City of Grosse Pointe Woods
CITY ADMINISTRATOR'S

FINANCIAL REPORT

(Section 4.7, City Charter)

SEPTEMBER 2025

City Treasurer/Comptroller
Utility Billing/Accounting
Municipal Court/Violations
DPW (will provide next month)
Parks & Recreation

City of Grosse Pointe Woods
CITY COMPTROLLER
Monthly Financial Report September 2025

Purchase orders issued	52
Payrolls checks prepared	347
General/other checks prepared	218

ACCOUNTING DEPARTMENT
Monthly Financial Report September 2025

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 September 2025

INVESTMENTS:

* Eight (8) investments matured and nine (9) investment was reinvested.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/04/2025	1	73499	CDW GOVERNMENT INC	MINOR EQUIPMENT	972.000	310	73.91
09/04/2025	1	73500	OAKLAND COUNTY	CLEMIS FEES AND LEADS ONLINE	818.000	305	600.00
09/04/2025	1	73502*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	193	22.68
				OFFICE SUPPLIES	728.000	211	14.97
				OPERATING SUPPLIES	757.000	310	130.96
				OPERATING SUPPLIES	757.000	523	30.93
				CHECK 1 73502 TOTAL FOR FUND 101:			199.54
09/04/2025	1	73503	AMAZON WEB SERVICES, INC.	FY 2025-26 BACKUP STG & EC2	818.000	228	910.02
09/04/2025	1	73505	WALTER BARNES	SPRINGFEST DJ	880.000	780	550.00
09/04/2025	1	73513	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	29.85
09/04/2025	1	73514*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441	56.40
09/04/2025	1	73515	STANLEY GRUMERETZ	OVER/UNDER	689.000	000	3.00
09/04/2025	1	73517	IN-LINE CONSTRUCTION, INC.	CONTRACTUAL SERVICES	818.000	228	408.60
09/04/2025	1	73519	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	184.77
09/04/2025	1	73520	MICHAEL A. LAPICO II	OVER/UNDER	689.000	000	360.00
09/04/2025	1	73521	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	96.00
09/04/2025	1	73523*#	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.000	775	150.00
09/04/2025	1	73524	MARIETTE MAUS	OVER/UNDER	689.000	000	5.00
09/04/2025	1	73525	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
09/04/2025	1	73527	MICHIGAN DEPARTMENT OF STATE	OPERATING SUPPLIES	757.000	310	39.00
09/04/2025	1	73529	NU APPEARANCE MAINTENANCE, INC.	CODE VIOLATIONS	818.001	349	2,912.50
09/04/2025	1	73531*#	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 73531 TOTAL FOR FUND 101:			1,437.55
09/04/2025	1	73532	PRINT XPRESS	OPERATING SUPPLIES	757.000	310	123.00
09/04/2025	1	73534	JENNIFER RAU	CONTRACTUAL	818.000	286	137.12
09/04/2025	1	73535	KEITH SHERWOOD	OPERATING SUPPLIES	757.000	441	168.00
09/04/2025	1	73541	WAYNE COUNTY DISTRICT JUDGES ASS	MEMBERSHIP & DUES	958.000	286	300.00
09/04/2025	1	73544*#	WOW BUSINESS	UTILITIES	921.000	211	700.99
				UTILITIES	921.000	349	887.92
				UTILITIES	921.000	594	1,355.24
				UTILITIES	921.000	774	934.65
				UTILITIES	921.000	775	280.39
				UTILITIES	921.000	780	373.86
				CHECK 1 73544 TOTAL FOR FUND 101:			4,533.05
09/04/2025	1	73545	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	120.00
09/11/2025	1	73546*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	752	128.40
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	300.77
				OPER SUPPLY-POOL CHEMICAL	757.105	774	162.93
				OPER SUPPLY-MISC	757.107	774	355.98
				OPER SUPPLY-MISC	757.107	774	257.52
				CHECK 1 73546 TOTAL FOR FUND 101:			1,205.60
09/11/2025	1	73547	AMERICAN RED CROSS	CONTRACT SVCS-RED CROSS	818.106	774	200.00
09/11/2025	1	73548	ANN ARBOR TOWNSHIP FIRE DEPARTME	TRAINING	961.000	339	150.00
09/11/2025	1	73549	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	41.43
09/11/2025	1	73550	AXON ENTERPRISE, INC.	TASER CARTRIDGES BUNDLE PACKAGE	818.000	310	20,278.80
09/11/2025	1	73551	BARCO PRODUCTS COMPANY	OPERATING SUPPLIES	757.000	775	159.50
09/11/2025	1	73553	STEVEN CALABRO	TRAINING	961.000	339	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/11/2025	1	73555*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	21.44
				OPERATING SUPPLIES	757.000	326	56.46
				OPERATING SUPPLIES	757.000	339	38.34
				CHECK 1 73555 TOTAL FOR FUND 101:			116.24
09/11/2025	1	73556	CIVICPLUS, LLC	SUPP. SUBSCRIPTION - INV#340055 08/01	818.000	215	2,282.13
				MUNICODE MTGS ANNUAL RENEW INV# 34291	818.000	215	6,800.00
				CHECK 1 73556 TOTAL FOR FUND 101:			9,082.13
09/11/2025	1	73558	CONSUMERS ENERGY	UTILITIES	921.000	774	57.99
				UTILITIES	921.000	774	8,078.20
				UTILITIES	921.000	774	155.37
				UTILITIES	921.000	774	18.00
				CHECK 1 73558 TOTAL FOR FUND 101:			8,309.56
09/11/2025	1	73559	CORELOGIC CENTRALIZED REFUNDS	OVER/UNDER	689.000	000	86,292.54
09/11/2025	1	73561	DTE ENERGY	MUN. STREET LGHT	926.000	594	47,083.77
09/11/2025	1	73562	DTE ENERGY	UTILITIES	921.000	594	1,830.68
				UTILITIES	921.000	594	28.13
				UTILITIES	921.000	594	1,461.23
				CHECK 1 73562 TOTAL FOR FUND 101:			3,320.04
09/11/2025	1	73563*#	DTE ENERGY	UTILITIES	921.000	594	53.06
				UTILITIES	921.000	594	64.47
				CHECK 1 73563 TOTAL FOR FUND 101:			117.53
09/11/2025	1	73567*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES	757.000	228	10.78
				POLICE SUPPLIES	757.000	310	7.53
				FIRE SUPPLIES	757.000	339	14.38
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	441	119.62
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	774	44.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.102	774	1,116.28
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	775	52.94
				CHECK 1 73567 TOTAL FOR FUND 101:			1,365.58
09/11/2025	1	73568	GLOCK PROFESSIONAL INC	TRAINING	961.000	310	300.00
09/11/2025	1	73569	GREAT LAKES ACE HARDWARE	OPER SUPPLY- LANDSCAPE	757.102	774	40.49
09/11/2025	1	73570	GROSSE POINTE CHAMBER OF COMMERC	2025 GP SANTA CLAUS PARADE SPONSORSHI	880.000	101	1,000.00
09/11/2025	1	73571	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	129.50
09/11/2025	1	73572	CITY OF GROSSE POINTE PARK	ANNUAL SRT DUES	757.000	326	5,000.00
09/11/2025	1	73575	JEM INDUSTRIES INC	RAGS FOR DPW	757.000	441	870.00
				GLOVES FOR DPW	757.000	441	360.00
				GLOVES FOR DPW	757.000	441	120.00
				CHECK 1 73575 TOTAL FOR FUND 101:			1,350.00
09/11/2025	1	73576	KELLER THOMA	LABOR CONSULTANT	810.000	266	437.50
09/11/2025	1	73577	KNOX COMPANY	CLOUD CONNECT RENEWAL	818.000	339	584.00
09/11/2025	1	73578#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	101.12
				OFF-SITE RECORDS AND STORAGE RETRIEVA	818.000	310	212.83
				CHECK 1 73578 TOTAL FOR FUND 101:			313.95
09/11/2025	1	73579	LERETA LLC	OVER/UNDER	689.000	000	8,229.75
09/11/2025	1	73580	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310	309.00
09/11/2025	1	73581	MARCHIORI CATERING	SWIM TEAM BANQUET	818.105	774	4,404.65
09/11/2025	1	73582	MARCO	CONTRACTUAL SERVICES	818.000	228	233.20
09/11/2025	1	73583	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	371	3,625.00
				CONTRACTUAL	818.000	371	4,765.00
				CONTRACTUAL	818.000	371	58,140.57
				CHECK 1 73583 TOTAL FOR FUND 101:			66,530.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/11/2025	1	73584	MILLER, CANFIELD, PADDOCK AND ST	LEGAL FEES-GEN'L CITY	801.000	266	2,470.00
09/11/2025	1	73586	OVERHEAD DOOR WEST COMMERCIAL, I	REPAIR TO PUBLIC SAFETY MAN DOORS	818.000	265	600.00
09/11/2025	1	73588#	PRINTING SYSTEMS INC	5,000 A/P CHECKS	757.000	193	360.25
				SHIPPING	728.000	211	67.41
				5,000 WINDOW ENVELOPES W/ CITY LOGO	728.000	211	425.21
				OFFICE SUPPLIES	728.000	211	458.91
				CHECK 1 73588 TOTAL FOR FUND 101:			1,311.78
09/11/2025	1	73590	RECPRO SOFTWARE	RECPRO SOFTWARE JULY-SEP 2025	818.000	228	1,058.63
09/11/2025	1	73592	NICHOLAS ROGERS	CASH	001.000	000	148.65
09/11/2025	1	73593	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00
				MONTHLY PEST CONTROL AT CITY HALL	818.000	265	386.00
				CHECK 1 73593 TOTAL FOR FUND 101:			553.00
09/11/2025	1	73596	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	2,788.00
09/11/2025	1	73598	SYMBOL ARTS	GOLD BADGES	757.000	310	1,210.00
				SILVER BADGES	757.000	310	5,200.00
				GOLD PINS	757.000	310	244.65
				SILVER PINS	757.000	310	838.80
				DELIVERY	757.000	310	317.50
				CHECK 1 73598 TOTAL FOR FUND 101:			7,810.95
09/11/2025	1	73599	UNITED FACILITY SUPPLIES, INC.	JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	1,368.58
09/11/2025	1	73601*#	VERIZON WIRELESS	ADMIN	921.000	211	166.90
				CONTRACTUAL SERVICES	818.000	228	70.52
				PUBLIC SAFETY	921.000	349	519.26
				UTILITIES	921.000	594	55.63
				UTILITIES	921.000	594	181.86
				LFP	921.000	774	139.09
				CHECK 1 73601 TOTAL FOR FUND 101:			1,133.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/11/2025	1	73602	WAYNE COUNTY APPRAISAL, LLC	CONTRACTUAL SERVICES	818.000	257	7,534.41
09/11/2025	1	73604	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	266	2,046.00
09/11/2025	1	73606#	ZEPPELIN SERVICES INC	DPW OFFICES AND BATHROOM CLEANING	818.000	441	1,161.00
				MENS LOCKERROOM CLEANING	818.104	774	1,221.50
				CHECK 1 73606 TOTAL FOR FUND 101:			2,382.50
09/18/2025	1	73609*#	AMAZON CAPITAL SERVICES	TRAINING	961.000	310	99.96
				OFFICE SUPPLIES	728.000	349	404.58
				CHECK 1 73609 TOTAL FOR FUND 101:			504.54
09/18/2025	1	73611	AQUATIC SOURCE, LLC	ACID, PULSAR, CYNURIAC ACI	757.105	774	7,361.00
09/18/2025	1	73612	ARBOR PRO TREE SERVICE	TREE REMOVAL SERVICES	818.000	523	2,025.00
09/18/2025	1	73613	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305	268.00
09/18/2025	1	73614*#	AT&T MOBILITY LLC	CONTRACTUAL SERVICES	818.000	228	82.28
				UTILITIES	921.000	349	282.32
				CHECK 1 73614 TOTAL FOR FUND 101:			364.60
09/18/2025	1	73615	HALLE ATTARD	ACCRUED LIAB-COURT FEES	205.000	000	10.00
09/18/2025	1	73617	BURKE'S SPORT HAVEN INC	BRIDGE WALK TSHIRTS	880.000	780	1,631.25
09/18/2025	1	73618	GARY CAPPS	CONTRACTUAL SERVICES	818.000	228	499.00
09/18/2025	1	73619#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	558.95
				MEDICARE REIMBURSEMENT	722.100	345	4,381.03
				MEDICARE REIMBURSEMENT	722.100	531	1,057.32
				CHECK 1 73619 TOTAL FOR FUND 101:			5,997.30
09/18/2025	1	73620*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	103.09
				CITY HALL OFFICE MATS	818.000	265	103.09
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 73620 TOTAL FOR FUND 101:			250.85
09/18/2025	1	73621*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	211	556.82
				UTILITIES	921.000	349	767.52
				UTILITIES	921.000	594	168.47
				UTILITIES	921.000	594	180.59
				CHECK 1 73621 TOTAL FOR FUND 101:			1,673.40
09/18/2025	1	73622	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	280.00
09/18/2025	1	73623	COOL THREADS EMBROIDERY	MISCELLANEOUS PURCHASES	757.000	326	70.00
09/18/2025	1	73624	D WEISS' PLUMBING, INC.	GHESQUIERE PARK WATER FOUNTAIN	972.000	775	2,900.00
09/18/2025	1	73625	DATA EXCHANGE SOLUTIONS, LLC	GOV TRANSFER USER LICENSE	818.000	228	984.00
09/18/2025	1	73626	DATAWORKS PLUS, LLC	MOBILE ID	818.000	305	505.00
09/18/2025	1	73627	DELL MARKETING LP	IN-CAR COMPUTERS (MDC'S)	972.000	310	4,701.98
09/18/2025	1	73628	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	490.00
09/18/2025	1	73629#	DTE ENERGY	UTILITIES	921.000	775	19.44
				UTILITIES	921.000	775	62.44
				UTILITIES	921.000	780	106.34
				CHECK 1 73629 TOTAL FOR FUND 101:			188.22
09/18/2025	1	73630#	DTE ENERGY	UTILITIES	921.000	349	60.08
				UTILITIES	921.000	775	53.06
				UTILITIES	921.000	780	53.06
				CHECK 1 73630 TOTAL FOR FUND 101:			166.20
09/18/2025	1	73632	REBECCA FIORE	CONTRACTUAL SERVICES	818.000	780	105.00
09/18/2025	1	73635	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES - BOARDING	832.000	326	185.00
09/18/2025	1	73636	HOLMES, ELIZABETH A	DUMPSTER/POD	478.000	000	30.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/18/2025	1	73638	INTERNATIONAL CONTROLS & EQUIPME	REPAIR DPW GATE	818.000	441	3,225.00
09/18/2025	1	73640	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
				PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
				PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
				PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
				CHECK 1 73640 TOTAL FOR FUND 101:			1,064.00
09/18/2025	1	73642	DR. RYAN KIMBIRAUSKAS	HOURS	818.000	310	600.00
09/18/2025	1	73646*#	LOWE'S	OPERATING SUPPLIES	757.000	441	691.26
				OPERATING SUPPLIES	757.000	775	36.15
				CHECK 1 73646 TOTAL FOR FUND 101:			727.41
09/18/2025	1	73647	JOSEPH LUCIDO	ACCRUED LIAB-COURT FEES	205.000	000	10.00
09/18/2025	1	73648	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	265	127.25
09/18/2025	1	73649	MARCHIORI CATERING	MONTHLY LUNCH FOR SENIOR MOVIES	880.603	780	260.00
09/18/2025	1	73650	MARCO	CONTRACTUAL SERVICES	818.000	228	368.01
				EQUIPMENT MAINT & REPAIR	930.000	228	23.91
				CHECK 1 73650 TOTAL FOR FUND 101:			391.92
09/18/2025	1	73651	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
				EQUIPMENT MAINT & REPAIR	930.000	228	(462.20)
				CHECK 1 73651 TOTAL FOR FUND 101:			107.01
09/18/2025	1	73652	MCMASTER-CARR	OPERATING SUPPLIES	757.000	441	383.62
09/18/2025	1	73653	MI ASSOCIATION OF CHIEFS OF POLI	MEMBERSHIP & DUES	958.000	305	115.00
				TRAINING & SEMINARS	958.001	305	280.00
				CHECK 1 73653 TOTAL FOR FUND 101:			395.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/18/2025	1	73655	NT SPORTS GROUP, INC.	PICKLEBALL NETS	757.107	774	997.00
09/18/2025	1	73657*#	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441	89.94
				DOG PARK ACCESS MAINTENANCE	818.000	775	259.99
				GHESQUIERE PARK TELEVISION MONITORING	818.000	775	742.63
				CHENE TROMBLEY PARK TV MONITORING	818.000	775	344.99
				CHECK 1 73657 TOTAL FOR FUND 101:			1,437.55
09/18/2025	1	73658	POWERDMS, INC.	SOFTWARE SYSTEM - POLICIES	818.000	310	9,657.56
09/18/2025	1	73659#	PURCHASE POWER	FY 2025-26 POSTAGE	757.000	193	625.00
				FY 2025-26 POSTAGE	728.000	211	625.00
				FY 2025-26 POSTAGE	757.000	286	625.00
				FY 2025-26 POSTAGE	728.000	349	625.00
				CHECK 1 73659 TOTAL FOR FUND 101:			2,500.00
09/18/2025	1	73660	RADARSIGN, LLC	SPEED SIGN	972.000	310	4,185.00
				SHIPPING	972.000	310	110.00
				CHECK 1 73660 TOTAL FOR FUND 101:			4,295.00
09/18/2025	1	73661	KEVIN REID	OVER/UNDER	689.000	000	32.75
09/18/2025	1	73666	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	560.00
09/18/2025	1	73667	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	245.00
09/18/2025	1	73668	ULINE	OPERATING SUPPLIES	757.000	326	216.36
09/18/2025	1	73669	UNITED FACILITY SUPPLIES, INC.	JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	418.19
09/18/2025	1	73671	RONALD WEHRMANN	SENIOR CIT COMM	880.600	105	70.00
09/25/2025	1	73673	AQUATIC SOURCE, LLC	POOL VACUUMS	972.000	774	20,022.70
09/25/2025	1	73674	ARBOR PRO TREE SERVICE	TREE REMOVAL SERVICES	818.000	523	2,940.00
09/25/2025	1	73676	CDW GOVERNMENT INC	FY 2025-26 IT SUPPLIES	757.000	228	197.37
				FY 2025-26 IT SUPPLIES	757.000	228	71.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				FY 2025-26 IT SUPPLIES	757.000	228	47.36
				FY 2025-26 IT SUPPLIES	757.000	228	289.01
				FY 2025-26 IT SUPPLIES	757.000	228	289.01
				EQUIPMENT	977.000	228	(493.19)
				CHECK 1 73676 TOTAL FOR FUND 101:			400.76
09/25/2025	1	73677	ALEXANDRA CHISHOLM	DAMAGE DEPOSIT P&R	295.000	000	200.00
09/25/2025	1	73678	CONSUMERS ENERGY	UTILITIES	921.000	774	223.01
09/25/2025	1	73680	DELL MARKETING LP	DELL WARRANTY 3 SERVERS 1 YEAR	757.000	228	1,154.85
				FY 2025-26 SERVER & COMPUTER COMPONEN	757.000	228	386.00
				CHECK 1 73680 TOTAL FOR FUND 101:			1,540.85
09/25/2025	1	73681#	DTE ENERGY		921.000	211	2,877.86
					921.000	349	3,966.79
				1200 POLE ELECTRIC AUG 2025	921.000	594	116.00
				1200 POLE GAS AUG 2025	921.000	594	53.95
				UTILITIES	921.000	594	28.13
				UTILITIES	921.000	594	21.75
				UTILITIES	921.000	774	10,352.59
				UTILITIES	921.000	774	447.97
				UTILITIES	921.000	774	25.26
				UTILITIES	921.000	774	1,219.33
				UTILITIES	921.000	775	78.13
					921.000	780	933.36
				CHECK 1 73681 TOTAL FOR FUND 101:			20,121.12
09/25/2025	1	73682#	DTE ENERGY		921.000	211	78.41
					921.000	349	108.08
					921.000	780	25.43
				CHECK 1 73682 TOTAL FOR FUND 101:			211.92
09/25/2025	1	73683	ENVIRONMENTAL SUPPORT SERVICES	WATER QUALITY MONITORING SERVICES	818.103	774	1,052.50
09/25/2025	1	73684	FIRST DUE EQUIPMENT SALES & REPA	ANNUAL ENGINE 5 MAINTENANCE	930.000	339	1,126.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				ANNUAL LADDER 5 MAINTENANCE	930.000	339	433.96
				CHECK 1 73684 TOTAL FOR FUND 101:			1,559.96
09/25/2025	1	73685	GROSSE POINTE NEWS	ELECTIONS SUPPLIES	731.000	215	50.87
				LEGAL NOTICES	903.000	215	101.75
				LEGAL NOTICES	903.000	215	148.00
				LEGAL NOTICES	903.000	215	166.50
				LEGAL NOTICES	903.000	215	222.00
				LEGAL NOTICES	903.000	215	83.25
				CHECK 1 73685 TOTAL FOR FUND 101:			772.37
09/25/2025	1	73687	HOME DEPOT CREDIT SERVICES	OPER SUPPLY- LANDSCAPE	757.102	774	350.70
09/25/2025	1	73690	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	600.00
09/25/2025	1	73693	MACOMB COMMUNITY COLLEGE	ANNUAL CJTC DEPARTMENT MEMBERSHIP	958.000	305	1,500.00
09/25/2025	1	73694	MARCHIORI CATERING	MONTHLY LUNCH FOR SENIOR MOVIES	880.603	780	110.00
09/25/2025	1	73695	RACHELLE MATOUK	TRAINING & SEMINARS	958.001	286	30.00
09/25/2025	1	73696	BRIGID MCMILLAN	OVER/UNDER	689.000	000	5.00
09/25/2025	1	73697	MICHIGAN CHAMBER OF COMMERCE	CONTRACTUAL SERVICES	818.000	193	174.00
09/25/2025	1	73698	LAZAR MILOSAVLEVSKI	ACTIVITY FEES - GAZEBO RENTAL	653.400	000	50.00
09/25/2025	1	73699	CHRIS MORKUT	CLOTHING/UNIFORM ALLOWANCE	725.000	531	191.43
09/25/2025	1	73700	NT SPORTS GROUP, INC.	PICKLEBALL NETS	757.107	774	1,681.00
09/25/2025	1	73701	PHILADELPHIA INSURANCE COMPANIES	INSURANCE	955.000	211	300.00
09/25/2025	1	73702	PHILLIPS SIGN & LIGHTING, INC.	SIGN MONUMENT WALL	480.000	000	63.75
09/25/2025	1	73703*#	PLANTE & MORAN	COMPTROLLER SERVICES	818.000	193	28,782.14
				CONTRACTUAL	818.000	286	1,000.00
				CHECK 1 73703 TOTAL FOR FUND 101:			29,782.14
09/25/2025	1	73704	POSITIVE PROMOTIONS, INC.	WATER BOTTLES	757.000	339	219.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				SET-UP CHARGE	757.000	339	55.00
				DELIVERY	757.000	339	30.95
				CHECK 1 73704 TOTAL FOR FUND 101:			304.95
09/25/2025	1	73706	JAN RYNDRESS	DAMAGE DEPOSIT P&R	295.000	000	200.00
09/25/2025	1	73708	WENDY SAIGH	TENNIS	653.270	000	130.00
09/25/2025	1	73712	STATE OF MICHIGAN	LAKEFRONT PARK BOILER INSPECTIONS	818.103	774	740.00
09/25/2025	1	73713	LAURA STENCEL	OPERATING SUPPLIES	757.000	752	238.47
09/25/2025	1	73714	UNITED FACILITY SUPPLIES, INC.	JANITORIAL & MAINTENANCE SUPPLIES	757.000	780	322.12
09/25/2025	1	73715	GEORGE WIETECHA	TENNIS	653.270	000	130.00
09/25/2025	1	73716	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	120.00
				Total for fund 101 GENERAL FUND			456,568.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
09/04/2025	1	73508	CONTRACTORS CONNECTION	SUPPLIES FOR MAJOR STREET OPERATIONS	757.000	463	723.20
09/04/2025	1	73540	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	74.38
09/11/2025	1	73546*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	463	13.67
				OPERATING SUPPLIES	757.000	463	43.42
				CHECK 1 73546 TOTAL FOR FUND 202:			57.09
09/11/2025	1	73594	SABISTON BUILDERS SUPPLY, INC	BLDG MATERIALS & SUPPLIES FOR REPAIRS	757.000	463	47.25
09/11/2025	1	73595	STATE OF MICHIGAN	CONSTRUCTION	977.117	451	13,904.12
09/18/2025	1	73609*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	474	59.13
09/18/2025	1	73610*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	95.64
				AEW FEES - CONSTRUCTION	974.803	451	77,188.69
				CHECK 1 73610 TOTAL FOR FUND 202:			77,284.33
09/18/2025	1	73646*#	LOWE'S	TRIMMER AND BLOWER	757.000	463	206.15
09/25/2025	1	73703*#	PLANTE & MORAN	MAJOR STREETS SERVICES	818.000	530	2,459.02
09/25/2025	1	73709	SITEONE LANDSCAPE SUPPLY, LLC	MAINT SUPPLIES & PARTS	757.000	463	214.08
				Total for fund 202 MAJOR STREET FUND			95,028.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
09/04/2025	1	73501	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	103.34
09/04/2025	1	73507	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	278.93
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	202.39
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	211.43
				CHECK 1 73507 TOTAL FOR FUND 203:			692.75
09/11/2025	1	73567*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	463	6.27
09/18/2025	1	73610*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	63.77
				AEW DESIGN FEES - WEDGEWOOD RESURFACI	977.803	451	6,287.58
				CHECK 1 73610 TOTAL FOR FUND 203:			6,351.35
09/18/2025	1	73646*#	LOWE'S	TRIMMER AND BLOWER	757.000	463	618.45
09/18/2025	1	73663	SITEONE LANDSCAPE SUPPLY, LLC	MAINT SUPPLIES & PARTS	757.000	463	598.59
09/25/2025	1	73679	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	206.99
09/25/2025	1	73703*#	PLANTE & MORAN	LOCAL STREETS SERVICES	818.000	530	2,459.02
				Total for fund 203 LOCAL STREET FUND			11,036.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 216 PA 1 MCOLES TRAINING FUND							
09/04/2025	1	73539	TARGET SOLUTIONS LEARNING LLC	VECTOR SOLUTIONS	960.000	320	3,069.00
				ANNUAL MAINTENANCE FEE	960.000	320	395.00
				CHECK 1 73539 TOTAL FOR FUND 216:			3,464.00
				Total for fund 216 PA 1 MCOLES TRAINING FUND			3,464.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
09/04/2025	1	73533	PRIORITY WASTE LLC	SOLID WASTE PICKUP	818.000	528	103,853.18
09/11/2025	1	73574	INDIAN SUMMER RECYCLING	YARD WASTE DISPOSAL	818.000	528	1,735.60
09/25/2025	1	73686	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	1,840.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	700.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	1,365.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	210.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	4,441.31
				CHECK 1 73686 TOTAL FOR FUND 226:			8,556.31
09/25/2025	1	73703*#	PLANTE & MORAN	SOLID WASTE SERVICES	818.000	528	2,341.76
				Total for fund 226 SOLID WASTE/DISPOSAL			116,486.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
09/04/2025	1	73509	JAMES E. CZARNECKI II	COURT APPOINTED ATTORNEY	801.400	286	207.50
				COURT APPOINTED ATTORNEY	801.400	286	315.00
				COURT APPOINTED ATTORNEY	801.400	286	252.00
				CHECK 1 73509 TOTAL FOR FUND 260:			774.50
09/04/2025	1	73530	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286	850.50
09/04/2025	1	73543	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	176.00
				COURT APPOINTED ATTORNEY	801.400	286	220.50
				COURT APPOINTED ATTORNEY	801.400	286	157.50
				COURT APPOINTED ATTORNEY	801.400	286	126.00
				CHECK 1 73543 TOTAL FOR FUND 260:			680.00
09/11/2025	1	73603	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	567.00
				COURT APPOINTED ATTORNEY	801.400	286	176.00
				CHECK 1 73603 TOTAL FOR FUND 260:			743.00
				Total for fund 260 SOM MIDC GRANT			3,048.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 09/01/2025 - 09/30/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 265 DRUG ENFORCEMENT FUND							
09/11/2025	1	73555*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	329	15.31
09/11/2025	1	73557	COINS & STAMPS	REIMBURSEMENT	757.000	329	3,100.00
				Total for fund 265 DRUG ENFORCEMENT FUND			3,115.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND							
09/18/2025	1	73670	WAYNE COUNTY	MILK RIVER-INTEREST	993.000	445	186,548.14
09/25/2025	1	73703*#	PLANTE & MORAN	GROSSE GRATIOT SERVICES	818.000	907	3,679.91
				Total for fund 365 GROSSE GRATIOT DRAIN FUND			190,228.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
09/18/2025	1	73610*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	977.104	902	2,358.16
				CONSTRUCTION ENGINEERING AND ARCHITEC	977.104	902	1,333.30
				CHECK 1 73610 TOTAL FOR FUND 401:			3,691.46
09/18/2025	1	73633	FOUR SEASONS ROOFING AND SHEET	DPW MECHANIC ROOF REPAIR	977.103	902	9,086.36
09/18/2025	1	73637	IN-LINE CONSTRUCTION, INC.	OLD CONCESSION STAND BUILDING RENOVAT	977.104	902	12,082.69
				Total for fund 401 MUNICIPAL IMPRV FUND			24,860.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
09/04/2025	1	73502*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	571	43.98
09/04/2025	1	73523*#	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.000	571	4,400.00
09/11/2025	1	73601*#	VERIZON WIRELESS	CONTRACTUAL SERVICES	818.000	571	81.65
09/18/2025	1	73656	PASSPORT LABS, INC.	PRINTER PAPER	757.000	571	150.00
				SHIPPING	757.000	571	13.16
				PARKING TICKET PRINTER	757.000	571	1,875.00
				SHIPPING	757.000	571	15.15
				CHECK 1 73656 TOTAL FOR FUND 585:			2,053.31
				Total for fund 585 PARKING FUND			6,578.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
09/04/2025	1	73504	BADGER METER, INC	BADGER METER BEACON SOFTWARE	818.000	536	1,114.50
09/04/2025	1	73512	EJ USA, INC.	WATER & SEWER SUPPLIES	757.000	537	332.00
09/04/2025	1	73514*#	GRAINGER	PPE4 ARC FLASH KIT	757.000	542	3,050.06
				MISC. SUPPLIES AND EQUIPMENT	757.000	542	83.11
				CHECK 1 73514 TOTAL FOR FUND 592:			3,133.17
09/04/2025	1	73516	HYDROCORP	CROSS CONNECTION PROGRAM	975.395	537	845.00
09/04/2025	1	73526	MI RURAL WATER ASSOCIATION	TRAINING & SEMINARS	958.001	536	480.00
09/04/2025	1	73528	NATIONWIDE CONSTRUCTION GROUP	TORREY ROAD FENCING	974.000	542	9,900.00
				INSTALL GATE OPERATOR	974.000	542	6,340.00
				CHECK 1 73528 TOTAL FOR FUND 592:			16,240.00
09/04/2025	1	73531*#	POINTE ALARM LLC	TORREY ROAD PUMP STATION MONITORING	818.000	542	476.38
09/04/2025	1	73536	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	179,792.09
09/04/2025	1	73544*#	WOW BUSINESS	UTILITIES	921.000	542	140.20
09/11/2025	1	73560	DOXIM INC.	FY 2025-26 WATER BILL POSTAGE	757.000	538	580.17
				FY 2025-26 WATER BILLING MONTHLY MAIL	818.000	538	2,500.00
				CHECK 1 73560 TOTAL FOR FUND 592:			3,080.17
09/11/2025	1	73563*#	DTE ENERGY	UTILITIES	921.000	542	54.82
09/11/2025	1	73567*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	537	152.28
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	542	70.53
				CHECK 1 73567 TOTAL FOR FUND 592:			222.81
09/11/2025	1	73573	HYDROCORP	RESIDENTIAL CROSS CONNECTION PROGRAM	975.395	537	5,140.69
09/11/2025	1	73589	RAUHORN ELECTRIC, INC.	CONSTRUCTION	974.000	542	24,750.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
09/11/2025	1	73597	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536	175.00
09/11/2025	1	73600	UTILITY METERING SOLUTIONS, LLC	WATER METER READER INSTALL	977.100	537	229,384.16
09/11/2025	1	73601*#	VERIZON WIRELESS	UTILITIES	921.000	542	46.36
				UTILITIES	921.000	542	37.11
				CHECK 1 73601 TOTAL FOR FUND 592:			83.47
09/11/2025	1	73605	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
09/18/2025	1	73607	ALLIANCE TITLE OF MI, LLC	10-WATER	033.000	000	25.59
				50-METER CHARGE	033.000	000	19.41
				CHECK 1 73607 TOTAL FOR FUND 592:			45.00
09/18/2025	1	73610*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERNG	975.401	537	95.64
				FY 2024-25 GIS MAINTENANCE	977.000	537	5,540.95
				CONSTRUCTION ENGINEERING	818.000	542	1,516.15
				CHECK 1 73610 TOTAL FOR FUND 592:			7,152.74
09/18/2025	1	73614*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.28
09/18/2025	1	73621*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542	305.24
09/18/2025	1	73631	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542	15.19
09/18/2025	1	73634	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	542	37.51
				INDUSTRIAL DEHUMIDIFIER FOR TRPS	757.000	542	1,571.32
				MISC. SUPPLIES AND EQUIPMENT	757.000	542	4.32
				MISC. SUPPLIES AND EQUIPMENT	757.000	542	11.68
				CHECK 1 73634 TOTAL FOR FUND 592:			1,624.83
09/18/2025	1	73639	JACK DOHENY COMPANY	SEWER JET #15 PARTS	757.000	537	850.00
				SEWER JET #15 PARTS	757.000	537	307.36
				REPAIR WATER/SEWER CAMERA SNAKE FOR T	818.000	537	844.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				CHECK 1 73639 TOTAL FOR FUND 592:			2,002.20
09/18/2025	1	73643	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	330.00
09/18/2025	1	73644	LASERCOM, LLC	FY 2025-26 WATER BILL POSTAGE	757.000	538	1,999.28
09/18/2025	1	73657*#	POINTE ALARM LLC	TORREY ROAD PUMP STATION MONITORING	818.000	542	476.38
09/18/2025	1	73664	SUPERIOR MATERIALS LLC	CONCRETE - MANHOLE REPAIR	757.000	537	651.88
09/25/2025	1	73675	BADGER METER, INC	WATER METER READER REPLACEMENTS	977.100	537	319,460.68
09/25/2025	1	73691	LASERCOM, LLC	FY 2025-26 WATER BILLING MONTHLY MAIL	818.000	538	325.26
09/25/2025	1	73703*#	PLANTE & MORAN	WATER SERVICES	818.000	536	3,186.44
09/25/2025	1	73707	SABISTON BUILDERS SUPPLY, INC	BLDG MATERIALS & SUPPLIES FOR REPAIRS	757.000	537	312.00
				Total for fund 592 WATER / SEWER FUND			803,653.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
09/04/2025	1	73506	BERGER CHEVROLET, INC.	TAHOE PATROL VEHICLES	977.349	901	54,397.00
				TAHOE PATROL VEHICLES	977.349	901	54,397.00
				CHECK 1 73506 TOTAL FOR FUND 661:			108,794.00
09/04/2025	1	73518	INTERSTATE BILLING SERVICES, INC	PARTS & EQUIPMENT DPW & PARKS	939.100	534	1,523.17
09/04/2025	1	73522	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.100	534	597.40
09/04/2025	1	73542	WOLVERINE OIL & SUPPLY CO	HYDRAULIC SUPPLY & OIL	939.500	534	552.00
09/11/2025	1	73552	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	108.00
09/11/2025	1	73554	CANFIELD EQUIPMENT SERVICE, INC.	VEHICLE MAINTENANCE - PS	939.200	534	202.50
09/11/2025	1	73564	ELEVEN MILE TRUCK FRAME & AXLE	VEHICLE MAINTENANCE - DPW	939.100	534	192.82
09/11/2025	1	73565	GALEANA'S VAN DYKE DODGE	2018 DODGE RAM PROMASTER REPAIR	939.100	534	863.20
09/11/2025	1	73566	GEORGE'S DISCOUNT AUTO	AUTO & TRUCK PARTS & SUPPLIES	939.100	534	2,970.41
				AUTO & TRUCK PARTS & SUPPLIES	939.200	534	276.39
				CHECK 1 73566 TOTAL FOR FUND 661:			3,246.80
09/11/2025	1	73585	OSCAR W LARSON CO	CONTRACTUAL SERVICES	818.000	534	261.00
09/11/2025	1	73587	PIRTEK MADISON HEIGHTS	VEHICLE MAINTENANCE - DPW	939.100	534	348.29
09/11/2025	1	73591	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.500	534	3,927.94
09/18/2025	1	73608	ALTEC INDUSTRIES, INC.	VEHICLE PARTS AND INSPECTION TREE BOO	939.100	534	2,937.06
09/18/2025	1	73620*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.07
				MECHANICS UNIFORMS	725.000	535	27.10
				MECHANICS UNIFORMS	725.000	535	23.07
				CHECK 1 73620 TOTAL FOR FUND 661:			73.24
09/18/2025	1	73641	JOE'S TRAILER SALES	VEHICLE MAINTENANCE - DPW	939.100	534	29.90
09/18/2025	1	73645	LESLIE TIRE	TIRES	939.100	534	777.00
				TIRES	939.100	534	916.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
				TIRES	939.100	534	330.00
				CHECK 1 73645 TOTAL FOR FUND 661:			2,023.00
09/18/2025	1	73654	MORBARK LLC	WOOD CHIPPER PARTS	939.100	534	137.32
09/18/2025	1	73662	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534	419.95
09/18/2025	1	73665	TERMINAL SUPPLY CO	OPERATING SUPPLIES	757.000	534	228.82
09/25/2025	1	73672	ALLEMONS LANDSCAPE CENTER	VEHICLE MAINTENANCE - DPW	939.100	534	178.80
09/25/2025	1	73689	INTERSTATE BILLING SERVICES, INC	PARTS & EQUIPMENT DPW & PARKS	939.100	534	80.18
				PARTS & EQUIPMENT DPW & PARKS	939.100	534	1,137.88
				CHECK 1 73689 TOTAL FOR FUND 661:			1,218.06
09/25/2025	1	73692	LESLIE TIRE	TIRES	939.100	534	280.00
09/25/2025	1	73703*#	PLANTE & MORAN	VEHICLE SERVICES	818.000	534	1,672.69
09/25/2025	1	73705	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534	323.08
				AUTO SERVICES & PARTS	939.200	534	491.84
				AUTO SERVICES & PARTS	939.200	534	30.40
				CHECK 1 73705 TOTAL FOR FUND 661:			845.32
				Total for fund 661 MTR VEH & EQUIPMENT FUND			130,661.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 677 WORKERS COMP FUND							
09/25/2025	1	73703*#	PLANTE & MORAN	WORK COMP. SERVICES	818.000	210	2,459.02
				Total for fund 677 WORKERS COMP FUND			2,459.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 678 MEDICAL CARE FUND							
09/04/2025	1	73510	DELTA DENTAL	DELTA DENTAL RETIREE	717.020	210	749.53
				DELTA DENTAL RETIREE	717.020	210	5,774.50
				CHECK 1 73510 TOTAL FOR FUND 678:			6,524.03
09/04/2025	1	73511	DELTA DENTAL	DENTAL	719.010	210	976.30
				DENTAL	719.010	210	7,521.55
				CHECK 1 73511 TOTAL FOR FUND 678:			8,497.85
09/04/2025	1	73537	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	210	1,514.18
09/04/2025	1	73538	STANDARD INSURANCE COMPANY RC	LIFE RETIREE	717.040	210	17.16
09/18/2025	1	73616	BLUE CROSS BLUE SHIELD OF MI	MEDICARE ADVANTAGE RETIREE SEP 2025	717.010	210	21,251.30
				MEDICARE ADVANTAGE RETIREE OCT 2025	717.010	210	21,468.15
				CHECK 1 73616 TOTAL FOR FUND 678:			42,719.45
09/25/2025	1	73688	HUMANA INSURANCE CO.	HUMANA RETIREE	717.030	210	25,842.10
09/25/2025	1	73710	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	210	1,514.18
09/25/2025	1	73711	STANDARD INSURANCE COMPANY RC	LIFE RETIREE	717.040	210	17.16
				Total for fund 678 MEDICAL CARE FUND			86,646.11
			TOTAL - ALL FUNDS				1,933,835.55

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

City of Grosse Pointe Woods
Investments as of September 30, 2025

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			$450,000			$650,000	4.34%
Federal Home Loan Mortgage		$750,000			$1,200,000			$1,950,000	13.03%
Federal Nat'l Mtg Assn		$500,000	$250,000		$250,000			$1,000,000	6.68%
Federal Farm CR BKS		$445,000			$450,000			$895,000	5.98%
Federal Agric Mtg		$250,000			$250,000			$500,000	3.34%
Community Unity Bk - CD					$250,000			$250,000	1.67%
Dort Finl Cr Un - CD		$200,000						$200,000	1.34%
First Nat'l Bank East Lansing, MI - CD		$250,000						$250,000	1.67%
Sturgis Bk & Tr Co - CD					$249,000			$249,000	1.66%
CIBC*		$308,041			$1,232,068	$129,684	$431,290	$2,101,083	14.04%
Huntington Bank*					$589,950			$589,950	3.94%
Federal Farm CR BKS - Comerica		$1,095,000			$250,000			$1,345,000	8.99%
Federal Home Loan Bank-Comerica		$720,000			$800,000			$1,520,000	10.16%
Federal Home Loan Mortgage - Comerica		$505,000	$250,000		$775,000			$1,530,000	10.22%
Federal Nat'l Mtg Assn - Comerica		$680,000		$505,850	$250,000		$249,150	$1,685,000	11.26%
Macomb Cty Retiree Hlth Care		$250,000						$250,000	1.67%
TOTAL		$6,153,041	$500,000	$505,850	$6,996,018	$129,684	$680,440	$14,965,033	
Total Invested w/Multi Bank								$5,944,000	

PERIOD ENDING 09/30/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
000		18,028,460.00	12,526,793.39	2,289,223.74	5,501,666.61	69.48
931 - TRANSFER IN		80,000.00	0.00	0.00	80,000.00	0.00
TOTAL REVENUES		18,108,460.00	12,526,793.39	2,289,223.74	5,581,666.61	69.18
101 - CITY COUNCIL		110,573.00	22,828.20	3,556.71	87,744.80	20.65
105 - COMMISSIONS		53,317.00	2,003.02	137.56	51,313.98	3.76
172 - ADMINISTRATION		443,660.00	127,267.38	28,065.79	316,392.62	28.69
193 - CITY COMPTROLLER		526,566.00	172,770.57	59,962.83	353,795.43	32.81
209 - ADMIN-FRINGE BENEFITS		261,400.00	255,676.85	558.95	5,723.15	97.81
211 - OVERHEAD		150,009.00	16,290.19	8,266.56	133,718.81	10.86
215 - CITY CLERK/ELECTIONS		510,683.00	188,857.83	35,396.63	321,825.17	36.98
228 - MIS		495,254.00	167,107.55	35,860.06	328,146.45	33.74
229 - MIS FRINGE BENEFITS		31,280.00	29,580.00	2,000.00	1,700.00	94.57
257 - CITY ASSESSOR		122,855.00	25,444.22	7,534.41	97,410.78	20.71
265 - CITY HALL & GROUNDS		353,135.00	24,479.48	7,007.19	328,655.52	6.93
266 - CITY ATTORNEY		265,000.00	16,889.47	4,953.50	248,110.53	6.37
286 - COURT EXPENDITURES		423,319.00	113,869.18	25,034.95	309,449.82	26.90
305 - PUB SAF-ADMIN		384,332.00	56,908.43	20,670.45	327,423.57	14.81
310 - POLICE SERVICES		5,260,472.00	1,096,607.46	445,727.49	4,163,864.54	20.85
326 - SUPPORT SERVICES		168,927.00	13,045.83	11,897.77	155,881.17	7.72
339 - FIRE SERV/SAFETY INS		78,726.00	4,840.40	2,676.63	73,885.60	6.15
345 - PUB-SAF FRINGES		2,184,845.00	1,737,208.82	111,169.96	447,636.18	79.51
349 - OVERHEAD		249,722.00	18,842.04	11,415.76	230,879.96	7.55
371 - BUILDING INSPECTIONS		674,250.00	66,530.57	66,530.57	607,719.43	9.87
441 - PUBLIC WORKS-ADMIN		180,883.00	23,990.13	10,074.88	156,892.87	13.26
463 - ROUTINE MAINTENANCE		426,273.00	46,037.05	15,047.55	380,235.95	10.80
523 - FORESTRY SERVICES		332,385.00	15,492.89	8,215.16	316,892.11	4.66
531 - PUB WKS-FRINGE		398,730.00	339,376.30	15,898.75	59,353.70	85.11
594 - OVERHEAD		683,512.00	106,857.79	54,028.73	576,654.21	15.63
752 - PARKS & REC-ADMIN		18,938.00	3,402.93	1,620.60	15,535.07	17.97
774 - LFP EXPENDITURES		1,729,215.00	568,985.99	142,622.86	1,160,229.01	32.90
775 - CITY PARKS		139,133.00	45,853.12	12,551.16	93,279.88	32.96
780 - COMMUNITY CENTER		290,604.00	74,809.36	15,032.85	215,794.64	25.74
795 - PARKS & REC FRINGE		108,409.00	104,205.07	8,450.00	4,203.93	96.12
799 - OVERHEAD		25,611.00	0.00	0.00	25,611.00	0.00
967 - TRANSFERS OUT ADMIN.		425,539.00	188,181.25	188,181.25	237,357.75	44.22
968 - TRANSFER OUT DPS		310,904.00	0.00	0.00	310,904.00	0.00
969 - TRANSFER OUT DPW		220,000.00	0.00	0.00	220,000.00	0.00
970 - TRANSFERS OUT PARKS/RECR.		70,000.00	0.00	0.00	70,000.00	0.00
TOTAL EXPENDITURES		18,108,461.00	5,674,239.37	1,360,147.56	12,434,221.63	31.33
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		18,108,460.00	12,526,793.39	2,289,223.74	5,581,666.61	69.18
TOTAL EXPENDITURES		18,108,461.00	5,674,239.37	1,360,147.56	12,434,221.63	31.33
NET OF REVENUES & EXPENDITURES		(1.00)	6,852,554.02	929,076.18	(6,852,555.02)	685,255,

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 09/30/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	12,148,178.00	11,720,237.49	2,084,112.99	427,940.51	96.48
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	48,351.94	8,599.16	1,648.06	96.70
101-000-411.000	DELQ TAXES	20,000.00	518.87	0.00	19,481.13	2.59
101-000-432.000	PILOT	30,000.00	0.00	0.00	30,000.00	0.00
101-000-445.000	INTEREST & PENALTY	55,000.00	37,744.35	37,744.35	17,255.65	68.63
101-000-447.000	SUMMER ADMIN FEE	290,000.00	305,453.23	54,234.08	(15,453.23)	105.33
101-000-447.100	WINTER ADMIN FEE	200,000.00	2.64	0.00	199,997.36	0.00
101-000-477.000	CABLE FRANCHISE FEE	280,000.00	0.00	0.00	280,000.00	0.00
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	17,300.51	5,882.11	37,699.49	31.46
101-000-478.000	BUILDERS LIC/PERM	376,767.00	144,115.70	61,825.50	232,651.30	38.25
101-000-479.000	PLUMBERS LIC/PERM	53,600.00	13,284.00	4,856.00	40,316.00	24.78
101-000-480.000	ELECTRICAL LIC/PERM	89,706.00	24,585.15	7,823.25	65,120.85	27.41
101-000-481.000	PROPERTY MAINTENANCE PERMIT	89,706.00	8,075.00	3,425.00	81,631.00	9.00
101-000-482.000	PROPERTY MAINTENANCE FEE	5,607.00	1,415.75	1,415.75	4,191.25	25.25
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	21,783.00	6,465.00	56,710.00	27.75
101-000-485.000	ANIMAL LICENSES	7,000.00	920.00	200.00	6,080.00	13.14
101-000-486.000	BICYCLE LICENSES	0.00	4.00	3.00	(4.00)	100.00
101-000-487.000	SITE PLAN REVIEW FEE	4,000.00	2,225.00	0.00	1,775.00	55.63
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	800.00	500.00	200.00	80.00
101-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
101-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-543.010	PS GPPS SRO GRANT	76,000.00	3,910.19	3,910.19	72,089.81	5.14
101-000-543.030	STATE CPE GRANT	0.00	0.00	0.00	0.00	0.00
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
101-000-548.100	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	7,965.65	0.00	2,034.35	79.66
101-000-569.000	SOM - OTHER REVENUE	0.00	13,297.12	13,297.12	(13,297.12)	100.00
101-000-569.800	MSHDA GRANT	50,000.00	25,000.00	0.00	25,000.00	50.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	60,000.00	0.00	0.00	60,000.00	0.00
101-000-574.000	STATE SHARE REV-CONS	1,831,031.00	0.00	0.00	1,831,031.00	0.00
101-000-574.001	STATE SHARE REV-CVTRS	253,470.00	0.00	0.00	253,470.00	0.00
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	150.00	1,350.00	10.00
101-000-621.000	PROBATION FEES	5,000.00	852.00	490.00	4,148.00	17.04
101-000-629.000	GPS DISPATCH SERVICES	94,314.00	(22,891.75)	0.00	117,205.75	(24.27)
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	2,080.00	230.00	12,320.00	14.44
101-000-646.000	COMMUNITY CENTER REVENUE	29,400.00	7,940.00	3,390.00	21,460.00	27.01
101-000-653.000	ACTIVITY FEES	150.00	160.00	0.00	(10.00)	106.67
101-000-653.100	ACTIVITY FEES - P&R	25,760.00	4,790.00	4,780.00	20,970.00	18.59
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	442.00	48.00	5,108.00	7.96

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00	0.00	0.00	4,200.00	0.00
101-000-653.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	4,200.00	0.00
101-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.200	SWIM LESSONS	24,000.00	7,235.00	0.00	16,765.00	30.15
101-000-653.210	TEAMS - SWIM	36,000.00	3,656.00	0.00	32,344.00	10.16
101-000-653.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
101-000-653.220	ARC - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-653.240	CHILD CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-653.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00
101-000-653.270	TENNIS	29,000.00	10,384.80	1,302.30	18,615.20	35.81
101-000-653.310	CC PROGRAM - ADULT	29,980.00	10,663.00	3,377.00	19,317.00	35.57
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	1,181.00	389.00	5,254.00	18.35
101-000-653.350	CC PROGRAMS - TRIPS	5,000.00	(675.00)	0.00	5,675.00	(13.50)
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	3,675.00	600.00	(3,675.00)	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	3,724.17	1,160.00	21,275.83	14.90
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	36,030.23	13,051.57	123,969.77	22.52
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	4,647.00	1,864.00	20,353.00	18.59
101-000-665.000	INTEREST INCOME	100,000.00	22,885.07	40,070.73	77,114.93	22.89
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	0.00	13,600.00	13,600.00	(13,600.00)	100.00
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	0.00	0.00	14,000.00	0.00
101-000-677.070	REIMB PARKING LOT SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
101-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	4,900.44	1,633.48	(4,900.44)	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	PROCCEDS-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	2,555.40	925.00	7,444.60	25.55
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	3,116.68	1,944.72	11,883.32	20.78
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	685.00	275.00	4,315.00	13.70
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	6,692.76	528.40	(2,692.76)	167.32
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	68.00	(94,878.96)	32.00	68.00
101-000-692.100	TRF F/PRIOR YR RES	1,152,702.00	0.00	0.00	1,152,702.00	0.00
101-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		18,028,460.00	12,526,793.39	2,289,223.74	5,501,666.61	69.48
Dept 931 - TRANSFER IN						
101-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-931-699.210	TRF F/AMBULANCE	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
101-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	0.00	0.00	50,000.00	0.00
101-931-699.245	TRF F/BLOCK GRANT	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
101-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	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
101-931-699.592	TRF WATER/SEWER	25,000.00	0.00	0.00	25,000.00	0.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00	0.00	0.00	5,000.00	0.00
101-931-699.598	TRF F/COMMODITY SALE	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
Total Dept 931 - TRANSFER IN		80,000.00	0.00	0.00	80,000.00	0.00
TOTAL REVENUES		18,108,460.00	12,526,793.39	2,289,223.74	5,581,666.61	69.18
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	7,125.00	2,375.00	21,375.00	25.00
101-101-715.000	SOCIAL SECURITY	2,180.00	545.07	181.71	1,634.93	25.00
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	700.00	0.00	0.00	700.00	0.00
101-101-880.000	COMMUNITY RELATIONS	4,550.00	1,320.00	1,000.00	3,230.00	29.01
101-101-881.000	EMPLOYEE RELATIONS	25,000.00	828.00	0.00	24,172.00	3.31
101-101-958.000	MEMBERSHIP & DUES	16,643.00	5,138.00	0.00	11,505.00	30.87
101-101-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-101-967.100	SPECIAL PROJECTS	30,000.00	7,872.13	0.00	22,127.87	26.24
Total Dept 101 - CITY COUNCIL		110,573.00	22,828.20	3,556.71	87,744.80	20.65
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	0.00	0.00	3,200.00	0.00
101-105-880.200	CITIZENS RECREATION	17,500.00	764.12	67.56	16,735.88	4.37
101-105-880.300	HISTORICAL COMM	2,542.00	0.00	0.00	2,542.00	0.00
101-105-880.500	PLANNING COMM	23,075.00	793.90	0.00	22,281.10	3.44
101-105-880.600	SENIOR CIT COMM	3,000.00	445.00	70.00	2,555.00	14.83
101-105-880.700	TREE ADV. COMM	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 105 - COMMISSIONS		53,317.00	2,003.02	137.56	51,313.98	3.76
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	262,648.00	52,566.66	19,696.73	210,081.34	20.01
101-172-710.999	SICK/VAC PAY	14,000.00	0.00	0.00	14,000.00	0.00
101-172-715.000	SOCIAL SECURITY	21,164.00	4,050.93	1,545.54	17,113.07	19.14
101-172-717.000	RETIREE HEALTH CARE	2,700.00	450.00	150.00	2,250.00	16.67
101-172-718.000	H.S.A.	4,000.00	0.00	0.00	4,000.00	0.00
101-172-719.000	HOSP/DENTAL/OPTICAL	39,750.00	39,750.00	0.00	0.00	100.00
101-172-720.000	LIFE & LTD INSURANCE	820.00	820.00	0.00	0.00	100.00
101-172-721.000	WORKERS COMP	2,500.00	2,500.00	2,500.00	0.00	100.00
101-172-722.000	RETIREMENT	58,200.00	10,678.63	4,089.82	47,521.37	18.35

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	83.70	83.70	5,416.30	1.52
101-172-818.000	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
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	0.00	0.00	1,750.00	0.00
101-172-958.001	TRAINING & SEMINARS	3,000.00	439.46	0.00	2,560.54	14.65
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	127,267.38	28,065.79	316,392.62	28.69
Dept 193 - CITY COMPTROLLER						
101-193-702.000	SALARIES & WAGES	257,110.00	46,961.64	17,925.07	210,148.36	18.27
101-193-709.000	OVERTIME FINANCE STAFF	750.00	33.47	33.47	716.53	4.46
101-193-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
101-193-715.000	SOCIAL SECURITY	20,491.00	3,497.53	1,337.35	16,993.47	17.07
101-193-717.000	RETIREE HEALTH CARE	4,500.00	1,125.04	375.02	3,374.96	25.00
101-193-718.000	H.S.A.	3,000.00	0.00	0.00	3,000.00	0.00
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	3,900.00	0.00	100.00
101-193-722.000	RETIREMENT	82,053.00	16,896.99	6,326.73	65,156.01	20.59
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	5,558.40	1,007.93	12,191.60	31.31
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	29,259.50	29,057.26	21,884.50	57.21
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	0.00	0.00	1,230.00	0.00
101-193-958.001	TRAINING & SEMINARS	3,850.00	0.00	0.00	3,850.00	0.00
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	172,770.57	59,962.83	353,795.43	32.81
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	1,676.85	558.95	5,723.15	22.66
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	255,676.85	558.95	5,723.15	97.81
Dept 211 - OVERHEAD						
101-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-211-728.000	OFFICE SUPPLIES	18,000.00	1,724.10	710.66	16,275.90	9.58
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	8,940.66	5,077.07	46,059.34	16.26
101-211-955.000	INSURANCE	52,509.00	300.00	300.00	52,209.00	0.57
101-211-958.000	FEES & CHARGES	24,500.00	5,325.43	2,178.83	19,174.57	21.74
101-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		150,009.00	16,290.19	8,266.56	133,718.81	10.86
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	185,166.00	38,088.15	14,246.05	147,077.85	20.57
101-215-702.809	WAGES- SEASONAL OFFICE	15,000.00	0.00	0.00	15,000.00	0.00
101-215-709.000	OVERTIME-CLERK STAFF	5,448.00	373.85	216.73	5,074.15	6.86
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	SOCIAL SECURITY	16,188.00	2,718.57	1,022.77	13,469.43	16.79
101-215-717.000	RETIREE HEALTH CARE	5,400.00	1,350.00	450.00	4,050.00	25.00
101-215-718.000	H.S.A.	6,000.00	0.00	0.00	6,000.00	0.00
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	3,000.00	0.00	100.00
101-215-722.000	RETIREMENT	77,233.00	16,042.50	6,032.43	61,190.50	20.77
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	48,987.00	5,964.68	213.57	43,022.32	12.18
101-215-757.000	OPERATING SUPPLIES	4,258.00	385.94	281.95	3,872.06	9.06
101-215-818.000	CONTRACTUAL SERVICES	14,460.00	9,082.13	9,082.13	5,377.87	62.81
101-215-903.000	LEGAL NOTICES	4,500.00	1,498.50	851.00	3,001.50	33.30
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	0.00	0.00	930.00	0.00
101-215-958.001	TRAINING & SEMINARS	3,950.00	0.00	0.00	3,950.00	0.00
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	180.51	0.00	2,019.49	8.21
Total Dept 215 - CITY CLERK/ELECTIONS		510,683.00	188,857.83	35,396.63	321,825.17	36.98
Dept 228 - MIS						
101-228-702.000	SALARIES & WAGES	164,858.00	33,943.16	12,682.36	130,914.84	20.59
101-228-710.999	SICK/VAC PAY	5,000.00	0.00	0.00	5,000.00	0.00
101-228-715.000	SOCIAL SECURITY	12,994.00	2,571.66	960.87	10,422.34	19.79
101-228-717.000	RETIREE HEALTH CARE	1,800.00	450.00	150.00	1,350.00	25.00
101-228-722.000	RETIREMENT	68,762.00	5,432.95	2,029.94	63,329.05	7.90
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	19,669.24	2,445.58	31,230.76	38.64
101-228-818.000	CONTRACTUAL SERVICES	101,184.00	44,540.69	4,743.26	56,643.31	44.02
101-228-930.000	EQUIPMENT MAINT & REPAIR	32,100.00	10,133.83	130.92	21,966.17	31.57
101-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2025

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	1,100.86	299.14	78.63
101-228-972.349	MINOR EQUIP PUB SAF	5,600.00	4,403.44	4,403.44	1,196.56	78.63
101-228-972.599	MINOR EQUIP PUB WKS	2,800.00	2,201.72	2,201.72	598.28	78.63
101-228-972.799	MINOR EQUIP PARKS	7,200.00	3,302.58	3,302.58	3,897.42	45.87
101-228-977.000	EQUIPMENT	17,100.00	16,399.70	(493.19)	700.30	95.90
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,800.00	2,201.72	2,201.72	598.28	78.63
Total Dept 228 - MIS		495,254.00	167,107.55	35,860.06	328,146.45	33.74
Dept 229 - MIS FRINGE BENEFITS						
101-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-229-717.000	RETIREE HEALTH CARE	2,200.00	2,200.00	0.00	0.00	100.00
101-229-718.000	H.S.A.	1,700.00	0.00	0.00	1,700.00	0.00
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	2,000.00	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	29,580.00	2,000.00	1,700.00	94.57
Dept 257 - CITY ASSESSOR						
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-257-717.000	RETIREE HEALTH CARE	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	22,603.23	7,534.41	71,201.77	24.10
101-257-831.000	ASSESSMENT/TAX ROLL PREP	28,550.00	2,840.99	0.00	25,709.01	9.95
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	25,444.22	7,534.41	97,410.78	20.71
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	117,195.00	5,491.21	2,187.31	111,703.79	4.69
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	3,339.14	1,363.15	12,785.86	20.71
101-265-715.000	SOCIAL SECURITY	10,199.00	619.18	248.17	9,579.82	6.07
101-265-717.000	RETIREE HEALTH CARE	3,600.00	91.18	26.62	3,508.82	2.53
101-265-722.000	RETIREMENT	49,216.00	3,683.11	1,480.89	45,532.89	7.48

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	1,468.50	157.10	13,531.50	9.79
101-265-818.000	CONTRACTUAL SERVICES	116,800.00	9,787.16	1,543.95	107,012.84	8.38
101-265-930.000	EQUIPMENT MAINT & REPAIR	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		353,135.00	24,479.48	7,007.19	328,655.52	6.93
Dept 266 - CITY ATTORNEY						
101-266-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-266-801.000	LEGAL FEES-GEN'L CITY	75,000.00	11,503.60	2,470.00	63,496.40	15.34
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00	4,200.50	2,046.00	35,799.50	10.50
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	600.00	0.00	9,400.00	6.00
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	60.37	0.00	39,939.63	0.15
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	525.00	437.50	34,475.00	1.50
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
Total Dept 266 - CITY ATTORNEY		265,000.00	16,889.47	4,953.50	248,110.53	6.37
Dept 286 - COURT EXPENDITURES						
101-286-702.000	SALARIES & WAGES	181,240.00	36,219.77	12,315.89	145,020.23	19.98
101-286-705.000	PSO COURT OVERTIME	15,000.00	1,688.08	145.10	13,311.92	11.25
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	SOCIAL SECURITY	14,675.00	2,725.59	918.75	11,949.41	18.57
101-286-717.000	RETIREE HEALTH CARE	2,700.00	675.02	225.01	2,024.98	25.00
101-286-718.000	H.S.A.	2,700.00	0.00	0.00	2,700.00	0.00
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	3,000.00	0.00	100.00
101-286-722.000	RETIREMENT	48,983.00	7,698.56	2,665.67	41,284.44	15.72
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	906.68	882.98	24,893.32	3.51
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	5,651.50	2,788.00	37,548.50	13.08
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	1,512.98	1,178.55	12,587.02	10.73
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	300.00	300.00	840.00	26.32
101-286-958.001	TRAINING & SEMINARS	6,200.00	1,410.00	615.00	4,790.00	22.74
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

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 286 - COURT EXPENDITURES		423,319.00	113,869.18	25,034.95	309,449.82	26.90
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	192,735.00	38,573.41	14,299.37	154,161.59	20.01
101-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	SOCIAL SECURITY	14,790.00	2,989.19	1,109.44	11,800.81	20.21
101-305-717.000	RETIREE HEALTH CARE	3,600.00	900.00	300.00	2,700.00	25.00
101-305-722.000	RETIREMENT	29,482.00	6,096.45	2,293.64	23,385.55	20.68
101-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-305-818.000	CONTRACTUAL SERVICES	73,942.00	1,680.00	505.00	72,262.00	2.27
101-305-835.100	PRE-EMPLOYMENT TESTING	10,400.00	1,731.00	268.00	8,669.00	16.64
101-305-851.000	RADIO MAINTENANCE	36,608.00	795.00	0.00	35,813.00	2.17
101-305-930.000	EQUIPMENT MAINT & REPAIR	8,000.00	0.00	0.00	8,000.00	0.00
101-305-958.000	MEMBERSHIP & DUES	4,375.00	3,040.00	1,615.00	1,335.00	69.49
101-305-958.001	TRAINING & SEMINARS	9,800.00	1,103.38	280.00	8,696.62	11.26
Total Dept 305 - PUB SAF-ADMIN		384,332.00	56,908.43	20,670.45	327,423.57	14.81
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	67,029.89	25,463.85	269,427.11	19.92
101-310-702.200	SAL & WAGES - SGT	627,165.00	123,899.29	50,957.38	503,265.71	19.76
101-310-702.400	SAL & WAGES - PSO	1,937,714.00	375,120.10	143,411.76	1,562,593.90	19.36
101-310-702.500	SAL & WAGES DISPATCH	224,403.00	44,202.00	16,958.40	180,201.00	19.70
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	83,140.00	14,872.18	5,469.43	68,267.82	17.89
101-310-709.100	OVERTIME - LT	17,000.00	6,652.51	2,730.99	10,347.49	39.13
101-310-709.200	OVERTIME - SGT	40,000.00	17,997.13	6,135.39	22,002.87	44.99
101-310-709.400	OVERTIME - PSO	95,000.00	34,707.57	14,040.42	60,292.43	36.53
101-310-709.500	OVERTIME - DISPATCH	15,000.00	4,020.00	2,542.57	10,980.00	26.80
101-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	SOCIAL SECURITY	69,051.00	14,112.11	5,629.61	54,938.89	20.44
101-310-717.000	RETIREE HEALTH CARE	36,000.00	8,700.00	3,000.00	27,300.00	24.17
101-310-722.000	RETIREMENT	1,534,704.00	308,267.81	120,298.98	1,226,436.19	20.09
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	17,557.43	8,162.58	41,891.57	29.53
101-310-757.200	K9 SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-310-808.000	JAIL FEES	14,250.00	1,295.83	471.00	12,954.17	9.09
101-310-818.000	CONTRACTUAL SERVICES	66,236.00	40,586.67	31,058.19	25,649.33	61.28
101-310-818.100	K9 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-310-930.000	EQUIPMENT MAINT & REPAIR	17,460.00	0.00	0.00	17,460.00	0.00
101-310-930.200	K9 EQUIPMENT AND REPAIR	0.00	0.00	0.00	0.00	0.00
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.000	TRAINING	35,200.00	799.96	399.96	34,400.04	2.27
101-310-961.030	CPE TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.200	K9 TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-972.000	MINOR EQUIPMENT	51,943.00	16,786.98	8,996.98	35,156.02	32.32
Total Dept 310 - POLICE SERVICES		5,260,472.00	1,096,607.46	445,727.49	4,163,864.54	20.85
Dept 326 - SUPPORT SERVICES						

PERIOD ENDING 09/30/2025

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-326-702.000	SALARIES & WAGES	137,292.00	6,580.06	5,917.20	130,711.94	4.79
101-326-715.000	SOCIAL SECURITY	10,503.00	503.45	452.75	9,999.55	4.79
101-326-757.000	OPERATING SUPPLIES	14,132.00	5,342.82	5,342.82	8,789.18	37.81
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	619.50	185.00	2,380.50	20.65
101-326-972.000	MINOR EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 326 - SUPPORT SERVICES		168,927.00	13,045.83	11,897.77	155,881.17	7.72
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	37,670.00	1,467.45	357.67	36,202.55	3.90
101-339-818.000	CONTRACTUAL SERVICES	11,310.00	1,330.54	584.00	9,979.46	11.76
101-339-930.000	EQUIPMENT MAINT & REPAIR	9,848.02	1,559.96	1,559.96	8,288.06	15.84
101-339-961.000	TRAINING	17,747.98	482.45	175.00	17,265.53	2.72
101-339-972.000	MINOR EQUIPMENT	2,150.00	0.00	0.00	2,150.00	0.00
Total Dept 339 - FIRE SERV/SAFETY INS		78,726.00	4,840.40	2,676.63	73,885.60	6.15
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	14,552.90	7,154.99	110,447.10	11.64
101-345-711.000	LONGEVITY/COLA	17,600.00	0.00	0.00	17,600.00	0.00
101-345-713.000	HOLIDAY PAY	104,033.00	0.00	0.00	104,033.00	0.00
101-345-715.000	SOCIAL SECURITY	3,638.00	209.06	101.79	3,428.94	5.75
101-345-717.000	RETIREE HEALTH CARE	690,000.00	690,000.00	0.00	0.00	100.00
101-345-718.000	H.S.A.	70,000.00	0.00	0.00	70,000.00	0.00
101-345-719.000	HOSP/DENTAL/OPTICAL	863,000.00	863,000.00	0.00	0.00	100.00
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	98,800.00	0.00	100.00
101-345-722.000	RETIREMENT	54,545.00	0.00	0.00	54,545.00	0.00
101-345-722.100	MEDICARE REIMBURSEMENT	58,000.00	13,143.09	4,381.03	44,856.91	22.66
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	1,350.00	0.00	32,450.00	3.99
101-345-725.100	CLOTHING - CITY SHARE	8,200.00	1,192.62	0.00	7,007.38	14.54
101-345-725.200	MESC INSURANCE	1,000.00	732.15	732.15	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	1,737,208.82	111,169.96	447,636.18	79.51
Dept 349 - OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	13,285.00	895.68	1,029.58	12,389.32	6.74
101-349-818.000	CONTRACTUAL SERVICES	71,033.00	356.95	0.00	70,676.05	0.50
101-349-818.001	CODE VIOLATIONS	5,000.00	4,107.50	2,912.50	892.50	82.15
101-349-921.000	UTILITIES	70,000.00	13,481.91	7,473.68	56,518.09	19.26
101-349-955.000	INSURANCE	90,404.00	0.00	0.00	90,404.00	0.00
Total Dept 349 - OVERHEAD		249,722.00	18,842.04	11,415.76	230,879.96	7.55
Dept 371 - BUILDING INSPECTIONS						

PERIOD ENDING 09/30/2025

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-371-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-371-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-371-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-371-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-371-717.000	RETIREE HEALTH CARE	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	66,530.57	66,530.57	605,219.43	9.90
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	66,530.57	66,530.57	607,719.43	9.87
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	22,371.00	4,606.12	1,721.00	17,764.88	20.59
101-441-715.000	SOCIAL SECURITY	1,711.00	316.42	118.24	1,394.58	18.49
101-441-717.000	RETIREE HEALTH CARE	720.00	179.99	60.00	540.01	25.00
101-441-722.000	RETIREMENT	9,331.00	1,921.21	717.83	7,409.79	20.59
101-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-441-757.000	OPERATING SUPPLIES	15,000.00	5,038.64	2,847.26	9,961.36	33.59
101-441-818.000	CONTRACTUAL SERVICES	58,500.00	10,568.15	4,610.55	47,931.85	18.07
101-441-835.100	PRE-EMPLOYMENT TESTING	3,350.00	0.00	0.00	3,350.00	0.00
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	440.60	0.00	68,359.40	0.64
101-441-958.000	MEMBERSHIP & DUES	1,100.00	919.00	0.00	181.00	83.55
Total Dept 441 - PUBLIC WORKS-ADMIN		180,883.00	23,990.13	10,074.88	156,892.87	13.26
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	251,006.00	27,205.60	9,553.83	223,800.40	10.84
101-463-709.000	OVERTIME	40,000.00	3,122.32	382.67	36,877.68	7.81
101-463-715.000	SOCIAL SECURITY	22,262.00	2,160.60	703.59	20,101.40	9.71
101-463-717.000	RETIREE HEALTH CARE	8,100.00	898.81	262.96	7,201.19	11.10
101-463-722.000	RETIREMENT	104,905.00	12,649.72	4,144.50	92,255.28	12.06
Total Dept 463 - ROUTINE MAINTENANCE		426,273.00	46,037.05	15,047.55	380,235.95	10.80
Dept 523 - FORESTRY SERVICES						

PERIOD ENDING 09/30/2025

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-523-702.000	SALARIES & WAGES	173,164.00	6,310.36	2,120.69	166,853.64	3.64
101-523-709.000	OVERTIME	3,000.00	0.00	0.00	3,000.00	0.00
101-523-715.000	SOCIAL SECURITY	13,477.00	444.37	150.83	13,032.63	3.30
101-523-717.000	RETIREE HEALTH CARE	3,600.00	166.17	63.16	3,433.83	4.62
101-523-722.000	RETIREMENT	72,644.00	2,632.06	884.55	70,011.94	3.62
101-523-757.000	OPERATING SUPPLIES	6,500.00	30.93	30.93	6,469.07	0.48
101-523-818.000	CONTRACTUAL SERVICES	60,000.00	5,909.00	4,965.00	54,091.00	9.85
Total Dept 523 - FORESTRY SERVICES		332,385.00	15,492.89	8,215.16	316,892.11	4.66
Dept 531 - PUB WKS-FRINGE						
101-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-531-710.999	SICK/VAC PAY	15,000.00	0.00	0.00	15,000.00	0.00
101-531-711.000	LONGEVITY/COLA	2,600.00	0.00	0.00	2,600.00	0.00
101-531-715.000	SOCIAL SECURITY	1,346.00	0.00	0.00	1,346.00	0.00
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	0.00	0.00	15,200.00	0.00
101-531-719.000	HOSP/DENTAL/OPTICAL	221,050.00	221,050.00	0.00	0.00	100.00
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	14,650.00	0.00	100.00
101-531-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-531-722.100	MEDICARE REIMBURSEMENT	14,000.00	3,171.96	1,057.32	10,828.04	22.66
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	2,720.34	191.43	9,279.66	22.67
101-531-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-531-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 531 - PUB WKS-FRINGE		398,730.00	339,376.30	15,898.75	59,353.70	85.11
Dept 594 - OVERHEAD						
101-594-728.000	OFFICE SUPPLIES	2,500.00	13.40	0.00	2,486.60	0.54
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-594-921.000	UTILITIES	80,000.00	12,902.71	6,944.96	67,097.29	16.13
101-594-926.000	MUN. STREET LGHT	575,000.00	93,941.68	47,083.77	481,058.32	16.34
101-594-955.000	INSURANCE	26,012.00	0.00	0.00	26,012.00	0.00
Total Dept 594 - OVERHEAD		683,512.00	106,857.79	54,028.73	576,654.21	15.63
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	9,506.00	1,957.15	731.28	7,548.85	20.59
101-752-715.000	SOCIAL SECURITY	727.00	149.69	55.94	577.31	20.59
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	366.87	633.13	36.69
101-752-958.000	MEMBERSHIP & DUES	3,740.00	929.22	466.51	2,810.78	24.85
Total Dept 752 - PARKS & REC-ADMIN		18,938.00	3,402.93	1,620.60	15,535.07	17.97

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	88,026.00	19,577.35	6,771.79	68,448.65	22.24
101-774-702.801	P & R WAGES PART-TIME UNION	157,245.00	30,287.14	13,234.76	126,957.86	19.26
101-774-702.802	P & R WAGES P/T GATE & OFFICE	111,709.00	17,101.62	7,413.64	94,607.38	15.31
101-774-702.803	P & R P/T - ACTIVITIES BLDG	95,404.00	11,097.24	4,519.34	84,306.76	11.63
101-774-702.804	P & R WAGES SEASON -MGT	70,904.00	37,081.43	7,091.71	33,822.57	52.30
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	182,897.00	71,930.06	16,827.09	110,966.94	39.33
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	65,778.00	43,043.27	5,547.83	22,734.73	65.44
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	19,201.54	5,027.08	40,368.46	32.23
101-774-702.809	WAGES- SEASONAL OFFICE	15,050.00	4,571.72	275.00	10,478.28	30.38
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,577.00	0.00	0.00	3,577.00	0.00
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	16,131.00	4,347.86	632.03	11,783.14	26.95
101-774-709.000	OVERTIME-LFP-DPW	16,000.00	10,693.83	409.39	5,306.17	66.84
101-774-715.000	SOCIAL SECURITY	67,495.00	20,385.51	5,146.49	47,109.49	30.20
101-774-717.000	RETIREE HEALTH CARE	1,440.00	453.75	135.00	986.25	31.51
101-774-722.000	RETIREMENT	44,224.00	9,631.50	2,992.15	34,592.50	21.78
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	425.17	344.82	12,687.83	3.24
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	9,423.20	1,507.47	20,476.80	31.52
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	1,913.37	177.16	9,336.63	17.01
101-774-757.104	OPER SUPPLY - POOL MAINT	35,700.00	70.54	0.00	35,629.46	0.20
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	58,127.00	37,250.22	7,523.93	20,876.78	64.08
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	20,100.00	8,369.92	1,786.77	11,730.08	41.64
101-774-757.107	OPER SUPPLY-MISC	5,150.00	3,414.66	3,291.50	1,735.34	66.30
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	165.98	82.99	17,784.02	0.92
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	0.00	0.00	1,500.00	0.00
101-774-818.102	CONTRACT SVSC-PK MAINT	32,500.00	2,705.00	1,664.00	29,795.00	8.32
101-774-818.103	CONTRACT SVCS-POOL MAINT	18,820.00	1,792.50	1,792.50	17,027.50	9.52
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	12,160.70	1,221.50	18,394.30	39.80
101-774-818.105	CONTRACT SVCS-SWIM TEAM	11,900.00	12,033.50	4,404.65	(133.50)	101.12
101-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	800.00	200.00	4,200.00	16.00
101-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	14,542.00	0.00	10,258.00	58.64
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	2,450.00	0.00	0.00	2,450.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	9,000.00	0.00	0.00	9,000.00	0.00
101-774-921.000	UTILITIES	184,500.00	40,505.15	22,579.57	143,994.85	21.95
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	1,332.72	0.00	28,667.28	4.44
101-774-955.100	PROPERTY TAXES	104,450.00	100,554.84	0.00	3,895.16	96.27
101-774-972.000	MINOR EQUIPMENT	30,000.00	22,122.70	20,022.70	7,877.30	73.74
101-774-977.000	EQUIPMENT	47,000.00	0.00	0.00	47,000.00	0.00
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	568,985.99	142,622.86	1,160,229.01	32.90
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	24,520.00	15,053.50	3,581.93	9,466.50	61.39

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-775-709.000	OVERTIME	15,000.00	4,172.18	254.68	10,827.82	27.81
101-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	3,023.00	1,371.22	271.33	1,651.78	45.36
101-775-717.000	RETIREE HEALTH CARE	720.00	553.89	77.26	166.11	76.93
101-775-722.000	RETIREMENT	16,484.00	8,019.14	1,600.26	8,464.86	48.65
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	1,302.09	248.59	15,747.91	7.64
101-775-818.000	CONTRACTUAL SERVICES	34,336.00	11,240.44	2,845.22	23,095.56	32.74
101-775-921.000	UTILITIES	8,000.00	1,240.66	771.89	6,759.34	15.51
101-775-972.000	MINOR EQUIPMENT	20,000.00	2,900.00	2,900.00	17,100.00	14.50
101-775-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 775 - CITY PARKS		139,133.00	45,853.12	12,551.16	93,279.88	32.96
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	78,962.00	15,980.75	3,420.93	62,981.25	20.24
101-780-709.000	OVERTIME	1,000.00	313.85	0.00	686.15	31.39
101-780-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-780-715.000	SOCIAL SECURITY	6,041.00	1,218.79	261.70	4,822.21	20.18
101-780-717.000	RETIREE HEALTH CARE	1,800.00	272.11	0.00	1,527.89	15.12
101-780-718.000	RETIREE HEALTH CARE	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	3,000.00	0.00	100.00
101-780-722.000	RETIREMENT	17,018.00	2,319.43	0.00	14,698.57	13.63
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	3,581.17	322.12	7,868.83	31.28
101-780-818.000	CONTRACTUAL SERVICES	32,670.00	3,807.00	1,680.00	28,863.00	11.65
101-780-880.000	COMMUNITY RELATIONS	37,880.00	6,101.41	4,114.80	31,778.59	16.11
101-780-880.603	SENIOR PROGRAMS	40,684.00	4,780.14	370.00	35,903.86	11.75
101-780-921.000	UTILITIES	22,000.00	3,385.71	1,863.30	18,614.29	15.39
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	74,809.36	15,032.85	215,794.64	25.74
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	SOCIAL SECURITY	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	0.00	0.00	1,400.00	0.00
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	8,450.00	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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 795 - PARKS & REC FRINGE		108,409.00	104,205.07	8,450.00	4,203.93	96.12
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	0.00	0.00	3,176.00	0.00
101-967-995.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	212,363.00	188,181.25	188,181.25	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	0.00	0.00	10,000.00	0.00
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	0.00	0.00	200,000.00	0.00
Total Dept 967 - TRANSFERS OUT ADMIN.		425,539.00	188,181.25	188,181.25	237,357.75	44.22
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	0.00	0.00	43,500.00	0.00
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	0.00	0.00	267,404.00	0.00
Total Dept 968 - TRANSFER OUT DPS		310,904.00	0.00	0.00	310,904.00	0.00
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	0.00	0.00	50,000.00	0.00
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	0.00	0.00	170,000.00	0.00
Total Dept 969 - TRANSFER OUT DPW		220,000.00	0.00	0.00	220,000.00	0.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	25,000.00	0.00	0.00	25,000.00	0.00
101-970-995.661	TRF TO MOTOR VEHICLE	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		70,000.00	0.00	0.00	70,000.00	0.00
TOTAL EXPENDITURES		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		18,108,460.00	12,526,793.39	2,289,223.74	5,581,666.61	69.18
TOTAL EXPENDITURES		18,108,461.00	5,674,239.37	1,360,147.56	12,434,221.63	31.33
NET OF REVENUES & EXPENDITURES		(1.00)	6,852,554.02	929,076.18	(6,852,555.02)	685,255,

PERIOD ENDING 09/30/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 09/30/2024 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		18,028,460.00	12,526,793.39	2,289,223.74	5,501,666.61	11,992,570.59	69.48	68.44
931 - TRANSFER IN		80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00
TOTAL REVENUES		18,108,460.00	12,526,793.39	2,289,223.74	5,581,666.61	11,992,570.59	69.18	68.12
101 - CITY COUNCIL		110,573.00	22,828.20	3,556.71	87,744.80	12,501.45	20.65	13.06
105 - COMMISSIONS		53,317.00	2,003.02	137.56	51,313.98	2,291.03	3.76	6.89
172 - ADMINISTRATION		443,660.00	127,267.38	28,065.79	316,392.62	84,297.96	28.69	20.51
193 - CITY COMPTROLLER		526,566.00	172,770.57	59,962.83	353,795.43	124,849.80	32.81	22.96
209 - ADMIN-FRINGE BENEFITS		261,400.00	255,676.85	558.95	5,723.15	70,902.27	97.81	27.14
211 - OVERHEAD		150,009.00	16,290.19	8,266.56	133,718.81	19,114.38	10.86	14.31
215 - CITY CLERK/ELECTIONS		510,683.00	188,857.83	35,396.63	321,825.17	156,284.19	36.98	29.64
228 - MIS		495,254.00	167,107.55	35,860.06	328,146.45	141,579.97	33.74	28.65
229 - MIS FRINGE BENEFITS		31,280.00	29,580.00	2,000.00	1,700.00	16,100.95	94.57	31.97
257 - CITY ASSESSOR		122,855.00	25,444.22	7,534.41	97,410.78	26,746.18	20.71	22.92
265 - CITY HALL & GROUNDS		353,135.00	24,479.48	7,007.19	328,655.52	62,451.94	6.93	19.30
266 - CITY ATTORNEY		265,000.00	16,889.47	4,953.50	248,110.53	20,080.22	6.37	7.58
286 - COURT EXPENDITURES		423,319.00	113,869.18	25,034.95	309,449.82	102,402.56	26.90	22.50
305 - PUB SAF-ADMIN		384,332.00	56,908.43	20,670.45	327,423.57	60,055.32	14.81	17.71
310 - POLICE SERVICES		5,260,472.00	1,096,607.46	445,727.49	4,163,864.54	970,222.03	20.85	20.23
326 - SUPPORT SERVICES		168,927.00	13,045.83	11,897.77	155,881.17	13,159.49	7.72	8.42
339 - FIRE SERV/SAFETY INS		78,726.00	4,840.40	2,676.63	73,885.60	9,953.35	6.15	12.94
345 - PUB-SAF FRINGES		2,184,845.00	1,737,208.82	111,169.96	447,636.18	594,431.05	79.51	29.38
349 - OVERHEAD		249,722.00	18,842.04	11,415.76	230,879.96	20,805.83	7.55	8.81
371 - BUILDING INSPECTIONS		674,250.00	66,530.57	66,530.57	607,719.43	50,220.25	9.87	8.28
441 - PUBLIC WORKS-ADMIN		180,883.00	23,990.13	10,074.88	156,892.87	24,041.32	13.26	17.80
463 - ROUTINE MAINTENANCE		426,273.00	46,037.05	15,047.55	380,235.95	55,156.14	10.80	13.70
523 - FORESTRY SERVICES		332,385.00	15,492.89	8,215.16	316,892.11	54,607.84	4.66	17.57
531 - PUB WKS-FRINGE		398,730.00	339,376.30	15,898.75	59,353.70	147,169.23	85.11	40.64
594 - OVERHEAD		683,512.00	106,857.79	54,028.73	576,654.21	104,342.88	15.63	16.27
752 - PARKS & REC-ADMIN		18,938.00	3,402.93	1,620.60	15,535.07	1,166.80	17.97	6.02
774 - LFP EXPENDITURES		1,729,215.00	568,985.99	142,622.86	1,160,229.01	516,861.77	32.90	31.31
775 - CITY PARKS		139,133.00	45,853.12	12,551.16	93,279.88	43,135.74	32.96	32.11
780 - COMMUNITY CENTER		290,604.00	74,809.36	15,032.85	215,794.64	38,183.65	25.74	16.15
795 - PARKS & REC FRINGE		108,409.00	104,205.07	8,450.00	4,203.93	46,322.31	96.12	41.34
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	188,181.25	188,181.25	237,357.75	187,056.74	44.22	42.74
968 - TRANSFER OUT DPS		310,904.00	0.00	0.00	310,904.00	0.00	0.00	0.00
969 - TRANSFER OUT DPW		220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00
970 - TRANSFERS OUT PARKS/RECR.		70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		18,108,461.00	5,674,239.37	1,360,147.56	12,434,221.63	3,776,494.64	31.33	21.45
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		18,108,460.00	12,526,793.39	2,289,223.74	5,581,666.61	11,992,570.59	69.18	68.12
TOTAL EXPENDITURES		18,108,461.00	5,674,239.37	1,360,147.56	12,434,221.63	3,776,494.64	31.33	21.45
NET OF REVENUES & EXPENDITURES		(1.00)	6,852,554.02	929,076.18	(6,852,555.02)	8,216,075.95	685,255,	100.00

MONTHLY FINANCIAL REPORT
GROSSE POINTE WOODS MUNICIPAL COURT

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

FROM: Court Clerk Rachelle Matouk

RE: Court Revenue and activity for September, 2025

COURT REVENUES:	Sep-24	Sep-25	Monthly Variance	Fiscal Year to Date 24/25	Fiscal Year to Date 25/26	Fiscal Year to Date Variance
Total Parking	$14,883.00	$17,046.00	$2,163.00	$46,263.51	$42,875.00	-$3,388.51
Overpayment	$60.00	$25.00	-$35.00	$70.00	$685.00	$615.00
OUIL Reimbursement	$0.00	$257.00	$257.00	$220.00	$455.00	$235.00
Cost To Compel	$1,065.00	$1,012.00	-$53.00	$2,923.00	$4,037.00	$1,114.00
Total Court Costs	$955.00	$1,040.00	$85.00	$3,567.00	$3,815.00	$248.00
Penal Fine-Library Fund	$20.00	$0.00	-$20.00	$430.00	$0.00	-$430.00
Total Moving	$8,914.06	$10,872.57	$1,958.51	$29,136.31	$31,991.57	$2,855.26
Court Appt Atty Reimbursement	$0.00	$150.00	$150.00	$125.00	$150.00	$25.00
Miscellaneous	$1,248.50	$1,829.00	$580.50	$3,083.00	$4,269.00	$1,186.00
Total Probation	$196.25	$490.00	$293.75	$940.00	$852.00	-$88.00
TOTAL	**$27,341.81**	**$32,721.57**	**$5,379.76**	**$86,757.82**	**$89,129.57**	**$2,371.75**

Balance Register

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Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101.000.653.310	$43.00	$0.00	$43.00
Totals For Fitness Classes		**$43.00**	**$0.00**	**$43.00**
Senior Programs				
Club	101.000.653.340	$258.00	$0.00	$258.00
Movies	101.000.653.340	$237.00	$0.00	$237.00
Totals For Senior Programs		**$495.00**	**$0.00**	**$495.00**
Special Events				
Lake Front Park	101.000.653.100	$4,338.00	($8.00)	$4,330.00
Totals For Special Events		**$4,338.00**	**($8.00)**	**$4,330.00**
Tennis & Pickleball Lessons				
Adult	101.000.653.270	$902.30	$0.00	$902.30
Child	101.000.653.270	$440.00	$0.00	$440.00
Totals For Tennis & Pickleball Lessons		**$1,342.30**	**$0.00**	**$1,342.30**
Grand Totals		**$6,218.30**	**($8.00)**	**$6,210.30**

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Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2025 Dog Park Pass Family	101.000.642.020	$150.00	$0.00	$0.00	$150.00	2	0
Caregiver Pass Family	101.000.642.020	$30.00	$0.00	$0.00	$30.00	3	0
Fitness Class Single	101.000.653.310	$186.00	$3,178.00	$0.00	$3,364.00	5	70
Miniature Golf - 8 visits Single	101.000.653.105	$60.00	$20.00	$0.00	$80.00	6	2
	Grand Totals	**$426.00**	**$3,198.00**	$0.00	**$3,624.00**	**16**	**72**

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Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Miniature Golf - $2 per person	101.000.653.105	147	0	$294.00	$0.00	$294.00
Hob Nobbin' with the Goblins (4-6) - Adult- NR	101.000.653.100	21	0	$220.00	$0.00	$220.00
Hob Nobbin' with the Goblins (4-6) - Child- NR	101.000.653.100	22	0	$240.00	$0.00	$240.00
Hob Nobbin' with the Goblins (6-8) - Adult- NR	101.000.653.100	11	0	$110.00	$0.00	$110.00
Hob Nobbin' with the Goblins (6-8) - Child- NR	101.000.653.100	9	0	$90.00	$0.00	$90.00
			Grand Totals	**$954.00**	$0.00	**$954.00**

Balance Register

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Coffee Urn	101.000.646.000	$10.00	$0.00	$10.00
Serving alcohol	101.000.646.000	$200.00	$0.00	$200.00
Totals For Optional Rates		**$210.00**	**$0.00**	**$210.00**
Room Rates				
All Rooms	101.000.646.000	$525.00	$0.00	$525.00
Cook School House	101.000.646.000	$400.00	$0.00	$400.00
Garden Room	101.000.646.000	$840.00	$0.00	$840.00
Gazebo	101.000.653.400	$50.00	$0.00	$50.00
Owen Approved	101.000.646.000	$120.00	$0.00	$120.00
Park Room	101.000.646.000	$1,295.00	$0.00	$1,295.00
Pavilion	101.000.653.410	$525.00	$0.00	$525.00
Totals For Room Rates		**$3,755.00**	**$0.00**	**$3,755.00**
Security Deposits				
Security Deposit-CC	101.000.295.000	$2,200.00	$0.00	$2,200.00
Totals For Security Deposits		**$2,200.00**	**$0.00**	**$2,200.00**
Grand Total		**$6,165.00**	**$0.00**	**$6,165.00**

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Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Category 1	594.000.651.002	$205.00	$0.00	$205.00
	Totals For Dock Rentals	**$205.00**	**$0.00**	**$205.00**
	Grand Total	**$205.00**	**$0.00**	**$205.00**

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Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	$2,200.00	$0.00	$2,200.00	$400.00	$1,000.00	$1,400.00	$800.00	$0.00	$0.00	$0.00
101.000.642.020	$180.00	$0.00	$180.00	$20.00	$0.00	$20.00	$160.00	$0.00	$0.00	$0.00
101.000.646.000	$3,390.00	$0.00	$3,390.00	$10.00	$1,025.00	$1,035.00	$2,355.00	$0.00	$0.00	$0.00
101.000.653.100	$4,998.00	($8.00)	$4,990.00	$460.00	$114.00	$574.00	$4,374.00	$0.00	$42.00	$0.00
101.000.653.105	$374.00	$0.00	$374.00	$346.00	$0.00	$346.00	$28.00	$0.00	$0.00	$0.00
101.000.653.270	$1,342.30	$0.00	$1,342.30	$130.00	$370.00	$500.00	$842.30	$0.00	$0.00	$0.00
101.000.653.310	$3,407.00	$0.00	$3,407.00	$1,264.00	$1,219.00	$2,483.00	$924.00	$0.00	$0.00	$0.00
101.000.653.340	$495.00	$0.00	$495.00	$185.00	$220.00	$405.00	$90.00	$0.00	$0.00	$0.00
101.000.653.400	$50.00	$0.00	$50.00	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00
101.000.653.410	$525.00	$0.00	$525.00	$0.00	$75.00	$75.00	$450.00	$0.00	$0.00	$0.00
594.000.651.002	$205.00	$0.00	$205.00	$0.00	$0.00	$0.00	$205.00	$0.00	$0.00	$0.00
Grand Totals	**$17,166.30**	**($8.00)**	**$17,158.30**	**$2,865.00**	**$4,023.00**	**$6,888.00**	**$10,228.30**	**$0.00**	**$42.00**	**$0.00**

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	($400.00)
101.000.653.270	($260.00)
101.000.653.400	($50.00)
Grand Total	**($710.00)**