Correspondence to Treasurer with the request for information | 0.30 \$145.00/hr | 43.50 |
| | DAW Telephone conference with City Administrator regarding sale of City-owned property | 0.20 \$145.00/hr | 29.00 |
| 7/31/2024 | DAW Telephone conference with Mayor, City Administrator, Assistant City Administrator, and Planner regarding vacant City-owned property and liquor license applications | 1.10 \$145.00/hr | 159.50 |
| | DAW Receipt/review correspondence from Public Safety Director with Block Party Application and Data Works quote for mobile fingerprint identification; Revise/edit Block Party Application and review Data Works quote | 1.60 \$145.00/hr | 232.00 |
| | DAW Receipt/review correspondence from Assistant City Administrator regarding public hearing for liquor license consideration will be on September 9th | 0.20 \$145.00/hr | 29.00 |

| | <u>Hrs/Rate</u> | <u>Amount</u> |
|--|---------------------|---------------|
| SUBTOTAL: | [27.90 | 4,052.50] |
| <u>Litigation</u> | | |
| 7/11/2024 MJZ Lint (2): Receipt/review of Reporter Certificate of Ordering Transcript | 0.10 \$155.00/hr | 15.50 |
| 7/18/2024 MJZ Lint (2): Receipt/review of Appearance of additional counsel for Plaintiffs/Appellants | 0.10 \$155.00/hr | 15.50 |
| MJZ Lint (2): Receipt/review of Plaintiffs/Appellants' Court of Appeals Docketing Statement | 0.10 \$155.00/hr | 15.50 |
| 7/30/2024 MJZ Lint (2): Preparation of Status Report | 0.10 \$155.00/hr | 15.50 |
| SUBTOTAL: | [0.40 | 62.00] |
| For professional services rendered | 30.50 | \$4,447.50 |

Additional charges:

| | <u>Qty/Price</u> | |
|---|------------------|----------|
| <u>City Council</u> | | |
| 7/1/2024 Attorney Mileage - Council Meeting [D. Walling] | 73 0.67 | 48.91 |
| 7/15/2024 Attorney Mileage - City Council and Committee of the Whole Meetings [M. Zalewski] | 73 0.67 | 48.91 |
| SUBTOTAL: | | [97.82] |

General Administration

| | | |
|---|------------|-------|
| 7/18/2024 Attorney Mileage - Election Commission Meeting [D. Walling] | 73 0.67 | 48.91 |
|---|------------|-------|

| | <u>Qty/Price</u> | <u>Amount</u> |
|--|------------------|-------------------|
| SUBTOTAL: | | [48.91] |
| Total costs | | \$146.73 |
| Total amount of this bill | | \$4,594.23 |
| Previous balance | | \$8,274.23 |
| 7/18/2024 Payment - thank you. Check No. 70074 | | (\$8,274.23) |
| Balance due | | <u>\$4,594.23</u> |

Please include your Invoice Number on your payment. Thank you.

Attorney Summary

| <u>Name</u> | <u>Hours</u> | <u>Rate</u> |
|----------------------------------|--------------|-------------|
| Debra A. Walling, Associate | 28.00 | 145.00 |
| Matthew J. Zalewski, Shareholder | 2.50 | 155.00 |

SS
 FS 8-12-29
 101-266-801.000