

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



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

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

Purchase Orders Issued	41
Payroll Checks Prepared	521
General/Other Checks Prepared	219

**ACCOUNTING DEPARTMENT
Monthly Financial Report September 2026**

FOLLOWING REPORTS SUBMITTED HERewith:

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

**CITY TREASURER
Monthly Financial Report September 2026**

INVESTMENTS:

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

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 09/01/2026 - 09/30/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/03/2026	1	76446	ACTION TARGET	TCQ-94A TARGETS - SET OF 500	961.000	310	288.45
				DELIVERY	961.000	310	25.37
				CHECK 1 76446 TOTAL FOR FUND 101:			313.82
09/03/2026	1	76447	FIREPROOF AUTHENTICS	OPER SUPPLY-MISC	757.107	774	370.00
09/03/2026	1	76449	AEG ELECTRIC LLC	GFCI REPLACEMENT PARK	818.102	774	158.00
				TROUBLESHOOT THE CIRCUIT	818.102	774	450.00
				CHECK 1 76449 TOTAL FOR FUND 101:			608.00
09/03/2026	1	76450	AQUATIC SOURCE, LLC	POOL REPAIRS	818.103	774	605.50
09/03/2026	1	76451	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	41.43
09/03/2026	1	76452	C E & A PROFESSIONAL SERVICES, I	MISC. RANDOM DRUG & ALCOHOL TESTING	835.100	441	518.82
09/03/2026	1	76453	CDW GOVERNMENT INC	FY 2026-27 IT SUPPLIES	757.000	228	370.48
				FY 2026-27 IT SUPPLIES	757.000	228	38.99
				CHECK 1 76453 TOTAL FOR FUND 101:			409.47
09/03/2026	1	76454	CIVICPLUS, LLC	SUPP. SUBSCRIPTION - INV#376177 08/01	818.000	215	2,396.24
09/03/2026	1	76455	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	385.00
09/03/2026	1	76456	DEDUCTIBLE RECOVERY GROUP	CLAIMS/OUTSIDE COUNSEL	812.000	266	780.30
09/03/2026	1	76457	DELL MARKETING LP	2026 REPLACEMENT PC-IT DEPT	972.000	228	1,137.21
				DELL PRO MICRO PC	972.799	228	6,823.26
				DELL PRO MICRO PC	977.299	228	14,783.73
				DELL PRO 16 LAPTOP	977.299	228	2,191.22
				CHECK 1 76457 TOTAL FOR FUND 101:			24,935.42
09/03/2026	1	76460	LAURA DIGAN	ARCHERY SESSION II 2026	818.110	774	1,496.00
09/03/2026	1	76461	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	490.00
09/03/2026	1	76462	MAROUNE EL-HOSNI	COMMUNITY CENTER REVENUE	646.000	000	250.00
09/03/2026	1	76466	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	148.00

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Fund: 101 GENERAL FUND							
09/03/2026	1	76469	HOOVER ELECTRIC PLUBG. HTG. & CO	SEWER REPAIR	479.000	000	52.70
09/03/2026	1	76471	IMPACT DOG CRATES	40" COLLAPSIBLE DOG CRATE	930.300	310	728.00
				CRATE FAN	930.300	310	140.00
				2 - QUART DOG BOWL	930.300	310	41.00
				CHECK 1 76471 TOTAL FOR FUND 101:			909.00
09/03/2026	1	76472	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	86.29
09/03/2026	1	76474	K & S VENTURES INC	HEATING & COOLING MAINTENANCE	818.000	774	337.50
09/03/2026	1	76475	SUZANNE KOCZARA	OVER/UNDER	689.000	000	30.00
09/03/2026	1	76476	LERETA LLC	OVER/UNDER	689.000	000	8,172.72
09/03/2026	1	76477	LIBERTY VOTE USA INC.	PRIMARY ELECTION SETUP ICP/ICX/ICC	731.000	215	805.00
09/03/2026	1	76478	DARLENE LOVELACE	CONTRACTUAL SERVICES	818.000	780	140.00
09/03/2026	1	76479*#	LOWE'S	OPERATING SUPPLIES	757.000	265	258.31
				OPER SUPPLY- LANDSCAPE	757.102	774	181.39
				CHECK 1 76479 TOTAL FOR FUND 101:			439.70
09/03/2026	1	76480	MAJIK GRAPHICS INC	OPERATING SUPPLIES	757.000	441	292.00
09/03/2026	1	76481	MARCO	CONTRACTUAL SERVICES	818.000	228	233.20
09/03/2026	1	76482	NATHAN MIKULA	CLOTHING/UNIFORM ALLOWANCE	725.000	531	200.33
09/03/2026	1	76484	ORKIN	PEST CONTROL SERVICES DPW	818.000	441	89.36
09/03/2026	1	76490	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	1,604.50
09/03/2026	1	76491	SWANK MOTION PICTURERS, INC.	HOPPERS	880.000	780	520.00
09/03/2026	1	76493	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	490.00
09/03/2026	1	76494	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	210.00
09/03/2026	1	76495*#	WOW BUSINESS	UTILITIES	921.000	211	691.92

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Fund: 101 GENERAL FUND							
				UTILITIES	921.000	349	876.43
				UTILITIES	921.000	594	1,337.71
				UTILITIES	921.000	774	922.56
				UTILITIES	921.000	775	276.77
				UTILITIES	921.000	780	369.02
				CHECK 1 76495 TOTAL FOR FUND 101:			4,474.41
09/03/2026	1	76496	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	160.00
09/03/2026	1	76497#	ZEPPELIN SERVICES INC	JANITORIAL SVC - MUNI BLDGS	818.000	265	2,138.00
				DPW OFFICES AND BATHROOMS CLEANING	818.000	441	1,032.00
				JANITORIAL SVC - MUNI BLDGS	818.104	774	7,905.75
				ADDITIONAL CLEANING-MENS BATHHOUSE L	818.104	774	1,673.50
				CHECK 1 76497 TOTAL FOR FUND 101:			12,749.25
09/10/2026	1	76500*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	228	304.26
				OPERATING SUPPLIES	757.000	265	296.37
				OFFICE SUPPLIES	728.000	349	18.04
				OFFICE SUPPLIES	728.000	349	99.98
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	127.35
				CHECK 1 76500 TOTAL FOR FUND 101:			846.00
09/10/2026	1	76502	AQUATIC SOURCE, LLC	2026 POOL CLOSE & 2027 POOL OPENING	818.103	774	705.20
				CONTRACT SVCS-POOL MAINT	818.103	774	249.25
				CHECK 1 76502 TOTAL FOR FUND 101:			954.45
09/10/2026	1	76505	C&G PUBLISHING, INC.	CONTRACTUAL SERVICES	818.000	310	141.66
				CONTRACTUAL SERVICES	818.000	310	141.66
				CHECK 1 76505 TOTAL FOR FUND 101:			283.32
09/10/2026	1	76506*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	105.88
				DPW OFFICE MATS	818.000	441	27.49
				DPW OFFICE MATS	818.000	441	27.49
				DPW OFFICE MATS	818.000	441	27.49

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Fund: 101 GENERAL FUND							
				CHECK 1 76506 TOTAL FOR FUND 101:			188.35
09/10/2026	1	76507*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	265	47.19
				OPERATING SUPPLIES	757.000	523	13.43
				CHECK 1 76507 TOTAL FOR FUND 101:			60.62
09/10/2026	1	76508*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	211	758.98
				UTILITIES	921.000	349	1,046.17
				UTILITIES	921.000	594	162.05
				UTILITIES	921.000	594	246.16
				CHECK 1 76508 TOTAL FOR FUND 101:			2,213.36
09/10/2026	1	76509	COLVILLE ELECTRIC CO., LLC	CONTRACT SVCS-POOL MAINT	818.103	774	350.00
09/10/2026	1	76510	CONSUMERS ENERGY	UTILITIES	921.000	774	44.04
				UTILITIES	921.000	774	3,529.58
				UTILITIES	921.000	774	154.86
				UTILITIES	921.000	774	23.65
				CHECK 1 76510 TOTAL FOR FUND 101:			3,752.13
09/10/2026	1	76512	DTE ENERGY	MUN. STREET LGHT	926.000	594	49,973.85
09/10/2026	1	76513	DTE ENERGY	UTILITIES	921.000	594	2,033.73
				UTILITIES	921.000	594	31.90
				UTILITIES	921.000	594	1,298.84
				CHECK 1 76513 TOTAL FOR FUND 101:			3,364.47
09/10/2026	1	76514*#	DTE ENERGY	UTILITIES	921.000	594	61.46
09/10/2026	1	76516	EXWAY ELECTRIC	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	79.60
09/10/2026	1	76517	CHRISTOPHER FOSTER	CLOTHING/UNIFORM ALLOWANCE	725.000	531	379.42
09/10/2026	1	76518	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	185.00
09/10/2026	1	76521	BENJAMIN JENNY	OPERATING SUPPLIES	757.000	523	31.46

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Fund: 101 GENERAL FUND							
09/10/2026	1	76522	JRRPC LLC	OVER/UNDER	689.000	000	12.00
09/10/2026	1	76523	K & S VENTURES INC	CITY HALL AC	818.000	265	530.00
				PUBLIC SAFETY HEATING COIL	818.000	265	3,240.00
				CHECK 1 76523 TOTAL FOR FUND 101:			3,770.00
09/10/2026	1	76524	LAUNDRY IN THE D, INC.	PRISONER LAUNDRY EXPENSES	808.000	310	102.50
09/10/2026	1	76525#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	104.00
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	233.26
				CHECK 1 76525 TOTAL FOR FUND 101:			337.26
09/10/2026	1	76526	LEXISNEXIS RISK DATA MGT, LLC	ACCURINT - MONTHLY SEARCH & CONTRACT	818.000	310	318.27
09/10/2026	1	76527	LIBERTY VOTE USA INC.	ELECTIONS SUPPLIES	731.000	215	135.39
09/10/2026	1	76528	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	333.91
				EQUIPMENT MAINT & REPAIR	930.000	228	126.72
				CHECK 1 76528 TOTAL FOR FUND 101:			460.63
09/10/2026	1	76529	MCCOY MAINTENANCE	JAIL CELL CLEANING & BIO-HAZARD CLEAN	808.000	310	375.00
09/10/2026	1	76530*#	NATHAN MIKULA	OPERATING SUPPLIES	757.000	523	14.39
09/10/2026	1	76531	MR. C'S CAR WASH	MONTHLY CAR WASHES	818.000	310	18.00
09/10/2026	1	76532	JUSTIN MYLES	OPERATING SUPPLIES	757.000	523	85.57
09/10/2026	1	76533*#	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	451.41
09/10/2026	1	76534	NU APPEARANCE MAINTENANCE, INC.	CODE VIOLATIONS	818.001	349	1,627.50
09/10/2026	1	76535	ODP BUSINESS SOLUTIONS LLC	FY 2026-27 OFFICE SUPPLIES	728.000	211	37.86
09/10/2026	1	76538*#	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441	94.44
				DOG PARK ACCESS MAINTENANCE	818.000	775	272.99
				Ghesquiere Park Television Monitoring	818.000	775	779.76

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Fund: 101 GENERAL FUND							
				CHENE TROMBLEY PARK TV MONITORING	818.000	775	362.24
				CHECK 1 76538 TOTAL FOR FUND 101:			<u>1,509.43</u>
09/10/2026	1	76542	SIR SPEEDY	OPERATING SUPPLIES	757.000	215	136.80
09/10/2026	1	76543	SKIP PRINTING COMPANY	CONTRACT SVCS-SWIM TEAM	818.105	774	60.00
09/10/2026	1	76547	TARGET SOLUTIONS LEARNING LLC	MEMBERSHIP	961.000	339	3,069.00
				MAINTENANCE FEE	961.000	339	395.00
				CHECK 1 76547 TOTAL FOR FUND 101:			<u>3,464.00</u>
09/10/2026	1	76548	WILLIAM THOMPSON	DAMAGE DEPOSIT P&R	295.000	000	200.00
09/10/2026	1	76549	ULINE	OFFICE SUPPLIES	728.000	349	208.68
09/10/2026	1	76550	UNITED STATES POSTAL SERVICE	DEPOSIT POSTAGE PERMIT#592 ELECTION M	731.000	215	2,000.00
09/10/2026	1	76551	RICHARD VANGORDER	ACCRUED LIAB-COURT FEES	205.000	000	90.00
09/10/2026	1	76552*#	VERIZON WIRELESS	ADMIN	921.000	211	168.91
				CONTRACTUAL SERVICES	818.000	228	69.38
				PUBLIC SAFETY	921.000	349	525.48
				UTILITIES	921.000	594	56.30
				UTILITIES	921.000	594	178.94
				LFP	921.000	774	140.75
				CHECK 1 76552 TOTAL FOR FUND 101:			<u>1,139.76</u>
09/10/2026	1	76553	WALLY'S FROZEN CUSTARD	ICE CREAM & FREEZER RENTAL	880.600	105	500.00
09/10/2026	1	76555	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	120.00
09/17/2026	1	76557	RYAN ADAMSKI	OPERATING SUPPLIES	757.000	523	20.57
09/17/2026	1	76558#	AMAZON CAPITAL SERVICES	ROUND TABLE	757.000	310	608.24
				OPERATING SUPPLIES	757.000	441	24.97
				COMMUNITY RELATIONS	880.000	780	25.40
				SENIOR PROGRAMS	880.603	780	85.01
				CHECK 1 76558 TOTAL FOR FUND 101:			<u>743.62</u>

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/17/2026	1	76559	AQUATIC SOURCE, LLC	2026 POOL CLOSE & 2027 POOL OPENING	818.103	774	1,300.48
				2026 POOL CLOSE & 2027 POOL OPENING	818.103	774	268.00
				2026 POOL CLOSE & 2027 POOL OPENING	818.103	774	399.25
				CHECK 1 76559 TOTAL FOR FUND 101:			1,967.73
09/17/2026	1	76560	AXON ENTERPRISE, INC.	LICENSE - YEAR TWO	818.000	310	20,278.80
09/17/2026	1	76562	COMMAND COMMUNICATIONS	PREP RADIOS UPGRADE	851.000	305	14,619.66
				TEST & TUNE WITH OTAR TO MOTOROLA RAD	851.000	305	11,219.66
				TEST & TUNE AND ADD TDMA TO MOTOROLA	851.000	305	8,499.66
				MOBILIZATION & TRAVEL FEE	851.000	305	661.02
				CHECK 1 76562 TOTAL FOR FUND 101:			35,000.00
09/17/2026	1	76564#	DTE ENERGY	UTILITIES	921.000	775	61.72
				UTILITIES	921.000	775	19.25
				UTILITIES	921.000	780	129.51
				CHECK 1 76564 TOTAL FOR FUND 101:			210.48
09/17/2026	1	76565#	DTE ENERGY	UTILITIES	921.000	349	72.29
				UTILITIES	921.000	594	71.39
				UTILITIES	921.000	775	60.57
				UTILITIES	921.000	780	60.57
				CHECK 1 76565 TOTAL FOR FUND 101:			264.82
09/17/2026	1	76567	ESO SOLUTIONS, INC.	FIRE INCIDENTS RENEWAL	818.000	339	1,119.89
09/17/2026	1	76571*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	265	57.56
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	441	338.70
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.102	774	998.24
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	775	29.68
				CHECK 1 76571 TOTAL FOR FUND 101:			1,424.18
09/17/2026	1	76572	GOODBYE GEESE	GOOSE PATROL SERVICE - JULY	818.102	774	1,300.00
				GOOSE PATROL SERVICES - AUGUST	818.102	774	1,300.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 76572 TOTAL FOR FUND 101:			2,600.00
09/17/2026	1	76573	GROSSE POINTE NEWS	CONTRACTUAL SERVICES	818.000	310	160.00
				CONTRACTUAL SERVICES	818.000	310	160.00
				CONTRACTUAL SERVICES	818.000	310	160.00
				CHECK 1 76573 TOTAL FOR FUND 101:			480.00
09/17/2026	1	76575	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	2,683.26
09/17/2026	1	76576	MITCHELL HENDRIX	TRAINING	961.000	310	285.22
09/17/2026	1	76577#	HENRY FORD EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305	836.00
				PHYSICAL EXAMS	835.100	441	100.00
				CHECK 1 76577 TOTAL FOR FUND 101:			936.00
09/17/2026	1	76579	K & S VENTURES INC	HEATING & COOLING MAINTENANCE	818.000	265	547.50
09/17/2026	1	76581	LOU'S PET SHOP INC.	K-9 SUPPLIES	757.200	310	515.48
09/17/2026	1	76582	MARCO	CONTRACTUAL SERVICES	818.000	228	417.35
09/17/2026	1	76583	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	184.81
				EQUIPMENT MAINT & REPAIR	930.000	228	126.72
				CHECK 1 76583 TOTAL FOR FUND 101:			311.53
09/17/2026	1	76584*#	MARSHALL LANDSCAPE INC	LAWN CARE	818.102	774	160.00
				LAWN CARE	818.102	774	625.00
				LAWN CARE	818.000	775	300.00
				CHECK 1 76584 TOTAL FOR FUND 101:			1,085.00
09/17/2026	1	76585	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	371	7,016.25
				CONTRACTUAL	818.000	371	1,000.00
				CONTRACTUAL	818.000	371	99,211.46
				CHECK 1 76585 TOTAL FOR FUND 101:			107,227.71

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Fund: 101 GENERAL FUND							
09/17/2026	1	76586	MDL TREE SERVICE INC	TREE REMOVAL SERVICES	818.000	523	2,600.00
				TREE REMOVAL SERVICES	818.000	523	3,100.00
				CHECK 1 76586 TOTAL FOR FUND 101:			5,700.00
09/17/2026	1	76587	METCOM	OPERATING SUPPLIES	757.000	286	383.75
09/17/2026	1	76588	MGFOA	MEMBERSHIP & DUES	958.000	193	150.00
09/17/2026	1	76589	MICHIGAN CHAMBER OF COMMERCE	CONTRACTUAL SERVICES	818.000	193	214.00
09/17/2026	1	76590	PRINT XPRESS	CONTRACT SVCS-SWIM TEAM	818.105	774	148.40
09/17/2026	1	76591	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	29.00
				LEGAL FEES-GEN'L CITY	801.000	266	7,833.24
				LABOR CONSULTANT	810.000	266	2,244.00
				CHECK 1 76591 TOTAL FOR FUND 101:			10,106.24
09/17/2026	1	76592#	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	173.00
				CONTRACTUAL SERVICES	818.000	441	395.00
				CHECK 1 76592 TOTAL FOR FUND 101:			568.00
09/17/2026	1	76593	BETH SWANSON	ACTIVITY FEES - P&R	653.100	000	8.00
				ACTIVITY FEES - P&R	653.100	000	16.00
				CHECK 1 76593 TOTAL FOR FUND 101:			24.00
09/17/2026	1	76594	T-MOBILE USA, INC.	CONTRACTUAL SERVICES	818.000	305	50.00
09/17/2026	1	76595	TOMLINSON & MCGRAIL, PLLC	LEGAL COUNSEL-COURT	801.100	266	2,480.00
09/17/2026	1	76596	UNITED FACILITY SUPPLIES, INC.	JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	585.91
				JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	1,171.82
				CHECK 1 76596 TOTAL FOR FUND 101:			1,757.73
09/17/2026	1	76597	WAYNE COUNTY APPRAISAL, LLC	CONTRACTUAL SERVICES	818.000	257	7,911.08
09/17/2026	1	76598	RONALD WEHRMANN	SENIOR CIT COMM	880.600	105	120.00
09/17/2026	1	76599	JESSE WICK	DAMAGE DEPOSIT P&R	295.000	000	200.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/17/2026	1	76601	DAVID WORDEN	DAMAGE DEPOSIT P&R	295.000	000	200.00
				COMMUNITY CENTER REVENUE	646.000	000	250.00
				CHECK 1 76601 TOTAL FOR FUND 101:			450.00
09/24/2026	1	76602*#	AMAZON CAPITAL SERVICES	TENT STAKES	757.000	265	113.38
				KITCHEN TABLE	757.000	310	703.00
				MESH BARRIERS FOR STUMPER	757.000	523	390.00
				CHECK 1 76602 TOTAL FOR FUND 101:			1,206.38
09/24/2026	1	76603*#	ANDERSON ECKSTEIN & WESTRICK INC	ESCROW	283.000	000	3,490.48
				FY 2026-27 GENERAL ENGINEERING	818.000	265	1,103.18
				FY 2026-27 GENERAL ENGINEERING	818.000	441	441.27
				CHECK 1 76603 TOTAL FOR FUND 101:			5,034.93
09/24/2026	1	76604	AQUATIC SOURCE, LLC	POOL CLOSING	818.103	774	4,206.01
				2026 POOL CLOSE & 2027 POOL OPENING	818.103	774	5,243.39
				CHECK 1 76604 TOTAL FOR FUND 101:			9,449.40
09/24/2026	1	76605*#	AT&T MOBILITY LLC	CONTRACTUAL SERVICES	818.000	228	124.35
				UTILITIES	921.000	349	257.49
				CHECK 1 76605 TOTAL FOR FUND 101:			381.84
09/24/2026	1	76607	CDW GOVERNMENT INC	ZEBRA SHARECRADLE	757.107	774	513.01
09/24/2026	1	76609#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	541.03
				MEDICARE REIMBURSEMENT	722.100	345	4,240.55
				MEDICARE REIMBURSEMENT	722.100	531	1,023.42
				CHECK 1 76609 TOTAL FOR FUND 101:			5,805.00
09/24/2026	1	76610	CMP DISTRIBUTORS, INC.	PISTOLS	757.000	310	432.00
09/24/2026	1	76611	CONSUMERS ENERGY	UTILITIES	921.000	774	215.60

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Fund: 101 GENERAL FUND								
09/24/2026	1	76612	COOL THREADS EMBROIDERY	CLOTHING/UNIFORM ALLOWANCE	725.000	345	192.00	
				PROMOTIONAL ITEMS	725.000	345	420.85	
				UNIFORMS - NEW EMPLOYEES & REPLACEMEN	725.100	345	703.78	
				CHECK 1 76612 TOTAL FOR FUND 101:			1,316.63	
09/24/2026	1	76613#	DTE ENERGY		921.000	211	281.61	
					921.000	349	388.17	
					921.000	780	91.33	
				CHECK 1 76613 TOTAL FOR FUND 101:			761.11	
09/24/2026	1	76614	DTE ENERGY	DTE LINE REPAIR	972.000	775	2,545.00	
09/24/2026	1	76615	DTE ENERGY	UTILITIES	921.000	594	16.90	
09/24/2026	1	76616	DTE ENERGY	UTILITIES	921.000	775	46.97	
09/24/2026	1	76617	DTE ENERGY	UTILITIES	921.000	594	8.24	
09/24/2026	1	76618	DTE ENERGY	UTILITIES	921.000	774	11,491.87	
09/24/2026	1	76619	DTE ENERGY	UTILITIES	921.000	774	458.89	
09/24/2026	1	76620	DTE ENERGY	UTILITIES	921.000	774	69.31	
09/24/2026	1	76621	DTE ENERGY	UTILITIES	921.000	774	2,023.45	
09/24/2026	1	76622#	DTE ENERGY		921.000	211	3,497.98	
					921.000	349	4,821.55	
					921.000	780	1,134.48	
				CHECK 1 76622 TOTAL FOR FUND 101:			9,454.01	
09/24/2026	1	76623	DTE ENERGY	1200 POLE ELECTRIC AUG 2026	921.000	594	105.69	
				1200 POLE GAS AUG 2026	921.000	594	53.96	
				CHECK 1 76623 TOTAL FOR FUND 101:			159.65	
09/24/2026	1	76625	DUNCAN GILL	K9 TRAINING PETERS	961.300	310	272.04	
09/24/2026	1	76628#	HENRY FORD EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305	723.00	

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Fund: 101 GENERAL FUND							
				PHYSICAL EXAMS	835.100	441	135.00
				CHECK 1 76628 TOTAL FOR FUND 101:			858.00
09/24/2026	1	76630	ANTHONY HOWARD	ACTIVITY FEES - P&R	653.100	000	10.00
09/24/2026	1	76634	CHARLES JANSON	CLOTHING/UNIFORM ALLOWANCE	725.000	531	400.00
09/24/2026	1	76636	NEAL KAPOOR	TRAINING	961.000	310	270.52
09/24/2026	1	76638	MACOMB COMMUNITY COLLEGE	TUITION	961.000	310	5,200.00
09/24/2026	1	76640	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	333.91
09/24/2026	1	76641	RACHELLE MATOUK	TRAINING & SEMINARS	958.001	286	59.92
09/24/2026	1	76644	NATIONAL CONEY ISLAND, INC.	CONEY ISLAND FOR SENIOR PICNIC	880.600	105	977.50
09/24/2026	1	76645	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	526.81
09/24/2026	1	76646	NUCO2	CONTRACT SVCS-POOL MAINT	818.103	774	313.51
09/24/2026	1	76648	PHILADELPHIA INSURANCE COMPANIES	INSURANCE	955.000	211	300.00
09/24/2026	1	76650	POSITIVE PROMOTIONS, INC.	JUNIOR FIREFIGHTER HATS	757.000	339	89.00
				COLDFLOW 30 OZ. THIN RED LINE	757.000	339	21.98
				COLDFLOW 30 OZ. THIN BLUE LINE	757.000	339	21.98
				CRAYONS	757.000	339	73.50
				SHIPPING	757.000	339	30.95
				CHECK 1 76650 TOTAL FOR FUND 101:			237.41
09/24/2026	1	76653	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	29.00
				LEGAL FEES-GEN'L CITY	801.000	266	7,383.82
				LABOR CONSULTANT	810.000	266	1,963.50
				CHECK 1 76653 TOTAL FOR FUND 101:			9,376.32
09/24/2026	1	76656	VALERIE ST. JOHN	DAMAGE DEPOSIT P&R	295.000	000	200.00
09/24/2026	1	76660	STATE OF MICHIGAN	OPERATING SUPPLIES	757.000	286	7,460.00
09/24/2026	1	76662	WAYNE COUNTY APPRAISAL, LLC	CONTRACTUAL SERVICES	818.000	257	8,306.66

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Fund: 101 GENERAL FUND							
09/24/2026	1	76663	WESTVIEW ORCHARDS	DONUT ORDER FOR HOB NOBBIN 2026	880.000	780	1,000.00
Total for fund 101 GENERAL FUND							441,517.03

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Fund: 202 MAJOR STREET FUND							
09/03/2026	1	76479*#	LOWE'S	OPERATING SUPPLIES	757.000	474	202.42
09/10/2026	1	76500*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	463	164.00
09/10/2026	1	76533*#	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	290.58
09/17/2026	1	76563*	DORNBOS SIGN, INC.	SIGNS	757.000	474	422.50
09/17/2026	1	76578*#	JJL, INC	SIDEWALK REPAIR PROGRAM	976.100	451	7,043.33
09/24/2026	1	76603*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	1,188.77
				AEW FEES - CONSTRUCTION	974.803	451	1,308.93
				ENGINEERING	977.803	451	8,650.00
				CHECK 1 76603 TOTAL FOR FUND 202:			<u>11,147.70</u>
				Total for fund 202 MAJOR STREET FUND			19,270.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
09/10/2026	1	76498	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	44.99
09/10/2026	1	76544	SPRAY-PATCH ROAD REPAIR, LLC	ELFORD COURT OFF OF TORREY ROAD PATCH	974.200	451	8,875.00
09/17/2026	1	76563*	DORNBOS SIGN, INC.	SIGNS	757.000	474	1,267.50
09/17/2026	1	76578*#	JJL, INC	SIDEWALK REPAIR PROGRAM	976.100	451	17,608.32
09/24/2026	1	76603*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	792.51
				ENGINEERING	977.803	451	2,590.00
				CHECK 1 76603 TOTAL FOR FUND 203:			3,382.51
				Total for fund 203 LOCAL STREET FUND			31,178.32

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Fund: 213 PARKWAY BEAUTIFICATION							
09/03/2026	1	76487	PRINTING BY JOHNSON	2026 MOL SPONSORSHIP SIGNS/BANNER	880.130	803	820.44
09/10/2026	1	76501	KATHY ANDRULLIS	BEAUTIFICATION COMMISSION	880.310	803	16.94
09/24/2026	1	76655	SONIC FREEWAY, LLC	2026 FALL FEST ENTERTAINMENT	880.130	803	1,200.00
Total for fund 213 PARKWAY BEAUTIFICATION							2,037.38

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Fund: 226 SOLID WASTE/DISPOSAL							
09/03/2026	1	76467	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	2,565.00
09/10/2026	1	76519	GROSSE POINTES-CLINTON	REFUSE DISPOSAL FEES	818.000	528	19,031.89
09/10/2026	1	76520	INDIAN SUMMER RECYCLING	YARD WASTE DISPOSAL	818.000	528	1,447.40
09/10/2026	1	76540	PRIORITY WASTE LLC	SOLID WASTE PICKUP	818.000	528	106,221.48
09/17/2026	1	76574	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	1,550.00
09/24/2026	1	76627	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	700.00
Total for fund 226 SOLID WASTE/DISPOSAL							131,515.77

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Fund: 261 911 EMERGENCY SERVICE							
09/10/2026	1	76539	POLICE LEGAL SCIENCES, INC.	12-LESSON PACKAGE	960.000	602	600.00
				ANNUAL FEE FOR DATABASE & PLAYER ENGI	960.000	602	10.00
				CHECK 1 76539 TOTAL FOR FUND 261:			610.00
				Total for fund 261 911 EMERGENCY SERVICE			610.00

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Fund: 401 MUNICIPAL IMPRV FUND							
09/03/2026	1	76445	ACE INDOOR GOLF	PROTECTIVE COVER	977.104	902	175.00
				WINDOWS 11 HOME INTEL CORE	977.104	902	1,799.00
				GSPRO ANNUAL SUBSCRIPTION	977.104	902	250.00
				OVERPAYMENT FROM LAST INVOICE	977.104	902	(17.00)
				CHECK 1 76445 TOTAL FOR FUND 401:			<u>2,207.00</u>
09/24/2026	1	76651	RELY-ON CONSTRUCTION	PUBLIC SAFETY KITCHEN RENOVATION ADD	977.102	902	14,050.00
				Total for fund 401 MUNICIPAL IMPRV FUND			16,257.00

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Fund: 585 PARKING FUND							
09/03/2026	1	76479*#	LOWE'S	OPERATING SUPPLIES	757.000	571	121.33
09/10/2026	1	76507*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	571	20.56
09/10/2026	1	76552*#	VERIZON WIRELESS	CONTRACTUAL SERVICES	818.000	571	80.34
09/17/2026	1	76568	FEDERAL PIPE & SUPPLY CO	MISC SUPPLIES MAINT & REPAIR	757.000	571	651.00
09/17/2026	1	76584*#	MARSHALL LANDSCAPE INC	LAWN CARE	818.000	571	950.00
09/24/2026	1	76603*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	978.300	571	572.38
Total for fund 585 PARKING FUND							2,395.61

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
09/03/2026	1	76448	MCNAUGHTON-MCKAY ELECTRIC COMPAN	OPERATING SUPPLIES	757.000	542	288.57
				OPERATING SUPPLIES	757.000	542	27.10
				CHECK 1 76448 TOTAL FOR FUND 592:			315.67
09/03/2026	1	76464*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	542	31.34
				MISC. SUPPLIES AND EQUIPMENT	757.000	542	237.90
				CHECK 1 76464 TOTAL FOR FUND 592:			269.24
09/03/2026	1	76465	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	102,539.89
				DWSD WATER FIXED CHARGES	920.100	537	81,800.00
				CHECK 1 76465 TOTAL FOR FUND 592:			184,339.89
09/03/2026	1	76468	HACH COMPANY	OPERATING SUPPLIES	757.000	537	97.68
09/03/2026	1	76470	HYDROCORP LLC	RESIDENTIAL CROSS CONNECTION PROGRAM	975.395	537	5,346.32
				COMMERCIAL CROSS CONNECTION PROGRAM	975.395	537	878.80
				CHECK 1 76470 TOTAL FOR FUND 592:			6,225.12
09/03/2026	1	76479*#	LOWE'S	TORREY ROAD PUMP STATION-PRESSURE WAS	930.000	542	1,119.02
09/03/2026	1	76486	PRIMARY TITLE AGENCY, LLC	50-METER CHARGE	033.000	000	5.44
				30-CAP IMPROVEMENT	033.000	000	2.60
				10-WATER	033.000	000	0.47
				20-SEWER	033.000	000	0.33
				70-BILLING EXPENSE	033.000	000	0.25
				CHECK 1 76486 TOTAL FOR FUND 592:			9.09
09/03/2026	1	76489	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	196,857.98
09/03/2026	1	76495*#	WOW BUSINESS	UTILITIES	921.000	542	138.38
09/10/2026	1	76500*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	537	247.76

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Fund: 592 WATER / SEWER FUND							
09/10/2026	1	76507*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	537	59.36
09/10/2026	1	76508*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542	292.58
09/10/2026	1	76511	STEFAN CROWN	OPERATING SUPPLIES	757.000	537	70.91
				OPERATING SUPPLIES	757.000	537	17.51
				CHECK 1 76511 TOTAL FOR FUND 592:			88.42
09/10/2026	1	76514*#	DTE ENERGY	UTILITIES	921.000	542	61.46
09/10/2026	1	76530*#	NATHAN MIKULA	OPERATING SUPPLIES	757.000	537	34.63
09/10/2026	1	76538*#	POINTE ALARM LLC	TORREY ROAD PUMP STATION MONITORING	818.000	542	500.20
09/10/2026	1	76545	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536	175.00
09/10/2026	1	76552*#	VERIZON WIRELESS	UTILITIES	921.000	542	46.92
				UTILITIES	921.000	542	36.52
				CHECK 1 76552 TOTAL FOR FUND 592:			83.44
09/10/2026	1	76554	TIMOTHY WOFFORD	OPERATING SUPPLIES	757.000	537	10.59
09/10/2026	1	76556	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
09/17/2026	1	76569	FERGUSON ENTERPRISES LLC #2000	WATER & SEWER SUPPLIES	757.000	537	1,313.76
				WATER & SEWER SUPPLIES	757.000	537	73.48
				WATER & SEWER SUPPLIES	757.000	537	36.37
				CHECK 1 76569 TOTAL FOR FUND 592:			1,423.61
09/17/2026	1	76570	GALCO INDUSTRIAL ELECTRONICS, IN	OPERATING SUPPLIES	757.000	537	273.20
09/17/2026	1	76571*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	537	2.69
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	542	10.79
				CHECK 1 76571 TOTAL FOR FUND 592:			13.48

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Fund: 592 WATER / SEWER FUND							
09/17/2026	1	76578*#	JJL, INC	SIDEWALK REPAIR PROGRAM	976.100	537	10,564.99
09/17/2026	1	76580	LASERCOM, LLC	FY 2026-27 WATER BILL POSTAGE	757.000	538	2,000.00
				FY 2026-27 WATER BILL POSTAGE	757.000	538	347.34
				FY 2026-27 WATER BILLING MONTHLY MAIL	818.000	538	321.99
				CHECK 1 76580 TOTAL FOR FUND 592:			<u>2,669.33</u>
09/24/2026	1	76602*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	537	349.99
09/24/2026	1	76603*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2026-27 GENERAL ENGINEERING	818.000	537	220.63
				AEW FEES FOR 2026 SEWER CLEANING AND	975.004	537	254.52
				ENGINEERNG	975.401	537	1,849.20
				ENGINEERING	976.001	537	8,100.00
				AEW CONSTRUCTION FEES - LEE CT, DOYLE	977.310	537	1,174.07
				AEW DESIGN FEES - 2026 WATER MAINS	977.310	537	11,400.00
				CHECK 1 76603 TOTAL FOR FUND 592:			<u>22,998.42</u>
09/24/2026	1	76605*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	79.51
09/24/2026	1	76626	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537	3,424.61
09/24/2026	1	76629	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	537	478.82
09/24/2026	1	76632	INSITUFORM TECHNOLOGIES USA, LLC	2025 SEWER REHABILITATION PROGRAM CON	976.002	537	53,066.12
09/24/2026	1	76657#	STANDARD ELECTRIC COMPANY	WATER TOOL - INFRARED THERMOMETER GUN	757.000	537	620.86
				WATER TOOL - INFRARED THERMOMETER GUN	757.000	542	620.86
				CHECK 1 76657 TOTAL FOR FUND 592:			<u>1,241.72</u>
				Total for fund 592 WATER / SEWER FUND			487,749.31

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Fund: 661 MTR VEH & EQUIPMENT FUND							
09/03/2026	1	76463	GOLLING CHRYSLER DODGE JEEP RAM	DPW # 24 2018 DODGE RAM PROMASTER REP	939.100	534	2,543.42
09/03/2026	1	76464*#	GRAINGER	VEHICLE MAINTENANCE - DPW	939.100	534	69.28
09/03/2026	1	76473	JOE'S TRAILER SALES	TRAILER PARTS	939.100	534	187.97
				TRAILER PARTS	939.100	534	447.50
				CHECK 1 76473 TOTAL FOR FUND 661:			635.47
09/03/2026	1	76483	MTECH COMPANY	PARTS FOR STREET SWEEPERS	939.100	534	571.30
				PARTS FOR STREET SWEEPERS	939.100	534	12,644.45
				CHECK 1 76483 TOTAL FOR FUND 661:			13,215.75
09/03/2026	1	76485	PIRTEK MADISON HEIGHTS	PARTS FOR LEAF MACHINES	939.100	534	1,385.56
				PARTS FOR LEAF MACHINES	939.100	534	685.27
				PARTS FOR LEAF MACHINES	939.100	534	834.46
				CHECK 1 76485 TOTAL FOR FUND 661:			2,905.29
09/03/2026	1	76488	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.500	534	5,922.77
09/03/2026	1	76492	TERMINAL SUPPLY CO	OPERATING SUPPLIES	757.000	534	487.11
09/10/2026	1	76499	ALLEMONS LANDSCAPE CENTER	VEHICLE MAINTENANCE - DPW	939.100	534	143.04
09/10/2026	1	76503	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	120.00
				OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	120.00
				CHECK 1 76503 TOTAL FOR FUND 661:			240.00
09/10/2026	1	76504	BROWN EQUIPMENT CO., INC.	CLUTCH AND IMPELLER DPW LEAF VAC #46	939.100	534	2,339.17
				FREIGHT	939.100	534	445.95
				CHECK 1 76504 TOTAL FOR FUND 661:			2,785.12
09/10/2026	1	76506*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.45
				MECHANICS UNIFORMS	725.000	535	23.45
				MECHANICS UNIFORMS	725.000	535	23.45

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 09/01/2026 - 09/30/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND				CHECK 1 76506 TOTAL FOR FUND 661:			70.35
09/10/2026	1	76515	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	47.10
				AUTO & TRUCK PARTS	939.200	534	72.22
				CHECK 1 76515 TOTAL FOR FUND 661:			119.32
09/10/2026	1	76537	PIRTEK MADISON HEIGHTS	PARTS FOR STRRET SWEEPERS	939.100	534	965.28
09/10/2026	1	76541	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.500	534	11,512.76
09/10/2026	1	76546	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	534	45.12
09/17/2026	1	76561	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	6.00
				OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	6.00
				CHECK 1 76561 TOTAL FOR FUND 661:			12.00
09/17/2026	1	76566	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.200	534	354.48
09/17/2026	1	76571*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	939.100	534	203.64
09/17/2026	1	76600	WOLVERINE OIL & SUPPLY CO	HYDRAULIC SUPPLY & OIL	939.500	534	1,954.60
09/24/2026	1	76602*#	AMAZON CAPITAL SERVICES	LOCKING PILERS SLIDE HAMMER PULLER	757.000	534	42.96
09/24/2026	1	76608	CERTIFIED LABORATORIES	VEHICLE GREASE FOR SHOP	939.500	534	1,559.90
09/24/2026	1	76624	GEORGE'S DISCOUNT AUTO	AUTO & TRUCK PARTS & SUPPLIES	939.100	534	2,284.17
				AUTO & TRUCK PARTS & SUPPLIES	939.200	534	29.90
				AUTO & TRUCK PARTS & SUPPLIES	939.300	534	622.94
				CHECK 1 76624 TOTAL FOR FUND 661:			2,937.01
09/24/2026	1	76633	ITU INC.	VEHICLE PARTS	939.100	534	907.18
09/24/2026	1	76635	JOE'S TRAILER SALES	VEHICLE MAINTENANCE - DPW	939.100	534	29.98
				VEHICLE MAINTENANCE - DPW	939.100	534	112.92
				CHECK 1 76635 TOTAL FOR FUND 661:			142.90

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 09/01/2026 - 09/30/2026

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
09/24/2026	1	76639	MACQUEEN	AUTO EQUIP & TRUCK PARTS	939.100	534	1,159.93
				AUTO EQUIP & TRUCK PARTS	939.100	534	305.26
				CHECK 1 76639 TOTAL FOR FUND 661:			1,465.19
09/24/2026	1	76642	MIDDLETON AUTO PARTS	VEHICLE MAINTENANCE - DPW	939.100	534	255.00
09/24/2026	1	76649	PIRTEK MADISON HEIGHTS	#12 JCB BACKHOE HYDRAULIC HOSES AND P	939.100	534	901.88
09/24/2026	1	76652	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.500	534	8,197.79
09/24/2026	1	76654	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534	133.80
09/24/2026	1	76661	TERMINAL SUPPLY CO	OPERATING SUPPLIES	757.000	534	330.24
				Total for fund 661 MTR VEH & EQUIPMENT FUND			61,058.65

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 09/01/2026 - 09/30/2026

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 678 MEDICAL CARE FUND							
09/03/2026	1	76458	DELTA DENTAL	DELTA DENTAL RETIREE	717.020	210	1,568.49
				DELTA DENTAL RETIREE	717.020	210	11,900.50
				CHECK 1 76458 TOTAL FOR FUND 678:			13,468.99
09/03/2026	1	76459	DELTA DENTAL	DENTAL	719.010	210	626.66
				DENTAL	719.010	210	4,754.60
				CHECK 1 76459 TOTAL FOR FUND 678:			5,381.26
09/24/2026	1	76606	BLUE CROSS BLUE SHIELD OF MI	MEDICARE ADVANTAGE RETIREE	717.010	210	22,689.00
09/24/2026	1	76631	HUMANA INSURANCE CO.	HUMANA RETIREE	717.030	210	28,779.95
09/24/2026	1	76658	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	210	1,642.47
09/24/2026	1	76659	STANDARD INSURANCE COMPANY RC	LIFE RETIREE	717.040	210	18.70
				Total for fund 678 MEDICAL CARE FUND			71,980.37
			TOTAL - ALL FUNDS				1,267,500.47

'*'-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, 2026

[illegible]

PERIOD ENDING 09/30/2026

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

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		19,170,932.00	12,964,437.45	414,738.52	6,206,494.55	67.63
931 - TRANSFER IN		97,000.00	0.00	0.00	97,000.00	0.00
TOTAL REVENUES		19,267,932.00	12,964,437.45	414,738.52	6,303,494.55	67.29
101 - CITY COUNCIL		108,791.00	16,458.59	4,886.23	92,332.41	15.13
105 - COMMISSIONS		36,099.00	1,935.54	1,597.50	34,163.46	5.36
172 - ADMINISTRATION		427,457.00	153,478.69	114,727.89	273,978.31	35.91
193 - CITY COMPTROLLER		562,641.00	164,836.79	114,582.03	397,804.21	29.30
209 - ADMIN-FRINGE BENEFITS		261,400.00	255,623.09	254,541.03	5,776.91	97.79
211 - OVERHEAD		160,511.00	19,303.84	8,895.64	141,207.16	12.03
215 - CITY CLERK/ELECTIONS		658,947.00	222,756.42	147,875.19	436,190.58	33.80
228 - MIS		545,260.00	203,240.81	61,072.33	342,019.19	37.27
229 - MIS FRINGE BENEFITS		32,110.00	30,110.00	30,110.00	2,000.00	93.77
257 - CITY ASSESSOR		125,643.00	34,091.99	16,217.74	91,551.01	27.13
265 - CITY HALL & GROUNDS		377,261.00	50,126.93	16,155.78	327,134.07	13.29
266 - CITY ATTORNEY		265,000.00	45,128.49	25,426.12	219,871.51	17.03
286 - COURT EXPENDITURES		442,643.00	132,295.04	95,972.43	310,347.96	29.89
305 - PUB SAF-ADMIN		438,025.00	102,743.51	64,842.06	335,281.49	23.46
310 - POLICE SERVICES		5,632,042.00	1,277,043.64	629,439.93	4,354,998.36	22.67
326 - SUPPORT SERVICES		173,361.00	18,445.93	12,646.56	154,915.07	10.64
339 - FIRE SERV/SAFETY INS		100,380.00	11,147.23	5,309.20	89,232.77	11.11
345 - PUB-SAF FRINGES		2,261,514.00	1,792,134.00	1,759,429.18	469,380.00	79.24
349 - OVERHEAD		283,171.00	19,353.91	10,566.78	263,817.09	6.83
371 - BUILDING INSPECTIONS		607,250.00	107,227.71	107,227.71	500,022.29	17.66
441 - PUBLIC WORKS-ADMIN		163,058.00	19,976.61	10,514.74	143,081.39	12.25
463 - ROUTINE MAINTENANCE		451,965.00	82,127.86	45,679.20	369,837.14	18.17
523 - FORESTRY SERVICES		174,609.00	34,136.88	12,074.02	140,472.12	19.55
531 - PUB WKS-FRINGE		378,382.00	305,290.19	299,817.39	73,091.81	80.68
594 - OVERHEAD		688,714.00	112,051.99	55,637.12	576,662.01	16.27
752 - PARKS & REC-ADMIN		16,046.00	2,950.12	1,264.17	13,095.88	18.39
774 - LFP EXPENDITURES		1,838,329.00	641,584.28	148,384.34	1,196,744.72	34.90
775 - CITY PARKS		145,268.00	21,484.56	7,987.41	123,783.44	14.79
780 - COMMUNITY CENTER		303,602.00	89,840.37	64,251.50	213,761.63	29.59
795 - PARKS & REC FRINGE		111,485.00	114,309.61	105,455.00	(2,824.61)	102.53
799 - OVERHEAD		30,733.00	0.00	0.00	30,733.00	0.00
967 - TRANSFERS OUT ADMIN.		423,413.00	189,181.25	189,181.25	234,231.75	44.68
968 - TRANSFER OUT DPS		247,727.00	0.00	0.00	247,727.00	0.00
969 - TRANSFER OUT DPW		659,000.00	0.00	0.00	659,000.00	0.00
970 - TRANSFERS OUT PARKS/RECR.		136,095.00	20,295.00	20,295.00	115,800.00	14.91
TOTAL EXPENDITURES		19,267,932.00	6,290,710.87	4,442,062.47	12,977,221.13	32.65
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		19,267,932.00	12,964,437.45	414,738.52	6,303,494.55	67.29
TOTAL EXPENDITURES		19,267,932.00	6,290,710.87	4,442,062.47	12,977,221.13	32.65
NET OF REVENUES & EXPENDITURES		0.00	6,673,726.58	(4,027,323.95)	(6,673,726.58)	100.00

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PERIOD ENDING 09/30/2026

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

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026 NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	12,400,097.00	12,065,966.77	222,264.74	334,130.23	97.31
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	48,586.59	895.02	1,413.41	97.17
101-000-411.000	DELQ TAXES	20,000.00	61.21	0.00	19,938.79	0.31
101-000-432.000	PILOT	30,000.00	0.00	0.00	30,000.00	0.00
101-000-445.000	INTEREST & PENALTY	62,000.00	25,373.10	22,352.32	36,626.90	40.92
101-000-447.000	SUMMER ADMIN FEE	305,000.00	314,533.68	5,473.47	(9,533.68)	103.13
101-000-447.100	WINTER ADMIN FEE	220,000.00	0.71	0.00	219,999.29	0.00
101-000-477.000	CABLE FRANCHISE FEE	260,000.00	0.00	0.00	260,000.00	0.00
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	11,802.66	5,901.33	43,197.34	21.46
101-000-478.000	BUILDERS LIC/PERM	365,924.00	179,740.35	44,226.75	186,183.65	49.12
101-000-479.000	PLUMBERS LIC/PERM	52,057.00	17,967.80	6,283.80	34,089.20	34.52
101-000-480.000	ELECTRICAL LIC/PERM	87,125.00	28,033.00	8,348.00	59,092.00	32.18
101-000-481.000	PROPERTY MAINTENANCE PERMIT	87,125.00	6,210.00	1,435.00	80,915.00	7.13
101-000-482.000	PROPERTY MAINTENANCE FEE	5,445.00	565.00	0.00	4,880.00	10.38
101-000-483.000	FORECLOSURE ORDINANCE FEES	1,089.00	0.00	0.00	1,089.00	0.00
101-000-484.000	MECHANICAL PERMIT	76,234.00	19,087.00	5,761.00	57,147.00	25.04
101-000-485.000	ANIMAL LICENSES	8,000.00	713.00	90.00	7,287.00	8.91
101-000-486.000	BICYCLE LICENSES	0.00	1.00	0.00	(1.00)	100.00
101-000-487.000	SITE PLAN REVIEW FEE	5,000.00	7,825.00	1,500.00	(2,825.00)	156.50
101-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-500.100	MISC PERMIT REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
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	4,147.97	0.00	(4,147.97)	100.00
101-000-543.010	PS GPPS SRO GRANT	103,200.00	9,976.58	0.00	93,223.42	9.67
101-000-543.030	STATE CPE GRANT	0.00	20,000.00	0.00	(20,000.00)	100.00
101-000-543.100	FORFEITURE MONEY	0.00	0.00	0.00	0.00	0.00
101-000-543.200	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-543.300	MDART REVENUE	6,660.00	0.00	0.00	6,660.00	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	8,000.00	7,821.55	7,821.55	178.45	97.77
101-000-569.000	SOM - OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-569.800	MSHDA GRANT	0.00	0.00	0.00	0.00	0.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	40,000.00	0.00	0.00	40,000.00	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	1,784,742.00	0.00	0.00	1,784,742.00	0.00
101-000-574.001	STATE SHARE REV-CVTRS	243,721.00	0.00	0.00	243,721.00	0.00
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-586.000	SMART GRANTS	0.00	0.00	0.00	0.00	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	385.00	0.00	1,115.00	25.67
101-000-621.000	PROBATION FEES	5,000.00	1,629.00	89.00	3,371.00	32.58
101-000-629.000	GPS DISPATCH SERVICES	97,143.00	0.00	0.00	97,143.00	0.00
101-000-642.000	LFP VENDING SALES	0.00	0.00	0.00	0.00	0.00
101-000-642.010	LAKE FRONT PARK MERCHANDISE	1,850.00	740.00	130.00	1,110.00	40.00
101-000-642.020	OTHER REVENUE	12,400.00	1,624.98	204.98	10,775.02	13.10
101-000-646.000	COMMUNITY CENTER REVENUE	38,000.00	7,275.00	2,560.00	30,725.00	19.14
101-000-653.000	ACTIVITY FEES	150.00	0.00	0.00	150.00	0.00
101-000-653.100	ACTIVITY FEES - P&R	26,510.00	4,062.00	3,962.00	22,448.00	15.32
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	2,939.00	362.00	2,611.00	52.95

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS
PERIOD ENDING 09/30/2026

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

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026 NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-653.106	GOLF SIMULATOR	75,600.00	3,275.00	975.00	72,325.00	4.33
101-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00	2.00	0.00	4,198.00	0.05
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	8,820.00	0.00	15,180.00	36.75
101-000-653.210	TEAMS - SWIM	42,250.00	2,313.00	0.00	39,937.00	5.47
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	28,500.00	11,467.00	2,814.00	17,033.00	40.24
101-000-653.310	CC PROGRAM - ADULT	33,980.00	9,720.00	4,281.00	24,260.00	28.61
101-000-653.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00
101-000-653.340	CC PROGRAMS - SENIOR	1,950.00	182.00	39.00	1,768.00	9.33
101-000-653.350	CC PROGRAMS - TRIPS	0.00	0.00	0.00	0.00	0.00
101-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	17,500.00	4,875.00	500.00	12,625.00	27.86
101-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-656.000	VIOLATIONS	20,000.00	5,161.16	1,075.00	14,838.84	25.81
101-000-657.000	CODE VIOLATIONS -BLDG DEPT	1,500.00	0.00	0.00	1,500.00	0.00
101-000-660.000	COURT FINES & COSTS	160,000.00	36,471.08	13,024.18	123,528.92	22.79
101-000-660.010	O.U.I.L. REIMBURSEMT	20,000.00	3,509.00	1,425.00	16,491.00	17.55
101-000-665.000	INTEREST INCOME	175,000.00	51,790.47	55,785.26	123,209.53	29.59
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	10.00	0.00	(10.00)	100.00
101-000-674.400	K9 DONATION GPAAS	9,676.00	0.00	0.00	9,676.00	0.00
101-000-674.500	K9 DONATION PETERS	20,000.00	20,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00
101-000-677.090	RETIREE DRUG SUBSIDY	0.00	0.00	0.00	0.00	0.00
101-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-679.000	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
101-000-682.000	GPF-PROVENCAL	0.00	0.00	0.00	0.00	0.00
101-000-683.000	OTHER INCOME	18,520.00	16,505.00	1,920.00	2,015.00	89.12
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	18,000.00	2,875.13	1,156.58	15,124.87	15.97
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	0.00	0.00	5,000.00	0.00
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	385.26	285.26	3,614.74	9.63
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	8.40	(8,202.72)	91.60	8.40
101-000-692.100	TRF F/PRIOR YR RES	1,931,434.00	0.00	0.00	1,931,434.00	0.00
101-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		19,170,932.00	12,964,437.45	414,738.52	6,206,494.55	67.63

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PERIOD ENDING 09/30/2026

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

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026 NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 931 - TRANSFER IN						
101-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
101-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
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	60,000.00	0.00	0.00	60,000.00	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	30,000.00	0.00	0.00	30,000.00	0.00
101-931-699.594	TRF F/BOAT DOCKS	7,000.00	0.00	0.00	7,000.00	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		97,000.00	0.00	0.00	97,000.00	0.00
TOTAL REVENUES		19,267,932.00	12,964,437.45	414,738.52	6,303,494.55	67.29
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	29,355.00	7,125.00	2,375.00	22,230.00	24.27
101-101-715.000	FICA	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	500.00	0.00	0.00	500.00	0.00
101-101-880.000	COMMUNITY RELATIONS	8,750.00	1,000.00	0.00	7,750.00	11.43
101-101-881.000	EMPLOYEE RELATIONS	27,500.00	290.52	290.52	27,209.48	1.06
101-101-958.000	MEMBERSHIP & DUES	17,506.00	5,459.00	0.00	12,047.00	31.18
101-101-958.001	TRAINING & SEMINARS	3,000.00	949.00	949.00	2,051.00	31.63
101-101-967.100	SPECIAL PROJECTS	20,000.00	1,090.00	1,090.00	18,910.00	5.45
Total Dept 101 - CITY COUNCIL		108,791.00	16,458.59	4,886.23	92,332.41	15.13
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	18,500.00	338.04	0.00	18,161.96	1.83
101-105-880.300	HISTORICAL COMM	3,074.00	0.00	0.00	3,074.00	0.00
101-105-880.500	PLANNING COMM	3,825.00	0.00	0.00	3,825.00	0.00
101-105-880.600	SENIOR CIT COMM	3,500.00	1,597.50	1,597.50	1,902.50	45.64
101-105-880.700	TREE ADV. COMM	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 105 - COMMISSIONS		36,099.00	1,935.54	1,597.50	34,163.46	5.36
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	195,700.00	49,648.88	23,875.84	146,051.12	25.37
101-172-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
101-172-715.000	FICA	15,736.00	3,310.01	1,579.86	12,425.99	21.03
101-172-717.000	RETIREE HEALTH CARE	3,600.00	450.00	150.00	3,150.00	12.50
101-172-718.000	H.S.A.	8,000.00	0.00	0.00	8,000.00	0.00
101-172-719.000	HOSP/DENTAL/OPTICAL	50,000.00	50,000.00	50,000.00	0.00	100.00
101-172-720.000	LIFE & LTD INSURANCE	940.00	940.00	940.00	0.00	100.00

PERIOD ENDING 09/30/2026

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

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-172-721.000	WORKERS COMP	2,000.00	2,000.00	2,000.00	0.00	100.00
101-172-722.000	RETIREMENT	93,982.00	21,106.80	10,159.19	72,875.20	22.46
101-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-172-723.000	SUPPLEMENTAL ANNUITY	25,049.00	25,049.00	25,049.00	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	4,000.00	0.00	0.00	4,000.00	0.00
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	2,750.00	0.00	0.00	2,750.00	0.00
101-172-958.001	TRAINING & SEMINARS	5,500.00	974.00	974.00	4,526.00	17.71
101-172-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		427,457.00	153,478.69	114,727.89	273,978.31	35.91
Dept 193 - CITY COMPTROLLER						
101-193-702.000	SALARIES & WAGES	271,537.00	58,473.01	28,540.62	213,063.99	21.53
101-193-709.000	OVERTIME FINANCE STAFF	750.00	34.47	34.47	715.53	4.60
101-193-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
101-193-715.000	FICA	21,595.00	4,287.68	2,096.01	17,307.32	19.85
101-193-717.000	RETIREE HEALTH CARE	4,500.00	1,125.01	375.01	3,374.99	25.00
101-193-718.000	H.S.A.	6,000.00	0.00	0.00	6,000.00	0.00
101-193-719.000	HOSP/DENTAL/OPTICAL	40,500.00	40,500.00	40,500.00	0.00	100.00
101-193-720.000	LIFE & LTD INSURANCE	1,040.00	1,040.00	1,040.00	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	88,869.00	21,335.17	10,268.92	67,533.83	24.01
101-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-723.000	SUPPLEMENTAL ANNUITY	26,734.00	26,734.00	26,734.00	0.00	100.00
101-193-725.000	CLOTHING/UNIFORM ALLOWANCE	175.00	0.00	0.00	175.00	0.00
101-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-193-757.000	OPERATING SUPPLIES	20,500.00	5,231.45	625.00	15,268.55	25.52
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	56,106.00	526.00	318.00	55,580.00	0.94
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	1,335.00	150.00	150.00	1,185.00	11.24
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	1,500.00	0.00	500.00	75.00
101-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		562,641.00	164,836.79	114,582.03	397,804.21	29.30
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	254,000.00	0.00	100.00
101-209-722.100	MEDICARE REIMBURSEMENT	7,400.00	1,623.09	541.03	5,776.91	21.93
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	255,623.09	254,541.03	5,776.91	97.79

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PERIOD ENDING 09/30/2026

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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE BALANCE	% BDGT USED
			09/30/2026 NORMAL (ABNORMAL)			
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 211 - OVERHEAD						
101-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00
101-211-728.000	OFFICE SUPPLIES	18,000.00	1,887.83	787.03	16,112.17	10.49
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	10,590.64	5,399.40	44,409.36	19.26
101-211-955.000	INSURANCE	63,011.00	698.00	300.00	62,313.00	1.11
101-211-958.000	FEES & CHARGES	24,500.00	6,127.37	2,409.21	18,372.63	25.01
101-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		160,511.00	19,303.84	8,895.64	141,207.16	12.03
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	214,753.00	47,115.96	22,640.20	167,637.04	21.94
101-215-702.809	WAGES- SEASONAL OFFICE	22,000.00	6,859.07	2,154.50	15,140.93	31.18
101-215-709.000	OVERTIME-CLERK STAFF	8,930.00	2,626.49	353.20	6,303.51	29.41
101-215-710.999	SICK/VAC PAY	12,000.00	0.00	0.00	12,000.00	0.00
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	FICA	19,713.00	4,033.86	1,783.02	15,679.14	20.46
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.	12,000.00	0.00	0.00	12,000.00	0.00
101-215-719.000	HOSP/DENTAL/OPTICAL	75,000.00	75,000.00	75,000.00	0.00	100.00
101-215-720.000	LIFE & LTD INSURANCE	1,128.00	1,128.00	1,128.00	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	84,995.00	21,148.16	9,783.71	63,846.84	24.88
101-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-215-723.000	SUPPLEMENTAL ANNUITY	25,568.00	25,568.00	25,568.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	0.00	0.00	100.00	0.00
101-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	39,218.00	5,127.95	2,940.39	34,090.05	13.08
101-215-757.000	OPERATING SUPPLIES	4,396.00	175.06	136.80	4,220.94	3.98
101-215-818.000	CONTRACTUAL SERVICES	32,186.00	16,054.49	2,396.24	16,131.51	49.88
101-215-903.000	LEGAL NOTICES	6,500.00	1,179.38	541.13	5,320.62	18.14
101-215-930.000	EQUIPMENT MAINT & REPAIR	28,380.00	12,390.00	0.00	15,990.00	43.66
101-215-958.000	MEMBERSHIP & DUES	930.00	0.00	0.00	930.00	0.00
101-215-958.001	TRAINING & SEMINARS	5,350.00	0.00	0.00	5,350.00	0.00
101-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-215-972.000	MINOR EQUIPMENT	57,400.00	0.00	0.00	57,400.00	0.00
Total Dept 215 - CITY CLERK/ELECTIONS		658,947.00	222,756.42	147,875.19	436,190.58	33.80
Dept 228 - MIS						
101-228-702.000	SALARIES & WAGES	173,133.00	41,583.14	19,976.94	131,549.86	24.02
101-228-710.999	SICK/VAC PAY	8,000.00	0.00	0.00	8,000.00	0.00
101-228-715.000	FICA	13,857.00	3,168.90	1,522.39	10,688.10	22.87
101-228-717.000	RETIREE HEALTH CARE	1,800.00	450.00	150.00	1,350.00	25.00
101-228-722.000	RETIREMENT	28,270.00	6,783.94	3,261.90	21,486.06	24.00
101-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-228-723.000	SUPPLEMENTAL ANNUITY	8,504.00	8,504.00	8,504.00	0.00	100.00
101-228-757.000	OPERATING SUPPLIES	44,250.00	6,455.61	1,042.33	37,794.39	14.59
101-228-818.000	CONTRACTUAL SERVICES	162,746.00	64,519.15	573.28	98,226.85	39.64

PERIOD ENDING 09/30/2026

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

		2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		09/30/2026	MONTH 09/30/2026	BALANCE	% BDGT	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-228-930.000	EQUIPMENT MAINT & REPAIR	56,500.00	29,378.77	1,106.07	27,121.23	52.00
101-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-228-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-228-972.000	MINOR EQUIPMENT	1,137.21	1,137.21	1,137.21	0.00	100.00
101-228-972.349	MINOR EQUIP PUB SAF	6,823.26	6,823.26	0.00	0.00	100.00
101-228-972.599	MINOR EQUIP PUB WKS	8,400.00	7,174.19	0.00	1,225.81	85.41
101-228-972.799	MINOR EQUIP PARKS	7,839.53	6,823.26	6,823.26	1,016.27	87.04
101-228-977.000	EQUIPMENT	6,700.00	3,464.43	0.00	3,235.57	51.71
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	17,300.00	16,974.95	16,974.95	325.05	98.12
Total Dept 228 - MIS		545,260.00	203,240.81	61,072.33	342,019.19	37.27
Dept 229 - MIS FRINGE BENEFITS						
101-229-715.000	FICA	0.00	0.00	0.00	0.00	0.00
101-229-717.000	RETIREE HEALTH CARE	2,200.00	2,200.00	2,200.00	0.00	100.00
101-229-718.000	H.S.A.	2,000.00	0.00	0.00	2,000.00	0.00
101-229-719.000	HOSP/DENTAL/OPTICAL	25,000.00	25,000.00	25,000.00	0.00	100.00
101-229-720.000	LIFE & LTD INSURANCE	910.00	910.00	910.00	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		32,110.00	30,110.00	30,110.00	2,000.00	93.77
Dept 257 - CITY ASSESSOR						
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-257-715.000	FICA	0.00	0.00	0.00	0.00	0.00
101-257-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-257-818.000	CONTRACTUAL SERVICES	98,493.00	32,039.90	16,217.74	66,453.10	32.53
101-257-831.000	ASSESSMENT/TAX ROLL PREP	26,650.00	2,052.09	0.00	24,597.91	7.70
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		125,643.00	34,091.99	16,217.74	91,551.01	27.13
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	123,077.00	12,535.44	4,269.10	110,541.56	10.19
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	2,340.96	527.15	13,784.04	14.52
101-265-715.000	FICA	10,649.00	1,033.10	337.96	9,615.90	9.70

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PERIOD ENDING 09/30/2026

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

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026 NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-265-717.000	RETIREE HEALTH CARE	3,600.00	225.61	72.34	3,374.39	6.27
101-265-722.000	RETIREMENT	52,710.00	6,318.93	2,040.81	46,391.07	11.99
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	1,687.97	772.81	13,312.03	11.25
101-265-818.000	CONTRACTUAL SERVICES	122,600.00	25,984.92	8,135.61	96,615.08	21.19
101-265-930.000	EQUIPMENT MAINT & REPAIR	33,500.00	0.00	0.00	33,500.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		377,261.00	50,126.93	16,155.78	327,134.07	13.29
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	15,275.06	15,275.06	59,724.94	20.37
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00	4,433.00	2,480.00	35,567.00	11.08
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	0.00	0.00	10,000.00	0.00
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	18,852.13	2,683.26	21,147.87	47.13
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	4,207.50	4,207.50	30,792.50	12.02
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	2,360.80	780.30	32,639.20	6.75
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	45,128.49	25,426.12	219,871.51	17.03
Dept 286 - COURT EXPENDITURES						
101-286-702.000	SALARIES & WAGES	189,060.00	36,515.80	16,741.91	152,544.20	19.31
101-286-705.000	PSO COURT OVERTIME	15,000.00	1,979.20	1,151.96	13,020.80	13.19
101-286-709.000	OVERTIME	1,000.00	19.06	19.06	980.94	1.91
101-286-710.999	SICK/VAC PAY	7,500.00	10,443.67	4,167.12	(2,943.67)	139.25
101-286-715.000	FICA	15,273.00	3,534.85	1,571.55	11,738.15	23.14
101-286-717.000	RETIREE HEALTH CARE	2,700.00	525.02	225.01	2,174.98	19.45
101-286-718.000	H.S.A.	4,000.00	566.67	566.67	3,433.33	14.17
101-286-719.000	HOSP/DENTAL/OPTICAL	37,500.00	37,500.00	37,500.00	0.00	100.00
101-286-720.000	LIFE & LTD INSURANCE	590.00	590.00	590.00	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	52,478.00	6,935.00	3,806.49	45,543.00	13.22
101-286-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-286-723.000	SUPPLEMENTAL ANNUITY	15,787.00	15,787.00	15,787.00	0.00	100.00
101-286-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	0.00	0.00	100.00	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	9,174.09	8,725.54	16,625.91	35.56
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	4,026.20	1,604.50	39,173.80	9.32
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	19,400.00	549.29	41.43	18,850.71	2.83
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	1,155.00	0.00	0.00	1,155.00	0.00
101-286-958.001	TRAINING & SEMINARS	6,600.00	1,149.19	474.19	5,450.81	17.41
101-286-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2026

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

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026 NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-286-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - COURT EXPENDITURES		442,643.00	132,295.04	95,972.43	310,347.96	29.89
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	201,736.00	47,302.80	22,583.33	154,433.20	23.45
101-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	FICA	15,479.00	3,649.67	1,742.33	11,829.33	23.58
101-305-717.000	RETIREE HEALTH CARE	3,600.00	900.00	300.00	2,700.00	25.00
101-305-722.000	RETIREMENT	31,454.00	7,513.83	3,607.40	23,940.17	23.89
101-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-305-818.000	CONTRACTUAL SERVICES	66,023.00	555.00	50.00	65,468.00	0.84
101-305-835.100	PRE-EMPLOYMENT TESTING	11,900.00	1,559.00	1,559.00	10,341.00	13.10
101-305-851.000	RADIO MAINTENANCE	86,333.00	37,248.75	35,000.00	49,084.25	43.15
101-305-930.000	EQUIPMENT MAINT & REPAIR	9,000.00	1,097.58	0.00	7,902.42	12.20
101-305-958.000	MEMBERSHIP & DUES	4,000.00	2,675.00	0.00	1,325.00	66.88
101-305-958.001	TRAINING & SEMINARS	7,900.00	241.88	0.00	7,658.12	3.06
Total Dept 305 - PUB SAF-ADMIN		438,025.00	102,743.51	64,842.06	335,281.49	23.46
Dept 310 - POLICE SERVICES						
101-310-702.100	SAL & WAGES - LT	331,457.00	78,399.30	37,686.48	253,057.70	23.65
101-310-702.200	SAL & WAGES - SGT	624,165.00	131,647.92	58,957.05	492,517.08	21.09
101-310-702.400	SAL & WAGES - PSO	2,013,022.00	452,600.42	221,082.51	1,560,421.58	22.48
101-310-702.500	SAL & WAGES DISPATCH	243,859.00	55,747.72	27,056.18	188,111.28	22.86
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	86,618.00	19,081.54	9,160.53	67,536.46	22.03
101-310-709.100	OVERTIME - LT	18,000.00	6,774.93	4,286.20	11,225.07	37.64
101-310-709.200	OVERTIME - SGT	46,000.00	14,096.00	7,752.07	31,904.00	30.64
101-310-709.400	OVERTIME - PSO	176,000.00	54,230.44	28,160.78	121,769.56	30.81
101-310-709.500	OVERTIME - DISPATCH	15,000.00	4,171.18	1,443.85	10,828.82	27.81
101-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	FICA	71,959.00	16,522.32	7,979.39	55,436.68	22.96
101-310-717.000	RETIREE HEALTH CARE	37,800.00	9,150.00	3,150.00	28,650.00	24.21
101-310-722.000	RETIREMENT	1,720,874.00	389,565.91	189,450.24	1,331,308.09	22.64
101-310-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-310-757.000	OPERATING SUPPLIES	54,275.00	2,745.69	1,743.24	51,529.31	5.06
101-310-757.200	K9 SUPPLIES	4,000.00	515.48	515.48	3,484.52	12.89
101-310-808.000	JAIL FEES	13,250.00	953.00	477.50	12,297.00	7.19
101-310-818.000	CONTRACTUAL SERVICES	66,023.00	26,415.57	21,611.65	39,607.43	40.01
101-310-818.100	K9 CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-310-930.000	EQUIPMENT MAINT & REPAIR	23,510.00	0.00	0.00	23,510.00	0.00
101-310-930.200	K9 EQUIPMENT AND REPAIR	2,400.00	0.00	0.00	2,400.00	0.00
101-310-930.300	K9 EQUIPMENT REPAIRS PETERS	10,000.00	909.00	909.00	9,091.00	9.09
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	47,300.00	12,095.18	7,745.74	35,204.82	25.57
101-310-961.030	CPE TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.200	K9 TRAINING	1,800.00	0.00	0.00	1,800.00	0.00
101-310-961.300	K9 TRAINING PETERS	10,000.00	1,422.04	272.04	8,577.96	14.22
101-310-972.000	MINOR EQUIPMENT	9,430.00	0.00	0.00	9,430.00	0.00

PERIOD ENDING 09/30/2026

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GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE BALANCE	% BDGT USED
			09/30/2026 NORMAL (ABNORMAL)			
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 310 - POLICE SERVICES		5,632,042.00	1,277,043.64	629,439.93	4,354,998.36	22.67
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	141,411.00	12,286.15	11,747.88	129,124.85	8.69
101-326-715.000	FICA	10,818.00	939.83	898.68	9,878.17	8.69
101-326-757.000	OPERATING SUPPLIES	14,132.00	5,000.00	0.00	9,132.00	35.38
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	0.00	0.00	3,000.00	0.00
101-326-972.000	MINOR EQUIPMENT	4,000.00	219.95	0.00	3,780.05	5.50
Total Dept 326 - SUPPORT SERVICES		173,361.00	18,445.93	12,646.56	154,915.07	10.64
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	49,490.00	3,419.59	725.31	46,070.41	6.91
101-339-818.000	CONTRACTUAL SERVICES	11,515.00	2,116.54	1,119.89	9,398.46	18.38
101-339-930.000	EQUIPMENT MAINT & REPAIR	12,368.00	0.00	0.00	12,368.00	0.00
101-339-961.000	TRAINING	25,007.00	5,611.10	3,464.00	19,395.90	22.44
101-339-972.000	MINOR EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 339 - FIRE SERV/SAFETY INS		100,380.00	11,147.23	5,309.20	89,232.77	11.11
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	21,242.29	0.00	103,757.71	16.99
101-345-711.000	LONGEVITY/COLA	17,600.00	666.67	0.00	16,933.33	3.79
101-345-713.000	HOLIDAY PAY	113,821.00	381.60	0.00	113,439.40	0.34
101-345-715.000	FICA	3,780.00	236.88	0.00	3,543.12	6.27
101-345-717.000	RETIREE HEALTH CARE	690,000.00	690,000.00	690,000.00	0.00	100.00
101-345-718.000	H.S.A.	64,200.00	0.00	0.00	64,200.00	0.00
101-345-719.000	HOSP/DENTAL/OPTICAL	908,000.00	908,000.00	908,000.00	0.00	100.00
101-345-720.000	LIFE & LTD INSURANCE	7,050.00	7,050.00	7,050.00	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	63,941.00	513.34	0.00	63,427.66	0.80
101-345-722.100	MEDICARE REIMBURSEMENT	58,000.00	12,721.65	4,240.55	45,278.35	21.93
101-345-723.000	SUPPLEMENTAL ANNUITY	50,022.00	50,022.00	50,022.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	42,900.00	1,212.85	612.85	41,687.15	2.83
101-345-725.100	CLOTHING - CITY SHARE	14,400.00	1,286.72	703.78	13,113.28	8.94
101-345-725.200	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		2,261,514.00	1,792,134.00	1,759,429.18	469,380.00	79.24
Dept 349 - OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	13,830.00	1,147.80	951.70	12,682.20	8.30
101-349-818.000	CONTRACTUAL SERVICES	73,780.00	728.72	0.00	73,051.28	0.99
101-349-818.001	CODE VIOLATIONS	8,000.00	1,627.50	1,627.50	6,372.50	20.34
101-349-921.000	UTILITIES	78,000.00	15,849.89	7,987.58	62,150.11	20.32
101-349-955.000	INSURANCE	109,485.00	0.00	0.00	109,485.00	0.00
101-349-955.050	K9 INSURANCE	76.00	0.00	0.00	76.00	0.00

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PERIOD ENDING 09/30/2026

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

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026 NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 349 - OVERHEAD		283,171.00	19,353.91	10,566.78	263,817.09	6.83
Dept 371 - BUILDING INSPECTIONS						
101-371-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-371-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-371-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-371-715.000	FICA	0.00	0.00	0.00	0.00	0.00
101-371-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-371-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-371-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-371-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-757.000	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-371-818.000	CONTRACTUAL	604,750.00	107,227.71	107,227.71	497,522.29	17.73
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		607,250.00	107,227.71	107,227.71	500,022.29	17.66
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	23,494.00	5,642.76	2,710.85	17,851.24	24.02
101-441-715.000	FICA	1,797.00	388.89	186.93	1,408.11	21.64
101-441-717.000	RETIREE HEALTH CARE	720.00	180.00	60.00	540.00	25.00
101-441-722.000	RETIREMENT	9,997.00	2,398.95	1,153.49	7,598.05	24.00
101-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-441-757.000	OPERATING SUPPLIES	16,000.00	2,434.13	655.67	13,565.87	15.21
101-441-818.000	CONTRACTUAL SERVICES	59,300.00	7,291.87	4,594.88	52,008.13	12.30
101-441-835.100	PRE-EMPLOYMENT TESTING	3,350.00	753.82	753.82	2,596.18	22.50
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441-930.000	EQUIPMENT MAINT & REPAIR	47,300.00	686.19	399.10	46,613.81	1.45
101-441-958.000	MEMBERSHIP & DUES	1,100.00	200.00	0.00	900.00	18.18
Total Dept 441 - PUBLIC WORKS-ADMIN		163,058.00	19,976.61	10,514.74	143,081.39	12.25
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	266,848.00	46,848.24	26,542.21	219,999.76	17.56
101-463-709.000	OVERTIME	40,000.00	6,861.86	3,407.01	33,138.14	17.15
101-463-715.000	FICA	23,474.00	3,838.37	2,137.57	19,635.63	16.35
101-463-717.000	RETIREE HEALTH CARE	8,100.00	1,745.62	849.04	6,354.38	21.55
101-463-722.000	RETIREMENT	113,543.00	22,833.77	12,743.37	90,709.23	20.11

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PERIOD ENDING 09/30/2026

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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 463 - ROUTINE MAINTENANCE		451,965.00	82,127.86	45,679.20	369,837.14	18.17
Dept 523 - FORESTRY SERVICES						
101-523-702.000	SALARIES & WAGES	65,299.00	5,614.91	2,850.89	59,684.09	8.60
101-523-709.000	OVERTIME	3,000.00	93.89	0.00	2,906.11	3.13
101-523-715.000	FICA	5,225.00	409.98	203.19	4,815.02	7.85
101-523-717.000	RETIREE HEALTH CARE	1,800.00	207.03	51.47	1,592.97	11.50
101-523-722.000	RETIREMENT	27,785.00	2,425.79	1,213.05	25,359.21	8.73
101-523-757.000	OPERATING SUPPLIES	6,500.00	1,335.28	555.42	5,164.72	20.54
101-523-818.000	CONTRACTUAL SERVICES	65,000.00	24,050.00	7,200.00	40,950.00	37.00
Total Dept 523 - FORESTRY SERVICES		174,609.00	34,136.88	12,074.02	140,472.12	19.55
Dept 531 - PUB WKS-FRIDGE						
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	FICA	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	25,000.00	0.00	100.00
101-531-718.000	H.S.A.	30,000.00	0.00	0.00	30,000.00	0.00
101-531-719.000	HOSP/DENTAL/OPTICAL	197,500.00	197,500.00	197,500.00	0.00	100.00
101-531-720.000	LIFE & LTD INSURANCE	1,307.00	1,307.00	1,307.00	0.00	100.00
101-531-721.000	WORKERS COMP	11,650.00	11,650.00	11,650.00	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	3,070.26	1,023.42	10,929.74	21.93
101-531-723.000	SUPPLEMENTAL ANNUITY	61,379.00	61,379.00	61,379.00	0.00	100.00
101-531-725.000	CLOTHING/UNIFORM ALLOWANCE	15,000.00	5,383.93	1,957.97	9,616.07	35.89
101-531-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-531-960.000	EDUCATION-TRAINING	3,600.00	0.00	0.00	3,600.00	0.00
Total Dept 531 - PUB WKS-FRIDGE		378,382.00	305,290.19	299,817.39	73,091.81	80.68
Dept 594 - OVERHEAD						
101-594-728.000	OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-594-921.000	UTILITIES	80,000.00	12,426.40	5,663.27	67,573.60	15.53
101-594-926.000	MUN. STREET LGHT	575,000.00	99,625.59	49,973.85	475,374.41	17.33
101-594-955.000	INSURANCE	31,214.00	0.00	0.00	31,214.00	0.00
Total Dept 594 - OVERHEAD		688,714.00	112,051.99	55,637.12	576,662.01	16.27
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	10,177.00	2,443.14	1,174.32	7,733.86	24.01
101-752-715.000	FICA	779.00	186.89	89.85	592.11	23.99
101-752-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-752-722.000	RETIREMENT	0.00	0.00	0.00	0.00	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	320.09	0.00	679.91	32.01
101-752-958.000	MEMBERSHIP & DUES	4,090.00	0.00	0.00	4,090.00	0.00

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PERIOD ENDING 09/30/2026

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

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026 NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 752 - PARKS & REC-ADMIN		16,046.00	2,950.12	1,264.17	13,095.88	18.39
Dept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	92,445.00	13,603.69	2,936.26	78,841.31	14.72
101-774-702.801	P & R WAGES PART-TIME UNION	159,768.00	41,758.40	21,317.95	118,009.60	26.14
101-774-702.802	P & R WAGES P/T GATE & OFFICE	126,020.00	19,187.28	10,744.95	106,832.72	15.23
101-774-702.803	P & R P/T - ACTIVITIES BLDG	104,577.00	12,883.55	6,897.60	91,693.45	12.32
101-774-702.804	P & R WAGES SEASON -MGT	84,744.00	31,478.79	10,974.02	53,265.21	37.15
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	211,663.00	115,087.34	34,595.08	96,575.66	54.37
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	73,413.00	44,805.76	9,682.47	28,607.24	61.03
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	53,224.00	30,329.79	12,073.52	22,894.21	56.99
101-774-702.809	WAGES- SEASONAL OFFICE	6,694.00	4,496.12	0.00	2,197.88	67.17
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,658.00	0.00	0.00	3,658.00	0.00
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	17,718.00	6,326.17	1,270.06	11,391.83	35.70
101-774-709.000	OVERTIME-LFP-DPW	20,000.00	5,471.72	1,863.14	14,528.28	27.36
101-774-715.000	FICA	72,975.00	24,814.64	8,577.18	48,160.36	34.00
101-774-717.000	RETIREE HEALTH CARE	1,440.00	327.68	28.23	1,112.32	22.76
101-774-722.000	RETIREMENT	46,994.00	8,104.52	2,042.15	38,889.48	17.25
101-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,113.00	996.23	206.95	7,116.77	12.28
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	3,160.98	1,179.63	26,739.02	10.57
101-774-757.103	OPER SUPPLY - LIFEGUARD	18,250.00	14,537.67	502.13	3,712.33	79.66
101-774-757.104	OPER SUPPLY - POOL MAINT	28,700.00	4,865.06	188.88	23,834.94	16.95
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	63,671.00	36,678.19	270.43	26,992.81	57.61
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	20,100.00	4,944.91	1,757.73	15,155.09	24.60
101-774-757.107	OPER SUPPLY-MISC	5,150.00	2,935.30	1,034.84	2,214.70	57.00
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	47.95	0.00	(47.95)	100.00
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	8,950.00	4,221.81	2,838.99	4,728.19	47.17
101-774-818.101	CONTRACT SVCS-CONSESIONS	1,500.00	250.00	0.00	1,250.00	16.67
101-774-818.102	CONTRACT SVSC-PK MAINT	69,500.00	8,929.00	(26,104.50)	60,571.00	12.85
101-774-818.103	CONTRACT SVCS-POOL MAINT	18,820.00	14,205.59	13,640.59	4,614.41	75.48
101-774-818.104	CONTRACT SVCS-BATH HOUSE	37,244.00	19,749.60	9,579.25	17,494.40	53.03
101-774-818.105	CONTRACT SVCS-SWIM TEAM	12,900.00	12,831.61	(633.75)	68.39	99.47
101-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	0.00	0.00	5,400.00	0.00
101-774-818.107	CONTRACT SVCS-TENNIS	23,200.00	6,436.00	0.00	16,764.00	27.74
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	12,520.00	5,466.00	1,846.00	7,054.00	43.66
101-774-921.000	UTILITIES	199,500.00	37,962.32	19,074.56	161,537.68	19.03
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	1,091.19	0.00	28,908.81	3.64
101-774-955.100	PROPERTY TAXES	108,628.00	103,599.42	0.00	5,028.58	95.37
101-774-972.000	MINOR EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0.00
101-774-977.000	EQUIPMENT	18,500.00	0.00	0.00	18,500.00	0.00
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,838,329.00	641,584.28	148,384.34	1,196,744.72	34.90

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PERIOD ENDING 09/30/2026

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

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026 (NORMAL (ABNORMAL))	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	25,720.00	2,077.37	1,985.05	23,642.63	8.08
101-775-709.000	OVERTIME	15,000.00	1,419.35	117.36	13,580.65	9.46
101-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	FICA	3,115.00	250.65	151.41	2,864.35	8.05
101-775-717.000	RETIREE HEALTH CARE	720.00	131.42	84.09	588.58	18.25
101-775-722.000	RETIREMENT	17,327.00	1,487.66	894.55	15,839.34	8.59
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	4,329.86	29.68	12,720.14	25.40
101-775-818.000	CONTRACTUAL SERVICES	36,336.00	8,259.08	1,714.99	28,076.92	22.73
101-775-921.000	UTILITIES	10,000.00	984.17	465.28	9,015.83	9.84
101-775-972.000	MINOR EQUIPMENT	20,000.00	2,545.00	2,545.00	17,455.00	12.73
101-775-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 775 - CITY PARKS		145,268.00	21,484.56	7,987.41	123,783.44	14.79
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	96,660.00	27,278.31	12,708.10	69,381.69	28.22
101-780-709.000	OVERTIME	3,000.00	171.67	171.67	2,828.33	5.72
101-780-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-780-715.000	FICA	7,624.00	2,085.57	978.44	5,538.43	27.36
101-780-717.000	RETIREE HEALTH CARE	2,700.00	675.02	225.01	2,024.98	25.00
101-780-718.000	HSA	4,000.00	0.00	0.00	4,000.00	0.00
101-780-719.000	HOSP/DENTAL/OPTICAL	26,500.00	26,500.00	26,500.00	0.00	100.00
101-780-720.000	LIFE & LTD INSURANCE	540.00	540.00	540.00	0.00	100.00
101-780-721.000	WORKERS COMP	2,000.00	2,000.00	2,000.00	0.00	100.00
101-780-722.000	RETIREMENT	31,555.00	7,984.94	3,822.17	23,570.06	25.30
101-780-723.000	SUPPLEMENTAL ANNUITY	9,492.00	9,492.00	9,492.00	0.00	100.00
101-780-757.000	OPERATING SUPPLIES	8,950.00	666.17	0.00	8,283.83	7.44
101-780-818.000	CONTRACTUAL SERVICES	37,031.00	2,905.00	1,715.00	34,126.00	7.84
101-780-880.000	COMMUNITY RELATIONS	38,000.00	5,045.98	4,013.56	32,954.02	13.28
101-780-880.603	SENIOR PROGRAMS	7,500.00	300.64	300.64	7,199.36	4.01
101-780-921.000	UTILITIES	22,000.00	3,727.86	1,784.91	18,272.14	16.94
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	467.21	0.00	582.79	44.50
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		303,602.00	89,840.37	64,251.50	213,761.63	29.59
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	8,225.36	0.00	(5,225.36)	274.18
101-795-715.000	FICA	230.00	629.25	0.00	(399.25)	273.59
101-795-717.000	RETIREE HEALTH CARE	61,000.00	61,000.00	61,000.00	0.00	100.00
101-795-718.000	H.S.A.	2,800.00	0.00	0.00	2,800.00	0.00
101-795-719.000	HOSP/DENTAL/OPTICAL	20,200.00	20,200.00	20,200.00	0.00	100.00
101-795-720.000	LIFE & LTD INSURANCE	680.00	680.00	680.00	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	15,125.00	15,125.00	15,125.00	0.00	100.00

PERIOD ENDING 09/30/2026

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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		111,485.00	114,309.61	105,455.00	(2,824.61)	102.53
Dept 799 - OVERHEAD						
101-799-955.000	INSURANCE	30,733.00	0.00	0.00	30,733.00	0.00
Total Dept 799 - OVERHEAD		30,733.00	0.00	0.00	30,733.00	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	0.00	0.00	0.00	0.00	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	209,237.00	189,181.25	189,181.25	20,055.75	90.41
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	11,000.00	0.00	0.00	11,000.00	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.		423,413.00	189,181.25	189,181.25	234,231.75	44.68
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	0.00	0.00	0.00	0.00	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	247,727.00	0.00	0.00	247,727.00	0.00
Total Dept 968 - TRANSFER OUT DPS		247,727.00	0.00	0.00	247,727.00	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	420,000.00	0.00	0.00	420,000.00	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	52,000.00	0.00	0.00	52,000.00	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	187,000.00	0.00	0.00	187,000.00	0.00
Total Dept 969 - TRANSFER OUT DPW		659,000.00	0.00	0.00	659,000.00	0.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	119,595.00	20,295.00	20,295.00	99,300.00	16.97
101-970-995.661	TRF TO MOTOR VEHICLE	16,500.00	0.00	0.00	16,500.00	0.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		136,095.00	20,295.00	20,295.00	115,800.00	14.91

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REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

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PERIOD ENDING 09/30/2026

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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND Expenditures						
TOTAL EXPENDITURES		19,267,932.00	6,290,710.87	4,442,062.47	12,977,221.13	32.65
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		19,267,932.00	12,964,437.45	414,738.52	6,303,494.55	67.29
TOTAL EXPENDITURES		19,267,932.00	6,290,710.87	4,442,062.47	12,977,221.13	32.65
NET OF REVENUES & EXPENDITURES		0.00	6,673,726.58	(4,027,323.95)	(6,673,726.58)	100.00

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PERIOD ENDING 09/30/2026

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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 09/30/2025 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		19,170,932.00	12,964,437.45	414,738.52	6,206,494.55	12,548,861.90	67.63	69.61
931 - TRANSFER IN		97,000.00	0.00	0.00	97,000.00	0.00	0.00	0.00
TOTAL REVENUES		19,267,932.00	12,964,437.45	414,738.52	6,303,494.55	12,548,861.90	67.29	69.30
101 - CITY COUNCIL		108,791.00	16,458.59	4,886.23	92,332.41	22,828.20	15.13	20.65
105 - COMMISSIONS		36,099.00	1,935.54	1,597.50	34,163.46	2,003.02	5.36	3.76
172 - ADMINISTRATION		427,457.00	153,478.69	114,727.89	273,978.31	127,267.38	35.91	28.69
193 - CITY COMPTROLLER		562,641.00	164,836.79	114,582.03	397,804.21	172,770.57	29.30	32.81
209 - ADMIN-FRinge BENEFITS		261,400.00	255,623.09	254,541.03	5,776.91	255,676.85	97.79	97.81
211 - OVERHEAD		160,511.00	19,303.84	8,895.64	141,207.16	16,290.19	12.03	10.86
215 - CITY CLERK/ELECTIONS		658,947.00	222,756.42	147,875.19	436,190.58	188,857.83	33.80	36.98
228 - MIS		545,260.00	203,240.81	61,072.33	342,019.19	167,107.55	37.27	33.74
229 - MIS FRINGE BENEFITS		32,110.00	30,110.00	30,110.00	2,000.00	29,580.00	93.77	94.57
257 - CITY ASSESSOR		125,643.00	34,091.99	16,217.74	91,551.01	25,444.22	27.13	20.71
265 - CITY HALL & GROUNDS		377,261.00	50,126.93	16,155.78	327,134.07	24,479.48	13.29	6.93
266 - CITY ATTORNEY		265,000.00	45,128.49	25,426.12	219,871.51	16,889.47	17.03	6.37
286 - COURT EXPENDITURES		442,643.00	132,295.04	95,972.43	310,347.96	113,869.18	29.89	26.90
305 - PUB SAF-ADMIN		438,025.00	102,743.51	64,842.06	335,281.49	56,908.43	23.46	14.81
310 - POLICE SERVICES		5,632,042.00	1,277,043.64	629,439.93	4,354,998.36	1,096,607.46	22.67	20.85
326 - SUPPORT SERVICES		173,361.00	18,445.93	12,646.56	154,915.07	13,045.83	10.64	7.72
339 - FIRE SERV/SAFETY INS		100,380.00	11,147.23	5,309.20	89,232.77	4,840.40	11.11	6.15
345 - PUB-SAF FRINGES		2,261,514.00	1,792,134.00	1,759,429.18	469,380.00	1,737,881.74	79.24	79.54
349 - OVERHEAD		283,171.00	19,353.91	10,566.78	263,817.09	18,842.04	6.83	7.55
371 - BUILDING INSPECTIONS		607,250.00	107,227.71	107,227.71	500,022.29	66,530.57	17.66	9.87
441 - PUBLIC WORKS-ADMIN		163,058.00	19,976.61	10,514.74	143,081.39	23,990.13	12.25	13.26
463 - ROUTINE MAINTENANCE		451,965.00	82,127.86	45,679.20	369,837.14	46,037.05	18.17	10.80
523 - FORESTRY SERVICES		174,609.00	34,136.88	12,074.02	140,472.12	15,492.89	19.55	4.66
531 - PUB WKS-FRinge		378,382.00	305,290.19	299,817.39	73,091.81	339,376.30	80.68	85.11
594 - OVERHEAD		688,714.00	112,051.99	55,637.12	576,662.01	106,857.79	16.27	15.63
752 - PARKS & REC-ADMIN		16,046.00	2,950.12	1,264.17	13,095.88	3,402.93	18.39	17.97
774 - LFP EXPENDITURES		1,838,329.00	641,584.28	148,384.34	1,196,744.72	568,985.99	34.90	32.90
775 - CITY PARKS		145,268.00	21,484.56	7,987.41	123,783.44	45,853.12	14.79	32.96
780 - COMMUNITY CENTER		303,602.00	89,840.37	64,251.50	213,761.63	74,809.36	29.59	25.74
795 - PARKS & REC FRINGE		111,485.00	114,309.61	105,455.00	(2,824.61)	104,205.07	102.53	96.12
799 - OVERHEAD		30,733.00	0.00	0.00	30,733.00	0.00	0.00	0.00
967 - TRANSFERS OUT ADMIN.		423,413.00	189,181.25	189,181.25	234,231.75	188,181.74	44.68	44.22
968 - TRANSFER OUT DPS		247,727.00	0.00	0.00	247,727.00	0.00	0.00	0.00
969 - TRANSFER OUT DPW		659,000.00	0.00	0.00	659,000.00	0.00	0.00	0.00
970 - TRANSFERS OUT PARKS/RECR.		136,095.00	20,295.00	20,295.00	115,800.00	0.00	14.91	0.00
TOTAL EXPENDITURES		19,267,932.00	6,290,710.87	4,442,062.47	12,977,221.13	5,674,912.78	32.65	31.34
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		19,267,932.00	12,964,437.45	414,738.52	6,303,494.55	12,548,861.90	67.29	69.30
TOTAL EXPENDITURES		19,267,932.00	6,290,710.87	4,442,062.47	12,977,221.13	5,674,912.78	32.65	31.34
NET OF REVENUES & EXPENDITURES		0.00	6,673,726.58	(4,027,323.95)	(6,673,726.58)	6,873,949.12	100.00	687,394.9

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

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

FROM: Court Clerk Rachelle Matouk

RE: Court Revenue and activity for September, 2026

COURT REVENUES:	Sep-25	Sep-26	Monthly Variance	Fiscal Year to Date 25/26	Fiscal Year to Date 26/27	Fiscal Year to Date Variance
Total Parking	\$17,046.00	\$23,655.00	\$6,609.00	\$42,875.00	\$61,491.01	\$18,616.01
Overpayment	\$25.00	\$90.00	\$65.00	\$685.00	\$306.00	-\$379.00
OUIL Reimbursement	\$257.00	\$338.00	\$81.00	\$455.00	\$932.00	\$477.00
Cost To Compel	\$1,012.00	\$1,097.00	\$85.00	\$4,037.00	\$2,527.00	-\$1,510.00
Total Court Costs	\$1,040.00	\$1,075.00	\$35.00	\$3,815.00	\$3,668.16	-\$146.84
Penal Fine-Library Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Moving	\$10,872.57	\$12,236.68	\$1,364.11	\$31,991.57	\$33,265.08	\$1,273.51
Court Appt Atty Reimbursement	\$150.00	\$0.00	-\$150.00	\$150.00	\$0.00	-\$150.00
Miscellaneous	\$1,829.00	\$1,149.50	-\$679.50	\$4,269.00	\$3,581.00	-\$688.00
Total Probation	\$490.00	\$89.00	-\$401.00	\$852.00	\$1,629.00	\$777.00
TOTAL	\$32,721.57	\$39,730.18	\$7,008.61	\$89,129.57	\$107,399.25	\$18,269.68

CITY OF GROSSE POINTE WOODS-DEPT OF PUBLIC WORKS
MONTHLY REPORT - WATER MAINS ONLY
DATE - SEPTEMBER, 2026

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

	TOTAL COST OF REGULAR HOURS
31	TOTAL COST OF OVERTIME HOURS
22	TOTAL COST OF DOUBLETIME HOURS

\$2,084.44
\$1,937.71

MATERIALS

TOTAL COST OF MATERIALS

\$791.35

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS

82.5

TOTAL COST OF EQUIPMENT

\$7,323.86

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS

\$12,137.36

NUMBER OF WATER MAIN BREAKS

2

September 2026 Park and Rec Financial Report Summary

Revenue Desc	Revenue Code	Cash	Check	Credit/Debit	User Credit	Refund Check Request	Total
Security Deposit	101-000-295.000	\$ 400.00	\$ 800.00	\$ 800.00	\$ -	\$ (800.00)	\$ 1,200.00
LFP Merchandise	101-000-642.010	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ 90.00
Other	101-000-642.020	\$ -	\$ 40.00	\$ 70.00	\$ -	\$ -	\$ 110.00
Community Center Rental Fees	101-000-646.000	\$ 295.00	\$ 950.00	\$ 1,865.00	\$ -	\$ (450.00)	\$ 2,660.00
Campout & a Movie	101-000-653.100	\$ 260.00	\$ 190.00	\$ 3,856.00	\$ -	\$ (34.00)	\$ 4,272.00
Mini Golf	101-000-653.105	\$ 344.00	\$ -	\$ 6.00	\$ -	\$ -	\$ 350.00
Golf Simulator	101-000-653.106	\$ 25.00	\$ -	\$ 800.00	\$ -	\$ -	\$ 825.00
ARC Lessons	101-000-653.200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LFP Tennis	101-000-653.270	\$ 242.00	\$ 6.00	\$ 1,406.00	\$ -	\$ -	\$ 1,654.00
CC Adult	101-000-653.310	\$ 1,692.00	\$ 1,329.00	\$ 1,610.00	\$ -	\$ -	\$ 4,631.00
CC Seniors	101-000-653.340	\$ 13.00	\$ 26.00	\$ 26.00	\$ -	\$ -	\$ 65.00
Pavillion and Gazebo Rental	101-000-653.400	\$ 75.00	\$ 75.00	\$ 275.00	\$ -	\$ -	\$ 425.00
General Misc	101-000-683.000	\$ -	\$ 110.00	\$ 880.00	\$ -	\$ -	\$ 990.00
Special Events - Senior Commission	213-000-674.320	\$ 112.00	\$ 72.00	\$ 32.00	\$ -	\$ -	\$ 216.00
Boat Launch Fee	594-000-651.001	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ 75.00
Boat Dock Fees	594-000-651.002	\$ 445.00	\$ 2,725.00	\$ -	\$ -	\$ -	\$ 3,170.00
Winter Boat Storage	594-000-651.003	\$ 355.00	\$ 1,065.00	\$ 805.00	\$ -	\$ (355.00)	\$ 1,870.00
Total		\$ 4,333.00	\$ 7,388.00	\$ 12,521.00	\$ -	\$ (1,639.00)	\$ 22,603.00