

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



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

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

Purchase orders issued	31
Payrolls checks prepared	288
General/other checks prepared	193

**ACCOUNTING DEPARTMENT  
Monthly Financial Report February 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 February 2026**

INVESTMENTS:

- \* Six (6) investments matured and six (6) investments were reinvested.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/05/2026	1	74746#	AMAZON CAPITAL SERVICES	HERMAN MILLER CHAIR FOR CASHIER'S DES	757.000	193	589.00
				HERMAN MILLER CHAIR FOR CASHIER'S DES	757.000	193	589.00
				HERMAN MILLER CHAIR FOR CASHIER'S DES	757.000	193	(589.00)
				OPERATING SUPPLIES	757.000	286	76.26
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	247.83
				OPER SUPPLY- LANDSCAPE	757.102	774	284.99
				OPERATING SUPPLIES	757.000	780	74.97
				CHECK 1 74746 TOTAL FOR FUND 101:			<u>1,273.05</u>
02/05/2026	1	74747	AMAZON WEB SERVICES, INC.	CONTRACTUAL SERVICES	818.000	228	499.62
02/05/2026	1	74748*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	265	617.63
				FY 2024-25 GENERAL ENGINEERING	818.000	265	360.25
				FY 2024-25 GENERAL ENGINEERING	818.000	441	247.05
				CHECK 1 74748 TOTAL FOR FUND 101:			<u>1,224.93</u>
02/05/2026	1	74749	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	36.43
02/05/2026	1	74750	CARE OF SOUTHEASTERN MICHIGAN	EAP SERVICES QTR PYMT	881.000	101	828.00
02/05/2026	1	74751	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	172	22.00
02/05/2026	1	74752	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	315.00
02/05/2026	1	74753	COOL THREADS EMBROIDERY	OPERATING SUPPLIES	757.000	172	58.00
02/05/2026	1	74757	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	455.00
02/05/2026	1	74759	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	178.50
02/05/2026	1	74763	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	92.50
				LEGAL NOTICES	903.000	215	157.25
				LEGAL NOTICES	903.000	215	166.50
				LEGAL NOTICES	903.000	215	148.00
				CHECK 1 74763 TOTAL FOR FUND 101:			<u>564.25</u>
02/05/2026	1	74764	HEIDEL HOLDINGS, LLC	EQUIPMENT MAINT & REPAIR	930.000	310	232.95
02/05/2026	1	74768	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	86.40

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 02/01/2026 - 02/28/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/05/2026	1	74770	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	306.00
02/05/2026	1	74771#	K & S VENTURES INC	HEATING & COOLING MAINTENANCE	818.000	441	245.00
				SERVICED HEATERS	818.102	774	625.00
				CHECK 1 74771 TOTAL FOR FUND 101:			<u>870.00</u>
02/05/2026	1	74772#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	101.12
				OFF-SITE RECORDS AND STORAGE RETRIEVA	818.000	310	230.33
				CHECK 1 74772 TOTAL FOR FUND 101:			<u>331.45</u>
02/05/2026	1	74773	DARLENE LOVELACE	CONTRACTUAL SERVICES	818.000	780	105.00
02/05/2026	1	74774*#	LOWE'S	OPERATING SUPPLIES	757.000	265	512.46
				OPERATING SUPPLIES	757.000	441	128.59
				OPER SUPPLY- LANDSCAPE	757.102	774	(258.11)
				CHECK 1 74774 TOTAL FOR FUND 101:			<u>382.94</u>
02/05/2026	1	74775	MARCO	CONTRACTUAL SERVICES	818.000	228	233.20
02/05/2026	1	74776	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	371	1,856.25
				CONTRACTUAL	818.000	371	3,750.00
				CHECK 1 74776 TOTAL FOR FUND 101:			<u>5,606.25</u>
02/05/2026	1	74777	MDE., INC.	ADORE SOFTWARE RENEWAL	818.000	310	3,850.00
02/05/2026	1	74778	METCOM	2026-2028 PARK PASSES	972.000	775	5,286.75
02/05/2026	1	74782	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	305.97
02/05/2026	1	74783	ODP BUSINESS SOLUTIONS LLC	FY 2025-26 OFFICE SUPPLIES	728.000	211	618.92
02/05/2026	1	74784	ORKIN	PEST CONTROL SERVICES DPW	818.000	441	89.36
02/05/2026	1	74785	PITNEY BOWES INC	MINOR EQUIPMENT	972.000	215	180.51
02/05/2026	1	74786*#	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441	89.94
				DOG PARK ACCESS MAINTENANCE	818.000	775	259.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				GHESQUIERE PARK TELEVISION MONITORING	818.000	775	742.63
				CHENE TROMBLEY PARK TV MONITORING	818.000	775	344.99
				CHECK 1 74786 TOTAL FOR FUND 101:			<u>1,437.55</u>
02/05/2026	1	74788	FRANK SCHULTE	CONTRACTUAL SERVICES	818.000	172	5,000.00
02/05/2026	1	74794	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	1,818.50
02/05/2026	1	74797	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	420.00
02/05/2026	1	74798	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	245.00
02/05/2026	1	74800*#	VERIZON WIRELESS	ADMIN	921.000	211	177.94
				CONTRACTUAL SERVICES	818.000	228	69.38
				PUBLIC SAFETY	921.000	349	553.60
				UTILITIES	921.000	594	178.94
				UTILITIES	921.000	594	59.31
				LFP	921.000	774	148.29
				CHECK 1 74800 TOTAL FOR FUND 101:			<u>1,187.46</u>
02/05/2026	1	74802	WAYNE COUNTY APPRAISAL, LLC	CONTRACTUAL SERVICES	818.000	257	7,911.08
02/05/2026	1	74803	WAYNE COUNTY REGISTER OF DEEDS	OPERATING SUPPLIES	757.000	215	30.00
02/05/2026	1	74804	AMANDA YORK	POSTERS	880.200	105	50.86
				DECORATIONS AND CRAFTS	880.200	105	311.55
				HOT CHOCOLATE AND CUPS	880.200	105	169.64
				CHECK 1 74804 TOTAL FOR FUND 101:			<u>532.05</u>
02/05/2026	1	74805	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	160.00
02/05/2026	1	74807#	ZEPPELIN SERVICES INC	JANITORIAL SVC - MUNI BLDGS	818.000	265	1,658.00
				DPW OFFICES AND BATHROOM CLEANING	818.000	441	1,161.00
				CHECK 1 74807 TOTAL FOR FUND 101:			<u>2,819.00</u>
02/12/2026	1	74808	AJR REALTY	CITY CLERK MISC. RECEIPTS	683.060	000	18.72
02/12/2026	1	74810	AMERICAN MESSAGING	UTILITIES	921.000	349	128.03

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Fund: 101 GENERAL FUND							
02/12/2026	1	74812	STEVEN CALABRO	TRAINING	961.000	339	32.00
02/12/2026	1	74813*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	105.88
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 74813 TOTAL FOR FUND 101:			<u>135.66</u>
02/12/2026	1	74814	CITY OF GROSSE POINTE WOODS	OFFICE SUPPLIES	728.000	349	10.65
02/12/2026	1	74815	CMP DISTRIBUTORS, INC.	PISTOLS	757.000	310	9,100.00
02/12/2026	1	74816	CONSUMERS ENERGY	UTILITIES	921.000	774	1,149.71
				UTILITIES	921.000	774	255.65
				UTILITIES	921.000	774	453.37
				UTILITIES	921.000	774	224.93
				CHECK 1 74816 TOTAL FOR FUND 101:			<u>2,083.66</u>
02/12/2026	1	74818	COOL THREADS EMBROIDERY	MISCELLANEOUS PURCHASES	725.100	345	96.00
02/12/2026	1	74820	DTE ENERGY	MUN. STREET LGHT	926.000	594	48,498.47
02/12/2026	1	74821#	DTE ENERGY	UTILITIES	921.000	594	1,585.17
				UTILITIES	921.000	594	1,186.54
				UTILITIES	921.000	594	27.70
				UTILITIES	921.000	775	235.87
				UTILITIES	921.000	775	18.80
				UTILITIES	921.000	780	60.16
				CHECK 1 74821 TOTAL FOR FUND 101:			<u>3,114.24</u>
02/12/2026	1	74822*#	DTE ENERGY	UTILITIES	921.000	349	626.84
				UTILITIES	921.000	594	1,696.58
				UTILITIES	921.000	594	2,237.89
				UTILITIES	921.000	775	132.85
				UTILITIES	921.000	780	60.57
				CHECK 1 74822 TOTAL FOR FUND 101:			<u>4,754.73</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/12/2026	1	74824	EQUATURE	EQUATURE RECORDER ANNUAL RENEWAL 2025	930.000	228	2,362.62
02/12/2026	1	74826	JOSEPH FIELDER	ACCRUED LIAB-COURT FEES	205.000	000	76.00
02/12/2026	1	74828	TANIA GHANEM	CONTRACTUAL	818.000	286	180.00
02/12/2026	1	74829*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	265	87.80
				POLICE SUPPLIES	757.000	310	25.18
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	441	29.65
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	774	825.12
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.102	774	172.94
				CHECK 1 74829 TOTAL FOR FUND 101:			<u>1,140.69</u>
02/12/2026	1	74830	RICHAR NAVA GOMEZ	DAMAGE DEPOSIT P&R	295.000	000	200.00
02/12/2026	1	74833	CITY OF GROSSE POINTE FARMS	ANNUAL RADIO MAINTENANCE FEE	851.000	305	17,291.96
02/12/2026	1	74835	PASQUALINA IADEROSA	DAMAGE DEPOSIT P&R	295.000	000	200.00
02/12/2026	1	74836	INTERNATIONAL ASSOCIATION OF	MEMBERSHIP & DUES	958.000	305	220.00
02/12/2026	1	74838	INTERSTATE SECURITY INC.	CONTRACTUAL SERVICES	818.000	228	72.00
02/12/2026	1	74841	K & S VENTURES INC	HEATING & COOLING MAINTENANCE	818.000	265	815.00
				HEATING & COOLING MAINTENANCE	818.000	265	295.25
				HEATING & COOLING MAINTENANCE	818.000	265	268.75
				HEATING & COOLING MAINTENANCE	818.000	265	342.75
				CHECK 1 74841 TOTAL FOR FUND 101:			<u>1,721.75</u>
02/12/2026	1	74842	GAGE LAMB	DAMAGE DEPOSIT P&R	295.000	000	200.00
02/12/2026	1	74843	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	96.00
02/12/2026	1	74845	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310	309.00
02/12/2026	1	74846	LOU'S PET SHOP INC.	K9 SUPPLIES	757.200	310	498.46
02/12/2026	1	74847	MACQUEEN	LEATHER FRONTS	757.000	339	147.00
				FIRE GEAR PURCHASES	757.000	339	295.00
				CAIRNS RED HELMET	757.000	339	470.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 74847 TOTAL FOR FUND 101:			912.75
02/12/2026	1	74852	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	298.87
02/12/2026	1	74853	NATIONAL LEAGUE OF CITIES	DIRECT MEMBERS DUES	958.000	101	1,805.00
02/12/2026	1	74855	ODP BUSINESS SOLUTIONS LLC	FY 2025-26 OFFICE SUPPLIES	757.000	193	30.36
02/12/2026	1	74859#	ROSATI, SCHULTZ, JOPPICH &	ACCOUNTS REC			** VOIDED **
				LEGAL FEES-GEN'L CITY			** VOIDED **
02/12/2026	1	74860	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00
02/12/2026	1	74863	SHARE CORPORATION	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	164.58
02/12/2026	1	74867	UNITED FACILITY SUPPLIES, INC.	JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	231.00
02/12/2026	1	74869	WAYNE COUNTY CLERK	ELECTIONS SUPPLIES	731.000	215	172.27
02/19/2026	1	74872	VISUAL CAKE LLC	VIDEO SHOOT & EDIT OF ANNIVERSARY PAR	967.100	101	800.00
02/26/2026	1	74875*#	AMAZON CAPITAL SERVICES	EMPLOYEE RELATIONS	881.000	101	12.35
				SPECIAL PROJECTS	967.100	101	41.84
				SPECIAL PROJECTS	967.100	101	(20.92)
				SPECIAL PROJECTS	967.100	101	(15.69)
				SPECIAL PROJECTS	967.100	101	(5.23)
				OPERATING SUPPLIES	757.000	228	84.99
				OPERATING SUPPLIES	757.000	228	489.99
				OPERATING SUPPLIES	757.000	228	(489.99)
				REPAIR PART FOR COURT LEXMARK PRINTER	930.000	228	520.00
				OPERATING SUPPLIES	757.000	286	44.99
				OPERATING SUPPLIES	757.000	310	39.98
				OPERATING SUPPLIES	757.000	339	70.86
				OPER SUPPLY- LANDSCAPE	757.102	774	499.98
				CHECK 1 74875 TOTAL FOR FUND 101:			1,273.15
02/26/2026	1	74876#	ANDERSON ECKSTEIN & WESTRICK INC	ACCOUNTS REC	040.000	000	29,370.80
				CONTRACTUAL SERVICES	818.000	305	5,874.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 74876 TOTAL FOR FUND 101:			35,245.00
02/26/2026	1	74877	ARBOR PRO TREE SERVICE	TREE REMOVAL SERVICES	818.000	523	675.00
				TREE REMOVAL SERVICES	818.000	523	920.00
				CHECK 1 74877 TOTAL FOR FUND 101:			<u>1,595.00</u>
02/26/2026	1	74878*#	AT&T MOBILITY LLC	CONTRACTUAL SERVICES	818.000	228	82.92
				CRADLEPOINT ROUTER FOR BACKUP INTERNE	930.000	228	773.45
				UTILITIES	921.000	349	282.36
				CHECK 1 74878 TOTAL FOR FUND 101:			<u>1,138.73</u>
02/26/2026	1	74880	CDW GOVERNMENT INC	GCC LICENSE EVALUATION	757.000	228	636.10
				GCC LICENSE EVALUATION	757.000	228	2,008.75
				GCC LICENSE EVALUATION	757.000	228	729.60
				CHECK 1 74880 TOTAL FOR FUND 101:			<u>3,374.45</u>
02/26/2026	1	74881#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	568.50
				MEDICARE REIMBURSEMENT	722.100	345	4,455.90
				MEDICARE REIMBURSEMENT	722.100	531	1,075.40
				CHECK 1 74881 TOTAL FOR FUND 101:			<u>6,099.80</u>
02/26/2026	1	74882	CHIRCO TITLE AGENCY	OVER/UNDER	689.000	000	153.43
02/26/2026	1	74883*#	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 74883 TOTAL FOR FUND 101:			<u>160.86</u>
02/26/2026	1	74884	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	594	399.62
				UTILITIES	921.000	594	204.63
				UTILITIES	921.000	594	428.66
				CHECK 1 74884 TOTAL FOR FUND 101:			<u>1,032.91</u>
02/26/2026	1	74885	CONSUMERS ENERGY	UTILITIES	921.000	774	1,453.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/26/2026	1	74886	MEGHAN DEBOYER	DAMAGE DEPOSIT P&R	295.000	000	200.00
02/26/2026	1	74888*#	DTE ENERGY		921.000	211	2,210.74
					921.000	349	3,047.23
				1200 POLE ELECTRIC JAN 2026	921.000	594	244.40
				1200 POLE GAS JAN 2026	921.000	594	440.14
				UTILITIES	921.000	594	21.88
				UTILITIES	921.000	594	27.70
				UTILITIES	921.000	774	1,568.73
				UTILITIES	921.000	774	642.99
				UTILITIES	921.000	774	71.95
				UTILITIES	921.000	774	1,212.20
				UTILITIES	921.000	775	556.41
					921.000	780	717.00
				CHECK 1 74888 TOTAL FOR FUND 101:			<u>10,761.37</u>
02/26/2026	1	74889#	DTE ENERGY		921.000	211	1,307.25
					921.000	349	1,801.88
					921.000	780	423.97
				CHECK 1 74889 TOTAL FOR FUND 101:			<u>3,533.10</u>
02/26/2026	1	74892	GREAT LAKES ELECTRONICS CORPORAT	ELECTRONICS RECYCLING PICKUP OCT 2025	818.000	228	656.07
02/26/2026	1	74894	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	92.50
				LEGAL NOTICES	903.000	215	222.00
				CHECK 1 74894 TOTAL FOR FUND 101:			<u>314.50</u>
02/26/2026	1	74897	HARPER WOODS VETERINARY HOSPITAL	K9 CONTRACTED SERVICES	818.100	310	421.50
				K9 CONTRACTED SERVICES	818.100	310	51.00
				K9 CONTRACTED SERVICES	818.100	310	214.20
				CHECK 1 74897 TOTAL FOR FUND 101:			<u>686.70</u>
02/26/2026	1	74900	JOHN HOWES	DAMAGE DEPOSIT P&R	295.000	000	200.00
02/26/2026	1	74903	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	159.24

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/26/2026	1	74904	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	306.00
02/26/2026	1	74906	K & S VENTURES INC	HEATING & COOLING MAINTENANCE	818.000	265	4,850.28
				HEATING & COOLING MAINTENANCE	818.000	265	340.00
				CHECK 1 74906 TOTAL FOR FUND 101:			<u>5,190.28</u>
02/26/2026	1	74908	LOCHMOOR CLUB	LOCHMOOR CLUB DINNER & BAR PKG C.A.R.	881.000	101	18,348.00
02/26/2026	1	74909	MARCHIORI CATERING	FEB LUNCH AND MOVIE CATERING ORDER	880.603	780	170.00
02/26/2026	1	74910	MARCO	CONTRACTUAL SERVICES	818.000	228	368.01
				EQUIPMENT MAINT & REPAIR	930.000	228	22.26
				CHECK 1 74910 TOTAL FOR FUND 101:			<u>390.27</u>
02/26/2026	1	74911	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	295.05
				EQUIPMENT MAINT & REPAIR	930.000	228	112.15
				EQUIPMENT MAINT & REPAIR	930.000	228	162.01
				CHECK 1 74911 TOTAL FOR FUND 101:			<u>569.21</u>
02/26/2026	1	74912	RACHELLE MATOUK	TRAINING & SEMINARS	958.001	286	30.00
02/26/2026	1	74913	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
02/26/2026	1	74914	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	371	43,726.35
02/26/2026	1	74916	METCOM	OPERATING SUPPLIES	757.000	286	285.70
02/26/2026	1	74918	NUCO2	CO2 TANKS RENTALS	818.103	774	270.43
02/26/2026	1	74920	ORKIN	PEST CONTROL SERVICES DPW	818.000	441	89.36
02/26/2026	1	74922	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	6,802.80
				LABOR CONSULTANT	810.000	266	2,293.50
				CHECK 1 74922 TOTAL FOR FUND 101:			<u>9,096.30</u>
02/26/2026	1	74925	SCHOENHERR HOMES LLC	PERMIT EXTENSION 1ST TIME	478.000	000	25.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/26/2026	1	74926	THE SHERWIN-WILLIAMS COMPANY	OPERATING SUPPLIES	757.000	780	241.26
				OPERATING SUPPLIES	757.000	780	146.68
				CHECK 1 74926 TOTAL FOR FUND 101:			<u>387.94</u>
02/26/2026	1	74929	TOMLINSON & MCGRAIL, PLLC	LEGAL COUNSEL-COURT	801.100	266	3,208.50
02/26/2026	1	74930	TOOTHWORKS PC	OVER/UNDER	689.000	000	180.00
02/26/2026	1	74932#	UNITED FACILITY SUPPLIES, INC.	JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	1,144.27
				JANITORIAL & MAINTENANCE SUPPLIES	757.000	780	121.42
				CHECK 1 74932 TOTAL FOR FUND 101:			<u>1,265.69</u>
02/26/2026	1	74933	RALPH VIGLIOTTI	ACCRUED LIAB-COURT FEES	205.000	000	10.00
02/26/2026	1	74935	WAYNE COUNTY APPRAISAL, LLC	CONTRACTUAL SERVICES	818.000	257	7,911.08
02/26/2026	1	74936	DEREK WEBB	DAMAGE DEPOSIT P&R	295.000	000	200.00
02/26/2026	1	74938#	ROSATI, SCHULTZ, JOPPICH &	ACCOUNTS REC	040.000	000	229.16
				LEGAL FEES-GEN'L CITY	801.000	266	45.84
				CHECK 1 74938 TOTAL FOR FUND 101:			<u>275.00</u>
				Total for fund 101 GENERAL FUND			302,971.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
02/05/2026	1	74748*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	45.40
				AEW FEES - CONSTRUCTION	974.803	451	4,743.51
				CHECK 1 74748 TOTAL FOR FUND 202:			<u>4,788.91</u>
02/05/2026	1	74756*	DETROIT SALT COMPANY	FY 2025-26 ROAD SALT PURCHASE	757.000	478	809.13
02/05/2026	1	74793	STATE OF MICHIGAN	CONSTRUCTION	977.117	451	119,826.75
02/12/2026	1	74819*	DETROIT SALT COMPANY	FY 2025-26 ROAD SALT PURCHASE	757.000	478	765.01
				FY 2025-26 ROAD SALT PURCHASE	757.000	478	843.24
				FY 2025-26 ROAD SALT PURCHASE	757.000	478	796.14
				CHECK 1 74819 TOTAL FOR FUND 202:			<u>2,404.39</u>
02/26/2026	1	74873*#	AL'S ASPHALT PAVING CO.	CONSTRUCTION	974.200	451	8,431.65
				Total for fund 202 MAJOR STREET FUND			136,260.83

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
02/05/2026	1	74748*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	68.09
02/05/2026	1	74756*	DETROIT SALT COMPANY	FY 2025-26 ROAD SALT PURCHASE	757.000	478	2,427.40
02/12/2026	1	74817*#	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	568.10
02/12/2026	1	74819*	DETROIT SALT COMPANY	FY 2025-26 ROAD SALT PURCHASE	757.000	478	2,295.02
				FY 2025-26 ROAD SALT PURCHASE	757.000	478	2,529.74
				FY 2025-26 ROAD SALT PURCHASE	757.000	478	2,388.44
				CHECK 1 74819 TOTAL FOR FUND 203:			<u>7,213.20</u>
02/26/2026	1	74873*#	AL'S ASPHALT PAVING CO.	CONSTRUCTION	974.200	451	8,431.66
				CONSTRUCTION	977.804	451	71,950.16
				CHECK 1 74873 TOTAL FOR FUND 203:			<u>80,381.82</u>
				Total for fund 203 LOCAL STREET FUND			90,658.61

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 ACT 302 TRAINING FUND							
02/12/2026	1	74854	OAKLAND COMMUNITY COLLEGE	EDUCATION-TRAINING	960.000	320	100.00
Total for fund 211 ACT 302 TRAINING FUND							100.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
02/05/2026	1	74787	PRIORITY WASTE LLC	SOLID WASTE PICKUP	818.000	528	106,202.93
02/26/2026	1	74895	GROSSE POINTES-CLINTON	REFUSE DISPOSAL FEES	818.000	528	17,316.00
02/26/2026	1	74896	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	1,840.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	3,995.00
				CHECK 1 74896 TOTAL FOR FUND 226:			<u>5,835.00</u>
				Total for fund 226 SOLID WASTE/DISPOSAL			129,353.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
02/05/2026	1	74765	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	325.00
				COURT APPOINTED ATTORNEY	801.400	286	390.00
				CHECK 1 74765 TOTAL FOR FUND 260:			<u>715.00</u>
02/05/2026	1	74780	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	487.50
02/05/2026	1	74795	GENEVIEVE TAYLOR, PLLC	COURT APPOINTED ATTORNEY	801.400	286	682.50
02/12/2026	1	74834	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	227.50
02/12/2026	1	74850	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	709.50
02/12/2026	1	74871	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	180.00
02/26/2026	1	74898	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	130.00
02/26/2026	1	74917	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	130.00
				COURT APPOINTED ATTORNEY	801.400	286	390.00
				COURT APPOINTED ATTORNEY	801.400	286	195.00
				CHECK 1 74917 TOTAL FOR FUND 260:			<u>715.00</u>
02/26/2026	1	74937	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	292.50
				Total for fund 260 SOM MIDC GRANT			4,139.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND							
02/05/2026	1	74801	WAYNE COUNTY	CONTR-O&M MLK RIV	818.000	445	617,470.75
02/26/2026	1	74934	WAYNE COUNTY	MILK RIVER-PRINCIPAL	991.000	445	840,992.00
				MILK RIVER-PRINCIPAL	991.000	445	71,780.00
				MILK RIVER-INTEREST	993.000	445	174,031.50
				MILK RIVER-INTEREST	993.000	445	12,516.64
				CHECK 1 74934 TOTAL FOR FUND 365:			<u>1,099,320.14</u>
				Total for fund 365 GROSSE GRATIOT DRAIN FUND			1,716,790.89

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
02/05/2026	1	74748*#	ANDERSON ECKSTEIN & WESTRICK INC	CONSTRUCTION ENGINEERING AND ARCHITEC	977.104	902	266.66
Total for fund 401 MUNICIPAL IMPRV FUND							266.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
02/05/2026	1	74748*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	978.300	571	287.51
02/05/2026	1	74800*#	VERIZON WIRELESS	CONTRACTUAL SERVICES	818.000	571	80.34
02/12/2026	1	74832	GREAT LAKES BATTERY	PURCHASE BATTERIES FOR PARKING METERS	757.000	571	943.35
02/12/2026	1	74857	PASSPORT LABS, INC.	PARKING TICKET INTEGRATION AND IMPLEM	818.000	571	8,000.00
02/26/2026	1	74875*#	AMAZON CAPITAL SERVICES	PURCHASE BATTERIES FOR PARKING METERS	757.000	571	844.72
02/26/2026	1	74899	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	571	278.18
Total for fund 585 PARKING FUND							10,434.10

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
02/05/2026	1	74748*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	537	123.52
				ENGINEERNG	975.401	537	355.60
				AEW DESIGN FEES - SEWER LINING PROGRA	976.001	537	2,047.50
				CONSTRUCTION ENGINEERING	818.000	542	1,134.35
				CHECK 1 74748 TOTAL FOR FUND 592:			<u>3,660.97</u>
02/05/2026	1	74761*#	GRAINGER	OPERATING SUPPLIES	757.000	542	203.45
02/05/2026	1	74762	GREAT LAKES BATTERY	OPERATING SUPPLIES	757.000	542	71.70
02/05/2026	1	74766	HYDROCORP LLC	CROSS CONNECTION PROGRAM	975.395	537	845.00
				RESIDENTIAL CROSS CONNECTION PROGRAM	975.395	537	5,140.69
				CHECK 1 74766 TOTAL FOR FUND 592:			<u>5,985.69</u>
02/05/2026	1	74774*#	LOWE'S	WATER/SEWER REPAIR SUPPLIES	757.000	537	981.33
				OPERATING SUPPLIES	757.000	537	324.16
				CHECK 1 74774 TOTAL FOR FUND 592:			<u>1,305.49</u>
02/05/2026	1	74781	NATHAN MIKULA	OPERATING SUPPLIES	757.000	537	85.07
02/05/2026	1	74786*#	POINTE ALARM LLC	TORREY ROAD PUMP STATION MONITORING	818.000	542	476.38
02/05/2026	1	74791	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	179,792.09
02/05/2026	1	74792	STANDARD ELECTRIC COMPANY	OPERATING SUPPLIES	757.000	542	38.76
02/05/2026	1	74799	TRAVIS COFFEE SHOP	OPERATING SUPPLIES	757.000	537	24.38
02/05/2026	1	74800*#	VERIZON WIRELESS	UTILITIES	921.000	542	36.52
				UTILITIES	921.000	542	49.43
				CHECK 1 74800 TOTAL FOR FUND 592:			<u>85.95</u>
02/05/2026	1	74806	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
02/12/2026	1	74817*#	CONTRACTORS CONNECTION	SUPPLIES FOR WATER/SEWER OPERATIONS	757.000	537	800.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
02/12/2026	1	74822*#	DTE ENERGY	UTILITIES	921.000	542	1,061.45
02/12/2026	1	74825	ETNA SUPPLY	WATER AND SEWER PARTS	757.000	537	16.46
				WATER MAIN PARTS	757.000	537	2,578.54
				CHECK 1 74825 TOTAL FOR FUND 592:			<u>2,595.00</u>
02/12/2026	1	74829*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	537	34.19
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	542	39.34
				CHECK 1 74829 TOTAL FOR FUND 592:			<u>73.53</u>
02/12/2026	1	74831	GRAINGER	OPERATING SUPPLIES	757.000	542	78.29
				OPERATING SUPPLIES	757.000	542	19.84
				CHECK 1 74831 TOTAL FOR FUND 592:			<u>98.13</u>
02/12/2026	1	74851	NATHAN MIKULA	OPERATING SUPPLIES	757.000	537	74.24
02/12/2026	1	74856	OS NATIONAL, LLC	80-PENALTY	033.000	000	49.59
02/12/2026	1	74862	SABISTON BUILDERS SUPPLY, INC	BLDG MATERIALS & SUPPLIES FOR REPAIRS	757.000	537	495.40
02/12/2026	1	74866	TRAVIS COFFEE SHOP	OPERATING SUPPLIES	757.000	537	46.20
02/12/2026	1	74868	UTILITY METERING SOLUTIONS, LLC	WATER METER READER INSTALL	977.100	537	27,133.60
02/26/2026	1	74873*#	AL'S ASPHALT PAVING CO.	CONSTRUCTION	977.300	537	23,608.65
02/26/2026	1	74878*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.93
02/26/2026	1	74888*#	DTE ENERGY	UTILITIES	921.000	542	1,458.81
02/26/2026	1	74891	FONTANA CONSTRUCTION INC	WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	5,852.75
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	1,010.75
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	5,738.75
				CHECK 1 74891 TOTAL FOR FUND 592:			<u>12,602.25</u>

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Fund: 592 WATER / SEWER FUND							
02/26/2026	1	74893#	GREAT LAKES WATER AUTHORITY	LEAD AND COPPER RULE WATER SAMPLE TES	818.000	536	3,840.00
				WATER SERVICE	920.000	537	41,784.03
				DWSD WATER FIXED CHARGES	920.100	537	78,700.00
				DWSD IWC CHARGES	920.103	537	3,301.56
				CHECK 1 74893 TOTAL FOR FUND 592:			<u>127,625.59</u>
02/26/2026	1	74902	INSITUFORM TECHNOLOGIES USA, LLC	2025 SEWER REHABILITATION PROGRAM CON	976.002	537	66,104.58
02/26/2026	1	74905	JOHNSTONE SUPPLY	OPERATING SUPPLIES	757.000	537	8.49
02/26/2026	1	74907	LASERCOM, LLC	FY 2025-26 WATER BILL POSTAGE	757.000	538	326.36
				FY 2025-26 WATER BILL POSTAGE	757.000	538	1,750.00
				CONTRACTUAL SERVICES	818.000	538	342.91
				CHECK 1 74907 TOTAL FOR FUND 592:			<u>2,419.27</u>
02/26/2026	1	74915	MCMASTER-CARR	OPERATING SUPPLIES	757.000	537	484.88
02/26/2026	1	74931	UNITED AUTO PARTS	OPERATING SUPPLIES	757.000	537	19.16
				Total for fund 592 WATER / SEWER FUND			458,811.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
02/12/2026	1	74849	METCOM	2026 BOAT RACK/KAYAK STICKERS 3X3	757.000	785	820.90
02/26/2026	1	74887	ALAN DERRINGER	DOCKING FEES	651.002	000	355.00
Total for fund 594 BOAT DOCK FUND							1,175.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
02/05/2026	1	74758	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	26.00
02/05/2026	1	74760	GORNO FORD	2025 FORD F-250 REGULAR CAB PICKUP TR	977.594	901	48,797.00
				2025 FORD F-250 REGULAR CAB PICKUP TR	977.799	901	48,797.00
				CHECK 1 74760 TOTAL FOR FUND 661:			<u>97,594.00</u>
02/05/2026	1	74761*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	939.100	534	299.94
02/05/2026	1	74767	INDUSTRIAL BROOM SERVICE	SWEEPER BROOMS & PARTS	939.100	534	391.00
02/05/2026	1	74769#	ITU INC.	VEHICLE PARTS	939.100	534	389.99
				PLOW FOR NEW F-250 PICKUP TURCKS	977.594	901	9,982.00
				PLOW FOR NEW F-250 PICKUP TURCKS	977.799	901	9,982.00
				CHECK 1 74769 TOTAL FOR FUND 661:			<u>20,353.99</u>
02/05/2026	1	74774*#	LOWE'S	OPERATING SUPPLIES	757.000	534	353.08
02/05/2026	1	74779	MIDWEST PUBLIC SAFETY GROUP	IN-CAR VIDEO SYSTEM	977.350	901	4,980.04
02/05/2026	1	74790	SHULTS EQUIPMENT, LLC	SNOW PLOW PARTS	939.100	534	993.00
02/05/2026	1	74796	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE - DPW	939.100	534	123.68
02/12/2026	1	74809	ALLEMONS LANDSCAPE CENTER	GAS & OIL - ALL DEPTS	939.500	534	76.53
02/12/2026	1	74811	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	108.00
02/12/2026	1	74813*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	36.05
				MECHANICS UNIFORMS	725.000	535	36.05
				CHECK 1 74813 TOTAL FOR FUND 661:			<u>72.10</u>
02/12/2026	1	74823	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	128.58
				VEHICLE MAINTENANCE - P&R	939.300	534	107.81
				CHECK 1 74823 TOTAL FOR FUND 661:			<u>236.39</u>
02/12/2026	1	74827	GEORGE'S DISCOUNT AUTO	AUTO & TRUCK PARTS & SUPPLIES	939.100	534	1,833.08

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
				AUTO & TRUCK PARTS & SUPPLIES	939.200	534	455.59
				VEHICLE MAINTENANCE - P&R	939.300	534	85.99
				CHECK 1 74827 TOTAL FOR FUND 661:			<u>2,374.66</u>
02/12/2026	1	74829*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	939.100	534	28.78
02/12/2026	1	74837	INTERSTATE BILLING SERVICES, INC	DPW #52 JOHN DEERE TRACTOR SHAFT	939.100	534	607.45
02/12/2026	1	74839	JB DLCO & MULTISTATE TRANSMISSIO	TRANSMISSION - DPW VEHICLE #10	939.100	534	7,457.14
				TRANSMISSION - DPW VEHICLE #10	939.100	534	797.49
				CHECK 1 74839 TOTAL FOR FUND 661:			<u>8,254.63</u>
02/12/2026	1	74840	JOHN THORNTON CHEVROLET	VEHICLE MAINTENANCE - DPW			** VOIDED **
02/12/2026	1	74844	LESLIE TIRE	TIRES	939.100	534	40.00
02/12/2026	1	74848	MAJIK GRAPHICS INC	DPW VEHICILE GRAPHICS	977.594	901	620.00
				PARKS AND RECS VEHICLE	977.799	901	620.00
				CHECK 1 74848 TOTAL FOR FUND 661:			<u>1,240.00</u>
02/12/2026	1	74858	QUALITY CAPS	EQUIPMENT-PUB WORKS	977.594	901	410.00
02/12/2026	1	74861	ROY O'BRIEN INC	5-10 2021 FORD EXPLORER AXLE REPAIR	939.200	534	2,378.57
02/12/2026	1	74864	SHULTS EQUIPMENT, LLC	SNOW PLOW PARTS	939.100	534	1,957.00
02/12/2026	1	74865	TERMINAL SUPPLY CO	PARTS (LUGS) FOR VEHICLES	757.000	534	723.95
02/12/2026	1	74870	WOLVERINE OIL & SUPPLY CO	HYDRAULIC SUPPLY & OIL	939.500	534	148.75
02/26/2026	1	74874	ALLEMONS LANDSCAPE CENTER	VEHICLE MAINTENANCE - DPW	939.100	534	229.59
02/26/2026	1	74883*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.45
				MECHANICS UNIFORMS	725.000	535	23.45
				CHECK 1 74883 TOTAL FOR FUND 661:			<u>46.90</u>
02/26/2026	1	74890	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.200	534	203.83

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
				VEHICLE MAINTENANCE - PS	939.200	534	87.91
				VEHICLE MAINTENANCE - PS	939.200	534	77.52
				CHECK 1 74890 TOTAL FOR FUND 661:			<u>369.26</u>
02/26/2026	1	74919	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE - PS	939.200	534	18.86
02/26/2026	1	74921	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.500	534	3,834.31
02/26/2026	1	74923	ROY O'BRIEN INC	VEHICLE MAINTENANCE - PS	939.200	534	18.40
02/26/2026	1	74924	RUSS MILNE FORD, INC.	DPW #10 AND #11 F 750 PARTS TO REPAIR	939.100	534	1,792.63
				DPW #10 AND #11 F 750 PARTS TO REPAIR	939.100	534	1,526.86
				DPW #10 AND #11 F 750 PARTS TO REPAIR	939.100	534	1,839.32
				CHECK 1 74924 TOTAL FOR FUND 661:			<u>5,158.81</u>
				Total for fund 661 MTR VEH & EQUIPMENT FUND			153,447.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 677 WORKERS COMP FUND							
02/05/2026	1	74789	SEDGWICK CLAIMS MGMT SERVICES, I	INSURANCE PREM.	955.000	210	6,117.50
Total for fund 677 WORKERS COMP FUND							6,117.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 678 MEDICAL CARE FUND							
02/05/2026	1	74754	DELTA DENTAL	DELTA DENTAL RETIREE	717.020	210	946.60
				DELTA DENTAL RETIREE	717.020	210	7,292.75
				CHECK 1 74754 TOTAL FOR FUND 678:			<u>8,239.35</u>
02/05/2026	1	74755	DELTA DENTAL	DENTAL	719.010	210	337.45
				DENTAL	719.010	210	2,599.75
				CHECK 1 74755 TOTAL FOR FUND 678:			<u>2,937.20</u>
02/26/2026	1	74879	BLUE CROSS BLUE SHIELD OF MI	MEDICARE ADVANTAGE RETIREE	717.010	210	22,462.11
02/26/2026	1	74901	HUMANA INSURANCE CO.	HUMANA RETIREE	717.030	210	28,618.75
02/26/2026	1	74927	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	210	1,670.85
02/26/2026	1	74928	STANDARD INSURANCE COMPANY RC	LIFE RETIREE	717.040	210	18.70
				Total for fund 678 MEDICAL CARE FUND			63,946.96
			TOTAL - ALL FUNDS				<u>3,074,475.71</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 February 28, 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	\$750,000			\$750,000			\$1,500,000	10.28%
Federal Farm CR BKS	\$200,000			\$450,000			\$650,000	4.45%
Federal Agric Mtg	\$250,000			\$250,000			\$500,000	3.43%
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%
<b>CIBC*</b>	\$314,474			\$1,251,352	\$132,423	\$437,735	\$2,135,983	14.64%
<b>Huntington Bank*</b>				\$589,950			\$589,950	4.04%
<b>Federal Farm CR BKS - Comerica</b>	\$1,095,000			\$540,000			\$1,635,000	11.20%
<b>Federal Home Loan Bank-Comerica</b>	\$720,000	\$255,000		\$525,000			\$1,500,000	10.28%
<b>Federal Home Loan Mortgage - Comerica</b>	\$505,000			\$800,000			\$1,305,000	8.94%
<b>Federal Nat'l Mtg Assn - Comerica</b>	\$680,000		\$505,850	\$250,000		\$249,150	\$1,685,000	11.55%
<b>Macomb Cty Retiree Hlth Care</b>	\$250,000						\$250,000	1.71%
<b>TOTAL</b>	<b>\$6,159,474</b>	<b>\$505,000</b>	<b>\$505,850</b>	<b>\$6,605,302</b>	<b>\$132,423</b>	<b>\$686,885</b>	<b>\$14,594,933</b>	
<b>Total Invested w/Multi Bank</b>							<b>\$5,494,000</b>	

PERIOD ENDING 02/28/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
000		18,104,953.00	15,046,350.49	647,731.89	3,058,602.51	83.11
931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	100.00
<b>TOTAL REVENUES</b>		<b>18,184,953.00</b>	<b>15,126,350.49</b>	<b>647,731.89</b>	<b>3,058,602.51</b>	<b>83.18</b>
101 - CITY COUNCIL		110,573.00	70,040.28	24,427.92	40,532.72	63.34
105 - COMMISSIONS		53,317.00	16,270.57	2,373.64	37,046.43	30.52
172 - ADMINISTRATION		443,660.00	326,671.53	29,586.02	116,988.47	73.63
193 - CITY COMPTROLLER		526,566.00	344,319.36	30,173.62	182,246.64	65.39
209 - ADMIN-FRINGE BENEFITS		261,400.00	258,442.74	568.50	2,957.26	98.87
211 - OVERHEAD		150,009.00	50,342.03	6,442.76	99,666.97	33.56
215 - CITY CLERK/ELECTIONS		510,683.00	345,449.29	23,761.56	165,233.71	67.64
228 - MIS		544,584.00	326,566.00	25,561.63	218,018.00	59.97
229 - MIS FRINGE BENEFITS		31,280.00	31,280.00	0.00	0.00	100.00
257 - CITY ASSESSOR		122,855.00	79,649.77	15,822.16	43,205.23	64.83
265 - CITY HALL & GROUNDS		353,135.00	135,283.99	24,667.69	217,851.01	38.31
266 - CITY ATTORNEY		265,000.00	70,610.05	12,350.64	194,389.95	26.65
286 - COURT EXPENDITURES		423,319.00	248,429.99	22,364.76	174,889.01	58.69
305 - PUB SAF-ADMIN		390,332.00	218,750.72	41,565.40	171,581.28	56.04
310 - POLICE SERVICES		5,278,072.00	3,249,057.32	357,516.17	2,029,014.68	61.56
326 - SUPPORT SERVICES		165,927.00	87,523.75	14,674.60	78,403.25	52.75
339 - FIRE SERV/SAFETY INS		77,726.00	40,544.52	1,058.16	37,181.48	52.16
345 - PUB-SAF FRINGES		2,184,845.00	1,955,994.31	7,680.16	228,850.69	89.53
349 - OVERHEAD		257,285.00	91,493.36	7,075.59	165,791.64	35.56
371 - BUILDING INSPECTIONS		674,250.00	398,054.01	49,332.60	276,195.99	59.04
441 - PUBLIC WORKS-ADMIN		180,883.00	95,421.89	4,781.40	85,461.11	52.75
463 - ROUTINE MAINTENANCE		426,273.00	299,141.55	24,319.25	127,131.45	70.18
523 - FORESTRY SERVICES		332,385.00	44,328.96	4,635.53	288,056.04	13.34
531 - PUB WKS-FRINGE		398,730.00	375,296.52	1,680.24	23,433.48	94.12
594 - OVERHEAD		683,512.00	384,105.34	57,237.63	299,406.66	56.20
752 - PARKS & REC-ADMIN		18,938.00	10,391.96	787.15	8,546.04	54.87
774 - LFP EXPENDITURES		1,729,215.00	978,345.70	50,001.80	750,869.30	56.58
775 - CITY PARKS		139,133.00	103,166.83	23,320.43	35,966.17	74.15
780 - COMMUNITY CENTER		290,604.00	175,642.64	12,938.93	114,961.36	60.44
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	401,357.74	200,000.00	24,181.26	94.32
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
<b>TOTAL EXPENDITURES</b>		<b>18,184,954.00</b>	<b>11,919,065.12</b>	<b>1,076,705.94</b>	<b>6,265,888.88</b>	<b>65.54</b>
<b>Fund 101 - GENERAL FUND:</b>						
TOTAL REVENUES		18,184,953.00	15,126,350.49	647,731.89	3,058,602.51	83.18
TOTAL EXPENDITURES		18,184,954.00	11,919,065.12	1,076,705.94	6,265,888.88	65.54
NET OF REVENUES & EXPENDITURES		(1.00)	3,207,285.37	(428,974.05)	(3,207,286.37)	320,728.

PERIOD ENDING 02/28/2026

\*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	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	12,148,178.00	11,882,616.00	55,072.98	265,562.00	97.81
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	49,021.76	227.15	978.24	98.04
101-000-411.000	DELQ TAXES	20,000.00	4,374.29	0.00	15,625.71	21.87
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	65,239.48	13,628.49	(10,239.48)	118.62
101-000-447.000	SUMMER ADMIN FEE	290,000.00	309,598.63	1,457.87	(19,598.63)	106.76
101-000-447.100	WINTER ADMIN FEE	200,000.00	224,726.80	67,313.70	(24,726.80)	112.36
101-000-477.000	CABLE FRANCHISE FEE	280,000.00	121,057.37	99,142.22	158,942.63	43.23
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	35,382.45	(43,051.20)	19,617.55	64.33
101-000-478.000	BUILDERS LIC/PERM	376,767.00	312,973.30	34,478.00	63,793.70	83.07
101-000-479.000	PLUMBERS LIC/PERM	53,600.00	33,286.00	3,707.00	20,314.00	62.10
101-000-480.000	ELECTRICAL LIC/PERM	89,706.00	55,081.65	6,425.00	34,624.35	61.40
101-000-481.000	PROPERTY MAINTENANCE PERMIT	89,706.00	26,965.00	4,225.00	62,741.00	30.06
101-000-482.000	PROPERTY MAINTENANCE FEE	13,107.00	7,283.00	1,023.50	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	47,498.70	5,427.00	30,994.30	60.51
101-000-485.000	ANIMAL LICENSES	7,000.00	2,754.00	981.00	4,246.00	39.34
101-000-486.000	BICYCLE LICENSES	0.00	5.00	0.00	(5.00)	100.00
101-000-487.000	SITE PLAN REVIEW FEE	4,000.00	14,050.00	750.00	(10,050.00)	351.25
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	2,200.00	0.00	(1,200.00)	220.00
101-000-511.000	AREA 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	66,214.31	10,830.25	9,785.69	87.12
101-000-543.030	STATE CPE GRANT	0.00	(5,000.00)	(5,000.00)	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	21,821.19	(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	13.75	2,006.85	79.93
101-000-569.000	SOM - OTHER REVENUE	0.00	13,795.53	0.00	(13,795.53)	100.00
101-000-569.800	MSHA 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	292,741.00	915,527.00	50.00
101-000-574.001	STATE SHARE REV-CVTRS	253,470.00	136,532.00	55,292.00	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	2,797.00	433.00	2,203.00	55.94
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	CONSESSION STAND REVENUE	14,400.00	2,580.00	400.00	11,820.00	17.92
101-000-646.000	COMMUNITY CENTER REVENUE	29,400.00	22,890.00	1,825.00	6,510.00	77.86
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	16,366.00	1,456.00	9,394.00	63.53
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	4,142.00	0.00	1,408.00	74.63

User: lbishop

DB: Gpw

PERIOD ENDING 02/28/2026

\*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	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 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	4,929.00	0.00	(729.00)	117.36
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	LFGA 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	22,135.01	3,094.00	7,844.99	73.83
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	1,436.00	(322.00)	4,999.00	22.32
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	1,000.00	0.00	16,000.00	5.88
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	9,676.17	1,370.00	15,323.83	38.70
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	87,452.66	8,569.00	72,547.34	54.66
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	11,757.00	1,028.00	13,243.00	47.03
101-000-665.000	INTEREST INCOME	100,000.00	252,364.92	31,784.24	(152,364.92)	252.36
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	0.00	0.00	0.00	0.00
101-000-674.400	K9 DONATION GPAAS	19,663.00	18,232.00	(44,239.00)	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	14,000.00	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	7,545.52	1,005.00	2,454.48	75.46
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	18,074.48	501.30	(3,074.48)	120.50
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	3,410.00	0.00	1,590.00	68.20
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	2,077.68	318.56	1,922.32	51.94
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	75.37	2.89	24.63	75.37
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	15,046,350.49	647,731.89	3,058,602.51	83.11

Dept 931 - TRANSFER IN

PERIOD ENDING 02/28/2026

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

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 02/28/2026	AVAILABLE		% BGDG USED
		AMENDED BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)		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	100.00	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	100.00	100.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00	5,000.00	0.00	0.00	100.00	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	100.00	100.00
TOTAL REVENUES		18,184,953.00	15,126,350.49	647,731.89	3,058,602.51	83.18	
Expenditures							
Dept 101 - CITY COUNCIL							
101-101-702.000	SALARIES & WAGES	28,500.00	19,000.00	2,375.00	9,500.00	66.67	66.67
101-101-715.000	FICA	2,180.00	1,453.50	181.65	726.50	66.67	66.67
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	700.00	77.92	77.92	622.08	11.13	11.13
101-101-880.000	COMMUNITY RELATIONS	4,550.00	1,534.22	0.00	3,015.78	33.72	33.72
101-101-881.000	EMPLOYEE RELATIONS	25,000.00	21,050.34	19,188.35	3,949.66	84.20	84.20
101-101-958.000	MEMBERSHIP & DUES	16,873.00	8,663.00	1,805.00	8,210.00	51.34	51.34
101-101-958.001	TRAINING & SEMINARS	2,770.00	341.00	0.00	2,429.00	12.31	12.31
101-101-967.100	SPECIAL PROJECTS	30,000.00	17,920.30	800.00	12,079.70	59.73	59.73
Total Dept 101 - CITY COUNCIL		110,573.00	70,040.28	24,427.92	40,532.72	63.34	63.34
Dept 105 - COMMISSIONS							
101-105-880.100	BEAUTIFICATION COMM	3,200.00	0.00	0.00	3,200.00	0.00	0.00
101-105-880.200	CITIZENS RECREATION	17,500.00	12,869.67	1,254.11	4,630.33	73.54	73.54
101-105-880.300	HISTORICAL COMM	2,542.00	0.00	0.00	2,542.00	0.00	0.00
101-105-880.500	PLANNING COMM	23,075.00	793.90	0.00	22,281.10	3.44	3.44
101-105-880.600	SENIOR CIT COMM	3,000.00	1,664.53	1,119.53	1,335.47	55.48	55.48
101-105-880.700	TREE ADV. COMM	4,000.00	942.47	0.00	3,057.53	23.56	23.56
Total Dept 105 - COMMISSIONS		53,317.00	16,270.57	2,373.64	37,046.43	30.52	30.52
Dept 172 - ADMINISTRATION							
101-172-702.000	SALARIES & WAGES	247,648.00	159,972.28	15,574.32	87,675.72	64.60	64.60
101-172-710.999	SICK/VAC PAY	14,000.00	28,974.81	0.00	(14,974.81)	206.96	206.96
101-172-715.000	FICA	21,164.00	14,645.48	1,104.98	6,518.52	69.20	69.20
101-172-717.000	RETIREE HEALTH CARE	2,700.00	1,350.00	150.00	1,350.00	50.00	50.00
101-172-718.000	H.S.A.	4,000.00	4,000.00	0.00	0.00	100.00	100.00
101-172-719.000	HOSP/DENTAL/OPTICAL	39,750.00	42,750.00	0.00	(3,000.00)	107.55	107.55
101-172-720.000	LIFE & LTD INSURANCE	820.00	820.00	0.00	0.00	100.00	100.00
101-172-721.000	WORKERS COMP	2,500.00	2,500.00	0.00	0.00	100.00	100.00

PERIOD ENDING 02/28/2026

\*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	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-172-722.000	RETIREMENT	58,200.00	39,051.95	6,496.06	19,148.05	67.10
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	1,232.52	385.66	4,267.48	22.41
101-172-818.000	CONTRACTUAL SERVICES	25,000.00	14,107.03	5,000.00	10,892.97	56.43
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	450.00	425.00	1,300.00	25.71
101-172-958.001	TRAINING & SEMINARS	3,000.00	889.46	450.00	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	326,671.53	29,586.02	116,988.47	73.63
Dept 193 - CITY COMPTROLLER						
101-193-702.000	SALARIES & WAGES	257,110.00	146,398.36	17,931.23	110,711.64	56.94
101-193-709.000	OVERTIME FINANCE STAFF	750.00	33.47	0.00	716.53	4.46
101-193-710.999	SICK/VAC PAY	10,000.00	2,897.60	2,897.60	7,102.40	28.98
101-193-715.000	FICA	20,491.00	10,858.24	1,312.44	9,632.76	52.99
101-193-717.000	RETIREE HEALTH CARE	4,500.00	3,000.10	375.01	1,499.90	66.67
101-193-718.000	H.S.A.	3,000.00	3,000.00	0.00	0.00	100.00
101-193-719.000	HOSP/DENTAL/OPTICAL	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	51,615.45	6,311.86	30,437.55	62.91
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	13,797.04	1,244.36	3,952.96	77.73
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	40,992.10	101.12	10,151.90	80.15
101-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-193-958.000	MEMBERSHIP & DUES	1,230.00	789.00	0.00	441.00	64.15
101-193-958.001	TRAINING & SEMINARS	3,850.00	1,500.00	0.00	2,350.00	38.96
101-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		526,566.00	344,319.36	30,173.62	182,246.64	65.39
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	4,442.74	568.50	2,957.26	60.04
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	258,442.74	568.50	2,957.26	98.87
Dept 211 - OVERHEAD						

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PERIOD ENDING 02/28/2026

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
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	8,268.67	1,334.38	9,731.33	45.94
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	28,650.55	3,695.93	26,349.45	52.09
101-211-955.000	INSURANCE	52,509.00	300.00	0.00	52,209.00	0.57
101-211-958.000	FEEES & CHARGES	24,500.00	13,122.81	1,412.45	11,377.19	53.56
101-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 211 - OVERHEAD</b>		<b>150,009.00</b>	<b>50,342.03</b>	<b>6,442.76</b>	<b>99,666.97</b>	<b>33.56</b>
<b>Dept 215 - CITY CLERK/ELECTIONS</b>						
101-215-702.000	SALARIES & WAGES	185,166.00	116,436.47	14,243.56	68,729.53	62.88
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	1,782.44	126.51	3,665.56	32.72
101-215-710.999	SICK/VAC PAY	6,000.00	0.00	0.00	6,000.00	0.00
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	FICA	16,188.00	8,916.52	1,006.21	7,271.48	55.08
101-215-717.000	RETIREE HEALTH CARE	5,400.00	3,600.00	450.00	1,800.00	66.67
101-215-718.000	H.S.A.	6,000.00	6,000.00	0.00	0.00	100.00
101-215-719.000	HOSP/DENTAL/OPTICAL	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	49,309.12	5,993.75	27,923.88	63.84
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	19,297.21	172.27	27,689.79	41.07
101-215-757.000	OPERATING SUPPLIES	4,258.00	2,084.84	50.00	2,173.16	48.96
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	5,445.13	878.75	1,054.87	83.77
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	840.51	230.14	89.54
<b>Total Dept 215 - CITY CLERK/ELECTIONS</b>		<b>510,683.00</b>	<b>345,449.29</b>	<b>23,761.56</b>	<b>165,233.71</b>	<b>67.64</b>
<b>Dept 228 - MIS</b>						
101-228-702.000	SALARIES & WAGES	164,858.00	103,694.18	12,681.38	61,163.82	62.90
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	7,661.02	863.13	5,332.98	58.96
101-228-717.000	RETIREE HEALTH CARE	1,800.00	1,200.00	150.00	600.00	66.67
101-228-722.000	RETIREMENT	68,762.00	16,597.30	2,029.78	52,164.70	24.14
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	43,269.83	3,459.44	7,630.17	85.01
101-228-818.000	CONTRACTUAL SERVICES	150,514.00	86,525.18	2,130.36	63,988.82	57.49
101-228-930.000	EQUIPMENT MAINT & REPAIR	32,100.00	17,252.47	4,247.54	14,847.53	53.75

PERIOD ENDING 02/28/2026

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
			02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	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	326,566.00	25,561.63		218,018.00	59.97
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	15,822.16		23,735.29	74.70
101-257-831.000	ASSESSMENT/TAX ROLL PREP	28,550.00	9,580.06	0.00		18,969.94	33.56
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	79,649.77	15,822.16		43,205.23	64.83
Dept 265 - CITY HALL & GROUNDS							
101-265-702.000	SALARIES & WAGES	117,195.00	28,064.37	7,524.76		89,130.63	23.95
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	6,705.69	1,502.83		9,419.31	41.59
101-265-715.000	FICA	10,199.00	2,448.29	636.55		7,750.71	24.01
101-265-717.000	RETIREE HEALTH CARE	3,600.00	927.71	287.07		2,672.29	25.77

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DB: Gpw

PERIOD ENDING 02/28/2026

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-265-722.000	RETIREMENT	49,216.00	14,502.60	3,765.41	34,713.40	29.47
101-265-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-265-757.000	OPERATING SUPPLIES	15,000.00	6,961.99	778.76	8,038.01	46.41
101-265-818.000	CONTRACTUAL SERVICES	116,800.00	63,213.34	10,172.31	53,586.66	54.12
101-265-930.000	EQUIPMENT MAINT & REPAIR	25,000.00	12,460.00	0.00	12,540.00	49.84
<b>Total Dept 265 - CITY HALL &amp; GROUNDS</b>		<b>353,135.00</b>	<b>135,283.99</b>	<b>24,667.69</b>	<b>217,851.01</b>	<b>38.31</b>
<b>Dept 266 - CITY ATTORNEY</b>						
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	50,025.44	6,848.64	24,974.56	66.70
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00	13,345.50	3,208.50	26,654.50	33.36
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	5,277.00	2,293.50	29,723.00	15.08
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	0.00	0.00	35,000.00	0.00
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
<b>Total Dept 266 - CITY ATTORNEY</b>		<b>265,000.00</b>	<b>70,610.05</b>	<b>12,350.64</b>	<b>194,389.95</b>	<b>26.65</b>
<b>Dept 286 - COURT EXPENDITURES</b>						
101-286-702.000	SALARIES & WAGES	181,240.00	109,925.12	13,715.37	71,314.88	60.65
101-286-705.000	PSO COURT OVERTIME	15,000.00	6,541.36	1,161.72	8,458.64	43.61
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	8,279.49	1,030.14	6,395.51	56.42
101-286-717.000	RETIREE HEALTH CARE	2,700.00	1,814.10	239.06	885.90	67.19
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	24,028.17	3,096.59	24,954.83	49.05
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	13,552.98	1,031.95	12,247.02	52.53
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	16,703.90	1,818.50	26,496.10	38.67
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	6,648.68	216.43	7,451.32	47.15
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	25.00	515.00	54.82
101-286-958.001	TRAINING & SEMINARS	6,200.00	2,530.19	30.00	3,669.81	40.81
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

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 286 - COURT EXPENDITURES		423,319.00	248,429.99	22,364.76	174,889.01	58.69
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	192,735.00	117,866.62	14,483.72	74,868.38	61.15
101-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	FICA	14,790.00	9,128.70	1,118.28	5,661.30	61.72
101-305-717.000	RETIREE HEALTH CARE	3,600.00	2,322.50	300.00	1,277.50	64.51
101-305-722.000	RETIREMENT	29,482.00	18,621.76	2,277.24	10,860.24	63.16
101-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-305-818.000	CONTRACTUAL SERVICES	78,942.00	39,005.64	5,874.20	39,936.36	49.41
101-305-835.100	PRE-EMPLOYMENT TESTING	10,400.00	2,415.00	0.00	7,985.00	23.22
101-305-851.000	RADIO MAINTENANCE	38,608.00	21,005.83	17,291.96	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	3,630.00	220.00	745.00	82.97
101-305-958.001	TRAINING & SEMINARS	9,800.00	4,754.67	0.00	5,045.33	48.52
Total Dept 305 - PUB SAF-ADMIN		390,332.00	218,750.72	41,565.40	171,581.28	56.04
Dept 310 - POLICE SERVICES						
101-310-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-310-702.100	SAL & WAGES - LT	336,457.00	205,655.09	16,296.85	130,801.91	61.12
101-310-702.200	SAL & WAGES - SGT	627,165.00	388,538.23	45,791.88	238,626.77	61.95
101-310-702.400	SAL & WAGES - PSO	1,937,714.00	1,147,182.62	132,772.29	790,531.38	59.20
101-310-702.500	SAL & WAGES-DISPATCH	224,403.00	143,178.33	15,869.16	81,224.67	63.80
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	83,140.00	46,068.34	5,660.27	37,071.66	55.41
101-310-709.100	OVERTIME - LT	17,000.00	13,801.81	713.30	3,198.19	81.19
101-310-709.200	OVERTIME - SGT	40,000.00	40,255.48	3,631.58	(255.48)	100.64
101-310-709.400	OVERTIME - PSO	95,000.00	115,050.29	11,134.73	(20,050.29)	121.11
101-310-709.500	OVERTIME - DISPATCH	15,000.00	8,308.58	215.90	6,691.42	55.39
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	42,372.78	4,640.95	26,678.22	61.36
101-310-717.000	RETIREE HEALTH CARE	36,000.00	22,935.95	2,835.95	13,064.05	63.71
101-310-722.000	RETIREMENT	1,534,704.00	944,347.25	102,509.71	590,356.75	61.53
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	30,176.96	9,165.16	29,272.04	50.76
101-310-757.200	K9 SUPPLIES	3,000.00	498.46	498.46	2,501.54	16.62
101-310-808.000	JAIL FEES	12,250.00	5,635.51	471.00	6,614.49	46.00
101-310-818.000	CONTRACTUAL SERVICES	66,236.00	54,535.04	4,389.33	11,700.96	82.33
101-310-818.100	K9 CONTRACTED SERVICES	4,464.60	2,151.30	686.70	2,313.30	48.19
101-310-930.000	EQUIPMENT MAINT & REPAIR	19,802.27	232.95	232.95	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	8,563.43	0.00	24,294.30	26.06
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	51,943.00	17,864.52	0.00	34,078.48	34.39
Total Dept 310 - POLICE SERVICES		5,278,072.00	3,249,057.32	357,516.17	2,029,014.68	61.56

PERIOD ENDING 02/28/2026

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	137,292.00	71,491.26	13,631.80	65,800.74	52.07
101-326-715.000	FICA	10,503.00	5,469.09	1,042.80	5,033.91	52.07
101-326-757.000	OPERATING SUPPLIES	14,132.00	9,459.40	0.00	4,672.60	66.94
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	1,104.00	0.00	1,896.00	36.80
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	87,523.75	14,674.60	78,403.25	52.75
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	36,670.00	28,057.50	983.61	8,612.50	76.51
101-339-818.000	CONTRACTUAL SERVICES	11,310.00	2,705.67	0.00	8,604.33	23.92
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	4,799.33	74.55	12,948.65	27.04
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	40,544.52	1,058.16	37,181.48	52.16
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	68,151.21	2,625.00	56,848.79	54.52
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	2,279.61	0.00	101,753.39	2.19
101-345-715.000	FICA	3,638.00	3,059.23	200.81	578.77	84.09
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	67,672.92	0.00	2,327.08	96.68
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	8,907.08	0.00	45,637.92	16.33
101-345-722.100	MEDICARE REIMBURSEMENT	58,000.00	34,821.97	4,455.90	23,178.03	60.04
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	29,491.67	0.00	4,308.33	87.25
101-345-725.100	CLOTHING - CITY SHARE	8,200.00	3,880.30	398.45	4,319.70	47.32
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	1,955,994.31	7,680.16	228,850.69	89.53
Dept 349 - OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	13,285.00	5,939.40	635.65	7,345.60	44.71
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	45,477.67	6,439.94	24,522.33	64.97
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	91,493.36	7,075.59	165,791.64	35.56

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 02/28/2026 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	398,054.01	49,332.60	273,695.99	59.26
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	398,054.01	49,332.60	276,195.99	59.04
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	22,371.00	14,071.28	1,720.82	8,299.72	62.90
101-441-715.000	FICA	1,711.00	966.46	118.10	744.54	56.49
101-441-717.000	RETIREE HEALTH CARE	720.00	479.97	59.99	240.03	66.66
101-441-722.000	RETIREMENT	9,331.00	5,869.18	717.78	3,461.82	62.90
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	13,821.71	158.24	1,178.29	92.14
101-441-818.000	CONTRACTUAL SERVICES	58,500.00	34,576.32	2,006.47	23,923.68	59.10
101-441-835.100	PRE-EMPLOYMENT TESTING	3,350.00	1,180.32	0.00	2,169.68	35.23
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	23,337.65	0.00	45,462.35	33.92
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	95,421.89	4,781.40	85,461.11	52.75
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	251,006.00	175,615.98	15,611.98	75,390.02	69.96
101-463-709.000	OVERTIME	40,000.00	21,970.63	436.23	18,029.37	54.93
101-463-715.000	FICA	22,262.00	14,113.19	1,152.76	8,148.81	63.40
101-463-717.000	RETIREE HEALTH CARE	8,100.00	5,028.41	424.55	3,071.59	62.08
101-463-722.000	RETIREMENT	104,905.00	82,413.34	6,693.73	22,491.66	78.56
Total Dept 463 - ROUTINE MAINTENANCE		426,273.00	299,141.55	24,319.25	127,131.45	70.18

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 523 - FORESTRY SERVICES						
101-523-702.000	SALARIES & WAGES	173,164.00	17,754.61	1,995.53	155,409.39	10.25
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	1,263.29	143.99	12,213.71	9.37
101-523-717.000	RETIREE HEALTH CARE	3,600.00	378.23	68.68	3,221.77	10.51
101-523-722.000	RETIREMENT	72,644.00	7,405.43	832.33	65,238.57	10.19
101-523-757.000	OPERATING SUPPLIES	6,500.00	98.40	0.00	6,401.60	1.51
101-523-818.000	CONTRACTUAL SERVICES	60,000.00	17,429.00	1,595.00	42,571.00	29.05
Total Dept 523 - FORESTRY SERVICES		332,385.00	44,328.96	4,635.53	288,056.04	13.34
Dept 531 - PUB WKS-FRINGER						
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	8,403.99	1,075.40	5,596.01	60.03
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	6,830.91	604.84	5,169.09	56.92
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-FRINGER		398,730.00	375,296.52	1,680.24	23,433.48	94.12
Dept 594 - OVERHEAD						
101-594-728.000	OFFICE SUPPLIES	2,500.00	110.02	0.00	2,389.98	4.40
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-594-921.000	UTILITIES	80,000.00	50,313.13	8,739.16	29,686.87	62.89
101-594-926.000	MUN. STREET LGHT	575,000.00	333,682.19	48,498.47	241,317.81	58.03
101-594-955.000	INSURANCE	26,012.00	0.00	0.00	26,012.00	0.00
Total Dept 594 - OVERHEAD		683,512.00	384,105.34	57,237.63	299,406.66	56.20
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	9,506.00	5,979.01	731.21	3,526.99	62.90
101-752-715.000	FICA	727.00	457.36	55.94	269.64	62.91
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	366.87	0.00	633.13	36.69
101-752-958.000	MEMBERSHIP & DUES	3,740.00	3,588.72	0.00	151.28	95.96
Total Dept 752 - PARKS & REC-ADMIN		18,938.00	10,391.96	787.15	8,546.04	54.87

PERIOD ENDING 02/28/2026

\*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	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	88,026.00	62,421.78	6,771.25	25,604.22	70.91
101-774-702.801	P & R WAGES PART-TIME UNION	157,245.00	84,693.72	8,281.54	72,551.28	53.86
101-774-702.802	P & R WAGES P/T GATE & OFFICE	111,709.00	48,740.54	5,588.75	62,968.46	43.63
101-774-702.803	P & R P/T - ACTIVITIES BLDG	95,404.00	36,505.46	4,942.80	58,898.54	38.26
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	40,610.97	3,258.49	18,959.03	68.17
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	16,442.91	401.97	(442.91)	102.77
101-774-715.000	FICA	67,495.00	34,679.31	2,219.76	32,815.69	51.38
101-774-717.000	RETIREE HEALTH CARE	1,440.00	1,386.24	134.99	53.76	96.27
101-774-722.000	RETIREMENT	44,224.00	29,899.88	2,991.94	14,324.12	67.61
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	1,237.53	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	24,682.09	699.80	5,217.91	82.55
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	2,815.94	176.00	8,434.06	25.03
101-774-757.104	OPER SUPPLY - POOL MAINT	35,700.00	1,803.23	0.00	33,896.77	5.05
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	16,744.87	1,375.27	3,355.13	83.31
101-774-757.107	OPER SUPPLY-MISC	5,150.00	3,564.66	0.00	1,585.34	69.22
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	9,963.15	82.99	7,986.85	55.51
101-774-818.101	CONTRACT SVCS-CONSESIONS	1,500.00	0.00	0.00	1,500.00	0.00
101-774-818.102	CONTRACT SVSC-PK MAINT	32,500.00	12,630.00	1,237.00	19,870.00	38.86
101-774-818.103	CONTRACT SVCS-POOL MAINT	18,820.00	9,073.96	270.43	9,746.04	48.21
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	15,807.12	0.00	14,747.88	51.73
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	2,064.48	0.00	6,935.52	22.94
101-774-921.000	UTILITIES	184,500.00	105,014.42	7,181.29	79,485.58	56.92
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	3,150.00	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	978,345.70	50,001.80	750,869.30	56.58
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	24,520.00	39,607.34	9,923.00	(15,087.34)	161.53

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PERIOD ENDING 02/28/2026

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
101-775-709.000	OVERTIME	15,000.00	6,343.59		549.62		8,656.41	42.29	
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	3,275.37		748.69		(252.37)	108.35	
101-775-717.000	RETIREE HEALTH CARE	720.00	1,200.25		152.69		(480.25)	166.70	
101-775-722.000	RETIREMENT	16,484.00	19,166.35		4,368.14		(2,682.35)	116.27	
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	1,605.71		0.00		15,444.29	9.42	
101-775-818.000	CONTRACTUAL SERVICES	34,336.00	17,978.49		1,347.61		16,357.51	52.36	
101-775-921.000	UTILITIES	8,000.00	5,802.98		943.93		2,197.02	72.54	
101-775-972.000	MINOR EQUIPMENT	20,000.00	8,186.75		5,286.75		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	103,166.83		23,320.43		35,966.17	74.15	
Dept 780 - COMMUNITY CENTER									
101-780-702.000	SALARIES & WAGES	78,962.00	56,147.06		7,368.71		22,814.94	71.11	
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	4,175.23		527.04		1,865.77	69.11	
101-780-717.000	RETIREE HEALTH CARE	1,800.00	1,097.11		187.50		702.89	60.95	
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	11,165.82		1,919.54		5,852.18	65.61	
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	10,297.28		621.15		1,152.72	89.93	
101-780-818.000	CONTRACTUAL SERVICES	32,670.00	14,736.35		1,540.00		17,933.65	45.11	
101-780-880.000	COMMUNITY RELATIONS	37,880.00	21,066.04		462.82		16,813.96	55.61	
101-780-880.603	SENIOR PROGRAMS	40,684.00	12,572.04		(949.53)		28,111.96	30.90	
101-780-921.000	UTILITIES	22,000.00	10,476.34		1,261.70		11,523.66	47.62	
101-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	0.00		0.00		5,000.00	0.00	
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	175,642.64		12,938.93		114,961.36	60.44	
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	

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	
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	0.00	0.00	0.00	0.00	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	212,363.00	188,181.25	0.00	24,181.75	88.61
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	200,000.00	0.00	100.00
Total Dept 967 - TRANSFERS OUT ADMIN.		425,539.00	401,357.74	200,000.00	24,181.26	94.32
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	11,919,065.12	1,076,705.94	6,265,888.88	65.54

PERIOD ENDING 02/28/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	18,184,953.00	15,126,350.49	647,731.89	3,058,602.51	83.18
	TOTAL EXPENDITURES	18,184,954.00	11,919,065.12	1,076,705.94	6,265,888.88	65.54
	NET OF REVENUES & EXPENDITURES	(1.00)	3,207,285.37	(428,974.05)	(3,207,286.37)	320,728,

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 02/28/2025 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		18,104,953.00	15,046,350.49	647,731.89	3,058,602.51	14,484,403.76	83.11	80.95
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	15,126,350.49	647,731.89	3,058,602.51	14,564,403.76	83.18	81.03
101	- CITY COUNCIL	110,573.00	70,040.28	24,427.92	40,532.72	41,844.44	63.34	43.72
105	- COMMISSIONS	53,317.00	16,270.57	2,373.64	37,046.43	14,169.99	30.52	42.59
172	- ADMINISTRATION	443,660.00	326,671.53	29,586.02	116,988.47	254,146.24	73.63	61.83
193	- CITY COMPTROLLER	526,566.00	344,319.36	30,173.62	182,246.64	324,663.60	65.39	59.71
209	- ADMIN-FRINGE BENEFITS	261,400.00	258,442.74	568.50	2,957.26	258,676.36	98.87	99.03
211	- OVERHEAD	150,009.00	50,342.03	6,442.76	99,666.97	51,198.99	33.56	38.34
215	- CITY CLERK/ELECTIONS	510,683.00	345,449.29	23,761.56	165,233.71	380,039.34	67.64	72.07
228	- MIS	544,584.00	326,566.00	25,561.63	218,018.00	296,484.52	59.97	60.00
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	79,649.77	15,822.16	43,205.23	77,658.53	64.83	66.55
265	- CITY HALL & GROUNDS	353,135.00	135,283.99	24,667.69	217,851.01	173,758.66	38.31	53.71
266	- CITY ATTORNEY	265,000.00	70,610.05	12,350.64	194,389.95	76,537.02	26.65	28.88
286	- COURT EXPENDITURES	423,319.00	248,429.99	22,364.76	174,889.01	252,206.63	58.69	55.42
305	- PUB SAF-ADMIN	390,332.00	218,750.72	41,565.40	171,581.28	211,166.31	56.04	62.52
310	- POLICE SERVICES	5,278,072.00	3,249,057.32	357,516.17	2,029,014.68	2,942,887.25	61.56	61.35
326	- SUPPORT SERVICES	165,927.00	87,523.75	14,674.60	78,403.25	93,295.48	52.75	54.30
339	- FIRE SERV/SAFETY INS	77,726.00	40,544.52	1,058.16	37,181.48	16,284.15	52.16	21.17
345	- PUB-SAF FRINGES	2,184,845.00	1,955,994.31	7,680.16	228,850.69	1,930,488.41	89.53	88.83
349	- OVERHEAD	257,285.00	91,493.36	7,075.59	165,791.64	89,622.25	35.56	37.94
371	- BUILDING INSPECTIONS	674,250.00	398,054.01	49,332.60	276,195.99	293,457.31	59.04	48.39
441	- PUBLIC WORKS-ADMIN	180,883.00	95,421.89	4,781.40	85,461.11	74,877.94	52.75	55.43
463	- ROUTINE MAINTENANCE	426,273.00	299,141.55	24,319.25	127,131.45	280,975.41	70.18	69.80
523	- FORESTRY SERVICES	332,385.00	44,328.96	4,635.53	288,056.04	72,859.65	13.34	23.44
531	- PUB WKS-FRINGE	398,730.00	375,296.52	1,680.24	23,433.48	343,123.86	94.12	94.74
594	- OVERHEAD	683,512.00	384,105.34	57,237.63	299,406.66	383,045.73	56.20	59.73
752	- PARKS & REC-ADMIN	18,938.00	10,391.96	787.15	8,546.04	6,601.25	54.87	34.09
774	- LFP EXPENDITURES	1,729,215.00	978,345.70	50,001.80	750,869.30	867,210.80	56.58	52.52
775	- CITY PARKS	139,133.00	103,166.83	23,320.43	35,966.17	112,619.90	74.15	83.84
780	- COMMUNITY CENTER	290,604.00	175,642.64	12,938.93	114,961.36	126,350.47	60.44	52.44
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	401,357.74	200,000.00	24,181.26	400,231.74	94.32	91.45
968	- TRANSFER OUT DPS	310,904.00	310,904.00	0.00	0.00	438,527.92	100.00	102.33
969	- TRANSFER OUT DPW	220,000.00	220,000.00	0.00	0.00	150,000.00	100.00	93.75
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	11,919,065.12	1,076,705.94	6,265,888.88	12,004,363.28	65.54	66.79
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		18,184,953.00	15,126,350.49	647,731.89	3,058,602.51	14,564,403.76	83.18	81.03
TOTAL EXPENDITURES		18,184,954.00	11,919,065.12	1,076,705.94	6,265,888.88	12,004,363.28	65.54	66.79
NET OF REVENUES & EXPENDITURES		(1.00)	3,207,285.37	(428,974.05)	(3,207,286.37)	2,560,040.48	320,728,	100.00

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

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

**FROM:** Court Clerk Rachelle Matouk

**RE:** Court Revenue and activity for February, 2026

<b>COURT REVENUES:</b>	<b>Feb-25</b>	<b>Feb-26</b>	<b>Monthly Variance</b>	<b>Fiscal Year to Date 24/25</b>	<b>Fiscal Year to Date 25/26</b>	<b>Fiscal Year to Date Variance</b>
Total Parking	\$13,649.00	\$10,000.00	-\$3,649.00	\$111,371.51	\$102,457.00	-\$8,914.51
Overpayment	\$2.00	\$116.80	\$114.80	\$136.75	\$981.80	\$845.05
OUIL Reimbursement	\$356.00	\$180.00	-\$176.00	\$1,179.15	\$1,298.00	\$118.85
Cost To Compel	\$1,195.00	\$858.00	-\$337.00	\$9,338.00	\$10,214.00	\$876.00
Total Court Costs	\$1,850.00	\$1,160.00	-\$690.00	\$10,951.00	\$9,437.00	-\$1,514.00
Penal Fine-Library Fund	\$80.00	\$210.00	\$130.00	\$700.00	\$210.00	-\$490.00
Total Moving	\$13,458.00	\$8,049.00	-\$5,409.00	\$85,497.31	\$78,865.00	-\$6,632.31
Court Appt Atty Reimbursement			\$0.00	\$125.00	\$150.00	\$25.00
Miscellaneous	\$372.50	\$716.00	\$343.50	\$6,455.00	\$7,944.00	\$1,489.00
Total Probation	\$620.00	\$433.00	-\$187.00	\$2,625.00	\$2,797.00	\$172.00
<b>TOTAL</b>	<b>\$31,582.50</b>	<b>\$21,722.80</b>	<b>-\$9,859.70</b>	<b>\$228,378.72</b>	<b>\$214,353.80</b>	<b>-\$14,024.92</b>

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

SUBJECT	TASK	TOTAL HOURS
<b>Building &amp; Grounds</b>	Torrey Rd Pump Station	216
	City Hall/Public Safety/Community Center/Court	312
	Cook School	
	DPW	112
	Miscellaneous	80
<b>Equipment &amp; Garage</b>	Service Equipment	400
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	
<b>Forestry</b>	Trimmed/Elevated/Remove/Stumps	256
	Trees Planted	
	Miscellaneous	
<b>Street Maintenance</b>	Cut Grass	
	Flowers/Flower Beds/Shrubs	
	Leaf Loads:	
	Clean Islands/Parking Lots	
	Asphalt Patch	96
	Street Sweeping Miles:	
	Street Paint	
	Spray Weeds	
	Wood Chipping	16
	Edging	
	Concrete	
	Christmas Lights	
	Snow Plowing / Miles -	
	Sidewalk Plow Hours	
	Street Salting / Loads: 4	28
	City Hall/ School Crossings	32
	Miscellaneous	
<b>Elections</b>	Set Up/Tear Down	
<b>Signs</b>	New Signs- New Posts-Repairs	16
<b>Wtr/Wtr Transmission</b>	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	72
	Water Main Break	32
	Valve Repair/Exercising	216
	Water Service Line	
	Stop Box	
	Reservoir	
	Miscellaneous / Miss Dig	72
<b>Sewers/Catch Basins</b>	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	

	Vac-All Basins	
	Miscellaneous	
<b>Parking Meters</b>	Collect Coins	80
	Repairs	152
	Miscellaneous	
<b>Parks &amp; Recreation</b>	Lake Front Park	
	Other City Parks	
	Ice Rinks	80
	Miscellaneous	
	<b>Total Hours for</b>	<b>2,268</b>

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

**DATE - FEBRUARY, 2026**

**MAN HOURS - DPW**

TOTAL NUMBER REGULAR HOURS

44

TOTAL COST OF REGULAR HOURS

\$1,825.12

TOTAL NUMBER OVERTIME HOURS

165

TOTAL COST OF OVERTIME HOURS

\$10,389.75

TOTAL NUMBER DOUBLETIME HOURS

65

TOTAL COST OF DOUBLETIME HOURS

\$5,560.36

**MATERIALS**

TOTAL COST OF MATERIALS

\$3,633.00

**EQUIPMENT HOURS**

TOTAL NUMBER OF HOURS

377

TOTAL COST OF EQUIPMENT

\$27,113.73

**TOTAL COST OF REPAIRS FOR THE MONTH**

TOTAL COST OF REPAIRS

**\$48,521.96**

NUMBER OF WATER MAIN BREAKS

6

**Summary - Registrations (Courses)**

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
<b>Fitness Classes</b>				
Community Center	101.000.653.310	\$3,100.00	\$0.00	\$3,100.00
<b>Totals For Fitness Classes</b>		<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>
<b>Senior Programs</b>				
Movies	101.000.653.340	\$130.00	\$0.00	\$130.00
Senior Holiday Social	101.000.653.110	\$0.00	\$0.00	\$0.00
<b>Totals For Senior Programs</b>		<b>\$130.00</b>	<b>\$0.00</b>	<b>\$130.00</b>
<b>Special Events</b>				
Lake Front Park	101.000.653.100	\$1672.00	\$0.00	\$1672.00
<b>Totals For Special Events</b>		<b>\$1672.00</b>	<b>\$0.00</b>	<b>\$1672.00</b>
<b>Grand Totals</b>		<b>\$4,902.00</b>	<b>\$0.00</b>	<b>\$4,902.00</b>

**Summary - Memberships**

Item	Revenue Acct#	Revenue	Void / CC Refund	Total
Dog Park Pass	101.000.642.020	590.00	0.00	590.00
Fitness Class Single	101.000.653.310	3,100.00	0.00	3,100.00
Miniature Golf - 8 visits Single	101.000.653.105	0.00	0.00	0.00
<b>Grand Totals</b>		<b>3,690.00</b>	<b>0.00</b>	<b>3,690.00</b>

**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
<b>Grand Totals</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Summary - Facility Rentals**

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Optional Rates</b>				
Serving alcohol	101.000.646.000	150.00	0.00	150.00
<b>Totals For Optional Rates</b>		<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Room Rates</b>				
All Rooms	101.000.646.000	725.00	0.00	725.00
Cook School House	101.000.646.000	0.00	0.00	0.00
Garden Room	101.000.646.000	675.00	0.00	675.00
Lake Room	101.000.646.000	0.00	0.00	0.00
Park Room	101.000.646.000	1,425.00	0.00	1,425.00
Pavilion	101.000.653.400	0.00	0.00	0.00
<b>Totals For Room Rates</b>		<b>2,825.00</b>	<b>0.00</b>	<b>2,825.00</b>
<b>Security Deposits</b>				
Security Deposit-CC	101.000.295.000	1,200.00	(1,400.00)	(200.00)
<b>Totals For Security Deposits</b>		<b>1,200.00</b>	<b>0.00</b>	<b>(200.00)</b>
<b>Grand Total</b>		<b>4,175.00</b>	<b>(1,400.00)</b>	<b>2,775.00</b>

**Summary - Area Rentals**

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Dock Rentals</b>				
Waiting List Fees	594-000-651.000	0.00	0.00	0.00
Launch Fees	594-000-651.001	320.00	0.00	320.00
Boat Dock Fees	594-000-651.002	17,212.00	(355.00)	16,857.00
Winter Boat Storage	594-000-651.003	1,177.00	0.00	1,177.00
<b>Totals For Dock Rentals</b>		<b>18,709.00</b>	<b>(355.00)</b>	<b>18,354.00</b>
<b>Grand Total</b>		<b>18,709.00</b>	<b>(355.00)</b>	<b>18,354.00</b>

**Revenue Account Summary**

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	(200.00)	(1,400.00)	1,200.00	400.00	0.00	400.00	800.00	0.00	0.00	0.00
101.000.642.020	590.00	0.00	590.00	270.00	100.00	370.00	220.00	0.00	0.00	0.00
101.000.646.000	2,975.00	0.00	2,975.00	775.00	1,425.00	2,200.00	775.00	0.00	0.00	0.00
101.000.653.100	1,672.00	0.00	1,672.00	276.00	24.00	300.00	1,372.00	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	3,100.00	0.00	3,100.00	1,309.00	972.00	2,281.00	819.00	0.00	0.00	0.00
101.000.653.340	130.00	0.00	130.00	39.00	91.00	130.00	0.00	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	130.00	0.00	130.00	50.00	0.00	50.00	80.00	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	320.00	0.00	320.00	160.00	0.00	160.00	160.00	0.00	0.00	0.00
594.000.651.002	16,857.00	(355.00)	17,212.00	1,752.00	10,983.00	12,735.00	4,132.00	0.00	345.00	0.00
594.000.651.003	1,177.00	0.00	1,177.00	186.00	991.00	1,177.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>	<b>26,751.00</b>	<b>0.00</b>	<b>28,506.00</b>	<b>5,217.00</b>	<b>14,586.00</b>	<b>19,803.00</b>	<b>8,358.00</b>	<b>0.00</b>	<b>345.00</b>	<b>0.00</b>

**Refunds - Check Request**

Revenue Account#	Refund Total
101.000.295.000	(\$1,400.00)
101.000.646.000	\$0.00
101.000.653.100	\$0.00
101.000.653.340	\$0.00
<b>Grand Total</b>	<b>(\$1,400.00)</b>