

**City of Grosse Pointe Woods
CITY ADMINISTRATOR'S
FINANCIAL REPORT
(Section 4.7, City Charter)
March 2026**



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

**City of Grosse Pointe Woods
CITY COMPTROLLER
Monthly Financial Report March 2026**

Purchase orders issued	33
Payrolls checks prepared	276
General/other checks prepared	205

**ACCOUNTING DEPARTMENT
Monthly Financial Report March 2026**

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

**CITY TREASURER
Monthly Financial Report March 2026**

INVESTMENTS:

- * Three (3) investments matured and three (3) investments were reinvested.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/05/2026	1	74939	AMAZON WEB SERVICES, INC.	CONTRACTUAL SERVICES	818.000	228	201.60
03/05/2026	1	74940*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	265	3,124.50
				FY 2024-25 GENERAL ENGINEERING	818.000	441	1,249.80
				CHECK 1 74940 TOTAL FOR FUND 101:			<u>4,374.30</u>
03/05/2026	1	74941	APPLIED INNOVATION	EQUIPMENT MAINT & REPAIR	930.000	228	185.00
03/05/2026	1	74943	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	36.43
03/05/2026	1	74945	DEVIN BOYCE	OPERATING SUPPLIES	757.000	441	25.00
03/05/2026	1	74946	STACEY BRUCE	DAMAGE DEPOSIT P&R	295.000	000	200.00
03/05/2026	1	74947	BS&A SOFTWARE	50% DEPOSIT FOR CLOUD CONVERSION	818.000	228	29,835.00
03/05/2026	1	74948	DAISY CZOCHARA	ACCRUED LIAB-COURT FEES	205.000	000	30.00
03/05/2026	1	74949	DEDUCTIBLE RECOVERY GROUP	CLAIMS/OUTSIDE COUNSEL	812.000	266	23,582.20
03/05/2026	1	74952	EXPERT CARPET CLEANING, INC.	CONTRACTUAL SERVICES	818.000	780	200.00
03/05/2026	1	74954	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	222.00
				LEGAL NOTICES	903.000	215	249.75
				LEGAL NOTICES	903.000	215	222.00
				CHECK 1 74954 TOTAL FOR FUND 101:			<u>693.75</u>
03/05/2026	1	74955	GROSSE POINTE PUBLIC SCHOOL SYST	ESCROW	283.000	000	4,426.85
03/05/2026	1	74957	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	86.06
03/05/2026	1	74958*#	LOWE'S	OPERATING SUPPLIES	757.000	265	139.91
				OPERATING SUPPLIES	757.000	780	416.78
				CHECK 1 74958 TOTAL FOR FUND 101:			<u>556.69</u>
03/05/2026	1	74959	JEFFRY MARTEL	11 LYFT RIDES	961.000	310	91.71
				96.60 MILES (TO AND FROM THE AIRPORT)	961.000	310	67.62
				7 DAYS OF AIRPORT PARKING AT \$12.00 E	961.000	310	84.00
				11 MEALS	961.000	310	205.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				2 TIPS	961.000	310	5.50
				DELTA AIRLINES LUGGAGE FEE	961.000	310	70.00
				5 CREDIT CARD SERVICE FEES ON MEALS	961.000	310	10.20
				CHECK 1 74959 TOTAL FOR FUND 101:			<u>534.99</u>
03/05/2026	1	74961*#	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 74961 TOTAL FOR FUND 101:			<u>1,437.55</u>
03/05/2026	1	74965	RYAN SCHROERLUCKE	TRAINING	961.000	339	45.00
03/05/2026	1	74966	FRANK SCHULTE	CONTRACTUAL SERVICES	818.000	172	5,000.00
03/05/2026	1	74967	THE SHERWIN-WILLIAMS COMPANY	OPERATING SUPPLIES	757.000	780	54.99
03/05/2026	1	74969#	STAPLES ADVANTAGE	FY 2025-26 OFFICE SUPPLIES	728.000	211	29.79
				FY 2025-26 OFFICE SUPPLIES	728.000	211	33.76
				FY 2025-26 OFFICE SUPPLIES	728.000	211	24.41
				FY 2025-26 OFFICE SUPPLIES	757.000	215	16.92
				FY 2025-26 OFFICE SUPPLIES	728.000	594	71.28
				FY 2025-26 OFFICE SUPPLIES	728.000	594	15.66
				CHECK 1 74969 TOTAL FOR FUND 101:			<u>191.82</u>
03/05/2026	1	74971	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	1,857.00
03/05/2026	1	74972	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	210.00
03/05/2026	1	74973*#	WOW BUSINESS	UTILITIES	921.000	211	696.05
				UTILITIES	921.000	349	881.67
				UTILITIES	921.000	594	1,345.71
				UTILITIES	921.000	774	928.07
				UTILITIES	921.000	775	278.42
				UTILITIES	921.000	780	371.23
				CHECK 1 74973 TOTAL FOR FUND 101:			<u>4,501.15</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 03/01/2026 - 03/31/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/05/2026	1	74975#	ZEPPELIN SERVICES INC	JANITORIAL SVC - MUNI BLDGS	818.000	265	1,778.00
				DPW OFFICES AND BATHROOM CLEANING	818.000	441	1,032.00
				CHECK 1 74975 TOTAL FOR FUND 101:			<u>2,810.00</u>
03/12/2026	1	74980	BERESFORD COMPANY	CONTRACTUAL SERVICES	818.000	310	30.00
03/12/2026	1	74983	CDW GOVERNMENT INC	MIGRATION FOR HOSTED EXCHANGE GCC CLO	818.000	228	10,747.50
03/12/2026	1	74984*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	105.88
				DPW OFFICE MATS	818.000	441	27.49
				DPW OFFICE MATS	818.000	441	27.49
				CHECK 1 74984 TOTAL FOR FUND 101:			<u>160.86</u>
03/12/2026	1	74986	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	385.00
03/12/2026	1	74987	CONSUMERS ENERGY	UTILITIES	921.000	774	227.23
				UTILITIES	921.000	774	482.76
				UTILITIES	921.000	774	1,169.12
				UTILITIES	921.000	774	230.88
				CHECK 1 74987 TOTAL FOR FUND 101:			<u>2,109.99</u>
03/12/2026	1	74989	COOL THREADS EMBROIDERY	MISCELLANEOUS PURCHASES	725.100	345	163.87
03/12/2026	1	74990	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	560.00
03/12/2026	1	74991	DTE ENERGY	MUN. STREET LGHT	926.000	594	47,543.84
03/12/2026	1	74992	DTE ENERGY	UTILITIES	921.000	594	1,897.78
				UTILITIES	921.000	594	1,384.18
				UTILITIES	921.000	594	30.43
				CHECK 1 74992 TOTAL FOR FUND 101:			<u>3,312.39</u>
03/12/2026	1	74993*#	DTE ENERGY	UTILITIES	921.000	594	1,888.74
				UTILITIES	921.000	594	1,993.36
				CHECK 1 74993 TOTAL FOR FUND 101:			<u>3,882.10</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/12/2026	1	74995*#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	59.80
				ELECTRICAL SUPPLIES	757.000	441	198.75
				CHECK 1 74995 TOTAL FOR FUND 101:			<u>258.55</u>
03/12/2026	1	74998	JAYLIN FORD	DAMAGE DEPOSIT P&R			** VOIDED **
03/12/2026	1	75000*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	265	26.98
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	441	61.83
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.102	774	1,253.08
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.104	774	44.34
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.107	774	45.86
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	775	708.67
				CHECK 1 75000 TOTAL FOR FUND 101:			<u>2,140.76</u>
03/12/2026	1	75001	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441	276.62
				MISC. SUPPLIES AND EQUIPMENT	757.000	441	45.88
				CHECK 1 75001 TOTAL FOR FUND 101:			<u>322.50</u>
03/12/2026	1	75005	CAROL GUITHER	CONTRACTUAL SERVICES	818.000	780	70.00
03/12/2026	1	75006#	HENRY FORD EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305	235.00
				PHYSICAL EXAMS	835.100	441	200.00
				CHECK 1 75006 TOTAL FOR FUND 101:			<u>435.00</u>
03/12/2026	1	75007	INTERNATIONAL ASSOCIATION OF	MEMBERSHIP & DUES	958.000	305	220.00
03/12/2026	1	75011*#	K & S VENTURES INC	INSTALL NEW INDUCER MOTOR AND HEAT EX	930.000	441	5,900.00
03/12/2026	1	75012	JOHN KOSANKE	TRAINING & SEMINARS	958.001	305	139.33
03/12/2026	1	75013	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	96.00
03/12/2026	1	75014	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310	309.00
03/12/2026	1	75015	DARLENE LOVELACE	CONTRACTUAL SERVICES	818.000	780	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/12/2026	1	75016	MACQUEEN	HURST TOOL MAINTENANCE	818.000	339	935.00
03/12/2026	1	75017	MARCO	CONTRACTUAL SERVICES	818.000	228	233.20
03/12/2026	1	75018	MI ASSOCIATION OF CHIEFS OF POLI	TRAINING & SEMINARS	958.001	305	280.00
03/12/2026	1	75019	MI DEPT OF AGRICULTURE & RURAL D	BEAUTIFICATION COMM	880.100	105	100.00
03/12/2026	1	75021	MR. C'S CAR WASH	MONTHLY CAR WASHES	818.000	310	96.00
03/12/2026	1	75022	JOEL MYERS	DAMAGE DEPOSIT P&R	295.000	000	200.00
03/12/2026	1	75024	ODP BUSINESS SOLUTIONS LLC	FY 2025-26 OFFICE SUPPLIES	757.000	193	110.27
				FY 2025-26 OFFICE SUPPLIES	757.000	193	174.26
				CHECK 1 75024 TOTAL FOR FUND 101:			<u>284.53</u>
03/12/2026	1	75025	ON DUTY GEAR, LLC	BULLETPROOF VESTS	725.000	345	685.00
03/12/2026	1	75028	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00
03/12/2026	1	75030	RTS TACTICAL	PORTABLE BALLISTIC MINI-SHIELDS	972.000	310	1,349.98
03/12/2026	1	75032	SHANTY CREEK RESORT	TRAINING & SEMINARS	958.001	305	410.43
03/12/2026	1	75033	THE SHERWIN-WILLIAMS COMPANY	OPERATING SUPPLIES	757.000	780	224.66
				OPERATING SUPPLIES	757.000	780	160.09
				OPERATING SUPPLIES	757.000	780	50.95
				OPERATING SUPPLIES	757.000	780	63.45
				CHECK 1 75033 TOTAL FOR FUND 101:			<u>499.15</u>
03/12/2026	1	75035	EMILY STOPIN	DAMAGE DEPOSIT P&R	295.000	000	200.00
03/12/2026	1	75036	SUNSET LAW ENFORCEMENT, LLC	AMMUNITION PURCHASES	757.000	310	3,729.60
03/12/2026	1	75038	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	420.00
03/12/2026	1	75039	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	210.00
03/12/2026	1	75040	THOMSON REUTERS-WEST	CONTRACTUAL	818.000	286	459.00
				CONTRACTUAL	818.000	286	<u>401.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 75040 TOTAL FOR FUND 101:			860.00
03/12/2026	1	75042	ULINE	OPERATING SUPPLIES	757.000	310	123.63
03/12/2026	1	75044*#	VERIZON WIRELESS	ADMIN	921.000	211	176.89
				CONTRACTUAL SERVICES	818.000	228	69.38
				PUBLIC SAFETY	921.000	349	550.31
				UTILITIES	921.000	594	58.96
				UTILITIES	921.000	594	178.94
				LFP	921.000	774	147.41
				CHECK 1 75044 TOTAL FOR FUND 101:			<u>1,181.89</u>
03/12/2026	1	75047	KARRI YOUNGBLOOD	DAMAGE DEPOSIT P&R	295.000	000	200.00
03/19/2026	1	75049#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	193	26.95
				OPERATING SUPPLIES	757.000	310	64.23
				MINOR EQUIPMENT	972.000	310	43.69
				OFFICE SUPPLIES	728.000	349	36.58
				OFFICE SUPPLIES	728.000	349	105.86
				OFFICE SUPPLIES	728.000	349	38.58
				OPERATING SUPPLIES	757.000	523	59.99
				OPERATING SUPPLIES	757.000	780	58.91
				CHECK 1 75049 TOTAL FOR FUND 101:			<u>434.79</u>
03/19/2026	1	75050	ARBOR PRO TREE SERVICE	TREE REMOVAL SERVICES	818.000	523	1,200.00
03/19/2026	1	75051*#	AT&T MOBILITY LLC	CONTRACTUAL SERVICES	818.000	228	124.34
				UTILITIES	921.000	349	282.36
				CHECK 1 75051 TOTAL FOR FUND 101:			<u>406.70</u>
03/19/2026	1	75053	BANDIT INDUSTRIES, INC.	OPERATING SUPPLIES	757.000	523	126.20
03/19/2026	1	75055	BSB COMMUNICATIONS INC.	ANNUAL SUPPORT-CITYWIDE PHONE SYSTEM	930.000	228	3,393.60
03/19/2026	1	75056	CDW GOVERNMENT INC	FY 2025-26 IT SUPPLIES	757.000	228	712.49
03/19/2026	1	75057*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	211	269.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	349	371.34
				UTILITIES	921.000	594	161.21
				UTILITIES	921.000	594	87.37
				CHECK 1 75057 TOTAL FOR FUND 101:			<u>889.32</u>
03/19/2026	1	75058	DEDUCTIBLE RECOVERY GROUP	CLAIMS/OUTSIDE COUNSEL			** VOIDED **
03/19/2026	1	75059#	DTE ENERGY	UTILITIES	921.000	775	243.10
				UTILITIES	921.000	775	19.04
				UTILITIES	921.000	780	54.24
				CHECK 1 75059 TOTAL FOR FUND 101:			<u>316.38</u>
03/19/2026	1	75060#	DTE ENERGY	UTILITIES	921.000	349	573.90
				UTILITIES	921.000	775	124.40
				UTILITIES	921.000	780	60.57
				CHECK 1 75060 TOTAL FOR FUND 101:			<u>758.87</u>
03/19/2026	1	75062	EMPCO INC	PROMOTIONAL TESTING	835.100	305	1,310.95
03/19/2026	1	75063	GLOCKSTORE	OPERATING SUPPLIES	757.000	339	58.97
03/19/2026	1	75065	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES - BOARDING	832.000	326	250.00
03/19/2026	1	75066	DEBRA IHRIE	DAMAGE DEPOSIT P&R	295.000	000	200.00
03/19/2026	1	75069#	K & S VENTURES INC	HEATING & COOLING MAINTENANCE	818.000	265	926.35
				HEATING & COOLING MAINTENANCE	818.000	265	1,472.65
				HEATING & COOLING MAINTENANCE	818.000	265	212.45
				HEATING & COOLING MAINTENANCE	818.000	265	197.50
				HEATING & COOLING MAINTENANCE	818.000	265	340.00
				HEATING & COOLING MAINTENANCE	818.000	265	150.00
				CITY HALL REPAIR HEAT PUMP	930.000	265	3,400.00
				HEATING & COOLING MAINTENANCE	818.000	441	378.00
				HEATING & COOLING MAINTENANCE	818.000	774	641.00
				HEATING & COOLING MAINTENANCE	818.104	774	895.90
				CHECK 1 75069 TOTAL FOR FUND 101:			<u>8,613.85</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 03/01/2026 - 03/31/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/19/2026	1	75070	KIESLER'S POLICE SUPPLY, INC	AMMUNITION PURCHASES	757.000	310	1,414.20
03/19/2026	1	75072*#	LASERCOM, LLC	FY 2025-26 TAX BILLS POSTAGE	757.000	193	324.82
03/19/2026	1	75073#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	101.12
				OFF-SITE RECORDS AND STORAGE RETRIEVA	818.000	310	285.33
				CHECK 1 75073 TOTAL FOR FUND 101:			<u>386.45</u>
03/19/2026	1	75076*#	MACQUEEN	DELIVERY	757.000	339	81.01
03/19/2026	1	75077	MARCO	CONTRACTUAL SERVICES	818.000	228	368.01
				EQUIPMENT MAINT & REPAIR	930.000	228	22.26
				CHECK 1 75077 TOTAL FOR FUND 101:			<u>390.27</u>
03/19/2026	1	75078#	MCKENNA ASSOCIATES INC	ESCROW	283.000	000	2,300.00
				CONTRACTUAL	818.000	371	4,317.50
				CONTRACTUAL	818.000	371	2,000.00
				CHECK 1 75078 TOTAL FOR FUND 101:			<u>8,617.50</u>
03/19/2026	1	75081	NATIONAL ASSOCIATION OF FIELD	CONFERENCE REGISTRATION	961.000	310	550.00
03/19/2026	1	75083	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	6,064.68
				LABOR CONSULTANT	810.000	266	3,003.00
				CHECK 1 75083 TOTAL FOR FUND 101:			<u>9,067.68</u>
03/19/2026	1	75085	THE SHERWIN-WILLIAMS COMPANY	EQUIPMENT MAINT & REPAIR	930.000	780	262.78
				EQUIPMENT MAINT & REPAIR	930.000	780	71.29
				CHECK 1 75085 TOTAL FOR FUND 101:			<u>334.07</u>
03/19/2026	1	75086	PAMELA SOLOMON	ACTIVITY FEES - P&R	653.100	000	16.00
03/19/2026	1	75090	T-MOBILE USA, INC.	CONTRACTUAL SERVICES	818.000	305	50.00
				CONTRACTUAL SERVICES	818.000	305	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 75090 TOTAL FOR FUND 101:			100.00
03/19/2026	1	75091	TOMLINSON & MCGRAIL, PLLC	LEGAL COUNSEL-COURT	801.100	266	1,441.50
03/19/2026	1	75092	ULINE	EQUIPMENT MAINT & REPAIR	930.000	441	227.10
03/19/2026	1	75093	JEFFREY WEINGARTEN	DAMAGE DEPOSIT P&R	295.000	000	200.00
03/24/2026	1	75095	KAMMIKA LEWIS	DAMAGE DEPOSIT P&R	295.000	000	200.00
03/24/2026	1	75097	DEDUCTIBLE RECOVERY GROUP	CLAIMS/OUTSIDE COUNSEL	812.000	266	1,343.00
03/26/2026	1	75098	ACME VENTILATION CLEANING EAST,	STEAM CLEAN GREASE EXHAUST SYSTEM	818.101	774	500.00
03/26/2026	1	75099#	ACTRON INTEGRATED SECURITY SYSTE	1-YEAR DEVICE LICENSE FEE	818.000	305	125.00
				5-YEAR LPR REMOTE MONITORING FEE	818.000	305	155.10
				5-YEAR LPR STANDARD REPLACEMENT	818.000	305	318.90
				120 VOLT POWER SUPPLY	818.000	305	77.50
				SENIOR FIELD TECHNICIAN	818.000	305	375.00
				KIT AND POWER SUPPLY	972.000	310	2,997.50
				CAMERA SYSTEM HARDWARE WARRANTY - 4-Y	972.000	310	714.00
				CHECK 1 75099 TOTAL FOR FUND 101:			<u>4,763.00</u>
03/26/2026	1	75100*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	752	13.09
				OPERATING SUPPLIES	757.000	780	133.46
				CHECK 1 75100 TOTAL FOR FUND 101:			<u>146.55</u>
03/26/2026	1	75102	CHAMBERLIN PONY RIDES	PETTING ZOO	880.000	780	725.00
03/26/2026	1	75103#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	541.03
				MEDICARE REIMBURSEMENT	722.100	345	4,240.55
				MEDICARE REIMBURSEMENT	722.100	531	1,023.42
				CHECK 1 75103 TOTAL FOR FUND 101:			<u>5,805.00</u>
03/26/2026	1	75104	CONSUMERS ENERGY	UTILITIES	921.000	774	1,040.47
03/26/2026	1	75105	COOL THREADS EMBROIDERY	MISCELLANEOUS PURCHASES	757.000	326	125.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/26/2026	1	75106*#	DTE ENERGY		921.000	211	2,157.50
					921.000	349	2,973.86
				UTILITIES	921.000	594	31.02
				1200 POLE ELECTRIC FEB 2026	921.000	594	198.94
				1200 POLE GAS FEB 2026	921.000	594	459.88
				UTILITIES	921.000	594	22.65
				UTILITIES	921.000	774	1,716.96
				UTILITIES	921.000	774	562.32
				UTILITIES	921.000	774	76.78
				UTILITIES	921.000	774	1,399.16
				UTILITIES	921.000	775	585.84
					921.000	780	699.73
				CHECK 1 75106 TOTAL FOR FUND 101:			<u>10,884.64</u>
03/26/2026	1	75107#	DTE ENERGY		921.000	211	828.64
					921.000	349	1,142.18
					921.000	780	268.75
				CHECK 1 75107 TOTAL FOR FUND 101:			<u>2,239.57</u>
03/26/2026	1	75108	RACHEL DUGAN	DAMAGE DEPOSIT P&R	295.000	000	200.00
03/26/2026	1	75111	FERGUSON ENTERPRISES LLC #2000	OPER SUPPLY - POOL MAINT	757.104	774	68.50
				OPER SUPPLY - POOL MAINT	757.104	774	295.08
				CHECK 1 75111 TOTAL FOR FUND 101:			<u>363.58</u>
03/26/2026	1	75114	GOVERNMENT FINANCE OFFICERS ASSO	MEMBERSHIP RENEWAL	958.000	193	500.00
03/26/2026	1	75115*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441	30.46
				MISC. SUPPLIES AND EQUIPMENT	757.000	441	11.94
				MISC. SUPPLIES AND EQUIPMENT	757.000	441	(55.15)
				CHECK 1 75115 TOTAL FOR FUND 101:			<u>(12.75)</u>
03/26/2026	1	75117	HENRY FORD EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	441	100.00
				PHYSICAL EXAMS	835.100	441	200.00
				CHECK 1 75117 TOTAL FOR FUND 101:			<u>300.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/26/2026	1	75118	KIM HOBSON-HOLLOWELL	DAMAGE DEPOSIT P&R	295.000	000	200.00
03/26/2026	1	75122	JAY'S SEPTIC TANK SERVICE	CONTRACT SVSC-PK MAINT	818.102	774	306.00
03/26/2026	1	75123	K & S VENTURES INC	HEATING & COOLING MAINTENANCE	818.000	774	582.50
03/26/2026	1	75124	K/E ELECTRIC SUPPLY CORP.	OPER SUPPLY - POOL MAINT	757.104	774	366.36
03/26/2026	1	75125	KCI	FINAL ACN BILLING	831.000	257	1,031.63
03/26/2026	1	75127	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	333.91
				EQUIPMENT MAINT & REPAIR	930.000	228	126.72
				EQUIPMENT MAINT & REPAIR	930.000	228	162.01
				CHECK 1 75127 TOTAL FOR FUND 101:			<u>622.64</u>
03/26/2026	1	75128	RACHELLE MATOUK	TRAINING & SEMINARS	958.001	286	30.00
03/26/2026	1	75129	SHERNAZ MINWALLA	DAMAGE DEPOSIT P&R	295.000	000	200.00
03/26/2026	1	75130	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	264.95
03/26/2026	1	75131	NUCO2	CO2 TANKS RENTALS	818.103	774	270.43
03/26/2026	1	75134	OVERHEAD DOOR WEST COMMERCIAL, I	REPAIR DPW GARAGE #3 DOOR	818.000	441	725.00
03/26/2026	1	75135	SHARE CORPORATION	OPER SUPPLY- LANDSCAPE	757.102	774	289.42
03/26/2026	1	75136	JASPREET SIKAND	ASSESSMENT/TAX ROLL PREP	831.000	257	145.00
03/26/2026	1	75141#	UNITED FACILITY SUPPLIES, INC.	JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	105.13
				JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	813.81
				JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	608.22
				JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	292.02
				JANITORIAL & MAINTENANCE SUPPLIES	757.000	780	83.66
				CHECK 1 75141 TOTAL FOR FUND 101:			<u>1,902.84</u>
03/26/2026	1	75142	UNITED STATES POSTAL SERVICE	ELECTIONS SUPPLIES	731.000	215	370.00
03/26/2026	1	75143	ALEXANDRA WHITER	DAMAGE DEPOSIT P&R	295.000	000	200.00
				Total for fund 101 GENERAL FUND			250,655.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
03/05/2026	1	74940*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW FEES - CONSTRUCTION	974.803	451	9,331.38
03/05/2026	1	74970	STATE OF MICHIGAN	CONSTRUCTION	977.117	451	28,761.56
03/12/2026	1	75009*#	JEM INDUSTRIES INC	RAGS AND BROWN GLOVES	757.000	463	272.90
				RAGS AND BROWN GLOVES	757.000	463	120.00
				CHECK 1 75009 TOTAL FOR FUND 202:			<u>392.90</u>
03/19/2026	1	75089	STUCKY VITALE ARCHITECTS	DESIGN ENGINEERING	974.803	451	498.75
03/26/2026	1	75100*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	474	102.31
				Total for fund 202 MAJOR STREET FUND			39,086.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
03/12/2026	1	74988	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	187.60
03/12/2026	1	75000*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	463	42.55
03/12/2026	1	75009*#	JEM INDUSTRIES INC	RAGS AND BROWN GLOVES	757.000	463	589.35
03/19/2026	1	75080	NATHAN MIKULA	OPERATING SUPPLIES	757.000	463	24.53
Total for fund 203 LOCAL STREET FUND							844.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 ACT 302 TRAINING FUND							
03/12/2026	1	75023	OAKLAND COMMUNITY COLLEGE	EDUCATION-TRAINING	960.000	320	100.00
03/19/2026	1	75082	OAKLAND COMMUNITY COLLEGE	EDUCATION-TRAINING	960.000	320	425.00
Total for fund 211 ACT 302 TRAINING FUND							525.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
03/12/2026	1	74985	CLINTON GROVE GRANITE WORKS, INC	MEMORIAL TREES	880.120	803	75.00
03/19/2026	1	75074	LOCHMOOR CLUB	BAC AWARDS BANQUET	880.310	803	6,727.80
Total for fund 213 PARKWAY BEAUTIFICATION							6,802.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
03/05/2026	1	74962	PRIORITY WASTE LLC	SOLID WASTE PICKUP	818.000	528	106,202.93
03/12/2026	1	75003	GROSSE POINTES-CLINTON	REFUSE DISPOSAL FEES	818.000	528	14,496.97
03/12/2026	1	75004	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	1,715.00
Total for fund 226 SOLID WASTE/DISPOSAL							122,414.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
03/05/2026	1	74960	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	1,729.00
03/12/2026	1	75026	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286	180.00
03/12/2026	1	75046	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	180.00
03/19/2026	1	75071	KEVIN KORESKY	COURT APPOINTED ATTORNEY	801.400	286	650.00
03/19/2026	1	75079	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	114.50
Total for fund 260 SOM MIDC GRANT							2,853.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
03/05/2026	1	74953	GREAT LAKES BATTERY	PURCHASE BATTERIES FOR PARKING METERS	757.000	571	125.50
				PURCHASE BATTERIES FOR PARKING METERS	757.000	571	157.25
				PURCHASE BATTERIES FOR PARKING METERS	757.000	571	41.85
				PURCHASE BATTERIES FOR PARKING METERS	757.000	571	69.75
				CHECK 1 74953 TOTAL FOR FUND 585:			<u>394.35</u>
03/05/2026	1	74958*#	LOWE'S	OPERATING SUPPLIES	757.000	571	218.42
03/12/2026	1	75044*#	VERIZON WIRELESS	CONTRACTUAL SERVICES	818.000	571	80.34
				Total for fund 585 PARKING FUND			693.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
03/05/2026	1	74940*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	537	624.90
				AEW DESIGN FEES - SEWER LINING PROGRA	976.001	537	4,118.53
				FY 2024-25 GIS MAINTENANCE	977.000	537	1,250.49
				AEW DESIGN FEES - LEE CT, DOYLE CT	977.310	537	2,266.67
				CONSTRUCTION ENGINEERING	818.000	542	1,050.00
				CHECK 1 74940 TOTAL FOR FUND 592:			<u>9,310.59</u>
03/05/2026	1	74944#	BADGER METER, INC	BEACON FIXED NETWORK SERVICE	818.000	536	6,391.89
				METER SUPPLIES	757.000	537	412.51
				CHECK 1 74944 TOTAL FOR FUND 592:			<u>6,804.40</u>
03/05/2026	1	74956	HYDROCORP LLC	RESIDENTIAL CROSS CONNECTION PROGRAM	975.395	537	5,140.69
				CROSS CONNECTION PROGRAM	975.395	537	878.80
				CHECK 1 74956 TOTAL FOR FUND 592:			<u>6,019.49</u>
03/05/2026	1	74958*#	LOWE'S	OPERATING SUPPLIES	757.000	537	136.48
03/05/2026	1	74961*#	POINTE ALARM LLC	TORREY ROAD PUMP STATION MONITORING	818.000	542	476.38
03/05/2026	1	74973*#	WOW BUSINESS	UTILITIES	921.000	542	139.21
03/05/2026	1	74974	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
03/12/2026	1	74976	RYAN ADAMSKI	OPERATING SUPPLIES	757.000	537	290.00
03/12/2026	1	74978	ATA NATIONAL TITLE GROUP	50-METER CHARGE	033.000	000	4.33
				30-CAP IMPROVEMENT	033.000	000	2.06
				10-WATER	033.000	000	1.19
				20-SEWER	033.000	000	0.87
				70-BILLING EXPENSE	033.000	000	0.20
				CHECK 1 74978 TOTAL FOR FUND 592:			<u>8.65</u>
03/12/2026	1	74979	BADGER METER, INC	BEACON FIXED NETWORK SERVICE	818.000	536	6,370.35

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
03/12/2026	1	74993*#	DTE ENERGY	UTILITIES	921.000	542	963.14
03/12/2026	1	74995*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542	17.95
03/12/2026	1	74997	FONTANA CONSTRUCTION INC	WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	800.00
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	7,315.50
				CHECK 1 74997 TOTAL FOR FUND 592:			<u>8,115.50</u>
03/12/2026	1	74999*#	GEORGE'S DISCOUNT AUTO	OPERATING SUPPLIES	757.000	542	339.18
03/12/2026	1	75000*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	537	77.34
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	542	21.31
				CHECK 1 75000 TOTAL FOR FUND 592:			<u>98.65</u>
03/12/2026	1	75002	GREAT LAKES BATTERY	OPERATING SUPPLIES	757.000	537	278.90
03/12/2026	1	75009*#	JEM INDUSTRIES INC	RAGS AND BROWN GLOVES	757.000	537	982.25
03/12/2026	1	75011*#	K & S VENTURES INC	HEATING & COOLING MAINTENANCE	818.000	542	440.00
03/12/2026	1	75020	MICHIGAN MOVES TITLE AGENCY	50-METER CHARGE	033.000	000	52.22
				30-CAP IMPROVEMENT	033.000	000	24.91
				20-SEWER	033.000	000	14.48
				70-BILLING EXPENSE	033.000	000	2.39
				CHECK 1 75020 TOTAL FOR FUND 592:			<u>94.00</u>
03/12/2026	1	75034	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	179,792.09
03/12/2026	1	75041	TITLECITY	50-METER CHARGE	033.000	000	5.48
				30-CAP IMPROVEMENT	033.000	000	2.61
				70-BILLING EXPENSE	033.000	000	0.25
				CHECK 1 75041 TOTAL FOR FUND 592:			<u>8.34</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
03/12/2026	1	75043	UTILITY METERING SOLUTIONS, LLC	WATER METER READER INSTALL	977.100	537	25,107.32
03/12/2026	1	75044*#	VERIZON WIRELESS	UTILITIES	921.000	542	49.14
				UTILITIES	921.000	542	36.52
				CHECK 1 75044 TOTAL FOR FUND 592:			<u>85.66</u>
03/19/2026	1	75051*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	79.50
03/19/2026	1	75052	BADGER METER, INC	METER SUPPLIES	757.000	537	1,057.89
03/19/2026	1	75057*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542	523.04
03/19/2026	1	75067	INSITUFORM TECHNOLOGIES USA, LLC	2025 SEWER REHABILITATION PROGRAM CON	976.002	537	3,000.00
03/19/2026	1	75072*#	LASERCOM, LLC	FY 2025-26 WATER BILL POSTAGE	757.000	538	246.60
				FY 2025-26 WATER BILL POSTAGE	757.000	538	1,750.00
				CHECK 1 75072 TOTAL FOR FUND 592:			<u>1,996.60</u>
03/19/2026	1	75087	STANDARD ELECTRIC COMPANY	OPERATING SUPPLIES	757.000	542	3.00
				OPERATING SUPPLIES	757.000	542	16.80
				CHECK 1 75087 TOTAL FOR FUND 592:			<u>19.80</u>
03/19/2026	1	75088	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536	175.00
03/26/2026	1	75101	CDW GOVERNMENT INC	BATTERY BACKUP UNITS FOR SCADA COMPUT	757.000	537	602.68
03/26/2026	1	75106*#	DTE ENERGY	UTILITIES	921.000	542	2,463.09
03/26/2026	1	75110	EJ USA, INC.	WATER & SEWER SUPPLIES	757.000	537	504.00
03/26/2026	1	75113	FONTANA CONSTRUCTION INC	WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	6,071.00
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	6,047.00
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	5,438.50
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	1,036.00
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	7,488.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				CHECK 1 75113 TOTAL FOR FUND 592:			26,080.56
03/26/2026	1	75115*#	GRAINGER	OPERATING SUPPLIES	757.000	542	287.92
03/26/2026	1	75116	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	36,867.47
				DWSD WATER FIXED CHARGES	920.100	537	78,700.00
				DWSD IWC CHARGES	920.103	537	3,301.56
				CHECK 1 75116 TOTAL FOR FUND 592:			<u>118,869.03</u>
03/26/2026	1	75137	STANDARD ELECTRIC COMPANY	OPERATING SUPPLIES	757.000	542	286.65
				Total for fund 592 WATER / SEWER FUND			402,064.29

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
03/05/2026	1	74942	AQUA-WEED CONTROL, INC.	CONTRACTUAL SERVICES	818.000	785	86.70
03/26/2026	1	75120	IN-VISION CONSTRUCTION LLC	MARINA PANEL REPAIR	818.000	785	7,100.00
Total for fund 594 BOAT DOCK FUND							7,186.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
03/05/2026	1	74963	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.500	534	3,334.74
03/05/2026	1	74964	ROY O'BRIEN INC	VEHICLE MAINTENANCE - PS	939.200	534	94.18
				VEHICLE MAINTENANCE - PS	939.200	534	5.62
				CHECK 1 74964 TOTAL FOR FUND 661:			<u>99.80</u>
03/05/2026	1	74968	SNAP ON INCORPORATED	OPERATING SUPPLIES	757.000	534	227.37
03/12/2026	1	74977	AIS CONSTRUCTION EQUIPMENT	JOHN DEERE 3033R COMPACT UTILITY TRAC	977.594	901	64,700.00
03/12/2026	1	74981	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	108.00
				OXYGEN, ACETYLENE & PROPANE MECHANICS	939.300	534	178.89
				CHECK 1 74981 TOTAL FOR FUND 661:			<u>286.89</u>
03/12/2026	1	74982	CANFIELD EQUIPMENT SERVICE, INC.	UPFITTING FOR TWO NEW PATROL VEHICLES	977.349	901	17,596.05
03/12/2026	1	74984*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.45
				MECHANICS UNIFORMS	725.000	535	23.45
				CHECK 1 74984 TOTAL FOR FUND 661:			<u>46.90</u>
03/12/2026	1	74994	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	120.91
03/12/2026	1	74996	FIRST DUE EQUIPMENT SALES & REPA	VEHICLE MAINTENANCE - PS	939.200	534	117.98
03/12/2026	1	74999*#	GEORGE'S DISCOUNT AUTO	AUTO & TRUCK PARTS & SUPPLIES	939.100	534	1,237.06
				AUTO & TRUCK PARTS & SUPPLIES	939.200	534	1,181.74
				VEHICLE MAINTENANCE - P&R	939.300	534	772.55
				AUTO & TRUCK PARTS & SUPPLIES	939.400	534	89.70
				CHECK 1 74999 TOTAL FOR FUND 661:			<u>3,281.05</u>
03/12/2026	1	75000*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	939.100	534	97.13
03/12/2026	1	75008	INTERSTATE BILLING SERVICES, INC	DPW #53 JOHN DEERE TRACTOR PARTS	939.100	534	723.13
03/12/2026	1	75010	JOE'S TRAILER SALES	VEHICLE MAINTENANCE - DPW	939.100	534	53.94
				VEHICLE MAINTENANCE - DPW	939.100	534	109.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
				CHECK 1 75010 TOTAL FOR FUND 661:			163.92
03/12/2026	1	75027	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.500	534	4,949.05
03/12/2026	1	75029	ROY O'BRIEN INC	VEHICLE MAINTENANCE - PS	939.200	534	5.62
				VEHICLE MAINTENANCE - PS	939.200	534	214.93
				VEHICLE MAINTENANCE - PS	939.200	534	242.39
				CHECK 1 75029 TOTAL FOR FUND 661:			462.94
03/12/2026	1	75031	RUSS MILNE FORD, INC.	VEHICLE MAINTENANCE - DPW	939.100	534	225.00
				DPW #10 F 750 PARTS RO MAKE REPAIRS	939.100	534	56.00
				DPW #10 F 750 PARTS RO MAKE REPAIRS	939.100	534	580.21
				DPW #10 F 750 PARTS RO MAKE REPAIRS	939.100	534	148.87
				CHECK 1 75031 TOTAL FOR FUND 661:			1,010.08
03/12/2026	1	75037	TERMINAL SUPPLY CO	PARTS FOR VEHICLES	757.000	534	474.84
				PARTS FOR VEHICLES	757.000	534	169.00
				CHECK 1 75037 TOTAL FOR FUND 661:			643.84
03/12/2026	1	75045	DENNIS WALKER	EQUIPMENT-PUB SAFETY	977.349	901	175.00
03/12/2026	1	75048	TERMINAL SUPPLY CO	PARTS (LUGS) FOR VEHICLES	757.000	534	723.95
03/19/2026	1	75061	ED RINKE CHEVROLET	VEHICLE MAINTENANCE - PS	939.200	534	71.88
				VEHICLE MAINTENANCE - PS	939.200	534	138.66
				VEHICLE MAINTENANCE - PS	939.200	534	48.11
				CHECK 1 75061 TOTAL FOR FUND 661:			258.65
03/19/2026	1	75064	GREAT LAKES BATTERY	VEHICLE MAINTENANCE - DPW	939.100	534	339.95
03/19/2026	1	75068	INTERSTATE BILLING SERVICES, INC	VEHICLE MAINTENANCE - DPW	939.100	534	204.34
				P&R - BOBCAT PARTS TO REPAIR FRONT SU	939.300	534	3,842.18
				CHECK 1 75068 TOTAL FOR FUND 661:			4,046.52
03/19/2026	1	75075	M TECH COMPANY	AUTO EQUIP & TRUCK PARTS	939.100	534	217.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
03/19/2026	1	75076*#	MACQUEEN	MULTI-GAS METER AND CRADLE CHARGING S	939.200	534	537.79
03/19/2026	1	75084	RUSS MILNE FORD, INC.	VEHICLE MAINTENANCE - DPW	939.100	534	37.80
03/19/2026	1	75094	WOLVERINE OIL & SUPPLY CO	HYDRAULIC SUPPLY & OIL	939.500	534	239.50
03/26/2026	1	75109	ED RINKE CHEVROLET	VEHICLE MAINTENANCE - PS	939.200	534	190.42
03/26/2026	1	75112	FIRST DUE EQUIPMENT SALES & REPA	REPAIR	939.200	534	9,394.26
				LABOR TO PERFORM PUMP TEST	939.200	534	300.00
				EQUIPMENT	939.200	534	55.00
				CHECK 1 75112 TOTAL FOR FUND 661:			<u>9,749.26</u>
03/26/2026	1	75121	INTERSTATE BILLING SERVICES, INC	P&R - BOBCAT PARTS TO REPAIR FRONT SU	939.300	534	1,852.22
03/26/2026	1	75126	M TECH COMPANY	AUTO EQUIP & TRUCK PARTS	939.100	534	213.47
				AUTO EQUIP & TRUCK PARTS	939.100	534	351.30
				CHECK 1 75126 TOTAL FOR FUND 661:			<u>564.77</u>
03/26/2026	1	75132	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE - PS	939.200	534	77.95
03/26/2026	1	75133	OSCAR W LARSON CO	REPLACED NOZZLE AND REPAIRED FUEL GAU	818.000	534	2,748.70
				REPLACED NOZZLE AND REPAIRED FUEL GAU	930.000	534	494.29
				CHECK 1 75133 TOTAL FOR FUND 661:			<u>3,242.99</u>
03/26/2026	1	75140	TERMINAL SUPPLY CO	PARTS FOR VEHICLES	939.100	534	847.79
				PARTS FOR VEHICLES	939.100	534	144.25
				CHECK 1 75140 TOTAL FOR FUND 661:			<u>992.04</u>
03/26/2026	1	75144	WOLVERINE OIL & SUPPLY CO	HYDRAULIC SUPPLY & OIL	939.500	534	1,708.20
				Total for fund 661 MTR VEH & EQUIPMENT FUND			122,816.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 678 MEDICAL CARE FUND							
03/05/2026	1	74950	DELTA DENTAL	DELTA DENTAL RETIREE	717.020	210	826.44
				DELTA DENTAL RETIREE	717.020	210	6,367.05
				CHECK 1 74950 TOTAL FOR FUND 678:			<u>7,193.49</u>
03/05/2026	1	74951	DELTA DENTAL	DENTAL	719.010	210	402.20
				DENTAL	719.010	210	3,098.58
				CHECK 1 74951 TOTAL FOR FUND 678:			<u>3,500.78</u>
03/19/2026	1	75054	BLUE CROSS BLUE SHIELD OF MI	MEDICARE ADVANTAGE RETIREE	717.010	210	22,689.00
03/26/2026	1	75119	HUMANA INSURANCE CO.	HUMANA RETIREE	717.030	210	28,044.80
03/26/2026	1	75138	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	210	1,654.29
03/26/2026	1	75139	STANDARD INSURANCE COMPANY RC	LIFE RETIREE	717.040	210	18.70
				Total for fund 678 MEDICAL CARE FUND			63,101.06
			TOTAL - ALL FUNDS				<u>1,019,043.87</u>

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

City of Grosse Pointe Woods
Investments as of March 31, 2026

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	\$200,000			\$200,000			\$400,000	2.74%
Federal Home Loan Mortgage	\$500,000			\$250,000			\$750,000	5.14%
Federal Farm CR BKS	\$200,000			\$450,000			\$650,000	4.45%
Federal Agric Mtg	\$250,000			\$250,000			\$500,000	3.43%
Federal Nat'l Mtg Assn				\$500,000			\$500,000	3.43%
Advia Cr Un - CD	\$250,000						\$250,000	1.71%
Bank of America - CD	\$250,000			\$250,000			\$500,000	3.43%
Community Unity Bk - CD				\$250,000			\$250,000	1.71%
Dort Finl Cr Un - CD	\$200,000						\$200,000	1.37%
Farmers St Bk - CD	\$250,000	\$250,000					\$500,000	3.43%
First Nat'l Bank East Lansing, MI - CD	\$250,000						\$250,000	1.71%
Horizon Bk - CD				\$250,000			\$250,000	1.71%
JPMorgan Chase Bk - CD	\$245,000						\$245,000	1.68%
Sturgis Bk & Tr Co - CD				\$249,000			\$249,000	1.71%
CIBC*	\$314,474			\$1,251,352	\$132,423	\$437,735	\$2,135,983	14.64%
Huntington Bank*				\$589,950			\$589,950	4.04%
<i>Federal Farm CR BKS - Comerica</i>	\$1,095,000			\$540,000			\$1,635,000	11.20%
<i>Federal Home Loan Bank-Comerica</i>	\$720,000	\$255,000		\$525,000			\$1,500,000	10.28%
<i>Federal Home Loan Mortgage - Comerica</i>	\$505,000			\$800,000			\$1,305,000	8.94%
<i>Federal Nat'l Mtg Assn - Comerica</i>	\$680,000		\$505,850	\$250,000		\$249,150	\$1,685,000	11.55%
<i>Macomb Cty Retiree Hlth Care</i>	\$250,000						\$250,000	1.71%
TOTAL	\$6,159,474	\$505,000	\$505,850	\$6,605,302	\$132,423	\$686,885	\$14,594,933	
Total Invested w/Multi Bank							\$5,494,000	

PERIOD ENDING 03/31/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		18,104,953.00	15,280,322.78	233,970.61	2,824,630.22	84.40
931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		18,184,953.00	15,360,322.78	233,970.61	2,824,630.22	84.47
101 - CITY COUNCIL		110,573.00	73,433.12	3,392.84	37,139.88	66.41
105 - COMMISSIONS		53,317.00	17,251.46	980.89	36,065.54	32.36
172 - ADMINISTRATION		443,660.00	354,495.57	27,824.04	89,164.43	79.90
193 - CITY COMPTROLLER		526,566.00	371,682.38	27,363.02	154,883.62	70.59
209 - ADMIN-FRINGE BENEFITS		261,400.00	258,983.77	541.03	2,416.23	99.08
211 - OVERHEAD		150,009.00	56,676.41	6,334.38	93,332.59	37.78
215 - CITY CLERK/ELECTIONS		510,683.00	378,196.35	32,747.06	132,486.65	74.06
228 - MIS		544,584.00	389,930.19	63,364.19	154,653.81	71.60
229 - MIS FRINGE BENEFITS		31,280.00	31,280.00	0.00	0.00	100.00
257 - CITY ASSESSOR		122,855.00	80,826.40	1,176.63	42,028.60	65.79
265 - CITY HALL & GROUNDS		353,135.00	168,187.66	32,903.67	184,947.34	47.63
266 - CITY ATTORNEY		265,000.00	106,044.43	35,434.38	158,955.57	40.02
286 - COURT EXPENDITURES		423,319.00	270,342.37	21,912.38	152,976.63	63.86
305 - PUB SAF-ADMIN		387,332.00	241,013.41	22,262.69	146,318.59	62.22
310 - POLICE SERVICES		5,281,072.00	3,625,537.40	376,480.08	1,655,534.60	68.65
326 - SUPPORT SERVICES		165,927.00	99,179.18	11,655.43	66,747.82	59.77
339 - FIRE SERV/SAFETY INS		77,726.00	41,664.50	1,119.98	36,061.50	53.60
345 - PUB-SAF FRINGES		2,184,845.00	1,971,488.18	15,493.87	213,356.82	90.23
349 - OVERHEAD		257,285.00	99,121.27	7,627.91	158,163.73	38.53
371 - BUILDING INSPECTIONS		674,250.00	404,371.51	6,317.50	269,878.49	59.97
441 - PUBLIC WORKS-ADMIN		180,883.00	110,660.11	15,238.22	70,222.89	61.18
463 - ROUTINE MAINTENANCE		426,273.00	310,448.68	11,307.13	115,824.32	72.83
523 - FORESTRY SERVICES		332,385.00	54,140.86	9,811.90	278,244.14	16.29
531 - PUB WKS-FRINGE		398,730.00	376,584.89	1,288.37	22,145.11	94.45
594 - OVERHEAD		683,512.00	441,475.29	57,369.95	242,036.71	64.59
752 - PARKS & REC-ADMIN		18,938.00	11,392.19	1,000.23	7,545.81	60.16
774 - LFP EXPENDITURES		1,729,215.00	1,028,469.15	50,123.45	700,745.85	59.48
775 - CITY PARKS		139,133.00	106,958.70	3,791.87	32,174.30	76.88
780 - COMMUNITY CENTER		290,604.00	193,782.10	18,139.46	96,821.90	66.68
795 - PARKS & REC FRINGE		108,409.00	106,188.40	0.00	2,220.60	97.95
799 - OVERHEAD		25,611.00	0.00	0.00	25,611.00	0.00
967 - TRANSFERS OUT ADMIN.		425,539.00	425,538.99	24,181.25	0.01	100.00
968 - TRANSFER OUT DPS		310,904.00	310,904.00	0.00	0.00	100.00
969 - TRANSFER OUT DPW		220,000.00	220,000.00	0.00	0.00	100.00
970 - TRANSFERS OUT PARKS/RECR.		70,000.00	70,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		18,184,954.00	12,806,248.92	887,183.80	5,378,705.08	70.42
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		18,184,953.00	15,360,322.78	233,970.61	2,824,630.22	84.47
TOTAL EXPENDITURES		18,184,954.00	12,806,248.92	887,183.80	5,378,705.08	70.42
NET OF REVENUES & EXPENDITURES		(1.00)	2,554,073.86	(653,213.19)	(2,554,074.86)	255,407,

PERIOD ENDING 03/31/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	12,148,178.00	11,885,110.67	2,494.67	263,067.33	97.83
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-404.000	ACT 359 - PR	50,000.00	49,033.73	11.97	966.27	98.07
101-000-411.000	DELQ TAXES	20,000.00	6,203.40	1,829.11	13,796.60	31.02
101-000-432.000	PILOT	30,000.00	18,440.60	0.00	11,559.40	61.47
101-000-445.000	INTEREST & PENALTY	55,000.00	66,985.65	1,746.17	(11,985.65)	121.79
101-000-447.000	SUMMER ADMIN FEE	290,000.00	309,672.92	74.29	(19,672.92)	106.78
101-000-447.100	WINTER ADMIN FEE	200,000.00	225,015.93	289.13	(25,015.93)	112.51
101-000-477.000	CABLE FRANCHISE FEE	280,000.00	121,057.37	0.00	158,942.63	43.23
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	47,185.11	11,802.66	7,814.89	85.79
101-000-478.000	BUILDERS LIC/PERM	376,767.00	380,248.30	67,275.00	(3,481.30)	100.92
101-000-479.000	PLUMBERS LIC/PERM	53,600.00	39,811.00	6,525.00	13,789.00	74.27
101-000-480.000	ELECTRICAL LIC/PERM	89,706.00	61,823.65	6,742.00	27,882.35	68.92
101-000-481.000	PROPERTY MAINTENANCE PERMIT	89,706.00	29,690.00	2,725.00	60,016.00	33.10
101-000-482.000	PROPERTY MAINTENANCE FEE	13,107.00	7,283.00	0.00	5,824.00	55.57
101-000-483.000	FORECLOSURE ORDINANCE FEES	1,121.00	0.00	0.00	1,121.00	0.00
101-000-484.000	MECHANICAL PERMIT	78,493.00	52,187.70	4,689.00	26,305.30	66.49
101-000-485.000	ANIMAL LICENSES	7,000.00	4,796.00	2,042.00	2,204.00	68.51
101-000-486.000	BICYCLE LICENSES	0.00	7.00	2.00	(7.00)	100.00
101-000-487.000	SITE PLAN REVIEW FEE	4,000.00	19,590.25	5,540.25	(15,590.25)	489.76
101-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-500.100	MISC PERMIT REVENUE	1,000.00	2,485.00	285.00	(1,485.00)	248.50
101-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
101-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-543.010	PS GPPS SRO GRANT	76,000.00	72,635.24	6,420.93	3,364.76	95.57
101-000-543.030	STATE CPE GRANT	0.00	(5,000.00)	0.00	5,000.00	100.00
101-000-543.100	FORFEITURE MONEY	0.00	0.00	0.00	0.00	0.00
101-000-543.200	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-543.300	MDART REVENUE	0.00	21,821.19	0.00	(21,821.19)	100.00
101-000-548.100	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE LIQUOR LIC	10,000.00	7,993.15	0.00	2,006.85	79.93
101-000-569.000	SOM - OTHER REVENUE	0.00	35,377.28	21,581.75	(35,377.28)	100.00
101-000-569.800	MSHDA GRANT	50,000.00	25,000.00	0.00	25,000.00	50.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	60,000.00	56,868.55	0.00	3,131.45	94.78
101-000-574.000	STATE SHARE REV-CONS	1,831,031.00	915,504.00	0.00	915,527.00	50.00
101-000-574.001	STATE SHARE REV-CVTRS	253,470.00	136,532.00	0.00	116,938.00	53.87
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-586.000	SMART GRANTS	15,000.00	0.00	0.00	15,000.00	0.00
101-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	0.00	0.00	0.00	0.00
101-000-611.000	REIMBURSE COURT APPTD ATTY FEES	1,500.00	150.00	0.00	1,350.00	10.00
101-000-621.000	PROBATION FEES	5,000.00	3,698.00	901.00	1,302.00	73.96
101-000-629.000	GPS DISPATCH SERVICES	94,314.00	47,157.00	0.00	47,157.00	50.00
101-000-642.000	LFP VENDING SALES	0.00	0.00	0.00	0.00	0.00
101-000-642.010	LAKE FRONT PARK MERCHANDISE	1,850.00	140.00	0.00	1,710.00	7.57
101-000-642.020	OTHER REVENUE	14,400.00	4,100.00	1,520.00	10,300.00	28.47
101-000-646.000	COMMUNITY CENTER REVENUE	29,400.00	27,245.00	4,355.00	2,155.00	92.67
101-000-653.000	ACTIVITY FEES	150.00	168.00	0.00	(18.00)	112.00
101-000-653.100	ACTIVITY FEES - P&R	25,760.00	16,916.00	550.00	8,844.00	65.67
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	4,142.00	0.00	1,408.00	74.63

PERIOD ENDING 03/31/2026

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-653.106	GOLF SIMULATOR	32,000.00	0.00	0.00	32,000.00	0.00
101-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00	4,939.00	10.00	(739.00)	117.60
101-000-653.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	4,200.00	0.00
101-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.200	SWIM LESSONS	24,000.00	7,235.00	0.00	16,765.00	30.15
101-000-653.210	TEAMS - SWIM	36,000.00	3,656.00	0.00	32,344.00	10.16
101-000-653.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
101-000-653.220	ARC - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-653.240	CHILD CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-653.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00
101-000-653.270	TENNIS	29,000.00	10,384.80	0.00	18,615.20	35.81
101-000-653.310	CC PROGRAM - ADULT	29,980.00	26,266.01	4,131.00	3,713.99	87.61
101-000-653.320	CC PROGRAMS - CHILD	3,240.00	0.00	0.00	3,240.00	0.00
101-000-653.340	CC PROGRAMS - SENIOR	6,435.00	1,540.00	104.00	4,895.00	23.93
101-000-653.350	CC PROGRAMS - TRIPS	5,000.00	(565.00)	0.00	5,565.00	(11.30)
101-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	17,000.00	5,575.00	4,575.00	11,425.00	32.79
101-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	3,750.00	0.00	(3,750.00)	100.00
101-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-656.000	VIOLATIONS	25,000.00	10,967.17	1,291.00	14,032.83	43.87
101-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	117.00	0.00	2,883.00	3.90
101-000-660.000	COURT FINES & COSTS	160,000.00	97,455.66	10,003.00	62,544.34	60.91
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	14,462.00	2,705.00	10,538.00	57.85
101-000-665.000	INTEREST INCOME	100,000.00	307,390.71	55,024.11	(207,390.71)	307.39
101-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-674.020	DONATIONS	0.00	2,500.00	2,500.00	(2,500.00)	100.00
101-000-674.400	K9 DONATION GPAAS	19,663.00	18,232.00	0.00	1,431.00	92.72
101-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00	14,000.00	0.00	0.00	100.00
101-000-677.070	REIMB PARKING LOT SERVICES	15,000.00	8,499.76	0.00	6,500.24	56.67
101-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	11,434.36	0.00	(11,434.36)	100.00
101-000-677.090	RETIREE DRUG SUBSIDY	0.00	0.00	0.00	0.00	0.00
101-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-679.000	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
101-000-682.000	GPF-PROVENCAL	0.00	0.00	0.00	0.00	0.00
101-000-683.000	OTHER INCOME	10,000.00	8,245.52	700.00	1,754.48	82.46
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	18,418.34	343.86	(3,418.34)	122.79
101-000-683.020	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
101-000-683.030	AWARE-PS	0.00	0.00	0.00	0.00	0.00
101-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
101-000-683.050	POLICE IMPOUND FEES	5,000.00	3,905.00	495.00	1,095.00	78.10
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	4,644.68	2,567.00	(644.68)	116.12
101-000-683.070	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-683.080	OTHER INCOME - ADMIN	0.00	0.00	0.00	0.00	0.00
101-000-689.000	OVER/UNDER	100.00	195.08	119.71	(95.08)	195.08
101-000-692.100	TRF F/PRIOR YR RES	1,202,032.00	0.00	0.00	1,202,032.00	0.00
101-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		18,104,953.00	15,280,322.78	233,970.61	2,824,630.22	84.40

PERIOD ENDING 03/31/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Revenues							
101-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00	0.00
101-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00	0.00
101-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	50,000.00	0.00	0.00	0.00	100.00
101-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
101-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
101-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00	0.00
101-931-699.592	TRF WATER/SEWER	25,000.00	25,000.00	0.00	0.00	0.00	100.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00	5,000.00	0.00	0.00	0.00	100.00
101-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00	0.00
101-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	0.00	100.00
TOTAL REVENUES		18,184,953.00	15,360,322.78	233,970.61	2,824,630.22		84.47
Expenditures							
Dept 101 - CITY COUNCIL							
101-101-702.000	SALARIES & WAGES	28,500.00	21,375.00	2,375.00	7,125.00		75.00
101-101-715.000	FICA	2,180.00	1,635.21	181.71	544.79		75.01
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00		0.00
101-101-757.000	OPERATING SUPPLIES	700.00	77.92	0.00	622.08		11.13
101-101-880.000	COMMUNITY RELATIONS	4,550.00	1,534.22	0.00	3,015.78		33.72
101-101-881.000	EMPLOYEE RELATIONS	25,000.00	21,421.19	370.85	3,578.81		85.68
101-101-958.000	MEMBERSHIP & DUES	16,873.00	8,663.00	0.00	8,210.00		51.34
101-101-958.001	TRAINING & SEMINARS	2,770.00	341.00	0.00	2,429.00		12.31
101-101-967.100	SPECIAL PROJECTS	30,000.00	18,385.58	465.28	11,614.42		61.29
Total Dept 101 - CITY COUNCIL		110,573.00	73,433.12	3,392.84	37,139.88		66.41
Dept 105 - COMMISSIONS							
101-105-880.100	BEAUTIFICATION COMM	3,200.00	100.00	100.00	3,100.00		3.13
101-105-880.200	CITIZENS RECREATION	17,500.00	13,750.56	880.89	3,749.44		78.57
101-105-880.300	HISTORICAL COMM	2,542.00	0.00	0.00	2,542.00		0.00
101-105-880.500	PLANNING COMM	23,075.00	793.90	0.00	22,281.10		3.44
101-105-880.600	SENIOR CIT COMM	3,000.00	1,664.53	0.00	1,335.47		55.48
101-105-880.700	TREE ADV. COMM	4,000.00	942.47	0.00	3,057.53		23.56
Total Dept 105 - COMMISSIONS		53,317.00	17,251.46	980.89	36,065.54		32.36
Dept 172 - ADMINISTRATION							
101-172-702.000	SALARIES & WAGES	247,648.00	175,106.60	15,134.32	72,541.40		70.71
101-172-710.999	SICK/VAC PAY	14,000.00	28,974.81	0.00	(14,974.81)		206.96
101-172-715.000	FICA	21,164.00	15,717.49	1,072.01	5,446.51		74.27
101-172-717.000	RETIREE HEALTH CARE	2,700.00	1,500.00	150.00	1,200.00		55.56
101-172-718.000	H.S.A.	4,000.00	4,000.00	0.00	0.00		100.00
101-172-719.000	HOSP/DENTAL/OPTICAL	39,750.00	42,750.00	0.00	(3,000.00)		107.55
101-172-720.000	LIFE & LTD INSURANCE	820.00	820.00	0.00	0.00		100.00
101-172-721.000	WORKERS COMP	2,500.00	2,500.00	0.00	0.00		100.00

PERIOD ENDING 03/31/2026

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-172-722.000	RETIREMENT	58,200.00	45,364.49	6,312.54	12,835.51	77.95
101-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-172-723.000	SUPPLEMENTAL ANNUITY	15,928.00	15,928.00	0.00	0.00	100.00
101-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	1,242.69	10.17	4,257.31	22.59
101-172-818.000	CONTRACTUAL SERVICES	25,000.00	19,107.03	5,000.00	5,892.97	76.43
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	1,750.00	595.00	145.00	1,155.00	34.00
101-172-958.001	TRAINING & SEMINARS	3,000.00	889.46	0.00	2,110.54	29.65
101-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		443,660.00	354,495.57	27,824.04	89,164.43	79.90
Dept 193 - CITY COMPTROLLER						
101-193-702.000	SALARIES & WAGES	257,110.00	163,890.39	17,492.03	93,219.61	63.74
101-193-709.000	OVERTIME FINANCE STAFF	750.00	62.15	28.68	687.85	8.29
101-193-710.999	SICK/VAC PAY	10,000.00	2,897.60	0.00	7,102.40	28.98
101-193-715.000	FICA	20,491.00	12,139.30	1,281.06	8,351.70	59.24
101-193-717.000	RETIREE HEALTH CARE	4,500.00	3,375.11	375.01	1,124.89	75.00
101-193-718.000	H.S.A.	3,000.00	3,000.00	0.00	0.00	100.00
101-193-719.000	HOSP/DENTAL/OPTICAL	39,750.00	39,750.00	0.00	0.00	100.00
101-193-720.000	LIFE & LTD INSURANCE	1,020.00	1,020.00	0.00	0.00	100.00
101-193-721.000	WORKERS COMP	3,900.00	3,900.00	0.00	0.00	100.00
101-193-722.000	RETIREMENT	82,053.00	57,939.27	6,323.82	24,113.73	70.61
101-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-723.000	SUPPLEMENTAL ANNUITY	24,768.00	24,768.00	0.00	0.00	100.00
101-193-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-193-757.000	OPERATING SUPPLIES	17,750.00	15,058.34	1,261.30	2,691.66	84.84
101-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-818.000	CONTRACTUAL SERVICES	51,144.00	41,093.22	101.12	10,050.78	80.35
101-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-193-958.000	MEMBERSHIP & DUES	1,289.00	1,289.00	500.00	0.00	100.00
101-193-958.001	TRAINING & SEMINARS	3,850.00	1,500.00	0.00	2,350.00	38.96
101-193-960.000	EDUCATION-TRAINING	1,941.00	0.00	0.00	1,941.00	0.00
101-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		526,566.00	371,682.38	27,363.02	154,883.62	70.59
Dept 209 - ADMIN-FRINGE BENEFITS						
101-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-209-717.000	RETIREE HEALTH CARE	254,000.00	254,000.00	0.00	0.00	100.00
101-209-722.100	MEDICARE REIMBURSEMENT	7,400.00	4,983.77	541.03	2,416.23	67.35
101-209-724.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ADMIN-FRINGE BENEFITS		261,400.00	258,983.77	541.03	2,416.23	99.08
Dept 211 - OVERHEAD						

PERIOD ENDING 03/31/2026

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00
101-211-728.000	OFFICE SUPPLIES	18,000.00	8,981.63	712.96	9,018.37	49.90
101-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
101-211-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-211-921.000	UTILITIES	55,000.00	32,779.03	4,128.48	22,220.97	59.60
101-211-955.000	INSURANCE	52,509.00	300.00	0.00	52,209.00	0.57
101-211-958.000	FEES & CHARGES	24,500.00	14,615.75	1,492.94	9,884.25	59.66
101-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		150,009.00	56,676.41	6,334.38	93,332.59	37.78
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	185,166.00	130,680.05	14,243.58	54,485.95	70.57
101-215-702.809	WAGES- SEASONAL OFFICE	15,000.00	7,525.92	0.00	7,474.08	50.17
101-215-709.000	OVERTIME-CLERK STAFF	5,448.00	2,016.67	234.23	3,431.33	37.02
101-215-710.999	SICK/VAC PAY	6,000.00	8,997.24	8,997.24	(2,997.24)	149.95
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	FICA	16,188.00	10,619.17	1,702.65	5,568.83	65.60
101-215-717.000	RETIREE HEALTH CARE	5,400.00	4,050.00	450.00	1,350.00	75.00
101-215-718.000	H.S.A.	6,000.00	6,000.00	0.00	0.00	100.00
101-215-719.000	HOSE/DENTAL/OPTICAL	73,500.00	73,500.00	0.00	0.00	100.00
101-215-720.000	LIFE & LTD INSURANCE	971.00	971.00	0.00	0.00	100.00
101-215-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-215-722.000	RETIREMENT	77,233.00	55,347.81	6,038.69	21,885.19	71.66
101-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-215-723.000	SUPPLEMENTAL ANNUITY	23,312.00	23,312.00	0.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	46,987.00	19,667.21	370.00	27,319.79	41.86
101-215-757.000	OPERATING SUPPLIES	4,258.00	2,101.76	16.92	2,156.24	49.36
101-215-818.000	CONTRACTUAL SERVICES	14,460.00	9,382.13	0.00	5,077.87	64.88
101-215-903.000	LEGAL NOTICES	6,500.00	6,138.88	693.75	361.12	94.44
101-215-930.000	EQUIPMENT MAINT & REPAIR	14,180.00	12,390.00	0.00	1,790.00	87.38
101-215-958.000	MEMBERSHIP & DUES	930.00	450.00	0.00	480.00	48.39
101-215-958.001	TRAINING & SEMINARS	3,950.00	76.65	0.00	3,873.35	1.94
101-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-215-972.000	MINOR EQUIPMENT	2,200.00	1,969.86	0.00	230.14	89.54
Total Dept 215 - CITY CLERK/ELECTIONS		510,683.00	378,196.35	32,747.06	132,486.65	74.06
Dept 228 - MIS						
101-228-702.000	SALARIES & WAGES	164,858.00	116,375.56	12,681.38	48,482.44	70.59
101-228-710.999	SICK/VAC PAY	5,000.00	0.00	0.00	5,000.00	0.00
101-228-715.000	FICA	12,994.00	8,627.41	966.39	4,366.59	66.40
101-228-717.000	RETIREE HEALTH CARE	1,800.00	1,350.00	150.00	450.00	75.00
101-228-722.000	RETIREMENT	68,762.00	18,627.08	2,029.78	50,134.92	27.09
101-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-228-723.000	SUPPLEMENTAL ANNUITY	20,756.00	20,756.00	0.00	0.00	100.00
101-228-757.000	OPERATING SUPPLIES	50,900.00	44,874.94	1,605.11	6,025.06	88.16
101-228-818.000	CONTRACTUAL SERVICES	150,514.00	128,233.21	41,708.03	22,280.79	85.20
101-228-930.000	EQUIPMENT MAINT & REPAIR	32,100.00	21,475.97	4,223.50	10,624.03	66.90

PERIOD ENDING 03/31/2026

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-228-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-228-972.000	MINOR EQUIPMENT	1,400.00	1,100.86	0.00	299.14	78.63
101-228-972.349	MINOR EQUIP PUB SAF	5,600.00	4,403.44	0.00	1,196.56	78.63
101-228-972.599	MINOR EQUIP PUB WKS	2,800.00	2,201.72	0.00	598.28	78.63
101-228-972.799	MINOR EQUIP PARKS	7,200.00	3,302.58	0.00	3,897.42	45.87
101-228-977.000	EQUIPMENT	17,100.00	16,399.70	0.00	700.30	95.90
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,800.00	2,201.72	0.00	598.28	78.63
Total Dept 228 - MIS		544,584.00	389,930.19	63,364.19	154,653.81	71.60
Dept 229 - MIS FRINGE BENEFITS						
101-229-715.000	FICA	0.00	0.00	0.00	0.00	0.00
101-229-717.000	RETIREE HEALTH CARE	2,200.00	2,200.00	0.00	0.00	100.00
101-229-718.000	H.S.A.	1,700.00	1,700.00	0.00	0.00	100.00
101-229-719.000	HOSP/DENTAL/OPTICAL	24,500.00	24,500.00	0.00	0.00	100.00
101-229-720.000	LIFE & LTD INSURANCE	880.00	880.00	0.00	0.00	100.00
101-229-721.000	WORKERS COMP	2,000.00	2,000.00	0.00	0.00	100.00
101-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		31,280.00	31,280.00	0.00	0.00	100.00
Dept 257 - CITY ASSESSOR						
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-257-715.000	FICA	0.00	0.00	0.00	0.00	0.00
101-257-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-257-818.000	CONTRACTUAL SERVICES	93,805.00	70,069.71	0.00	23,735.29	74.70
101-257-831.000	ASSESSMENT/TAX ROLL PREP	28,550.00	10,756.69	1,176.63	17,793.31	37.68
101-257-831.200	PRIOR YR TAX REFUNDS	0.00	0.00	0.00	0.00	0.00
101-257-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-257-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		122,855.00	80,826.40	1,176.63	42,028.60	65.79
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	117,195.00	39,525.57	11,461.20	77,669.43	33.73
101-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
101-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	7,143.33	437.64	8,981.67	44.30
101-265-715.000	FICA	10,199.00	3,283.53	835.24	6,915.47	32.19
101-265-717.000	RETIREE HEALTH CARE	3,600.00	1,306.34	378.63	2,293.66	36.29

PERIOD ENDING 03/31/2026

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-265-722.000	RETIREMENT	49,216.00	19,465.60	4,963.00	29,750.40	39.55
101-265-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-265-757.000	OPERATING SUPPLIES	15,000.00	7,188.68	226.69	7,811.32	47.92
101-265-818.000	CONTRACTUAL SERVICES	116,800.00	74,414.61	11,201.27	42,385.39	63.71
101-265-930.000	EQUIPMENT MAINT & REPAIR	25,000.00	15,860.00	3,400.00	9,140.00	63.44
Total Dept 265 - CITY HALL & GROUNDS		353,135.00	168,187.66	32,903.67	184,947.34	47.63
Dept 266 - CITY ATTORNEY						
101-266-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-266-801.000	LEGAL FEES-GEN'L CITY	75,000.00	56,090.12	6,064.68	18,909.88	74.79
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00	14,787.00	1,441.50	25,213.00	36.97
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	1,204.50	0.00	8,795.50	12.05
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	757.61	0.00	39,242.39	1.89
101-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	0.00	0.00	30,000.00	0.00
101-266-810.000	LABOR CONSULTANT	35,000.00	8,280.00	3,003.00	26,720.00	23.66
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	24,925.20	24,925.20	10,074.80	71.21
101-266-955.300	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-266-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-266-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - CITY ATTORNEY		265,000.00	106,044.43	35,434.38	158,955.57	40.02
Dept 286 - COURT EXPENDITURES						
101-286-702.000	SALARIES & WAGES	181,240.00	123,704.29	13,779.17	57,535.71	68.25
101-286-705.000	PSO COURT OVERTIME	15,000.00	7,126.78	585.42	7,873.22	47.51
101-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-286-710.999	SICK/VAC PAY	7,500.00	0.00	0.00	7,500.00	0.00
101-286-715.000	FICA	14,675.00	9,306.17	1,026.68	5,368.83	63.42
101-286-717.000	RETIREE HEALTH CARE	2,700.00	2,039.11	225.01	660.89	75.52
101-286-718.000	H.S.A.	2,700.00	2,700.00	0.00	0.00	100.00
101-286-719.000	HOSP/DENTAL/OPTICAL	36,750.00	36,750.00	0.00	0.00	100.00
101-286-720.000	LIFE & LTD INSURANCE	545.00	545.00	0.00	0.00	100.00
101-286-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-286-722.000	RETIREMENT	48,983.00	26,888.02	2,859.85	22,094.98	54.89
101-286-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-286-723.000	SUPPLEMENTAL ANNUITY	14,786.00	14,786.00	0.00	0.00	100.00
101-286-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-286-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-286-757.000	OPERATING SUPPLIES	25,800.00	14,205.80	652.82	11,594.20	55.06
101-286-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
101-286-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
101-286-806.000	SOM TRANSMITTAL FEES	43,200.00	18,560.90	1,857.00	24,639.10	42.97
101-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-286-808.000	JAIL FEES	0.00	0.00	0.00	0.00	0.00
101-286-818.000	CONTRACTUAL	14,100.00	7,545.11	896.43	6,554.89	53.51
101-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
101-286-958.000	MEMBERSHIP & DUES	1,140.00	625.00	0.00	515.00	54.82
101-286-958.001	TRAINING & SEMINARS	6,200.00	2,560.19	30.00	3,639.81	41.29
101-286-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-286-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

User: lbishop

PERIOD ENDING 03/31/2026

DB: Gpw

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 286 - COURT EXPENDITURES		423,319.00	270,342.37	21,912.38	152,976.63	63.86
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	192,735.00	132,350.34	14,483.72	60,384.66	68.67
101-305-709.000	OVERTIME	600.00	175.00	175.00	425.00	29.17
101-305-715.000	FICA	14,790.00	10,260.23	1,131.53	4,529.77	69.37
101-305-717.000	RETIREE HEALTH CARE	3,600.00	2,622.50	300.00	977.50	72.85
101-305-722.000	RETIREMENT	29,482.00	20,971.99	2,350.23	8,510.01	71.13
101-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-305-818.000	CONTRACTUAL SERVICES	75,942.00	40,157.14	1,151.50	35,784.86	52.88
101-305-835.100	PRE-EMPLOYMENT TESTING	10,400.00	3,960.95	1,545.95	6,439.05	38.09
101-305-851.000	RADIO MAINTENANCE	38,608.00	21,005.83	0.00	17,602.17	54.41
101-305-930.000	EQUIPMENT MAINT & REPAIR	7,000.00	0.00	0.00	7,000.00	0.00
101-305-958.000	MEMBERSHIP & DUES	4,375.00	3,850.00	220.00	525.00	88.00
101-305-958.001	TRAINING & SEMINARS	9,800.00	5,659.43	904.76	4,140.57	57.75
Total Dept 305 - PUB SAF-ADMIN		387,332.00	241,013.41	22,262.69	146,318.59	62.22
Dept 310 - POLICE SERVICES						
101-310-702.100	SAL & WAGES - LT	336,457.00	226,446.32	20,791.23	110,010.68	67.30
101-310-702.200	SAL & WAGES - SGT	627,165.00	435,962.35	47,424.12	191,202.65	69.51
101-310-702.400	SAL & WAGES - PSO	1,937,714.00	1,280,654.32	133,471.70	657,059.68	66.09
101-310-702.500	SAL & WAGES DISPATCH	224,403.00	160,853.01	17,674.68	63,549.99	71.68
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	83,140.00	52,110.87	6,042.53	31,029.13	62.68
101-310-709.100	OVERTIME - LT	17,000.00	18,486.43	4,684.62	(1,486.43)	108.74
101-310-709.200	OVERTIME - SGT	40,000.00	45,323.34	5,067.86	(5,323.34)	113.31
101-310-709.400	OVERTIME - PSO	95,000.00	126,141.34	11,091.05	(31,141.34)	132.78
101-310-709.500	OVERTIME - DISPATCH	15,000.00	9,277.97	969.39	5,722.03	61.85
101-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	FICA	69,051.00	47,400.82	5,028.04	21,650.18	68.65
101-310-717.000	RETIREE HEALTH CARE	36,000.00	25,785.95	2,850.00	10,214.05	71.63
101-310-722.000	RETIREMENT	1,534,704.00	1,053,393.96	109,046.71	481,310.04	68.64
101-310-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-310-757.000	OPERATING SUPPLIES	59,449.00	35,508.62	5,331.66	23,940.38	59.73
101-310-757.200	K9 SUPPLIES	3,000.00	498.46	0.00	2,501.54	16.62
101-310-808.000	JAIL FEES	12,250.00	5,731.51	96.00	6,518.49	46.79
101-310-818.000	CONTRACTUAL SERVICES	66,236.00	55,255.37	720.33	10,980.63	83.42
101-310-818.100	K9 CONTRACTED SERVICES	4,464.60	2,151.30	0.00	2,313.30	48.19
101-310-930.000	EQUIPMENT MAINT & REPAIR	19,802.27	232.95	0.00	19,569.32	1.18
101-310-930.200	K9 EQUIPMENT AND REPAIR	7,635.40	7,204.40	0.00	431.00	94.36
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.000	TRAINING	32,857.73	9,648.42	1,084.99	23,209.31	29.36
101-310-961.030	CPE TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.200	K9 TRAINING	4,500.00	4,500.00	0.00	0.00	100.00
101-310-972.000	MINOR EQUIPMENT	54,943.00	22,969.69	5,105.17	31,973.31	41.81
Total Dept 310 - POLICE SERVICES		5,281,072.00	3,625,537.40	376,480.08	1,655,534.60	68.65
Dept 326 - SUPPORT SERVICES						

PERIOD ENDING 03/31/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-326-702.000	SALARIES & WAGES	137,292.00	81,970.06	10,478.80	55,321.94		59.70
101-326-715.000	FICA	10,503.00	6,270.72	801.63	4,232.28		59.70
101-326-757.000	OPERATING SUPPLIES	14,132.00	9,584.40	125.00	4,547.60		67.82
101-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00		0.00
101-326-832.000	ANIMAL COLLECTION	3,000.00	1,354.00	250.00	1,646.00		45.13
101-326-972.000	MINOR EQUIPMENT	1,000.00	0.00	0.00	1,000.00		0.00
Total Dept 326 - SUPPORT SERVICES		165,927.00	99,179.18	11,655.43	66,747.82		59.77
Dept 339 - FIRE SERV/SAFETY INS							
101-339-757.000	OPERATING SUPPLIES	36,670.00	28,197.48	139.98	8,472.52		76.90
101-339-818.000	CONTRACTUAL SERVICES	11,310.00	3,640.67	935.00	7,669.33		32.19
101-339-930.000	EQUIPMENT MAINT & REPAIR	9,848.02	4,733.02	0.00	5,115.00		48.06
101-339-961.000	TRAINING	17,747.98	4,844.33	45.00	12,903.65		27.30
101-339-972.000	MINOR EQUIPMENT	2,150.00	249.00	0.00	1,901.00		11.58
Total Dept 339 - FIRE SERV/SAFETY INS		77,726.00	41,664.50	1,119.98	36,061.50		53.60
Dept 345 - PUB-SAF FRINGES							
101-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00		0.00
101-345-710.999	SICK/VAC PAY	125,000.00	74,594.55	6,443.34	50,405.45		59.68
101-345-711.000	LONGEVITY/COLA	17,600.00	17,641.67	0.00	(41.67)		100.24
101-345-713.000	HOLIDAY PAY	104,033.00	3,850.71	1,571.10	100,182.29		3.70
101-345-715.000	FICA	3,638.00	3,177.61	118.38	460.39		87.34
101-345-717.000	RETIREE HEALTH CARE	690,000.00	690,077.50	0.00	(77.50)		100.01
101-345-718.000	H.S.A.	70,000.00	69,089.59	1,416.67	910.41		98.70
101-345-719.000	HOSP/DENTAL/OPTICAL	863,000.00	876,250.00	0.00	(13,250.00)		101.54
101-345-720.000	LIFE & LTD INSURANCE	7,380.00	7,380.00	0.00	0.00		100.00
101-345-721.000	WORKERS COMP	98,800.00	98,800.00	0.00	0.00		100.00
101-345-722.000	RETIREMENT	54,545.00	9,612.04	704.96	44,932.96		17.62
101-345-722.100	MEDICARE REIMBURSEMENT	58,000.00	39,062.52	4,240.55	18,937.48		67.35
101-345-723.000	SUPPLEMENTAL ANNUITY	46,849.00	46,849.00	0.00	0.00		100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	33,800.00	30,326.67	835.00	3,473.33		89.72
101-345-725.100	CLOTHING - CITY SHARE	8,200.00	4,044.17	163.87	4,155.83		49.32
101-345-725.200	MESC INSURANCE	1,000.00	732.15	0.00	267.85		73.22
101-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00		0.00
Total Dept 345 - .PUB-SAF FRINGES		2,184,845.00	1,971,488.18	15,493.87	213,356.82		90.23
Dept 349 - OVERHEAD							
101-349-728.000	OFFICE SUPPLIES	13,285.00	6,791.69	852.29	6,493.31		51.12
101-349-818.000	CONTRACTUAL SERVICES	71,033.00	34,698.29	0.00	36,334.71		48.85
101-349-818.001	CODE VIOLATIONS	12,500.00	5,315.00	0.00	7,185.00		42.52
101-349-921.000	UTILITIES	70,000.00	52,253.29	6,775.62	17,746.71		74.65
101-349-955.000	INSURANCE	90,404.00	0.00	0.00	90,404.00		0.00
101-349-955.050	K9 INSURANCE	63.00	63.00	0.00	0.00		100.00
Total Dept 349 - OVERHEAD		257,285.00	99,121.27	7,627.91	158,163.73		38.53

PERIOD ENDING 03/31/2026

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 371 - BUILDING INSPECTIONS						
101-371-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-371-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-371-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-371-715.000	FICA	0.00	0.00	0.00	0.00	0.00
101-371-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-371-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-371-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-371-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-757.000	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-371-818.000	CONTRACTUAL	671,750.00	404,371.51	6,317.50	267,378.49	60.20
101-371-818.001	CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
101-371-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-371-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		674,250.00	404,371.51	6,317.50	269,878.49	59.97
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	22,371.00	15,792.13	1,720.85	6,578.87	70.59
101-441-715.000	FICA	1,711.00	1,084.57	118.11	626.43	63.39
101-441-717.000	RETIREE HEALTH CARE	720.00	539.96	59.99	180.04	74.99
101-441-722.000	RETIREMENT	9,331.00	6,586.96	717.78	2,744.04	70.59
101-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-441-757.000	OPERATING SUPPLIES	15,000.00	14,417.04	595.33	582.96	96.11
101-441-818.000	CONTRACTUAL SERVICES	58,500.00	39,975.38	5,399.06	18,524.62	68.33
101-441-835.100	PRE-EMPLOYMENT TESTING	3,350.00	1,680.32	500.00	1,669.68	50.16
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441-930.000	EQUIPMENT MAINT & REPAIR	68,800.00	29,464.75	6,127.10	39,335.25	42.83
101-441-958.000	MEMBERSHIP & DUES	1,100.00	1,119.00	0.00	(19.00)	101.73
Total Dept 441 - PUBLIC WORKS-ADMIN		180,883.00	110,660.11	15,238.22	70,222.89	61.18
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	251,006.00	182,857.19	7,241.21	68,148.81	72.85
101-463-709.000	OVERTIME	40,000.00	22,138.20	167.57	17,861.80	55.35
101-463-715.000	FICA	22,262.00	14,652.22	539.03	7,609.78	65.82
101-463-717.000	RETIREE HEALTH CARE	8,100.00	5,297.54	269.13	2,802.46	65.40
101-463-722.000	RETIREMENT	104,905.00	85,503.53	3,090.19	19,401.47	81.51
Total Dept 463 - ROUTINE MAINTENANCE		426,273.00	310,448.68	11,307.13	115,824.32	72.83

PERIOD ENDING 03/31/2026

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 523 - FORESTRY SERVICES						
101-523-702.000	SALARIES & WAGES	173,164.00	23,402.55	5,647.94	149,761.45	13.51
101-523-709.000	OVERTIME	3,000.00	0.00	0.00	3,000.00	0.00
101-523-715.000	FICA	13,477.00	1,652.92	389.63	11,824.08	12.26
101-523-717.000	RETIREE HEALTH CARE	3,600.00	410.62	32.39	3,189.38	11.41
101-523-722.000	RETIREMENT	72,644.00	9,761.18	2,355.75	62,882.82	13.44
101-523-757.000	OPERATING SUPPLIES	6,500.00	284.59	186.19	6,215.41	4.38
101-523-818.000	CONTRACTUAL SERVICES	60,000.00	18,629.00	1,200.00	41,371.00	31.05
Total Dept 523 - FORESTRY SERVICES		332,385.00	54,140.86	9,811.90	278,244.14	16.29
Dept 531 - PUB WKS-FRINGE						
101-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-531-710.999	SICK/VAC PAY	15,000.00	3,961.69	0.00	11,038.31	26.41
101-531-711.000	LONGEVITY/COLA	2,600.00	2,600.00	0.00	0.00	100.00
101-531-715.000	FICA	1,346.00	731.47	0.00	614.53	54.34
101-531-717.000	RETIREE HEALTH CARE	25,000.00	25,000.00	0.00	0.00	100.00
101-531-718.000	H.S.A.	15,200.00	15,200.00	0.00	0.00	100.00
101-531-719.000	HOSP/DENTAL/OPTICAL	221,050.00	224,050.00	0.00	(3,000.00)	101.36
101-531-720.000	LIFE & LTD INSURANCE	1,520.00	1,520.00	0.00	0.00	100.00
101-531-721.000	WORKERS COMP	14,650.00	14,650.00	0.00	0.00	100.00
101-531-722.000	RETIREMENT	0.00	1,084.46	0.00	(1,084.46)	100.00
101-531-722.100	MEDICARE REIMBURSEMENT	14,000.00	9,427.41	1,023.42	4,572.59	67.34
101-531-723.000	SUPPLEMENTAL ANNUITY	71,264.00	71,264.00	0.00	0.00	100.00
101-531-725.000	CLOTHING/UNIFORM ALLOWANCE	12,000.00	7,095.86	264.95	4,904.14	59.13
101-531-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-531-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 531 - PUB WKS-FRINGE		398,730.00	376,584.89	1,288.37	22,145.11	94.45
Dept 594 - OVERHEAD						
101-594-728.000	OFFICE SUPPLIES	2,500.00	196.96	86.94	2,303.04	7.88
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-594-921.000	UTILITIES	80,000.00	60,052.30	9,739.17	19,947.70	75.07
101-594-926.000	MUN. STREET LGHT	575,000.00	381,226.03	47,543.84	193,773.97	66.30
101-594-955.000	INSURANCE	26,012.00	0.00	0.00	26,012.00	0.00
Total Dept 594 - OVERHEAD		683,512.00	441,475.29	57,369.95	242,036.71	64.59
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	9,506.00	6,710.21	731.20	2,795.79	70.59
101-752-715.000	FICA	727.00	513.30	55.94	213.70	70.61
101-752-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-752-722.000	RETIREMENT	3,965.00	0.00	0.00	3,965.00	0.00
101-752-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-752-757.000	OPERATING SUPPLIES	1,000.00	379.96	13.09	620.04	38.00
101-752-958.000	MEMBERSHIP & DUES	3,740.00	3,788.72	200.00	(48.72)	101.30
Total Dept 752 - PARKS & REC-ADMIN		18,938.00	11,392.19	1,000.23	7,545.81	60.16

PERIOD ENDING 03/31/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	88,026.00	69,193.02	6,771.24	18,832.98	78.61
101-774-702.801	P & R WAGES PART-TIME UNION	157,245.00	93,080.10	8,386.38	64,164.90	59.19
101-774-702.802	P & R WAGES P/T GATE & OFFICE	111,709.00	53,821.81	5,081.27	57,887.19	48.18
101-774-702.803	P & R P/T - ACTIVITIES BLDG	95,404.00	41,379.61	4,874.15	54,024.39	43.37
101-774-702.804	P & R WAGES SEASON -MGT	70,904.00	37,081.43	0.00	33,822.57	52.30
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	182,897.00	76,430.06	0.00	106,466.94	41.79
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	65,778.00	44,043.27	0.00	21,734.73	66.96
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	59,570.00	44,020.49	3,409.52	15,549.51	73.90
101-774-702.809	WAGES- SEASONAL OFFICE	15,050.00	5,585.97	0.00	9,464.03	37.12
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,577.00	1,707.41	0.00	1,869.59	47.73
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	16,131.00	4,347.86	0.00	11,783.14	26.95
101-774-709.000	OVERTIME-LFP-DPW	16,000.00	16,844.88	401.97	(844.88)	105.28
101-774-715.000	FICA	67,495.00	36,874.54	2,195.23	30,620.46	54.63
101-774-717.000	RETIREE HEALTH CARE	1,440.00	1,521.23	134.99	(81.23)	105.64
101-774-722.000	RETIREMENT	44,224.00	32,891.83	2,991.95	11,332.17	74.38
101-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	13,113.00	5,332.51	0.00	7,780.49	40.67
101-774-757.101	OPER SUPP-CONCESSION STAND	10,000.00	0.00	0.00	10,000.00	0.00
101-774-757.102	OPER SUPPLY- LANDSCAPE	29,900.00	26,224.59	1,542.50	3,675.41	87.71
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	2,984.11	168.17	8,265.89	26.53
101-774-757.104	OPER SUPPLY - POOL MAINT	35,700.00	2,577.51	774.28	33,122.49	7.22
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	58,127.00	38,791.32	0.00	19,335.68	66.74
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	20,100.00	18,564.05	1,819.18	1,535.95	92.36
101-774-757.107	OPER SUPPLY-MISC	5,150.00	3,610.52	45.86	1,539.48	70.11
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-757.109	SWIM TEAM MERCHANDISE	0.00	0.00	0.00	0.00	0.00
101-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	17,950.00	11,269.64	1,306.49	6,680.36	62.78
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	500.00	500.00	1,000.00	33.33
101-774-818.102	CONTRACT SVSC-PK MAINT	32,500.00	12,936.00	306.00	19,564.00	39.80
101-774-818.103	CONTRACT SVCS-POOL MAINT	18,820.00	9,344.39	270.43	9,475.61	49.65
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	16,703.02	895.90	13,851.98	54.67
101-774-818.105	CONTRACT SVCS-SWIM TEAM	11,900.00	12,033.50	0.00	(133.50)	101.12
101-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	2,829.00	0.00	2,171.00	56.58
101-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	16,999.84	0.00	7,800.16	68.55
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	2,450.00	0.00	0.00	2,450.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	9,000.00	0.00	(2,064.48)	9,000.00	0.00
101-774-921.000	UTILITIES	184,500.00	115,326.84	10,312.42	69,173.16	62.51
101-774-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
101-774-931.000	MISC PARK/POOL REPAIR	30,000.00	7,495.22	0.00	22,504.78	24.98
101-774-955.100	PROPERTY TAXES	104,450.00	103,104.76	0.00	1,345.24	98.71
101-774-972.000	MINOR EQUIPMENT	30,000.00	25,272.70	0.00	4,727.30	84.24
101-774-977.000	EQUIPMENT	47,000.00	37,746.12	0.00	9,253.88	80.31
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,729,215.00	1,028,469.15	50,123.45	700,745.85	59.48
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	24,520.00	39,810.50	203.16	(15,290.50)	162.36

PERIOD ENDING 03/31/2026

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-775-709.000	OVERTIME	15,000.00	6,465.18	121.59	8,534.82	43.10
101-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	FICA	3,023.00	3,298.36	22.99	(275.36)	109.11
101-775-717.000	RETIREE HEALTH CARE	720.00	1,201.84	1.59	(481.84)	166.92
101-775-722.000	RETIREMENT	16,484.00	19,301.81	135.46	(2,817.81)	117.09
101-775-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-775-757.000	OPERATING SUPPLIES	17,050.00	2,314.38	708.67	14,735.62	13.57
101-775-818.000	CONTRACTUAL SERVICES	34,336.00	19,326.10	1,347.61	15,009.90	56.29
101-775-921.000	UTILITIES	8,000.00	7,053.78	1,250.80	946.22	88.17
101-775-972.000	MINOR EQUIPMENT	20,000.00	8,186.75	0.00	11,813.25	40.93
101-775-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 775 - CITY PARKS		139,133.00	106,958.70	3,791.87	32,174.30	76.88
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	78,962.00	64,321.66	8,174.60	14,640.34	81.46
101-780-709.000	OVERTIME	1,000.00	860.37	0.00	139.63	86.04
101-780-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-780-715.000	FICA	6,041.00	4,760.76	585.53	1,280.24	78.81
101-780-717.000	RETIREE HEALTH CARE	1,800.00	1,322.12	225.01	477.88	73.45
101-780-718.000	HSA	2,000.00	0.00	0.00	2,000.00	0.00
101-780-719.000	HOSP/DENTAL/OPTICAL	24,500.00	24,500.00	0.00	0.00	100.00
101-780-720.000	LIFE & LTD INSURANCE	412.00	412.00	0.00	0.00	100.00
101-780-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-780-722.000	RETIREMENT	17,018.00	13,431.51	2,265.69	3,586.49	78.93
101-780-723.000	SUPPLEMENTAL ANNUITY	5,137.00	5,137.00	0.00	0.00	100.00
101-780-757.000	OPERATING SUPPLIES	11,450.00	11,544.23	1,246.95	(94.23)	100.82
101-780-818.000	CONTRACTUAL SERVICES	32,670.00	16,756.35	2,020.00	15,913.65	51.29
101-780-880.000	COMMUNITY RELATIONS	37,880.00	22,812.52	1,746.48	15,067.48	60.22
101-780-880.603	SENIOR PROGRAMS	40,684.00	12,658.65	86.61	28,025.35	31.11
101-780-921.000	UTILITIES	22,000.00	11,930.86	1,454.52	10,069.14	54.23
101-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	334.07	334.07	4,665.93	6.68
101-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00	0.00	1,050.00	0.00
101-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		290,604.00	193,782.10	18,139.46	96,821.90	66.68
Dept 795 - PARKS & REC FRINGE						
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	3,000.00	371.39	0.00	2,628.61	12.38
101-795-715.000	FICA	230.00	26.79	0.00	203.21	11.65
101-795-717.000	RETIREE HEALTH CARE	61,000.00	61,027.89	0.00	(27.89)	100.05
101-795-718.000	H.S.A.	1,400.00	1,983.33	0.00	(583.33)	141.67
101-795-719.000	HOSP/DENTAL/OPTICAL	19,550.00	19,550.00	0.00	0.00	100.00
101-795-720.000	LIFE & LTD INSURANCE	609.00	609.00	0.00	0.00	100.00
101-795-721.000	WORKERS COMP	8,450.00	8,450.00	0.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	14,170.00	14,170.00	0.00	0.00	100.00
101-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2026

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 795 - PARKS & REC FRINGE		108,409.00	106,188.40	0.00	2,220.60	97.95
Dept 799 - OVERHEAD						
101-799-955.000	INSURANCE	25,611.00	0.00	0.00	25,611.00	0.00
Total Dept 799 - OVERHEAD		25,611.00	0.00	0.00	25,611.00	0.00
Dept 967 - TRANSFERS OUT ADMIN.						
101-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.260	TRF TO SOM MIDC GRANT	3,176.00	3,176.49	0.00	(0.49)	100.02
101-967-995.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	212,363.00	212,362.50	24,181.25	0.50	100.00
101-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00	0.00	100.00
101-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-967-995.731	TRANSFER TO PENSION FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.737	TRANSFER TO OPEB	200,000.00	200,000.00	0.00	0.00	100.00
Total Dept 967 - TRANSFERS OUT ADMIN.		425,539.00	425,538.99	24,181.25	0.01	100.00
Dept 968 - TRANSFER OUT DPS						
101-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	43,500.00	43,500.00	0.00	0.00	100.00
101-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-968-995.661	TRF TO MOTOR VEHICLE	267,404.00	267,404.00	0.00	0.00	100.00
Total Dept 968 - TRANSFER OUT DPS		310,904.00	310,904.00	0.00	0.00	100.00
Dept 969 - TRANSFER OUT DPW						
101-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.203	TRANSF TO LOC ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	50,000.00	50,000.00	0.00	0.00	100.00
101-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-969-995.661	TRF TO MOTOR VEHICLE	170,000.00	170,000.00	0.00	0.00	100.00
Total Dept 969 - TRANSFER OUT DPW		220,000.00	220,000.00	0.00	0.00	100.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	25,000.00	25,000.00	0.00	0.00	100.00
101-970-995.661	TRF TO MOTOR VEHICLE	45,000.00	45,000.00	0.00	0.00	100.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		70,000.00	70,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		18,184,954.00	12,806,248.92	887,183.80	5,378,705.08	70.42

PERIOD ENDING 03/31/2026

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	18,184,953.00	15,360,322.78	233,970.61	2,824,630.22	84.47
	TOTAL EXPENDITURES	18,184,954.00	12,806,248.92	887,183.80	5,378,705.08	70.42
	NET OF REVENUES & EXPENDITURES	(1.00)	2,554,073.86	(653,213.19)	(2,554,074.86)	255,407,

PERIOD ENDING 03/31/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	YTD BALANCE	% BDGT USED	PREV YEAR
		AMENDED BUDGET	03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	03/31/2025 NORM (ABNORM)		% BDGT USED
Fund 101 - GENERAL FUND								
000		18,104,953.00	15,280,322.78	233,970.61	2,824,630.22	14,667,262.04	84.40	81.82
931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	100.00
TOTAL REVENUES		18,184,953.00	15,360,322.78	233,970.61	2,824,630.22	14,747,262.04	84.47	81.90
101 - CITY COUNCIL		110,573.00	73,433.12	3,392.84	37,139.88	60,468.05	66.41	63.18
105 - COMMISSIONS		53,317.00	17,251.46	980.89	36,065.54	15,801.99	32.36	47.50
172 - ADMINISTRATION		443,660.00	354,495.57	27,824.04	89,164.43	278,236.43	79.90	67.69
193 - CITY COMPTROLLER		526,566.00	371,682.38	27,363.02	154,883.62	349,723.46	70.59	64.32
209 - ADMIN-FRINGE BENEFITS		261,400.00	258,983.77	541.03	2,416.23	259,240.71	99.08	99.25
211 - OVERHEAD		150,009.00	56,676.41	6,334.38	93,332.59	54,884.92	37.78	41.10
215 - CITY CLERK/ELECTIONS		510,683.00	378,196.35	32,747.06	132,486.65	402,769.39	74.06	76.38
228 - MIS		544,584.00	389,930.19	63,364.19	154,653.81	322,367.56	71.60	65.24
229 - MIS FRINGE BENEFITS		31,280.00	31,280.00	0.00	0.00	50,365.00	100.00	100.00
257 - CITY ASSESSOR		122,855.00	80,826.40	1,176.63	42,028.60	77,658.53	65.79	66.55
265 - CITY HALL & GROUNDS		353,135.00	168,187.66	32,903.67	184,947.34	188,301.36	47.63	58.20
266 - CITY ATTORNEY		265,000.00	106,044.43	35,434.38	158,955.57	85,341.14	40.02	32.20
286 - COURT EXPENDITURES		423,319.00	270,342.37	21,912.38	152,976.63	277,368.27	63.86	60.95
305 - PUB SAF-ADMIN		387,332.00	241,013.41	22,262.69	146,318.59	228,843.62	62.22	67.75
310 - POLICE SERVICES		5,281,072.00	3,625,537.40	376,480.08	1,655,534.60	3,298,665.35	68.65	68.77
326 - SUPPORT SERVICES		165,927.00	99,179.18	11,655.43	66,747.82	104,008.78	59.77	60.53
339 - FIRE SERV/SAFETY INS		77,726.00	41,664.50	1,119.98	36,061.50	42,709.49	53.60	55.52
345 - PUB-SAF-FRINGS		2,184,845.00	1,971,488.18	15,493.87	213,356.82	1,945,763.61	90.23	89.54
349 - OVERHEAD		257,285.00	99,121.27	7,627.91	158,163.73	92,757.07	38.53	39.27
371 - BUILDING INSPECTIONS		674,250.00	404,371.51	6,317.50	269,878.49	342,587.03	59.97	56.49
441 - PUBLIC WORKS-ADMIN		180,883.00	110,660.11	15,238.22	70,222.89	82,071.87	61.18	60.76
463 - ROUTINE MAINTENANCE		426,273.00	310,448.68	11,307.13	115,824.32	293,171.07	72.83	72.83
523 - FORESTRY SERVICES		332,385.00	54,140.86	9,811.90	278,244.14	74,454.43	16.29	23.96
531 - PUB WKS-FRINGE		398,730.00	376,584.89	1,288.37	22,145.11	344,432.77	94.45	95.10
594 - OVERHEAD		683,512.00	441,475.29	57,369.95	242,036.71	440,139.31	64.59	68.63
752 - PARKS & REC-ADMIN		18,938.00	11,392.19	1,000.23	7,545.81	7,397.17	60.16	38.20
774 - LFP EXPENDITURES		1,729,215.00	1,028,469.15	50,123.45	700,745.85	926,569.76	59.48	56.12
775 - CITY PARKS		139,133.00	106,958.70	3,791.87	32,174.30	151,626.68	76.88	112.88
780 - COMMUNITY CENTER		290,604.00	193,782.10	18,139.46	96,821.90	138,277.25	66.68	57.39
795 - PARKS & REC FRINGE		108,409.00	106,188.40	0.00	2,220.60	108,988.13	97.95	97.27
799 - OVERHEAD		25,611.00	0.00	0.00	25,611.00	0.00	0.00	0.00
967 - TRANSFERS OUT ADMIN.		425,539.00	425,538.99	24,181.25	0.01	428,412.99	100.00	97.89
968 - TRANSFER OUT DPS		310,904.00	310,904.00	0.00	0.00	460,569.04	100.00	100.00
969 - TRANSFER OUT DPW		220,000.00	220,000.00	0.00	0.00	160,000.00	100.00	100.00
970 - TRANSFERS OUT PARKS/RECR.		70,000.00	70,000.00	0.00	0.00	810,000.00	100.00	100.00
TOTAL EXPENDITURES		18,184,954.00	12,806,248.92	887,183.80	5,378,705.08	12,903,972.23	70.42	71.67
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		18,184,953.00	15,360,322.78	233,970.61	2,824,630.22	14,747,262.04	84.47	81.90
TOTAL EXPENDITURES		18,184,954.00	12,806,248.92	887,183.80	5,378,705.08	12,903,972.23	70.42	71.67
NET OF REVENUES & EXPENDITURES		(1.00)	2,554,073.86	(653,213.19)	(2,554,074.86)	1,843,289.81	255,407,	100.00

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

TO: City Administrator Susan Como
Municipal Judge Theodore A. Metry

FROM: Court Clerk Rachele Matouk

RE: Court Revenue and activity for March, 2026

COURT REVENUES:	Mar-25	Mar-26	Monthly Variance	Fiscal Year to Date 24/25	Fiscal Year to Date 25/26	Fiscal Year to Date Variance
Total Parking	\$20,000.00	\$13,921.00	-\$6,079.00	\$131,371.51	\$116,378.00	-\$14,993.51
Overpayment	\$35.00	\$0.00	-\$35.00	\$171.75	\$981.80	\$810.05
OUIL Reimbursement	\$645.00	\$969.00	\$324.00	\$1,824.15	\$2,267.00	\$442.85
Cost To Compel	\$4,198.98	\$2,235.00	-\$1,963.98	\$13,536.98	\$12,449.00	-\$1,087.98
Total Court Costs	\$2,520.00	\$1,444.00	-\$1,076.00	\$13,471.00	\$10,881.00	-\$2,590.00
Penal Fine-Library Fund	\$20.00	\$20.00	\$0.00	\$720.00	\$230.00	-\$490.00
Total Moving	\$20,535.00	\$10,047.00	-\$10,488.00	\$106,032.31	\$88,912.00	-\$17,120.31
Court Appt Atty Reimbursement	\$125.00	\$0.00	-\$125.00	\$250.00	\$150.00	-\$100.00
Miscellaneous	\$535.00	\$708.00	\$173.00	\$6,990.00	\$8,652.00	\$1,662.00
Total Probation	\$721.00	\$1,713.00	\$992.00	\$3,346.00	\$4,510.00	\$1,164.00
TOTAL	\$49,334.98	\$31,057.00	-\$18,277.98	\$277,713.70	\$245,410.80	-\$32,302.90

**DEPARTMENT OF PUBLIC WORKS
MARCH, 2026
MAINTENANCE REPORT**

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	328
	City Hall/Public Safety/Community Center/Court	180
	Cook School	
	Electrical	
	DPW	136
	Miscellaneous	88
Equipment & Garage	Service Equipment	408
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	
Forestry	Trim/Elevate/Remove	528
	Stumps/Clean Up	
	Miscellaneous	
Street Maintenance	Cut Grass	
	Flowers/Flower Beds/Shrubs	
	Leaf Loads:	Hrs.
	Clean Islands/Parking Lots	
	Asphalt Patch - Cold	176
	Street Sweeping Miles:	Hrs.
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Spray Weeds	
	Wood Chipping	88
	Edging	
	Concrete	
	Snow Plowing: Miles:	Hrs.
	Sidewalk Plow Hours	
	Street Salting	Hrs.
	City Hall/ School Crossings	2
	Sidewalk Inspections	2
Miscellaneous		
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	32
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	
	Water Main Break	
	Water Service Line	
	Water Service Line Inspection hrs	
	Stop Box	20
	Reservoir	
	Miscellaneous / Miss Dig	320
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	

	Manholes: Locate/Expose/Raise	
	Sewer Jetting	96
	Vac-All Basins	144
	Miscellaneous	
Parking Meters	Collect Coins	16
	Repairs	8
	Miscellaneous	
Parks & Recreation	Lake Front Park	48
	Other City Parks	160
	Ice Rinks	32
	Miscellaneous	
	Total Hours for	2,812

CITY OF GROSSE POINTE WOODS-DEPT OF PUBLIC WORKS
MONTHLY REPORT - WATER MAINS, SEWERS, CATCH BASINS AND HYDRANTS
DATE - MARCH, 2026

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS
 TOTAL NUMBER OVERTIME HOURS
 TOTAL NUMBER DOUBLETIME HOURS

49

TOTAL COST OF REGULAR HOURS
 TOTAL COST OF OVERTIME HOURS
 TOTAL COST OF DOUBLETIME HOURS

\$2,005.41

MATERIALS

TOTAL COST OF MATERIALS

\$727.39

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS

37

TOTAL COST OF EQUIPMENT

\$3,191.56

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS

\$5,924.36

NUMBER OF WATER MAIN BREAKS

NUMBER OF STOP BOXES

SEWER

HYDRANT

CATCH BASIN

5

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101.000.653.310	\$3,810.00	\$0.00	\$3,810.00
Totals For Fitness Classes		\$3,810.00	\$0.00	\$3,810.00
Senior Programs				
Movies	101.000.653.340	\$114.00	\$0.00	\$114.00
Senior Holiday Social	101.000.653.110	\$0.00	\$0.00	\$0.00
Totals For Senior Programs		\$114.00	\$0.00	\$114.00
Special Events				
Lake Front Park	101.000.653.100	\$462.00	(\$32.00)	\$430.00
Totals For Special Events		\$462.00	\$32.00	\$430.00
Grand Totals		\$4,386.00	(\$32.00)	\$4,354.00

Summary - Memberships

Item	Revenue Acct#	Revenue	Void / CC Refund	Total
Dog Park Pass	101.000.642.020	1,330.00	0.00	1,330.00
Care Giver Pass	101.000.642.020	110.00	0.00	110.00
Fitness Class Single	101.000.653.310	3,710.00	0.00	3,710.00
Miniature Golf - 8 visits Single	101.000.653.105	0.00	0.00	0.00
Grand Totals		5,150.00	0.00	5,150.00

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Miniature Golf - \$2 per person	101.000.653.105	0	0	0.00	0.00	0.00
Grand Totals				0.00	0.00	0.00

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Serving alcohol	101.000.646.000	200.00	0.00	200.00
Totals For Optional Rates		200.00	0.00	200.00
Room Rates				
All Rooms	101.000.646.000	400.00	(600.00)	(200.00)
Cook School House	101.000.646.000	400.00	0.00	400.00
Garden Room	101.000.646.000	225.00	0.00	225.00
Lake Room	101.000.646.000	0.00	0.00	0.00
Park Room	101.000.646.000	2,180.00	(200.00)	1,980.00
Pavilion	101.000.653.400	4,800.00	0.00	4,800.00
Totals For Room Rates		8,005.00	(800.00)	7,205.00
Security Deposits				
Security Deposit-CC	101.000.295.000	2,200.00	(1,800.00)	400.00
Totals For Security Deposits		2,200.00	(1,800.00)	400.00
Grand Total		10,405.00	(2,600.00)	7,805.00

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Waiting List Fees	594-000-651.000	0.00	0.00	0.00
Launch Fees	594-000-651.001	495.00	0.00	495.00
Boat Dock Fees	594-000-651.002	63,532.00	0.00	63,532.00
Winter Boat Storage	594-000-651.003	93.00	0.00	93.00
Totals For Dock Rentals		64,120.00	0.00	64,120.00
Grand Total		64,120.00	0.00	64,120.00

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.040.010	242.00	0.00	242.00	0.00	118.00	118.00	124.00	0.00	0.00	0.00
101.000.295.000	400.00	(1,800.00)	2,200.00	400.00	800.00	1,200.00	1,000.00	0.00	0.00	0.00
101.000.642.020	1,440.00	0.00	1,440.00	390.00	480.00	870.00	570.00	0.00	0.00	0.00
101.000.646.000	2,555.00	(800.00)	3,355.00	1,555.00	1,625.00	3,180.00	175.00	0.00	0.00	0.00
101.000.653.100	430.00	(32.00)	462.00	152.00	8.00	160.00	302.00	0.00	0.00	0.00
101.000.653.105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.000.653.110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.000.653.310	3,810.00	0.00	3,810.00	1,469.00	1,414.00	2,883.00	927.00	0.00	0.00	0.00
101.000.653.340	114.00	0.00	114.00	86.00	28.00	114.00	0.00	0.00	0.00	0.00
101.000.653.400	4,800.00	0.00	4,800.00	150.00	1,975.00	2,125.00	2,675.00	0.00	0.00	0.00
101.000.653.410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.000.683.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594.000.651.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594.000.651.001	495.00	0.00	495.00	95.00	80.00	175.00	320.00	0.00	0.00	0.00
594.000.651.002	63,532.00	0.00	63,532.00	3,465.00	40,602.00	44,067.00	19,465.00	0.00	0.00	0.00
594.000.651.003	93.00	0.00	93.00	93.00	0.00	93.00	0.00	0.00	0.00	0.00
Grand Totals	77,911.00	(2,632.00)	80,543.00	7,855.00	47,130.00	54,985.00	25,558.00	0.00	0.00	0.00

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$1,800.00)
101.000.646.000	(\$800.00)
101.000.653.100	(\$32.00)
101.000.653.340	\$0.00
Grand Total	(\$2,632.00)