City of Grosse Pointe Woods
CITY ADMINISTRATOR'S

FINANCIAL REPORT

(Section 4.7, City Charter)

OCTOBER 2025

City Treasurer/Comptroller
Utility Billing/Accounting
Municipal Court/Violations
DPW (September, October & August Water Mains Only)
Parks & Recreation

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

Purchase orders issued	42
Payrolls checks prepared	464
General/other checks prepared	310

ACCOUNTING DEPARTMENT
Monthly Financial Report October 2025

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

CITY TREASURER
Monthly Financial Report October 2025

INVESTMENTS:

* Two (2) investments matured and one (1) investment was reinvested.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/02/2025	1	73717	RYAN ADAMSKI	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
10/02/2025	1	73718	ALLEMONS LANDSCAPE CENTER	EQUIPMENT MAINT & REPAIR	930.000	441	499.65
10/02/2025	1	73719*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	286	257.98
				OPERATING SUPPLIES	757.000	310	29.70
				HERMAN MILLER AERON CHAIR	930.000	441	577.22
				OPER SUPPLY- LANDSCAPE	757.102	774	27.99
				OPER SUPPLY- LANDSCAPE	757.102	774	379.98
				POOL DECK SPEAKERS	757.104	774	1,498.00
				CHECK 1 73719 TOTAL FOR FUND 101:			2,770.87
10/02/2025	1	73720	AMAZON WEB SERVICES, INC.	FY 2025-26 BACKUP STG & EC2	818.000	228	893.89
10/02/2025	1	73721	AMWAY GRAND PLAZA HOTEL	NIGHTS IN HOTEL	958.001	305	540.00
				NON-EXEMPT PORTION OF TAXES	958.001	305	64.80
				CHECK 1 73721 TOTAL FOR FUND 101:			604.80
10/02/2025	1	73722	PAUL ANTOLIN	QUARTERLY CELL PHONE STIPEND	818.000	215	75.00
10/02/2025	1	73723	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	441	190.00
10/02/2025	1	73724	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	72.86
10/02/2025	1	73726	JEREMY BASTIEN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
10/02/2025	1	73727	DEVIN BOYCE	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
10/02/2025	1	73728	CANFIELD EQUIPMENT SERVICE, INC.	MINOR EQUIPMENT	972.000	310	176.74
10/02/2025	1	73729	TIMOTHY CARTER	DAMAGE DEPOSIT P&R	295.000	000	200.00
10/02/2025	1	73730*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	103.09
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 73730 TOTAL FOR FUND 101:			132.87
10/02/2025	1	73731	CMP DISTRIBUTORS, INC.	OPERATING SUPPLIES	757.000	326	324.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/02/2025	1	73733	JUSTIN CROOK	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
10/02/2025	1	73734	STEFAN CROWN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
10/02/2025	1	73735	CHRISTOPHER CUMMINS	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
10/02/2025	1	73736	DELL MARKETING LP	FY 2025-26 SERVER & COMPUTER COMPONEN	757.000	228	288.43
				IT - DELL PRO MICRO PC	972.000	228	1,100.86
				PUBLIC SAFETY - DELL PRO MICRO PC	972.349	228	4,403.44
				DPW - DELL PRO MICRO PC	972.599	228	2,201.72
				PARKS - DELL PRO MICRO PC	972.799	228	3,302.58
				GENERAL GOVERNMENT - DELL PRO MICRO P	977.299	228	2,201.72
				CHECK 1 73736 TOTAL FOR FUND 101:			13,498.75
10/02/2025	1	73739	LAURA DIGAN	GROUP TENNIS FALL - 2025	818.107	774	2,457.84
10/02/2025	1	73740	DOUGLAS THE TAILOR	CLOTHING - CITY SHARE	725.100	345	76.95
10/02/2025	1	73742	JEANNE DUFFY	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
10/02/2025	1	73744	EMBASSY SUITES BY HILTON	5 NIGHTS IN HOTEL LESS DEPOSIT	958.001	305	1,014.42
10/02/2025	1	73746	FERRO CONCEPTS	OPERATING SUPPLIES	757.000	326	220.80
10/02/2025	1	73747	FIRST DUE EQUIPMENT SALES & REPA	ANNUAL LADDER 5 MAINTENANCE	930.000	339	1,428.06
10/02/2025	1	73749	CHRISTOPHER FOSTER	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
10/02/2025	1	73750	DANIEL FRANK	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
10/02/2025	1	73751	GIFFELS-WEBSTER ENGINEERS, INC.	CLEARZONING AMENDMANTS 907-918	818.000	371	1,351.00
10/02/2025	1	73752*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	265	160.04
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	441	191.61
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.102	774	1,792.22
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	775	27.25
				CHECK 1 73752 TOTAL FOR FUND 101:			2,171.12
10/02/2025	1	73755	ANDREW HERMAN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
10/02/2025	1	73757	INDIGITAL	CONTRACTUAL SERVICES	818.000	310	429.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/02/2025	1	73758	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	104.42
10/02/2025	1	73760	JOHN JAMES	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
10/02/2025	1	73761	CHARLES JANSON	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
10/02/2025	1	73762	K & S VENTURES INC	HEATING & COOLING MAINTENANCE	818.000	265	2,165.00
				PUBLIC SAFETY INSTALL NEW WATER HEATE	930.000	265	12,460.00
				CHECK 1 73762 TOTAL FOR FUND 101:			14,625.00
10/02/2025	1	73763	MARGUERITE KELPIN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
10/02/2025	1	73764	KENDALL HUNT PUBLISHING COMPANY	OFFICE SUPPLIES	728.000	349	182.17
10/02/2025	1	73766	MAJIK GRAPHICS INC	OPERATING SUPPLIES	757.000	215	261.95
10/02/2025	1	73767	MARCO	CONTRACTUAL SERVICES	818.000	228	233.20
10/02/2025	1	73768	SAL MARINELLO	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
10/02/2025	1	73769	RACHELLE MATOUK	QUARTERLY CELL PHONE STIPEND	818.000	286	75.00
10/02/2025	1	73770	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
10/02/2025	1	73771	MEDSTAR INC	ADVANCED LIFE SUPPORT SERVICES	818.000	349	17,170.67
10/02/2025	1	73772	ETHAN MICHALSKI	CONTRACTUAL SERVICES	818.000	441	75.00
10/02/2025	1	73773	MICHIGAN MUNICIPAL TREASURERS AS	MEMBERSHIP & DUES	958.000	193	99.00
10/02/2025	1	73775	NATHAN MIKULA	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
10/02/2025	1	73776	NATHAN MIKULA	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
10/02/2025	1	73777	MILSON PRO CLEAN LLC	POWERWASH OF ACTIVITIES BUILDING	818.000	774	336.16
				POWERWASH OF ACTIVITIES BUILDING	818.000	774	150.00
				POWERWASH OF ACTIVITIES BUILDING	818.000	774	1,088.00
				POWERWASH OF ACTIVITIES BUILDING	818.000	774	362.70
				POWERWASH OF DOCKS	818.104	774	1,050.00
				CHECK 1 73777 TOTAL FOR FUND 101:			2,986.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/02/2025	1	73778	GRETCHEN MIOTTO	QUARTERLY CELL PHONE STIPEND	818.000	215	75.00
10/02/2025	1	73779	CHRIS MORKUT	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
10/02/2025	1	73780	JUSTIN MYLES	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
10/02/2025	1	73781#	ODP BUSINESS SOLUTIONS LLC	FY 2025-26 OFFICE SUPPLIES	728.000	211	138.32
				ELECTIONS SUPPLIES	731.000	215	162.70
				CHECK 1 73781 TOTAL FOR FUND 101:			301.02
10/02/2025	1	73784	THEODORE REAUME	DPW QUARTERLY CELL PHONE STIPEND			** VOIDED **
10/02/2025	1	73786	STEVEN SCHMIDT	QUARTERLY CELL PHONE STIPEND	818.000	193	75.00
10/02/2025	1	73787	BENJAMIN SHAW	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
10/02/2025	1	73788	KEITH SHERWOOD	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
10/02/2025	1	73789	SOULLIERE LANDSCAPING & GARDEN I	OPERATING SUPPLIES	757.000	441	27.95
10/02/2025	1	73790	STAPLES ADVANTAGE	FY 2025-26 OFFICE SUPPLIES	728.000	211	46.80
10/02/2025	1	73791	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	2,535.57
10/02/2025	1	73793	UNITED FACILITY SUPPLIES, INC.	JANITORIAL & MAINTENANCE SUPPLIES	757.000	780	74.56
				JANITORIAL & MAINTENANCE SUPPLIES	757.000	780	298.24
				CHECK 1 73793 TOTAL FOR FUND 101:			372.80
10/02/2025	1	73794	TIMOTHY VANHAGEN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
10/02/2025	1	73795*#	WAYNE COUNTY	PRISONER HOUSING FEES	808.000	310	560.00
10/02/2025	1	73796	TIM WOFFORD	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
10/02/2025	1	73797*#	WOW BUSINESS	UTILITIES	921.000	211	696.09
				UTILITIES	921.000	349	881.71
				UTILITIES	921.000	594	1,345.77
				UTILITIES	921.000	774	928.11
				UTILITIES	921.000	775	278.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	780	371.25
				CHECK 1 73797 TOTAL FOR FUND 101:			4,501.36
10/02/2025	1	73798#	ZEPPELIN SERVICES INC	JANITORIAL SVC - MUNI BLDGS	818.000	265	1,658.00
				DPW OFFICES AND BATHROOM CLEANING	818.000	441	1,032.00
				JANITORIAL SVC - MUNI BLDGS	818.104	774	127.41
				CONTRACT SVCS-BATH HOUSE	818.104	774	182.00
				CHECK 1 73798 TOTAL FOR FUND 101:			2,999.41
10/09/2025	1	73801#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	228	257.98
				OPERATING SUPPLIES	757.000	265	103.66
				OPERATING SUPPLIES	757.000	286	48.99
				OPERATING SUPPLIES	757.000	441	36.82
				OPERATING SUPPLIES	757.000	441	199.92
				LFP BASKETBALL BACKBOARD AND BATTERIE	757.000	774	619.69
				CHECK 1 73801 TOTAL FOR FUND 101:			1,267.06
10/09/2025	1	73802	AQUATIC SOURCE, LLC	2024 POOL CLOSE & 2025 POOL OPENING	818.103	774	3,731.02
10/09/2025	1	73803	ARBOR PRO TREE SERVICE	TREE REMOVAL SERVICES	818.000	523	920.00
10/09/2025	1	73805	BARTLETT ARBORIST SUPPLY	OPERATING SUPPLIES	757.000	523	40.95
10/09/2025	1	73806	BLANK ACQUISITION LLC	OPERATING SUPPLIES	757.000	441	49.61
10/09/2025	1	73808*#	CINTAS CORP LOC #31	DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 73808 TOTAL FOR FUND 101:			29.78
10/09/2025	1	73809#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	3.69
				JAIL FEES	808.000	310	100.00
				TRAINING	961.000	310	261.90
				OFFICE SUPPLIES	728.000	349	21.15
				CHECK 1 73809 TOTAL FOR FUND 101:			386.74
10/09/2025	1	73812	KATE COLBORN	TREE ADV. COMM	880.700	105	442.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/09/2025	1	73814	DOXIM INC.	ASSESSMENT/TAX ROLL PREP	831.000	257	47.05
10/09/2025	1	73815	DTE ENERGY	MUN. STREET LGHT	926.000	594	47,362.88
10/09/2025	1	73816	DTE ENERGY	UTILITIES	921.000	594	28.13
				UTILITIES	921.000	594	1,534.93
				UTILITIES	921.000	594	807.82
				CHECK 1 73816 TOTAL FOR FUND 101:			2,370.88
10/09/2025	1	73817*#	DTE ENERGY	UTILITIES	921.000	594	53.91
				UTILITIES	921.000	594	63.34
				CHECK 1 73817 TOTAL FOR FUND 101:			117.25
10/09/2025	1	73818	EASTSIDE GENERATOR SERVICE LLC	CONTRACTUAL SERVICES	818.000	441	215.00
				CONTRACTUAL SERVICES	818.000	441	215.00
				CHECK 1 73818 TOTAL FOR FUND 101:			430.00
10/09/2025	1	73820	ESSTAC	OPERATING SUPPLIES	757.000	326	66.80
10/09/2025	1	73823	FS.COM INC	OPERATING SUPPLIES	757.000	228	108.00
10/09/2025	1	73824	GROSSE POINTE CHAMBER OF COMMERC	ANNUAL MEMBERSHIP DUES	958.000	101	1,500.00
10/09/2025	1	73829	K/E ELECTRIC SUPPLY CORP.	ELECTRICAL PARTS FOR LFP	757.102	774	931.40
10/09/2025	1	73832#	LOWE'S	OPERATING SUPPLIES	757.000	265	240.17
				OPERATING SUPPLIES	757.000	441	20.88
				OPERATING SUPPLIES	757.000	523	26.52
				OPER SUPPLY- LANDSCAPE	757.102	774	186.31
				OPERATING SUPPLIES	757.000	775	104.53
				CHECK 1 73832 TOTAL FOR FUND 101:			578.41
10/09/2025	1	73833	MACOMB COMMUNITY COLLEGE	FIRE OFFICER I CLASS	961.000	339	825.00
10/09/2025	1	73834	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.102	774	1,184.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/09/2025	1	73835	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	371	3,875.00
				CONTRACTUAL	818.000	371	4,200.00
				CONTRACTUAL	818.000	371	49,445.32
				CHECK 1 73835 TOTAL FOR FUND 101:			57,520.32
10/09/2025	1	73839*#	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441	89.94
				DOG PARK ACCESS MAINTENANCE	818.000	775	259.99
				GHESQUIERE PARK TELEVISION MONITORING	818.000	775	742.63
				CHENE TROMBLEY PARK TV MONITORING	818.000	775	344.99
				CHECK 1 73839 TOTAL FOR FUND 101:			1,437.55
10/09/2025	1	73840#	PRINTING SYSTEMS INC	3200 SINGLE AV APP POSTCARD	731.000	215	838.57
				10K AV BALLOT OUTER ENVELOPES W/PERMI	731.000	215	1,054.58
				10K AV BALLOT RETURN ENVELOPES W/PERM	731.000	215	914.13
				OPERATING SUPPLIES	757.000	286	301.59
				CHECK 1 73840 TOTAL FOR FUND 101:			3,108.87
10/09/2025	1	73843	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	7,246.70
10/09/2025	1	73844	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00
10/09/2025	1	73845	KYLE SEIDEL	TRAINING	961.000	310	117.23
10/09/2025	1	73847	ST CLAIR SHORES WATER	UTILITIES	921.000	774	7,867.43
				UTILITIES	921.000	774	12,383.23
				CHECK 1 73847 TOTAL FOR FUND 101:			20,250.66
10/09/2025	1	73850	STATE OF MICHIGAN	OPERATING SUPPLIES	757.000	286	7,260.00
10/09/2025	1	73853	UNITED FACILITY SUPPLIES, INC.	JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	278.96
				JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	1,315.11
				CHECK 1 73853 TOTAL FOR FUND 101:			1,594.07
10/09/2025	1	73855	VANS PINES NURSERY INC	TREE ADV. COMM	880.700	105	384.08
10/09/2025	1	73856*#	VERIZON WIRELESS	ADMIN	921.000	211	175.69

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Fund: 101 GENERAL FUND							
				CONTRACTUAL SERVICES	818.000	228	70.53
				OFFICE SUPPLIES	728.000	349	18.74
				PUBLIC SAFETY	921.000	349	546.61
				UTILITIES	921.000	594	181.89
				UTILITIES	921.000	594	58.56
				LFP	921.000	774	146.41
				CHECK 1 73856 TOTAL FOR FUND 101:			1,198.43
10/09/2025	1	73858	WAYNE COUNTY APPRAISAL, LLC	CONTRACTUAL SERVICES	818.000	257	7,911.08
10/09/2025	1	73861	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	160.00
10/09/2025	1	73863	THEODORE REAUME	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
10/09/2025	1	73864	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	455.00
10/09/2025	1	73865	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	490.00
10/09/2025	1	73866	DARLENE LOVELACE	CONTRACTUAL SERVICES	818.000	780	105.00
10/09/2025	1	73867	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	560.00
10/09/2025	1	73868	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	350.00
10/09/2025	1	73869	WESTVIEW ORCHARDS	DOZEN DONUTS	880.000	780	925.00
10/16/2025	1	73871	ALLEMONS LANDSCAPE CENTER	EQUIPMENT MAINT & REPAIR	930.000	441	90.95
				EQUIPMENT MAINT & REPAIR	930.000	441	56.05
				EQUIPMENT MAINT & REPAIR	930.000	441	241.19
				CHECK 1 73871 TOTAL FOR FUND 101:			388.19
10/16/2025	1	73872	AMERICAN RED CROSS	LIFEGUARDING CLASSES	818.106	774	1,129.00
				LIFEGUARD RECERTIFICATIONS	818.106	774	900.00
				CHECK 1 73872 TOTAL FOR FUND 101:			2,029.00
10/16/2025	1	73874	ARBOR PRO TREE SERVICE	TREE REMOVAL SERVICES	818.000	523	920.00
10/16/2025	1	73875	THE AVENUE IN THE WOODS	MEMBERSHIP & DUES	958.000	101	100.00
10/16/2025	1	73876	JULIE BROWN	TRAINING & SEMINARS	958.001	286	70.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/16/2025	1	73877	CDW GOVERNMENT INC	FY 2025-26 IT SUPPLIES	757.000	228	47.35
10/16/2025	1	73878	MIKE CONDINO	ACTIVITY FEES - P&R	653.100	000	32.00
10/16/2025	1	73879	CONSUMERS ENERGY	UTILITIES	921.000	774	49.92
				UTILITIES	921.000	774	4,473.85
				UTILITIES	921.000	774	153.72
				UTILITIES	921.000	774	18.00
				CHECK 1 73879 TOTAL FOR FUND 101:			4,695.49
10/16/2025	1	73880	COOL THREADS EMBROIDERY	OPERATING SUPPLIES	757.000	780	46.00
10/16/2025	1	73882#	DTE ENERGY	UTILITIES	921.000	775	62.63
				UTILITIES	921.000	775	19.41
				UTILITIES	921.000	780	76.38
				CHECK 1 73882 TOTAL FOR FUND 101:			158.42
10/16/2025	1	73883#	DTE ENERGY	UTILITIES	921.000	349	60.77
				UTILITIES	921.000	775	53.06
				UTILITIES	921.000	780	53.06
				CHECK 1 73883 TOTAL FOR FUND 101:			166.89
10/16/2025	1	73884*#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	24.72
10/16/2025	1	73886	FLAME HEATING AND COOLING	ELECTRICAL - MINIMUM PERMIT FEE	480.000	000	42.50
				AC UNDER 5 HP	484.000	000	27.20
				HOT WATER HEATER	484.000	000	27.20
				GAS/OIL BURNER UP TO 150,000 BTU	484.000	000	27.20
				HUMIDIFIER	484.000	000	18.70
				CHECK 1 73886 TOTAL FOR FUND 101:			142.80
10/16/2025	1	73891	INTERNATIONAL CONTROLS & EQUIPME	REPAIR DPW GATE	818.000	441	3,125.00
10/16/2025	1	73892	MARIE JARVI	ACCRUED LIAB-COURT FEES	205.000	000	50.00

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Fund: 101 GENERAL FUND							
10/16/2025	1	73894	JOS. KUTCHEY & SONS, LLC	OPER SUPPLY- LANDSCAPE	757.102	774	366.00
10/16/2025	1	73895	K & S VENTURES INC	LFP POOL BOILER 1 AND3 REPAIRS AND ST	931.000	774	6,162.50
10/16/2025	1	73896	GRZEGORZ KOZIARZ	ACTIVITY FEES - P&R	653.100	000	40.00
10/16/2025	1	73897#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	101.12
				OFF-SITE RECORDS AND STORAGE RETRIEVA	818.000	310	257.83
				CHECK 1 73897 TOTAL FOR FUND 101:			358.95
10/16/2025	1	73899*#	MACQUEEN	TRAINING	961.000	339	231.37
10/16/2025	1	73900	MARCHIORI CATERING	MONTHLY LUNCH FOR SENIOR MOVIES	880.603	780	190.00
10/16/2025	1	73901	MCMASTER-CARR	DPW SUPPLIES	757.000	441	546.45
10/16/2025	1	73902	IRENE MECHA	CC PROGRAMS - SENIOR	653.340	000	15.00
10/16/2025	1	73904	MISSIONSQUARE RETIREMENT	FEES & CHARGES	958.000	211	125.00
10/16/2025	1	73905	MR. C'S CAR WASH	MONTHLY CAR WASHES	818.000	310	35.50
10/16/2025	1	73906	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	4,464.50
				CLEMIS FEES & LEADS ONLINE	818.000	305	1,685.97
				CHECK 1 73906 TOTAL FOR FUND 101:			6,150.47
10/16/2025	1	73907#	ODP BUSINESS SOLUTIONS LLC	FY 2025-26 OFFICE SUPPLIES	728.000	211	832.91
				FY 2025-26 OFFICE SUPPLIES	728.000	594	65.47
				CHECK 1 73907 TOTAL FOR FUND 101:			898.38
10/16/2025	1	73908	OVERHEAD DOOR WEST COMMERCIAL, I	REPAIR PUBLIC SAFETY MAN DOOR	818.000	265	508.00
10/16/2025	1	73910#	PRINT XPRESS	TREE ADV. COMM	880.700	105	116.00
				OFFICE SUPPLIES	728.000	349	130.00
				CHECK 1 73910 TOTAL FOR FUND 101:			246.00
10/16/2025	1	73911#	PURCHASE POWER	FY 2025-26 POSTAGE	757.000	193	250.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				FY 2025-26 POSTAGE	728.000	211	1,750.00
				FY 2025-26 POSTAGE	757.000	286	250.00
				FY 2025-26 POSTAGE	728.000	349	250.00
				CHECK 1 73911 TOTAL FOR FUND 101:			2,500.00
10/16/2025	1	73912	QUANTUM SAILS	OPER SUPPLY-MISC	757.107	774	150.00
10/16/2025	1	73914	DAN SALKOWSKI	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
10/16/2025	1	73915	TEAM LIFE, INC.	AED BATTERIES & SUPPLIES	757.000	339	264.00
10/16/2025	1	73916	JIM TERNES	BALES OF STRAW	880.000	780	390.00
				PIE PUMPKIN BINS	880.000	780	690.00
				MINI STRIPED	880.000	780	230.00
				CHECK 1 73916 TOTAL FOR FUND 101:			1,310.00
10/16/2025	1	73917	VANCE'S LAW ENFORCEMENT	LASERS	757.000	326	1,433.70
				FREIGHT	757.000	326	25.00
				CHECK 1 73917 TOTAL FOR FUND 101:			1,458.70
10/16/2025	1	73918	WEST SHORE SERVICES, INC.	EMERGENCY SIREN SERVICE CALLS	851.000	305	325.00
10/16/2025	1	73919	TIMOTHY WOFFORD	CLOTHING/UNIFORM ALLOWANCE	725.000	531	111.26
10/16/2025	1	73920	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	160.00
10/23/2025	1	73922	DONNA AMBROSE	DAMAGE DEPOSIT P&R	295.000	000	200.00
				COMMUNITY CENTER REVENUE	646.000	000	200.00
				CHECK 1 73922 TOTAL FOR FUND 101:			400.00
10/23/2025	1	73923*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	265	3,354.73
				FY 2024-25 GENERAL ENGINEERING	818.000	441	1,341.89
				CHECK 1 73923 TOTAL FOR FUND 101:			4,696.62
10/23/2025	1	73924	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	441	95.00
				PHYSICAL EXAMS	835.100	441	95.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 73924 TOTAL FOR FUND 101:			190.00
10/23/2025	1	73925*#	AT&T MOBILITY LLC	CONTRACTUAL SERVICES	818.000	228	82.30
				UTILITIES	921.000	349	282.36
				CHECK 1 73925 TOTAL FOR FUND 101:			364.66
10/23/2025	1	73928	BS&A SOFTWARE	FY 2025-26 BSA SUPPORT SOFTWARE MAINT	818.000	228	9,645.00
10/23/2025	1	73929	CDW GOVERNMENT INC	FY 2025-26 IT SUPPLIES	757.000	228	101.40
				FY 2025-26 IT SUPPLIES	757.000	228	169.00
				ADOBE ACROBAT PRO LICENSE	818.000	228	554.30
				ADOBE ACROBAT STANDARD LICENSE	818.000	228	2,074.80
				ADOBE INDESIGN PRO LICENSE	818.000	228	445.37
				CHECK 1 73929 TOTAL FOR FUND 101:			3,344.87
10/23/2025	1	73930#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	539.40
				MEDICARE REIMBURSEMENT	722.100	345	4,227.76
				MEDICARE REIMBURSEMENT	722.100	531	1,020.34
				CHECK 1 73930 TOTAL FOR FUND 101:			5,787.50
10/23/2025	1	73931	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	594	356.06
				UTILITIES	921.000	594	124.77
				UTILITIES	921.000	594	385.10
				CHECK 1 73931 TOTAL FOR FUND 101:			865.93
10/23/2025	1	73932#	CITY OF GROSSE POINTE WOODS	TRAINING & SEMINARS	958.001	305	63.67
				OPERATING SUPPLIES	757.000	339	356.99
				OFFICE SUPPLIES	728.000	349	15.40
				CHECK 1 73932 TOTAL FOR FUND 101:			436.06
10/23/2025	1	73933	CONSUMERS ENERGY	UTILITIES	921.000	774	199.60
10/23/2025	1	73934#	DTE ENERGY		921.000	211	2,618.73
					921.000	349	3,609.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	594	28.13
				1200 POLE ELECTRIC SEP 2025	921.000	594	184.32
				1200 POLE GAS SEP 2025	921.000	594	53.06
				UTILITIES	921.000	594	27.19
				UTILITIES	921.000	774	1,206.11
				UTILITIES	921.000	774	977.18
				UTILITIES	921.000	774	447.74
				UTILITIES	921.000	774	36.52
				UTILITIES	921.000	775	81.71
					921.000	780	849.32
				CHECK 1 73934 TOTAL FOR FUND 101:			10,119.61
10/23/2025	1	73935#	DTE ENERGY		921.000	211	108.39
					921.000	349	149.40
					921.000	780	35.15
				CHECK 1 73935 TOTAL FOR FUND 101:			292.94
10/23/2025	1	73937	BENJAMIN GOLABEK	ACCRUED LIAB-COURT FEES	205.000	000	10.00
10/23/2025	1	73939	GROSSE POINTE NEWS	ELECTIONS SUPPLIES	731.000	215	46.25
				ELECTIONS SUPPLIES	731.000	215	140.60
				LEGAL NOTICES	903.000	215	75.00
				LEGAL NOTICES	903.000	215	92.50
				LEGAL NOTICES	903.000	215	148.00
				LEGAL NOTICES	903.000	215	249.75
				CHECK 1 73939 TOTAL FOR FUND 101:			752.10
10/23/2025	1	73940	MITCHELL HENDRIX	TRAINING	961.000	310	351.50
10/23/2025	1	73943	INTERSTATE SECURITY INC.	CONTRACTUAL SERVICES	818.000	228	72.00
10/23/2025	1	73945	DARLENE JEPSON	TRAINING & SEMINARS	958.001	305	256.00
10/23/2025	1	73946*#	K & S VENTURES INC	HEATING & COOLING MAINTENANCE	818.000	265	551.00
10/23/2025	1	73947	NEAL KAPOOR	TRAINING	961.000	310	354.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/23/2025	1	73949	LANDSCAPE SOURCE	75 TREES	967.100	101	2,869.15
10/23/2025	1	73951*#	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	265	13.26
10/23/2025	1	73952	MARCO	CONTRACTUAL SERVICES	818.000	228	390.27
10/23/2025	1	73953	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	295.05
				EQUIPMENT MAINT & REPAIR	930.000	228	112.15
				EQUIPMENT MAINT & REPAIR	930.000	228	290.72
				CHECK 1 73953 TOTAL FOR FUND 101:			697.92
10/23/2025	1	73955	NAMETAGCOUNTRY.COM	OPERATING SUPPLIES	757.000	172	18.90
10/23/2025	1	73956	NATIONAL CENTER FOR STATE COURTS	TRAINING & SEMINARS	958.001	286	495.00
				TRAINING & SEMINARS	958.001	286	495.00
				CHECK 1 73956 TOTAL FOR FUND 101:			990.00
10/23/2025	1	73957	POINTE ALARM LLC	CAMERA SYSTEM-LAKE FRONT PARK	977.000	774	30,000.00
10/23/2025	1	73958#	ROSATI, SCHULTZ, JOPPICH &	CONFERENCE OF EASTERN WAYNE	040.000	000	3,875.00
				CONFERENCE OF EASTERN WAYNE	801.000	266	775.00
				CHECK 1 73958 TOTAL FOR FUND 101:			4,650.00
10/23/2025	1	73960	KYLE SEIDEL	TRAINING	961.000	310	83.40
10/23/2025	1	73961	UNITED FACILITY SUPPLIES, INC.	JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	935.48
				JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	935.48
				CHECK 1 73961 TOTAL FOR FUND 101:			1,870.96
10/23/2025	1	73962	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	266	1,348.50
10/30/2025	1	73965#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	172	99.98
				OPERATING SUPPLIES	757.000	228	37.94
				OPERATING SUPPLIES	757.000	265	209.00
				OFFICE SUPPLIES	728.000	349	102.71
				OFFICE SUPPLIES	728.000	349	20.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OPERATING SUPPLIES	757.000	441	50.97
				OPERATING SUPPLIES	757.000	441	34.32
				OPERATING SUPPLIES	757.000	780	99.98
				CHECK 1 73965 TOTAL FOR FUND 101:			655.11
10/30/2025	1	73966	DAVID ANDREWS	DAMAGE DEPOSIT P&R	295.000	000	145.00
10/30/2025	1	73967	ASCENSION MI EMPLOYER SOLUTIONS	CONTRACTUAL SERVICES	818.000	780	123.00
10/30/2025	1	73968	C&G PUBLISHING, INC.	COMMUNITY RELATIONS	880.000	780	429.00
10/30/2025	1	73969	STEVEN CALABRO	TRAINING	961.000	310	96.89
10/30/2025	1	73970	CARE OF SOUTHEASTERN MICHIGAN	MEMBERSHIP & DUES	958.000	752	397.00
10/30/2025	1	73972	LASHON CHAMBERS	DAMAGE DEPOSIT P&R	295.000	000	200.00
10/30/2025	1	73973*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	103.09
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 73973 TOTAL FOR FUND 101:			147.76
10/30/2025	1	73974	CMP DISTRIBUTORS, INC.	OPERATING SUPPLIES	757.000	310	496.00
10/30/2025	1	73976	CORELOGIC CENTRALIZED REFUNDS	OVER/UNDER	689.000	000	4,479.55
				OVER/UNDER	689.000	000	3,613.68
				CHECK 1 73976 TOTAL FOR FUND 101:			8,093.23
10/30/2025	1	73977	ELISE COYLE	OFFICE SUPPLIES	728.000	211	207.82
10/30/2025	1	73978	DINGES FIRE COMPANY	MINOR EQUIPMENT	972.000	339	249.00
10/30/2025	1	73979	MICHAEL DIX	DAMAGE DEPOSIT P&R	295.000	000	200.00
10/30/2025	1	73984	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES - BOARDING	832.000	326	105.00
10/30/2025	1	73987#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	228	57.14
				DPW - BATTERIES FOR POWER TOOLS	757.000	441	1,252.12
				OPERATING SUPPLIES	757.000	441	21.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 73987 TOTAL FOR FUND 101:			1,330.60
10/30/2025	1	73988	JOSEPH HUOT	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
10/30/2025	1	73992	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	96.00
10/30/2025	1	73993	LERMA, INC.	MEMBERSHIP & DUES	958.000	305	150.00
10/30/2025	1	73994	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310	309.00
10/30/2025	1	73995	LIVE ACTION SAFETY, LLC	OPERATING SUPPLIES	757.000	339	364.50
10/30/2025	1	73996	MACQUEEN	FIRE GEAR PURCHASES	757.000	339	1,637.87
10/30/2025	1	73997	MADISON ELECTRIC	OPER SUPPLY- LANDSCAPE	757.102	774	75.48
10/30/2025	1	73998*#	MAJIK GRAPHICS INC	SPECIAL PROJECTS	967.100	101	35.00
10/30/2025	1	74000	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
10/30/2025	1	74001	IRENE MECHA	CC PROGRAMS - SENIOR	653.340	000	15.00
10/30/2025	1	74002	MUNICIPAL ADVISORY COUNCIL OF MI	CONTRACTUAL SERVICES	818.000	193	100.00
10/30/2025	1	74003	JONATHAN NGOYI	DAMAGE DEPOSIT P&R	295.000	000	200.00
10/30/2025	1	74004	NORTHEAST SUPERINTENDENT'S ASSOC	MEMBERSHIP & DUES	958.000	441	100.00
				MEMBERSHIP & DUES	958.000	441	100.00
				CHECK 1 74004 TOTAL FOR FUND 101:			200.00
10/30/2025	1	74005	NU APPEARANCE MAINTENANCE, INC.	CODE VIOLATIONS	818.001	349	997.50
10/30/2025	1	74006	NUCO2	CO2 DELIVERY	757.105	774	644.75
				CO2 DELIVERY	757.105	774	341.63
				CO2 DELIVERY	757.105	774	244.03
				CO2 DELIVERY	757.105	774	310.69
				CO2 TANKS RENTALS	818.103	774	241.67
				CO2 TANKS RENTALS	818.103	774	241.67
				CO2 TANKS RENTALS	818.103	774	241.67
				CO2 TANKS RENTALS	818.103	774	241.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CO2 TANKS RENTALS	818.103	774	241.67
				CHECK 1 74006 TOTAL FOR FUND 101:			2,749.45
10/30/2025	1	74007	PANGEA GLOBAL KITCHEN	ELECTIONS SUPPLIES	731.000	215	550.00
10/30/2025	1	74008	PERCH POINT CONSERVATION CLUB	TRAINING	961.000	310	640.00
10/30/2025	1	74009	ROBERT RABE	OVER/UNDER	689.000	000	2,615.40
10/30/2025	1	74012	KYLE SEIDEL	TRAINING	961.000	339	192.96
10/30/2025	1	74014	CLARE SIZELAND	DAMAGE DEPOSIT P&R	295.000	000	200.00
10/30/2025	1	74015	ST. MICHAEL'S EPISCOPAL CHURCH	ELECTIONS SUPPLIES	731.000	215	500.00
10/30/2025	1	74018	STAPLES ADVANTAGE	FY 2025-26 OFFICE SUPPLIES	728.000	211	38.59
10/30/2025	1	74022	STEPHANIE WARREN	DAMAGE DEPOSIT P&R	295.000	000	200.00
10/30/2025	1	74024	TIFFANY WHITE	DAMAGE DEPOSIT P&R	295.000	000	200.00
10/30/2025	1	74025	TIMOTHY WOFFORD	OPERATING SUPPLIES	757.000	441	25.00
10/30/2025	1	74026*#	WOW BUSINESS	UTILITIES	921.000	211	696.09
				UTILITIES	921.000	349	881.72
				UTILITIES	921.000	594	1,345.78
				UTILITIES	921.000	774	928.12
				UTILITIES	921.000	775	278.44
				UTILITIES	921.000	780	371.25
				CHECK 1 74026 TOTAL FOR FUND 101:			4,501.40
				Total for fund 101 GENERAL FUND			398,068.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
10/02/2025	1	73759*#	JAMES J. LEAMON LANDSCAPE DESIGN	2023 SIDEWALK REPAIR PROGRAM	976.100	451	3,660.02
10/02/2025	1	73795*#	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	238.24
10/09/2025	1	73800*#	AL'S ASPHALT PAVING CO.	CONSTRUCTION	974.200	451	5,234.50
10/09/2025	1	73828*#	JAMES J. LEAMON LANDSCAPE DESIGN	2023 SIDEWALK REPAIR PROGRAM	976.100	451	3,459.50
10/09/2025	1	73849	STATE OF MICHIGAN	CONSTRUCTION	977.117	451	42,090.88
10/23/2025	1	73921*#	AL'S ASPHALT PAVING CO.	CONSTRUCTION	974.200	451	5,988.79
10/23/2025	1	73923*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	392.60
				AEW FEES - CONSTRUCTION	974.803	451	42,122.75
				CHECK 1 73923 TOTAL FOR FUND 202:			42,515.35
10/23/2025	1	73944*#	JAMES J. LEAMON LANDSCAPE DESIGN	2023 SIDEWALK REPAIR PROGRAM	976.100	451	6,540.80
10/30/2025	1	73981	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	463	59.11
10/30/2025	1	73999	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.000	463	600.00
				FY 2024-25 LAWN CARE	818.000	463	600.00
				CHECK 1 73999 TOTAL FOR FUND 202:			1,200.00
10/30/2025	1	74023	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	2,651.84
				Total for fund 202 MAJOR STREET FUND			113,639.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
10/02/2025	1	73732	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	640.40
10/02/2025	1	73752*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	463	13.47
10/02/2025	1	73759*#	JAMES J. LEAMON LANDSCAPE DESIGN	2023 SIDEWALK REPAIR PROGRAM	976.100	451	5,490.04
10/09/2025	1	73800*#	AL'S ASPHALT PAVING CO.	CONSTRUCTION	974.200	451	5,234.50
				CONSTRUCTION	977.803	451	8,265.00
				CHECK 1 73800 TOTAL FOR FUND 203:			13,499.50
10/09/2025	1	73828*#	JAMES J. LEAMON LANDSCAPE DESIGN	2023 SIDEWALK REPAIR PROGRAM	976.100	451	5,189.25
10/16/2025	1	73881	DORNBOS SIGN, INC.	SIGNS	757.000	474	384.58
10/23/2025	1	73921*#	AL'S ASPHALT PAVING CO.	CONSTRUCTION	974.200	451	5,988.80
				CONSTRUCTION	977.804	451	51,104.36
				CHECK 1 73921 TOTAL FOR FUND 203:			57,093.16
10/23/2025	1	73923*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	588.89
				AEW DESIGN FEES - WEDGEWOOD RESURFACI	977.803	451	14,322.99
				CHECK 1 73923 TOTAL FOR FUND 203:			14,911.88
10/23/2025	1	73944*#	JAMES J. LEAMON LANDSCAPE DESIGN	2023 SIDEWALK REPAIR PROGRAM	976.100	451	9,811.20
10/30/2025	1	73964	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	121.49
				VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	62.98
				VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	795.60
				CHECK 1 73964 TOTAL FOR FUND 203:			980.07
				Total for fund 203 LOCAL STREET FUND			108,013.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 ACT 302 TRAINING FUND							
10/09/2025	1	73836	OAKLAND COMMUNITY COLLEGE	EVIDENCE TECHNICIAN SCHOOL	960.000	320	800.00
				Total for fund 211 ACT 302 TRAINING FUND			800.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
10/02/2025	1	73799	SONIC FREEWAY, LLC	2025 FALL FEST ENTERTAINMENT	880.130	803	1,200.00
10/09/2025	1	73810	CITY OF GROSSE POINTE WOODS	COMMUNITY EVENTS	880.130	803	65.88
10/09/2025	1	73811	CLINTON GROVE GRANITE WORKS, INC	MEMORIAL TREES	880.120	803	125.00
10/09/2025	1	73831	HEIDI KORTE	COMMUNITY EVENTS	880.130	803	51.77
10/09/2025	1	73848	STATE OF MICHIGAN	COMMUNITY EVENTS	880.130	803	55.75
				Total for fund 213 PARKWAY BEAUTIFICATION			1,498.40

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 10/01/2025 - 10/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
10/02/2025	1	73754	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	1,050.00
10/02/2025	1	73783	PRIORITY WASTE LLC	SOLID WASTE PICKUP	818.000	528	103,853.18
10/02/2025	1	73792	TOCCO MANNINO LANDSCAPING	REPAIR RETAINING WALL DAMAGED BY GARB	818.000	528	1,425.00
10/09/2025	1	73825	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	2,100.00
10/09/2025	1	73826	INDIAN SUMMER RECYCLING	YARD WASTE DISPOSAL	818.000	528	3,927.60
10/16/2025	1	73889	GROSSE POINTES-CLINTON	REFUSE DISPOSAL FEES	818.000	528	4,255.59
				REFUSE DISPOSAL FEES	818.000	528	7,415.24
				CHECK 1 73889 TOTAL FOR FUND 226:			11,670.83
10/16/2025	1	73890	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	1,365.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	920.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	1,500.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	1,750.00
				CHECK 1 73890 TOTAL FOR FUND 226:			5,535.00
10/30/2025	1	73985	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	1,800.00
10/30/2025	1	73989	IRON MOUNTAIN RECORDS	DROP OFF DAYS	818.000	528	2,176.52
				Total for fund 226 SOLID WASTE/DISPOSAL			133,538.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
10/02/2025	1	73774	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	856.80
10/09/2025	1	73830	KEVIN KORESKY	COURT APPOINTED ATTORNEY	801.400	286	451.50
10/09/2025	1	73837	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286	283.50
10/09/2025	1	73851	GENEVIEVE TAYLOR, PLLC	COURT APPOINTED ATTORNEY	801.400	286	1,071.00
10/09/2025	1	73859	THE LAW FIRM OF DEBORAH	COURT APPOINTED ATTORNEY	801.400	286	192.00
10/09/2025	1	73860	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	214.00
10/23/2025	1	73941	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	31.50
				COURT APPOINTED ATTORNEY	801.400	286	129.00
				COURT APPOINTED ATTORNEY	801.400	286	31.50
				COURT APPOINTED ATTORNEY	801.400	286	161.25
				COURT APPOINTED ATTORNEY	801.400	286	709.50
				CHECK 1 73941 TOTAL FOR FUND 260:			1,062.75
10/23/2025	1	73954	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	1,011.00
				Total for fund 260 SOM MIDC GRANT			5,142.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 284 OPIOID SETTLEMENT FUND							
10/30/2025	1	74011	ROTARY ACTION GROUP	BOTTLES FOR DRUG KIOSK	757.000	320	2,475.00
				Total for fund 284 OPIOID SETTLEMENT FUND			2,475.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
10/09/2025	1	73857	WARREN CONTRACTORS & DEVELOPMENT	CONSTRUCTION	977.104	902	21,629.50
				CONTINGENCY	977.104	902	22,765.71
				CHECK 1 73857 TOTAL FOR FUND 401:			44,395.21
10/23/2025	1	73923*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	977.104	902	666.65
				Total for fund 401 MUNICIPAL IMPRV FUND			45,061.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
10/09/2025	1	73800*#	AL'S ASPHALT PAVING CO.	CONSTRUCTION	977.000	571	18,183.00
10/09/2025	1	73813	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	571	161.97
10/09/2025	1	73856*#	VERIZON WIRELESS	CONTRACTUAL SERVICES	818.000	571	81.66
10/23/2025	1	73923*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	978.300	571	2,486.44
				Total for fund 585 PARKING FUND			20,913.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
10/02/2025	1	73719*#	AMAZON CAPITAL SERVICES	HERMAN MILLER AERON CHAIR	757.000	542	577.22
10/02/2025	1	73725	BADGER METER, INC	METER SUPPLIES	757.000	537	286.56
10/02/2025	1	73741	DTE ENERGY	UTILITIES	921.000	542	1,306.42
10/02/2025	1	73745	ETNA SUPPLY	WATER AND SEWER PARTS	757.000	537	1,320.29
10/02/2025	1	73748	FONTANA CONSTRUCTION INC	WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	7,268.00
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	8,220.00
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	6,828.00
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	2,457.50
				CHECK 1 73748 TOTAL FOR FUND 592:			24,773.50
10/02/2025	1	73752*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	537	10.40
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	542	42.18
				CHECK 1 73752 TOTAL FOR FUND 592:			52.58
10/02/2025	1	73753	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	72,169.74
				DWSD WATER FIXED CHARGES	920.100	537	78,700.00
				CHECK 1 73753 TOTAL FOR FUND 592:			150,869.74
10/02/2025	1	73756	HYDROCORP	CROSS CONNECTION PROGRAM	975.395	537	845.00
				RESIDENTIAL CROSS CONNECTION PROGRAM	975.395	537	5,140.69
				CHECK 1 73756 TOTAL FOR FUND 592:			5,985.69
10/02/2025	1	73759*#	JAMES J. LEAMON LANDSCAPE DESIGN	2023 SIDEWALK REPAIR PROGRAM	976.100	537	9,150.07
10/02/2025	1	73765	LASERCOM, LLC	FY 2025-26 WATER BILL POSTAGE	757.000	538	1,750.00
10/02/2025	1	73797*#	WOW BUSINESS	UTILITIES	921.000	542	139.22
10/09/2025	1	73804	BADGER METER, INC	BADGER METER BEACON SOFTWARE	818.000	536	3,122.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
10/09/2025	1	73817*#	DTE ENERGY	UTILITIES	921.000	542	57.34
10/09/2025	1	73821	ETNA SUPPLY	COPPER WATER PIPE	757.000	537	671.11
				COPPER WATER PIPE	757.000	537	3,579.23
				CHECK 1 73821 TOTAL FOR FUND 592:			4,250.34
10/09/2025	1	73822	FERGUSON ENTERPRISES LLC #3326	WATER & SEWER SUPPLIES	757.000	537	860.38
10/09/2025	1	73828*#	JAMES J. LEAMON LANDSCAPE DESIGN	2023 SIDEWALK REPAIR PROGRAM	976.100	537	8,648.75
10/09/2025	1	73839*#	POINTE ALARM LLC	TORREY ROAD PUMP STATION MONITORING	818.000	542	476.38
10/09/2025	1	73841	RAUHORN ELECTRIC, INC.	CONSTRUCTION	974.000	542	759,264.30
10/09/2025	1	73846	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	179,792.09
10/09/2025	1	73854	UTILITY METERING SOLUTIONS, LLC	WATER METER READER INSTALL	977.100	537	296,988.32
10/09/2025	1	73856*#	VERIZON WIRELESS	UTILITIES	921.000	542	37.12
				UTILITIES	921.000	542	48.80
				CHECK 1 73856 TOTAL FOR FUND 592:			85.92
10/09/2025	1	73862	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
10/16/2025	1	73884*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542	44.39
				OPERATING SUPPLIES	757.000	542	131.85
				CHECK 1 73884 TOTAL FOR FUND 592:			176.24
10/16/2025	1	73887	FONTANA CONSTRUCTION INC	WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	10,730.50
10/23/2025	1	73921*#	AL'S ASPHALT PAVING CO.	CONSTRUCTION	977.300	537	16,768.62
10/23/2025	1	73923*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	537	670.95
				ENGINEERNG	975.401	537	3,075.33
				FY 2024-25 GIS MAINTENANCE	977.000	537	3,385.26
				AEW FEES - WATER SERVICE MATERIAL INV	978.300	537	396.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				CONSTRUCTION ENGINEERING	818.000	542	1,561.95
				CHECK 1 73923 TOTAL FOR FUND 592:			9,089.49
10/23/2025	1	73925*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.30
10/23/2025	1	73926	BADGER METER, INC	BADGER METER BEACON SOFTWARE	818.000	536	5,911.64
10/23/2025	1	73938	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537	3,280.16
10/23/2025	1	73944*#	JAMES J. LEAMON LANDSCAPE DESIGN	2023 SIDEWALK REPAIR PROGRAM	976.100	537	16,352.00
10/23/2025	1	73946*#	K & S VENTURES INC	HEATING & COOLING MAINTENANCE	818.000	542	829.70
10/23/2025	1	73948	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	345.00
10/23/2025	1	73951*#	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	537	14.87
				OPERATING SUPPLIES	757.000	537	236.15
				CHECK 1 73951 TOTAL FOR FUND 592:			251.02
10/30/2025	1	73963	ABEL ELECTRONICS INC.	OPERATING SUPPLIES	757.000	542	39.99
10/30/2025	1	73975	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	500.00
10/30/2025	1	73982	GRAINGER	OPERATING SUPPLIES	757.000	542	29.00
				OPERATING SUPPLIES	757.000	542	30.39
				MISC. SUPPLIES AND EQUIPMENT	757.000	542	417.57
				CHECK 1 73982 TOTAL FOR FUND 592:			476.96
10/30/2025	1	73983	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	68,323.50
				DWSD WATER FIXED CHARGES	920.100	537	78,700.00
				DWSD IWC CHARGES	920.103	537	3,280.16
				CHECK 1 73983 TOTAL FOR FUND 592:			150,303.66
10/30/2025	1	73986	GUNNERS METERS & PARTS	WATER & SEWER PARTS	757.000	537	1,320.00
10/30/2025	1	73990	K/E ELECTRIC SUPPLY CORP.	OPERATING SUPPLIES	757.000	542	47.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
10/30/2025	1	73991	LASERCOM, LLC	FY 2025-26 WATER BILL POSTAGE	757.000	538	1,750.00
				FY 2025-26 WATER BILL POSTAGE	757.000	538	363.18
				FY 2025-26 WATER BILLING MONTHLY MAIL	818.000	538	343.79
				CHECK 1 73991 TOTAL FOR FUND 592:			2,456.97
10/30/2025	1	74013	SITEONE LANDSCAPE SUPPLY, LLC	MAINT SUPPLIES & PARTS	757.000	537	1,533.97
10/30/2025	1	74019	STATE OF MICHIGAN	PUBLIC WATER SUPPLY ANNUAL FEE	818.000	536	7,481.85
10/30/2025	1	74026*#	WOW BUSINESS	UTILITIES	921.000	542	139.22
				Total for fund 592 WATER / SEWER FUND			1,678,114.14

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 10/01/2025 - 10/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
10/09/2025	1	73800*#	AL'S ASPHALT PAVING CO.	CONSTRUCTION	977.200	785	18,183.00
10/16/2025	1	73873	AQUA-WEED CONTROL, INC.	WEED CONTROL TREATMENT	818.000	785	1,775.00
				Total for fund 594 BOAT DOCK FUND			19,958.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
10/02/2025	1	73730*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.07
				MECHANICS UNIFORMS	725.000	535	23.07
				CHECK 1 73730 TOTAL FOR FUND 661:			46.14
10/02/2025	1	73743	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	94.33
10/02/2025	1	73752*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	939.100	534	67.63
10/02/2025	1	73782	OFFICIAL TOWING	VEHICLE MAINTENANCE - PS	939.200	534	200.00
10/02/2025	1	73785	RUSS MILNE FORD, INC.	DPW #7 2019 F 750 REPAIR	939.100	534	1,011.45
10/09/2025	1	73807	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	108.00
10/09/2025	1	73808*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.07
				MECHANICS UNIFORMS	725.000	535	23.07
				CHECK 1 73808 TOTAL FOR FUND 661:			46.14
10/09/2025	1	73819	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.300	534	400.34
10/09/2025	1	73827	INTERSTATE BILLING SERVICES, INC	PARTS & EQUIPMENT DPW & PARKS	939.100	534	1,164.58
				PARTS & EQUIPMENT DPW & PARKS	939.100	534	465.44
				CHECK 1 73827 TOTAL FOR FUND 661:			1,630.02
10/09/2025	1	73838	PIRTEK MADISON HEIGHTS	VEHICLE MAINTENANCE - DPW	939.100	534	317.24
10/09/2025	1	73842	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.500	534	4,239.10
10/09/2025	1	73852	TERMINAL SUPPLY CO	BATTERIES FOR DPW VEHICLES	939.100	534	612.83
10/16/2025	1	73870	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE MAINTENANCE - DPW	939.100	534	31.49
				VEHICLE MAINTENANCE - DPW	939.100	534	25.19
				CHECK 1 73870 TOTAL FOR FUND 661:			56.68
10/16/2025	1	73885	FIRST DUE EQUIPMENT SALES & REPA	VEHICLE MAINTENANCE - PS	939.200	534	250.00
10/16/2025	1	73888	GEORGE'S DISCOUNT AUTO	AUTO & TRUCK PARTS & SUPPLIES	939.100	534	2,250.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
				AUTO & TRUCK PARTS & SUPPLIES	939.200	534	383.31
				AUTO & TRUCK PARTS & SUPPLIES	939.300	534	755.47
				CHECK 1 73888 TOTAL FOR FUND 661:			3,389.31
10/16/2025	1	73893	JOE'S TRAILER SALES	VEHICLE MAINTENANCE - DPW	939.100	534	105.90
10/16/2025	1	73898	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.200	534	971.52
10/16/2025	1	73899*#	MACQUEEN	MCNEILUS HEAVY DUTY REAR LOADER TRUCK	977.594	901	242,811.00
10/16/2025	1	73903	MICHIGAN CAT	PARTS FOR EQUIPMENT REPAIRS	939.100	534	113.50
10/16/2025	1	73909	PIRTEK MADISON HEIGHTS	#38 GARBAGE TRUCK HYDRAULIC HOSES AND	939.100	534	673.98
10/16/2025	1	73913	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534	586.75
				AUTO SERVICES & PARTS	939.200	534	126.54
				CHECK 1 73913 TOTAL FOR FUND 661:			713.29
10/23/2025	1	73936	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	83.90
				AUTO & TRUCK PARTS	939.300	534	55.69
				CHECK 1 73936 TOTAL FOR FUND 661:			139.59
10/23/2025	1	73950	M TECH COMPANY	AUTO EQUIP & TRUCK PARTS	939.100	534	1,063.18
10/23/2025	1	73959	RUSS MILNE FORD, INC.	VEHICLE MAINTENANCE - DPW	939.100	534	109.94
10/30/2025	1	73971	CERTIFIED LABORATORIES	VEHICLE MAINTENANCE - DPW	939.100	534	892.45
10/30/2025	1	73973*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.07
				MECHANICS UNIFORMS	725.000	535	23.07
				MECHANICS UNIFORMS	725.000	535	23.07
				CHECK 1 73973 TOTAL FOR FUND 661:			69.21
10/30/2025	1	73980	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	63.85
10/30/2025	1	73998*#	MAJIK GRAPHICS INC	GRAPHICS FOR NEW VEHICLES	977.349	901	1,536.00
10/30/2025	1	74010	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.500	534	3,670.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
10/30/2025	1	74020	SYN-TECH SYSTEMS, INC.	CONTRACTUAL SERVICES	818.000	534	550.00
10/30/2025	1	74021	TRI-COUNTY INTERNATIONAL TRUCKS	VEHICLE MAINTENANCE - DPW	939.100	534	97.10
				Total for fund 661 MTR VEH & EQUIPMENT FUND			266,050.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 678 MEDICAL CARE FUND							
10/02/2025	1	73737	DELTA DENTAL	DELTA DENTAL RETIREE	717.020	210	889.08
				DELTA DENTAL RETIREE	717.020	210	6,849.60
				CHECK 1 73737 TOTAL FOR FUND 678:			7,738.68
10/02/2025	1	73738	DELTA DENTAL	DENTAL	719.010	210	610.12
				DENTAL	719.010	210	4,700.50
				CHECK 1 73738 TOTAL FOR FUND 678:			5,310.62
10/23/2025	1	73927	BLUE CROSS BLUE SHIELD OF MI	MEDICARE ADVANTAGE RETIREE	717.010	210	21,901.85
10/23/2025	1	73942	HUMANA INSURANCE CO.	HUMANA RETIREE	717.030	210	25,842.10
10/30/2025	1	74016	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	210	1,462.21
10/30/2025	1	74017	STANDARD INSURANCE COMPANY RC	LIFE RETIREE	717.040	210	17.16
				Total for fund 678 MEDICAL CARE FUND			62,272.62
			TOTAL - ALL FUNDS				2,855,544.73

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

City of Grosse Pointe Woods
Investments as of October 31, 2025

Investment		General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan BKS		$200,000			$450,000			$650,000	4.48%
Federal Home Loan Mortgage		$750,000			$750,000			$1,500,000	10.33%
Federal Nat'l Mtg Assn		$500,000	$250,000		$250,000			$1,000,000	6.89%
Federal Farm CR BKS		$445,000			$450,000			$895,000	6.16%
Federal Agric Mtg		$250,000			$250,000			$500,000	3.44%
Community Unity Bk - CD					$250,000			$250,000	1.72%
Dort Finl Cr Un - CD		$200,000						$200,000	1.38%
First Nat'l Bank East Lansing, MI - CD		$250,000						$250,000	1.72%
Sturgis Bk & Tr Co - CD					$249,000			$249,000	1.71%
CIBC*		$308,041			$1,232,068	$129,684	$431,290	$2,101,083	14.47%
Huntington Bank*					$589,950			$589,950	4.06%
Federal Farm CR BKS - Comerica		$1,095,000			$530,000			$1,625,000	11.19%
Federal Home Loan Bank-Comerica		$720,000			$800,000			$1,520,000	10.47%
Federal Home Loan Mortgage - Comerica		$505,000	$250,000		$500,000			$1,255,000	8.64%
Federal Nat'l Mtg Assn - Comerica		$680,000		$505,850	$250,000		$249,150	$1,685,000	11.60%
Macomb Cty Retiree Hlth Care		$250,000						$250,000	1.72%
TOTAL		$6,153,041	$500,000	$505,850	$6,551,018	$129,684	$680,440	$14,520,033	
Total Invested w/Multi Bank								$5,494,000	

PERIOD ENDING 10/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
000		18,069,055.00	13,267,962.77	719,659.60	4,801,092.23	73.43
931 - TRANSFER IN		80,000.00	0.00	0.00	80,000.00	0.00
TOTAL REVENUES		18,149,055.00	13,267,962.77	719,659.60	4,881,092.23	73.11
101 - CITY COUNCIL		110,573.00	32,537.13	9,708.93	78,035.87	29.43
105 - COMMISSIONS		53,317.00	2,945.49	942.47	50,371.51	5.52
172 - ADMINISTRATION		443,660.00	166,232.94	38,965.56	277,427.06	37.47
193 - CITY COMPTROLLER		526,566.00	211,315.02	38,544.45	315,250.98	40.13
209 - ADMIN-FRINGE BENEFITS		261,400.00	256,216.25	539.40	5,183.75	98.02
211 - OVERHEAD		150,009.00	25,039.42	8,749.23	124,969.58	16.69
215 - CITY CLERK/ELECTIONS		510,683.00	232,179.37	43,321.54	278,503.63	45.46
228 - MIS		514,749.00	208,759.52	41,651.97	305,989.48	40.56
229 - MIS FRINGE BENEFITS		31,280.00	29,580.00	0.00	1,700.00	94.57
257 - CITY ASSESSOR		122,855.00	33,402.35	7,958.13	89,452.65	27.19
265 - CITY HALL & GROUNDS		353,135.00	52,611.24	28,131.76	300,523.76	14.90
266 - CITY ATTORNEY		265,000.00	26,259.67	9,370.20	238,740.33	9.91
286 - COURT EXPENDITURES		423,319.00	152,525.63	38,656.45	270,793.37	36.03
305 - PUB SAF-ADMIN		384,332.00	92,599.44	35,691.01	291,732.56	24.09
310 - POLICE SERVICES		5,274,072.00	1,664,907.34	568,299.88	3,609,164.66	31.57
326 - SUPPORT SERVICES		168,927.00	37,762.39	24,716.56	131,164.61	22.35
339 - FIRE SERV/SAFETY INS		78,726.00	10,390.15	5,549.75	68,335.85	13.20
345 - PUB-SAF FRINGES		2,184,845.00	1,762,899.16	25,690.34	421,945.84	80.69
349 - OVERHEAD		257,222.00	43,293.70	24,451.66	213,928.30	16.83
371 - BUILDING INSPECTIONS		674,250.00	125,401.89	58,871.32	548,848.11	18.60
441 - PUBLIC WORKS-ADMIN		180,883.00	40,235.84	16,245.71	140,647.16	22.24
463 - ROUTINE MAINTENANCE		426,273.00	103,150.39	57,113.34	323,122.61	24.20
523 - FORESTRY SERVICES		332,385.00	20,894.08	5,401.19	311,490.92	6.29
531 - PUB WKS-FRINGE		398,730.00	341,407.90	2,031.60	57,322.10	85.62
594 - OVERHEAD		683,512.00	159,519.13	52,661.34	523,992.87	23.34
752 - PARKS & REC-ADMIN		18,938.00	4,980.75	1,577.82	13,957.25	26.30
774 - LFP EXPENDITURES		1,729,215.00	729,557.53	160,571.54	999,657.47	42.19
775 - CITY PARKS		139,133.00	56,266.07	10,412.95	82,866.93	40.44
780 - COMMUNITY CENTER		290,604.00	96,800.79	21,991.43	193,803.21	33.31
795 - PARKS & REC FRINGE		108,409.00	104,788.40	583.33	3,620.60	96.66
799 - OVERHEAD		25,611.00	0.00	0.00	25,611.00	0.00
967 - TRANSFERS OUT ADMIN.		425,539.00	188,181.25	0.00	237,357.75	44.22
968 - TRANSFER OUT DPS		310,904.00	0.00	0.00	310,904.00	0.00
969 - TRANSFER OUT DPW		220,000.00	0.00	0.00	220,000.00	0.00
970 - TRANSFERS OUT PARKS/RECR.		70,000.00	0.00	0.00	70,000.00	0.00
TOTAL EXPENDITURES		18,149,056.00	7,012,640.23	1,338,400.86	11,136,415.77	38.64
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		18,149,055.00	13,267,962.77	719,659.60	4,881,092.23	73.11
TOTAL EXPENDITURES		18,149,056.00	7,012,640.23	1,338,400.86	11,136,415.77	38.64
NET OF REVENUES & EXPENDITURES		(1.00)	6,255,322.54	(618,741.26)	(6,255,323.54)	625,532,

PERIOD ENDING 10/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	12,148,178.00	11,770,103.60	49,866.11	378,074.40	96.89
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	48,557.66	205.72	1,442.34	97.12
101-000-411.000	DELQ TAXES	20,000.00	1,697.77	1,178.90	18,302.23	8.49
101-000-432.000	PILOT	30,000.00	0.00	0.00	30,000.00	0.00
101-000-445.000	INTEREST & PENALTY	55,000.00	43,345.57	5,601.22	11,654.43	78.81
101-000-447.000	SUMMER ADMIN FEE	290,000.00	306,707.88	1,254.65	(16,707.88)	105.76
101-000-447.100	WINTER ADMIN FEE	200,000.00	2.64	0.00	199,997.36	0.00
101-000-477.000	CABLE FRANCHISE FEE	280,000.00	12,541.82	12,541.82	267,458.18	4.48
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	11,777.13	(5,523.38)	43,222.87	21.41
101-000-478.000	BUILDERS LIC/PERM	376,767.00	192,584.70	48,469.00	184,182.30	51.12
101-000-479.000	PLUMBERS LIC/PERM	53,600.00	18,049.00	4,765.00	35,551.00	33.67
101-000-480.000	ELECTRICAL LIC/PERM	89,706.00	32,627.65	8,042.50	57,078.35	36.37
101-000-481.000	PROPERTY MAINTENANCE PERMIT	89,706.00	9,975.00	1,900.00	79,731.00	11.12
101-000-482.000	PROPERTY MAINTENANCE FEE	13,107.00	3,159.75	1,744.00	9,947.25	24.11
101-000-483.000	FORECLOSURE ORDINANCE FEES	1,121.00	0.00	0.00	1,121.00	0.00
101-000-484.000	MECHANICAL PERMIT	78,493.00	28,660.70	6,877.70	49,832.30	36.51
101-000-485.000	ANIMAL LICENSES	7,000.00	1,131.00	211.00	5,869.00	16.16
101-000-486.000	BICYCLE LICENSES	0.00	5.00	1.00	(5.00)	100.00
101-000-487.000	SITE PLAN REVIEW FEE	4,000.00	7,450.00	5,225.00	(3,450.00)	186.25
101-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-500.100	MISC PERMIT REVENUE	1,000.00	2,200.00	1,400.00	(1,200.00)	220.00
101-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
101-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-543.010	PS GPPS SRO GRANT	76,000.00	28,478.48	24,568.29	47,521.52	37.47
101-000-543.030	STATE CPE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-543.100	FORFEITURE MONEY	0.00	0.00	0.00	0.00	0.00
101-000-543.200	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-548.100	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE LIQUOR LIC	10,000.00	7,979.40	13.75	2,020.60	79.79
101-000-569.000	SOM - OTHER REVENUE	0.00	13,297.12	0.00	(13,297.12)	100.00
101-000-569.800	MSHDA GRANT	50,000.00	25,000.00	0.00	25,000.00	50.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	60,000.00	56,868.55	56,868.55	3,131.45	94.78
101-000-574.000	STATE SHARE REV-CONS	1,831,031.00	324,671.00	324,671.00	1,506,360.00	17.73
101-000-574.001	STATE SHARE REV-CVTRS	253,470.00	40,620.00	40,620.00	212,850.00	16.03
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-586.000	SMART GRANTS	15,000.00	0.00	0.00	15,000.00	0.00
101-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	0.00	0.00	0.00	0.00
101-000-611.000	REIMBURSE COURT APPTD ATTY FEES	1,500.00	150.00	0.00	1,350.00	10.00
101-000-621.000	PROBATION FEES	5,000.00	941.00	89.00	4,059.00	18.82
101-000-629.000	GPS DISPATCH SERVICES	94,314.00	23,578.50	46,470.25	70,735.50	25.00
101-000-642.000	LFP VENDING SALES	0.00	0.00	0.00	0.00	0.00
101-000-642.010	LAKE FRONT PARK MERCHANDISE	1,850.00	140.00	0.00	1,710.00	7.57
101-000-642.020	CONSESSION STAND REVENUE	14,400.00	2,180.00	100.00	12,220.00	15.14
101-000-646.000	COMMUNITY CENTER REVENUE	29,400.00	10,205.00	2,265.00	19,195.00	34.71
101-000-653.000	ACTIVITY FEES	150.00	160.00	0.00	(10.00)	106.67
101-000-653.100	ACTIVITY FEES - P&R	25,760.00	5,720.00	930.00	20,040.00	22.20
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	4,062.00	3,620.00	1,488.00	73.19

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00	1,355.00	1,355.00	2,845.00	32.26
101-000-653.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	4,200.00	0.00
101-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.200	SWIM LESSONS	24,000.00	7,235.00	0.00	16,765.00	30.15
101-000-653.210	TEAMS - SWIM	36,000.00	3,656.00	0.00	32,344.00	10.16
101-000-653.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
101-000-653.220	ARC - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-653.240	CHILD CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-653.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00
101-000-653.270	TENNIS	29,000.00	10,384.80	0.00	18,615.20	35.81
101-000-653.310	CC PROGRAM - ADULT	29,980.00	12,829.01	2,166.01	17,150.99	42.79
101-000-653.320	CC PROGRAMS - CHILD	3,240.00	0.00	0.00	3,240.00	0.00
101-000-653.340	CC PROGRAMS - SENIOR	6,435.00	1,472.00	291.00	4,963.00	22.87
101-000-653.350	CC PROGRAMS - TRIPS	5,000.00	(565.00)	110.00	5,565.00	(11.30)
101-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	17,000.00	1,000.00	0.00	16,000.00	5.88
101-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	3,750.00	75.00	(3,750.00)	100.00
101-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-656.000	VIOLATIONS	25,000.00	5,474.17	1,750.00	19,525.83	21.90
101-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	117.00	0.00	2,883.00	3.90
101-000-660.000	COURT FINES & COSTS	160,000.00	46,793.16	10,762.93	113,206.84	29.25
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	5,753.00	1,106.00	19,247.00	23.01
101-000-665.000	INTEREST INCOME	100,000.00	112,796.43	68,424.83	(12,796.43)	112.80
101-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-674.020	DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-674.400	K9 DONATION GPAAS	13,600.00	13,600.00	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	6,533.92	1,633.48	(6,533.92)	100.00
101-000-677.090	RETIREE DRUG SUBSIDY	0.00	0.00	0.00	0.00	0.00
101-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-679.000	PROCCEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
101-000-682.000	GPF-PROVENCAL	0.00	0.00	0.00	0.00	0.00
101-000-683.000	OTHER INCOME	10,000.00	3,548.32	1,644.67	6,451.68	35.48
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	5,478.53	1,686.85	9,521.47	36.52
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	2,035.00	1,350.00	2,965.00	40.70
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	729.14	(5,963.62)	3,270.86	18.23
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	(10,640.63)	(10,708.63)	10,740.63	(10,640.
101-000-692.100	TRF F/PRIOR YR RES	1,172,197.00	0.00	0.00	1,172,197.00	0.00
101-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		18,069,055.00	13,267,962.77	719,659.60	4,801,092.23	73.43

Dept 931 - TRANSFER IN

PERIOD ENDING 10/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
101-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	0.00	0.00	50,000.00	0.00
101-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
101-931-699.592	TRF WATER/SEWER	25,000.00	0.00	0.00	25,000.00	0.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00	0.00	0.00	5,000.00	0.00
101-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
101-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		80,000.00	0.00	0.00	80,000.00	0.00
TOTAL REVENUES		18,149,055.00	13,267,962.77	719,659.60	4,881,092.23	73.11
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	9,500.00	2,375.00	19,000.00	33.33
101-101-715.000	SOCIAL SECURITY	2,180.00	726.72	181.65	1,453.28	33.34
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	700.00	0.00	0.00	700.00	0.00
101-101-880.000	COMMUNITY RELATIONS	4,550.00	1,320.00	0.00	3,230.00	29.01
101-101-881.000	EMPLOYEE RELATIONS	25,000.00	828.00	0.00	24,172.00	3.31
101-101-958.000	MEMBERSHIP & DUES	16,643.00	6,738.00	1,600.00	9,905.00	40.49
101-101-958.001	TRAINING & SEMINARS	3,000.00	215.00	215.00	2,785.00	7.17
101-101-967.100	SPECIAL PROJECTS	30,000.00	13,209.41	5,337.28	16,790.59	44.03
Total Dept 101 - CITY COUNCIL		110,573.00	32,537.13	9,708.93	78,035.87	29.43
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	0.00	0.00	3,200.00	0.00
101-105-880.200	CITIZENS RECREATION	17,500.00	764.12	0.00	16,735.88	4.37
101-105-880.300	HISTORICAL COMM	2,542.00	0.00	0.00	2,542.00	0.00
101-105-880.500	PLANNING COMM	23,075.00	793.90	0.00	22,281.10	3.44
101-105-880.600	SENIOR CIT COMM	3,000.00	445.00	0.00	2,555.00	14.83
101-105-880.700	TREE ADV. COMM	4,000.00	942.47	942.47	3,057.53	23.56
Total Dept 105 - COMMISSIONS		53,317.00	2,945.49	942.47	50,371.51	5.52
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	262,648.00	82,906.78	30,340.12	179,741.22	31.57
101-172-710.999	SICK/VAC PAY	14,000.00	0.00	0.00	14,000.00	0.00
101-172-715.000	SOCIAL SECURITY	21,164.00	6,419.01	2,368.08	14,744.99	30.33
101-172-717.000	RETIREE HEALTH CARE	2,700.00	600.00	150.00	2,100.00	22.22
101-172-718.000	H.S.A.	4,000.00	0.00	0.00	4,000.00	0.00
101-172-719.000	HOSP/DENTAL/OPTICAL	39,750.00	39,750.00	0.00	0.00	100.00
101-172-720.000	LIFE & LTD INSURANCE	820.00	820.00	0.00	0.00	100.00
101-172-721.000	WORKERS COMP	2,500.00	2,500.00	0.00	0.00	100.00
101-172-722.000	RETIREMENT	58,200.00	16,667.11	5,988.48	41,532.89	28.64

PERIOD ENDING 10/31/2025

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-172-723.000	SUPPLEMENTAL ANNUITY	15,928.00	15,928.00	0.00	0.00	100.00
101-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	202.58	118.88	5,297.42	3.68
101-172-818.000	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	1,750.00	0.00	0.00	1,750.00	0.00
101-172-958.001	TRAINING & SEMINARS	3,000.00	439.46	0.00	2,560.54	14.65
101-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		443,660.00	166,232.94	38,965.56	277,427.06	37.47
Dept 193 - CITY COMPTROLLER						
101-193-702.000	SALARIES & WAGES	257,110.00	73,092.47	26,130.83	184,017.53	28.43
101-193-709.000	OVERTIME FINANCE STAFF	750.00	33.47	0.00	716.53	4.46
101-193-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
101-193-715.000	SOCIAL SECURITY	20,491.00	5,441.85	1,944.32	15,049.15	26.56
101-193-717.000	RETIREE HEALTH CARE	4,500.00	1,500.05	375.01	2,999.95	33.33
101-193-718.000	H.S.A.	3,000.00	0.00	0.00	3,000.00	0.00
101-193-719.000	HOSP/DENTAL/OPTICAL	39,750.00	39,750.00	0.00	0.00	100.00
101-193-720.000	LIFE & LTD INSURANCE	1,020.00	1,020.00	0.00	0.00	100.00
101-193-721.000	WORKERS COMP	3,900.00	3,900.00	0.00	0.00	100.00
101-193-722.000	RETIREMENT	82,053.00	26,366.16	9,469.17	55,686.84	32.13
101-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-723.000	SUPPLEMENTAL ANNUITY	24,768.00	24,768.00	0.00	0.00	100.00
101-193-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-193-757.000	OPERATING SUPPLIES	17,750.00	5,808.40	250.00	11,941.60	32.72
101-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-818.000	CONTRACTUAL SERVICES	51,144.00	29,535.62	276.12	21,608.38	57.75
101-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-193-958.000	MEMBERSHIP & DUES	1,230.00	99.00	99.00	1,131.00	8.05
101-193-958.001	TRAINING & SEMINARS	3,850.00	0.00	0.00	3,850.00	0.00
101-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		526,566.00	211,315.02	38,544.45	315,250.98	40.13
Dept 209 - ADMIN-FRINGE BENEFITS						
101-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-209-717.000	RETIREE HEALTH CARE	254,000.00	254,000.00	0.00	0.00	100.00
101-209-722.100	MEDICARE REIMBURSEMENT	7,400.00	2,216.25	539.40	5,183.75	29.95
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	256,216.25	539.40	5,183.75	98.02
Dept 211 - OVERHEAD						
101-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-211-728.000	OFFICE SUPPLIES	18,000.00	4,553.42	2,829.32	13,446.58	25.30
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	12,539.56	3,598.90	42,460.44	22.80
101-211-955.000	INSURANCE	52,509.00	300.00	0.00	52,209.00	0.57
101-211-958.000	FEES & CHARGES	24,500.00	7,646.44	2,321.01	16,853.56	31.21
101-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		150,009.00	25,039.42	8,749.23	124,969.58	16.69
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	185,166.00	59,457.24	21,369.09	125,708.76	32.11
101-215-702.809	WAGES- SEASONAL OFFICE	15,000.00	5,657.78	5,657.78	9,342.22	37.72
101-215-709.000	OVERTIME-CLERK STAFF	5,448.00	480.93	107.08	4,967.07	8.83
101-215-710.999	SICK/VAC PAY	6,000.00	0.00	0.00	6,000.00	0.00
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	16,188.00	4,669.06	1,950.49	11,518.94	28.84
101-215-717.000	RETIREE HEALTH CARE	5,400.00	1,800.00	450.00	3,600.00	33.33
101-215-718.000	H.S.A.	6,000.00	0.00	0.00	6,000.00	0.00
101-215-719.000	HOSP/DENTAL/OPTICAL	73,500.00	73,500.00	0.00	0.00	100.00
101-215-720.000	LIFE & LTD INSURANCE	971.00	971.00	0.00	0.00	100.00
101-215-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-215-722.000	RETIREMENT	77,233.00	25,000.22	8,957.72	52,232.78	32.37
101-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-215-723.000	SUPPLEMENTAL ANNUITY	23,312.00	23,312.00	0.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	48,987.00	10,008.81	4,044.13	38,978.19	20.43
101-215-757.000	OPERATING SUPPLIES	4,258.00	455.94	70.00	3,802.06	10.71
101-215-818.000	CONTRACTUAL SERVICES	14,460.00	9,232.13	150.00	5,227.87	63.85
101-215-903.000	LEGAL NOTICES	4,500.00	2,063.75	565.25	2,436.25	45.86
101-215-930.000	EQUIPMENT MAINT & REPAIR	14,180.00	12,390.00	0.00	1,790.00	87.38
101-215-958.000	MEMBERSHIP & DUES	930.00	0.00	0.00	930.00	0.00
101-215-958.001	TRAINING & SEMINARS	3,950.00	0.00	0.00	3,950.00	0.00
101-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-215-972.000	MINOR EQUIPMENT	2,200.00	180.51	0.00	2,019.49	8.21
Total Dept 215 - CITY CLERK/ELECTIONS		510,683.00	232,179.37	43,321.54	278,503.63	45.46
Dept 228 - MIS						
101-228-702.000	SALARIES & WAGES	164,858.00	52,966.70	19,023.54	111,891.30	32.13
101-228-710.999	SICK/VAC PAY	5,000.00	0.00	0.00	5,000.00	0.00
101-228-715.000	SOCIAL SECURITY	12,994.00	4,013.00	1,441.34	8,981.00	30.88
101-228-717.000	RETIREE HEALTH CARE	1,800.00	600.00	150.00	1,200.00	33.33
101-228-722.000	RETIREMENT	68,762.00	8,477.86	3,044.91	60,284.14	12.33
101-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-228-723.000	SUPPLEMENTAL ANNUITY	20,756.00	20,756.00	0.00	0.00	100.00
101-228-757.000	OPERATING SUPPLIES	50,900.00	21,772.86	2,103.62	29,127.14	42.78
101-228-818.000	CONTRACTUAL SERVICES	120,679.00	59,731.33	15,190.64	60,947.67	49.50
101-228-930.000	EQUIPMENT MAINT & REPAIR	32,100.00	10,831.75	697.92	21,268.25	33.74
101-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-228-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-228-972.000	MINOR EQUIPMENT	1,400.00	1,100.86	0.00	299.14	78.63
101-228-972.349	MINOR EQUIP PUB SAF	5,600.00	4,403.44	0.00	1,196.56	78.63
101-228-972.599	MINOR EQUIP PUB WKS	2,800.00	2,201.72	0.00	598.28	78.63
101-228-972.799	MINOR EQUIP PARKS	7,200.00	3,302.58	0.00	3,897.42	45.87
101-228-977.000	EQUIPMENT	17,100.00	16,399.70	0.00	700.30	95.90
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,800.00	2,201.72	0.00	598.28	78.63
Total Dept 228 - MIS		514,749.00	208,759.52	41,651.97	305,989.48	40.56
Dept 229 - MIS FRINGE BENEFITS						
101-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-229-717.000	RETIREE HEALTH CARE	2,200.00	2,200.00	0.00	0.00	100.00
101-229-718.000	H.S.A.	1,700.00	0.00	0.00	1,700.00	0.00
101-229-719.000	HOSP/DENTAL/OPTICAL	24,500.00	24,500.00	0.00	0.00	100.00
101-229-720.000	LIFE & LTD INSURANCE	880.00	880.00	0.00	0.00	100.00
101-229-721.000	WORKERS COMP	2,000.00	2,000.00	0.00	0.00	100.00
101-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		31,280.00	29,580.00	0.00	1,700.00	94.57
Dept 257 - CITY ASSESSOR						
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-257-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-257-818.000	CONTRACTUAL SERVICES	93,805.00	30,514.31	7,911.08	63,290.69	32.53
101-257-831.000	ASSESSMENT/TAX ROLL PREP	28,550.00	2,888.04	47.05	25,661.96	10.12
101-257-831.200	PRIOR YR TAX REFUNDS	0.00	0.00	0.00	0.00	0.00
101-257-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-257-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		122,855.00	33,402.35	7,958.13	89,452.65	27.19
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	117,195.00	8,465.31	2,974.10	108,729.69	7.22
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	4,399.59	1,060.45	11,725.41	27.28
101-265-715.000	SOCIAL SECURITY	10,199.00	903.64	284.46	9,295.36	8.86
101-265-717.000	RETIREE HEALTH CARE	3,600.00	295.95	204.77	3,304.05	8.22
101-265-722.000	RETIREMENT	49,216.00	5,365.91	1,682.80	43,850.09	10.90

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-265-757.000	OPERATING SUPPLIES	15,000.00	2,219.35	750.85	12,780.65	14.80
101-265-818.000	CONTRACTUAL SERVICES	116,800.00	18,501.49	8,714.33	98,298.51	15.84
101-265-930.000	EQUIPMENT MAINT & REPAIR	25,000.00	12,460.00	12,460.00	12,540.00	49.84
Total Dept 265 - CITY HALL & GROUNDS		353,135.00	52,611.24	28,131.76	300,523.76	14.90
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	19,525.30	8,021.70	55,474.70	26.03
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00	5,549.00	1,348.50	34,451.00	13.87
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	600.00	0.00	9,400.00	6.00
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	60.37	0.00	39,939.63	0.15
101-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	0.00	0.00	30,000.00	0.00
101-266-810.000	LABOR CONSULTANT	35,000.00	525.00	0.00	34,475.00	1.50
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	0.00	0.00	35,000.00	0.00
101-266-955.300	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-266-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-266-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - CITY ATTORNEY		265,000.00	26,259.67	9,370.20	238,740.33	9.91
Dept 286 - COURT EXPENDITURES						
101-286-702.000	SALARIES & WAGES	181,240.00	55,390.62	19,170.85	125,849.38	30.56
101-286-705.000	PSO COURT OVERTIME	15,000.00	3,341.74	1,653.66	11,658.26	22.28
101-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-286-710.999	SICK/VAC PAY	7,500.00	0.00	0.00	7,500.00	0.00
101-286-715.000	SOCIAL SECURITY	14,675.00	4,184.73	1,459.14	10,490.27	28.52
101-286-717.000	RETIREE HEALTH CARE	2,700.00	900.02	225.00	1,799.98	33.33
101-286-718.000	H.S.A.	2,700.00	0.00	0.00	2,700.00	0.00
101-286-719.000	HOSP/DENTAL/OPTICAL	36,750.00	36,750.00	0.00	0.00	100.00
101-286-720.000	LIFE & LTD INSURANCE	545.00	545.00	0.00	0.00	100.00
101-286-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-286-722.000	RETIREMENT	48,983.00	12,242.16	4,543.60	36,740.84	24.99
101-286-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-286-723.000	SUPPLEMENTAL ANNUITY	14,786.00	14,786.00	0.00	0.00	100.00
101-286-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-286-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-286-757.000	OPERATING SUPPLIES	25,800.00	8,767.26	7,860.58	17,032.74	33.98
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	8,187.07	2,535.57	35,012.93	18.95
101-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-286-808.000	JAIL FEES	0.00	0.00	0.00	0.00	0.00
101-286-818.000	CONTRACTUAL	14,100.00	1,660.84	147.86	12,439.16	11.78
101-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
101-286-958.000	MEMBERSHIP & DUES	1,140.00	300.00	0.00	840.00	26.32
101-286-958.001	TRAINING & SEMINARS	6,200.00	2,470.19	1,060.19	3,729.81	39.84
101-286-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-286-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2025

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 286 - COURT EXPENDITURES		423,319.00	152,525.63	38,656.45	270,793.37	36.03
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	192,735.00	60,300.44	21,727.03	132,434.56	31.29
101-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	SOCIAL SECURITY	14,790.00	4,672.74	1,683.55	10,117.26	31.59
101-305-717.000	RETIREE HEALTH CARE	3,600.00	1,200.00	300.00	2,400.00	33.33
101-305-722.000	RETIREMENT	29,482.00	9,512.52	3,416.07	19,969.48	32.27
101-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-305-818.000	CONTRACTUAL SERVICES	73,942.00	7,830.47	6,150.47	66,111.53	10.59
101-305-835.100	PRE-EMPLOYMENT TESTING	10,400.00	1,731.00	0.00	8,669.00	16.64
101-305-851.000	RADIO MAINTENANCE	37,608.00	1,120.00	325.00	36,488.00	2.98
101-305-930.000	EQUIPMENT MAINT & REPAIR	7,000.00	0.00	0.00	7,000.00	0.00
101-305-958.000	MEMBERSHIP & DUES	4,375.00	3,190.00	150.00	1,185.00	72.91
101-305-958.001	TRAINING & SEMINARS	9,800.00	3,042.27	1,938.89	6,757.73	31.04
Total Dept 305 - PUB SAF-ADMIN		384,332.00	92,599.44	35,691.01	291,732.56	24.09
Dept 310 - POLICE SERVICES						
101-310-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-310-702.100	SAL & WAGES - LT	336,457.00	104,716.38	37,686.49	231,740.62	31.12
101-310-702.200	SAL & WAGES - SGT	627,165.00	194,304.31	70,405.02	432,860.69	30.98
101-310-702.400	SAL & WAGES - PSO	1,937,714.00	581,007.45	205,887.35	1,356,706.55	29.98
101-310-702.500	SAL & WAGES DISPATCH	224,403.00	69,351.59	25,149.59	155,051.41	30.90
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	83,140.00	23,898.15	9,025.97	59,241.85	28.74
101-310-709.100	OVERTIME - LT	17,000.00	9,326.22	2,673.71	7,673.78	54.86
101-310-709.200	OVERTIME - SGT	40,000.00	24,818.20	6,821.07	15,181.80	62.05
101-310-709.400	OVERTIME - PSO	95,000.00	57,248.06	22,540.49	37,751.94	60.26
101-310-709.500	OVERTIME - DISPATCH	15,000.00	5,173.08	1,153.08	9,826.92	34.49
101-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	SOCIAL SECURITY	69,051.00	22,215.25	8,103.14	46,835.75	32.17
101-310-717.000	RETIREE HEALTH CARE	36,000.00	11,400.00	2,700.00	24,600.00	31.67
101-310-722.000	RETIREMENT	1,534,704.00	479,301.79	171,033.98	1,055,402.21	31.23
101-310-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-310-757.000	OPERATING SUPPLIES	59,449.00	18,057.12	499.69	41,391.88	30.37
101-310-757.200	K9 SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-310-808.000	JAIL FEES	14,250.00	2,801.83	1,506.00	11,448.17	19.66
101-310-818.000	CONTRACTUAL SERVICES	66,236.00	41,618.42	1,031.75	24,617.58	62.83
101-310-818.100	K9 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-310-930.000	EQUIPMENT MAINT & REPAIR	19,802.27	0.00	0.00	19,802.27	0.00
101-310-930.200	K9 EQUIPMENT AND REPAIR	9,100.00	0.00	0.00	9,100.00	0.00
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.000	TRAINING	32,857.73	2,705.77	1,905.81	30,151.96	8.23
101-310-961.030	CPE TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.200	K9 TRAINING	4,500.00	0.00	0.00	4,500.00	0.00
101-310-972.000	MINOR EQUIPMENT	51,943.00	16,963.72	176.74	34,979.28	32.66
Total Dept 310 - POLICE SERVICES		5,274,072.00	1,664,907.34	568,299.88	3,609,164.66	31.57
Dept 326 - SUPPORT SERVICES						

PERIOD ENDING 10/31/2025

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-326-702.000	SALARIES & WAGES	137,292.00	27,518.66	20,938.60	109,773.34	20.04
101-326-715.000	SOCIAL SECURITY	10,503.00	2,105.21	1,601.76	8,397.79	20.04
101-326-757.000	OPERATING SUPPLIES	14,132.00	7,414.02	2,071.20	6,717.98	52.46
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	724.50	105.00	2,275.50	24.15
101-326-972.000	MINOR EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 326 - SUPPORT SERVICES		168,927.00	37,762.39	24,716.56	131,164.61	22.35
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	37,670.00	4,090.81	2,623.36	33,579.19	10.86
101-339-818.000	CONTRACTUAL SERVICES	11,310.00	1,330.54	0.00	9,979.46	11.76
101-339-930.000	EQUIPMENT MAINT & REPAIR	9,848.02	2,988.02	1,428.06	6,860.00	30.34
101-339-961.000	TRAINING	17,747.98	1,731.78	1,249.33	16,016.20	9.76
101-339-972.000	MINOR EQUIPMENT	2,150.00	249.00	249.00	1,901.00	11.58
Total Dept 339 - FIRE SERV/SAFETY INS		78,726.00	10,390.15	5,549.75	68,335.85	13.20
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	34,038.27	19,485.37	90,961.73	27.23
101-345-711.000	LONGEVITY/COLA	17,600.00	0.00	0.00	17,600.00	0.00
101-345-713.000	HOLIDAY PAY	104,033.00	649.92	649.92	103,383.08	0.62
101-345-715.000	SOCIAL SECURITY	3,638.00	475.29	266.23	3,162.71	13.06
101-345-717.000	RETIREE HEALTH CARE	690,000.00	690,000.00	0.00	0.00	100.00
101-345-718.000	H.S.A.	70,000.00	0.00	0.00	70,000.00	0.00
101-345-719.000	HOSP/DENTAL/OPTICAL	863,000.00	863,000.00	0.00	0.00	100.00
101-345-720.000	LIFE & LTD INSURANCE	7,380.00	7,380.00	0.00	0.00	100.00
101-345-721.000	WORKERS COMP	98,800.00	98,800.00	0.00	0.00	100.00
101-345-722.000	RETIREMENT	54,545.00	291.62	291.62	54,253.38	0.53
101-345-722.100	MEDICARE REIMBURSEMENT	58,000.00	17,370.85	4,227.76	40,629.15	29.95
101-345-723.000	SUPPLEMENTAL ANNUITY	46,849.00	46,849.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	33,800.00	1,987.50	637.50	31,812.50	5.88
101-345-725.100	CLOTHING - CITY SHARE	8,200.00	1,324.56	131.94	6,875.44	16.15
101-345-725.200	MESC INSURANCE	1,000.00	732.15	0.00	267.85	73.22
101-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		2,184,845.00	1,762,899.16	25,690.34	421,945.84	80.69
Dept 349 - OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	13,285.00	1,648.71	753.03	11,636.29	12.41
101-349-818.000	CONTRACTUAL SERVICES	71,033.00	17,527.62	17,170.67	53,505.38	24.68
101-349-818.001	CODE VIOLATIONS	12,500.00	5,105.00	997.50	7,395.00	40.84
101-349-921.000	UTILITIES	70,000.00	19,012.37	5,530.46	50,987.63	27.16
101-349-955.000	INSURANCE	90,404.00	0.00	0.00	90,404.00	0.00
Total Dept 349 - OVERHEAD		257,222.00	43,293.70	24,451.66	213,928.30	16.83
Dept 371 - BUILDING INSPECTIONS						

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-371-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-371-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-371-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-371-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-371-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-371-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-371-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-371-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-757.000	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-371-818.000	CONTRACTUAL	671,750.00	125,401.89	58,871.32	546,348.11	18.67
101-371-818.001	CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
101-371-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-371-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		674,250.00	125,401.89	58,871.32	548,848.11	18.60
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	22,371.00	7,187.62	2,581.50	15,183.38	32.13
101-441-715.000	SOCIAL SECURITY	1,711.00	493.77	177.35	1,217.23	28.86
101-441-717.000	RETIREE HEALTH CARE	720.00	239.99	60.00	480.01	33.33
101-441-722.000	RETIREMENT	9,331.00	2,997.96	1,076.75	6,333.04	32.13
101-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-441-757.000	OPERATING SUPPLIES	15,000.00	7,495.63	2,456.99	7,504.37	49.97
101-441-818.000	CONTRACTUAL SERVICES	58,500.00	18,416.21	7,848.06	40,083.79	31.48
101-441-835.100	PRE-EMPLOYMENT TESTING	3,350.00	380.00	380.00	2,970.00	11.34
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441-930.000	EQUIPMENT MAINT & REPAIR	68,800.00	1,905.66	1,465.06	66,894.34	2.77
101-441-958.000	MEMBERSHIP & DUES	1,100.00	1,119.00	200.00	(19.00)	101.73
Total Dept 441 - PUBLIC WORKS-ADMIN		180,883.00	40,235.84	16,245.71	140,647.16	22.24
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	251,006.00	61,432.97	34,227.37	189,573.03	24.47
101-463-709.000	OVERTIME	40,000.00	6,792.25	3,669.93	33,207.75	16.98
101-463-715.000	SOCIAL SECURITY	22,262.00	4,867.18	2,706.58	17,394.82	21.86
101-463-717.000	RETIREE HEALTH CARE	8,100.00	1,601.32	702.51	6,498.68	19.77
101-463-722.000	RETIREMENT	104,905.00	28,456.67	15,806.95	76,448.33	27.13
Total Dept 463 - ROUTINE MAINTENANCE		426,273.00	103,150.39	57,113.34	323,122.61	24.20
Dept 523 - FORESTRY SERVICES						

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Fund 101 - GENERAL FUND						
Expenditures						
101-523-702.000	SALARIES & WAGES	173,164.00	8,637.42	2,327.06	164,526.58	4.99
101-523-709.000	OVERTIME	3,000.00	0.00	0.00	3,000.00	0.00
101-523-715.000	SOCIAL SECURITY	13,477.00	608.03	163.66	12,868.97	4.51
101-523-717.000	RETIREE HEALTH CARE	3,600.00	198.56	32.39	3,401.44	5.52
101-523-722.000	RETIREMENT	72,644.00	3,602.67	970.61	69,041.33	4.96
101-523-757.000	OPERATING SUPPLIES	6,500.00	98.40	67.47	6,401.60	1.51
101-523-818.000	CONTRACTUAL SERVICES	60,000.00	7,749.00	1,840.00	52,251.00	12.92
Total Dept 523 - FORESTRY SERVICES		332,385.00	20,894.08	5,401.19	311,490.92	6.29
Dept 531 - PUB WKS-FRINGE						
101-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-531-710.999	SICK/VAC PAY	15,000.00	0.00	0.00	15,000.00	0.00
101-531-711.000	LONGEVITY/COLA	2,600.00	0.00	0.00	2,600.00	0.00
101-531-715.000	SOCIAL SECURITY	1,346.00	0.00	0.00	1,346.00	0.00
101-531-717.000	RETIREE HEALTH CARE	25,000.00	25,000.00	0.00	0.00	100.00
101-531-718.000	H.S.A.	15,200.00	0.00	0.00	15,200.00	0.00
101-531-719.000	HOSP/DENTAL/OPTICAL	221,050.00	221,050.00	0.00	0.00	100.00
101-531-720.000	LIFE & LTD INSURANCE	1,520.00	1,520.00	0.00	0.00	100.00
101-531-721.000	WORKERS COMP	14,650.00	14,650.00	0.00	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	4,192.30	1,020.34	9,807.70	29.95
101-531-723.000	SUPPLEMENTAL ANNUITY	71,264.00	71,264.00	0.00	0.00	100.00
101-531-725.000	CLOTHING/UNIFORM ALLOWANCE	12,000.00	3,731.60	1,011.26	8,268.40	31.10
101-531-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-531-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 531 - PUB WKS-FRINGE		398,730.00	341,407.90	2,031.60	57,322.10	85.62
Dept 594 - OVERHEAD						
101-594-728.000	OFFICE SUPPLIES	2,500.00	78.87	65.47	2,421.13	3.15
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-594-921.000	UTILITIES	80,000.00	18,135.70	5,232.99	61,864.30	22.67
101-594-926.000	MUN. STREET LGHT	575,000.00	141,304.56	47,362.88	433,695.44	24.57
101-594-955.000	INSURANCE	26,012.00	0.00	0.00	26,012.00	0.00
Total Dept 594 - OVERHEAD		683,512.00	159,519.13	52,661.34	523,992.87	23.34
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	9,506.00	3,054.06	1,096.91	6,451.94	32.13
101-752-715.000	SOCIAL SECURITY	727.00	233.60	83.91	493.40	32.13
101-752-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-752-722.000	RETIREMENT	3,965.00	0.00	0.00	3,965.00	0.00
101-752-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-752-757.000	OPERATING SUPPLIES	1,000.00	366.87	0.00	633.13	36.69
101-752-958.000	MEMBERSHIP & DUES	3,740.00	1,326.22	397.00	2,413.78	35.46
Total Dept 752 - PARKS & REC-ADMIN		18,938.00	4,980.75	1,577.82	13,957.25	26.30

PERIOD ENDING 10/31/2025

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	88,026.00	30,414.03	10,836.68	57,611.97	34.55
101-774-702.801	P & R WAGES PART-TIME UNION	157,245.00	46,850.26	16,563.12	110,394.74	29.79
101-774-702.802	P & R WAGES P/T GATE & OFFICE	111,709.00	27,348.09	10,246.47	84,360.91	24.48
101-774-702.803	P & R P/T - ACTIVITIES BLDG	95,404.00	17,901.87	6,804.63	77,502.13	18.76
101-774-702.804	P & R WAGES SEASON -MGT	70,904.00	37,081.43	0.00	33,822.57	52.30
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	182,897.00	76,430.06	4,500.00	106,466.94	41.79
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	65,778.00	44,043.27	1,000.00	21,734.73	66.96
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	59,570.00	25,950.43	6,748.89	33,619.57	43.56
101-774-702.809	WAGES- SEASONAL OFFICE	15,050.00	4,571.72	0.00	10,478.28	30.38
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,577.00	0.00	0.00	3,577.00	0.00
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	16,131.00	4,347.86	0.00	11,783.14	26.95
101-774-709.000	OVERTIME-LFP-DPW	16,000.00	13,822.64	3,128.81	2,177.36	86.39
101-774-715.000	SOCIAL SECURITY	67,495.00	24,887.81	4,502.30	42,607.19	36.87
101-774-717.000	RETIREE HEALTH CARE	1,440.00	694.98	241.23	745.02	48.26
101-774-722.000	RETIREMENT	44,224.00	15,456.52	5,825.02	28,767.48	34.95
101-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	13,113.00	1,044.86	619.69	12,068.14	7.97
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	13,182.58	3,759.38	16,717.42	44.09
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	2,093.30	179.93	9,156.70	18.61
101-774-757.104	OPER SUPPLY - POOL MAINT	35,700.00	1,568.54	1,498.00	34,131.46	4.39
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	58,127.00	38,791.32	1,541.10	19,335.68	66.74
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	20,100.00	11,834.95	3,465.03	8,265.05	58.88
101-774-757.107	OPER SUPPLY-MISC	5,150.00	3,564.66	150.00	1,585.34	69.22
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-757.109	SWIM TEAM MERCHANDISE	0.00	0.00	0.00	0.00	0.00
101-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	17,950.00	2,185.83	2,019.85	15,764.17	12.18
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	0.00	0.00	1,500.00	0.00
101-774-818.102	CONTRACT SVSC-PK MAINT	32,500.00	3,889.00	1,184.00	28,611.00	11.97
101-774-818.103	CONTRACT SVCS-POOL MAINT	18,820.00	6,653.33	4,860.83	12,166.67	35.35
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	13,520.11	1,359.41	17,034.89	44.25
101-774-818.105	CONTRACT SVCS-SWIM TEAM	11,900.00	12,033.50	0.00	(133.50)	101.12
101-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	2,829.00	2,029.00	2,171.00	56.58
101-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	16,999.84	2,457.84	7,800.16	68.55
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	2,450.00	0.00	0.00	2,450.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	9,000.00	0.00	0.00	9,000.00	0.00
101-774-921.000	UTILITIES	184,500.00	69,392.98	28,887.83	115,107.02	37.61
101-774-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
101-774-931.000	MISC PARK/POOL REPAIR	30,000.00	7,495.22	6,162.50	22,504.78	24.98
101-774-955.100	PROPERTY TAXES	104,450.00	100,554.84	0.00	3,895.16	96.27
101-774-972.000	MINOR EQUIPMENT	30,000.00	22,122.70	0.00	7,877.30	73.74
101-774-977.000	EQUIPMENT	47,000.00	30,000.00	30,000.00	17,000.00	63.83
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,729,215.00	729,557.53	160,571.54	999,657.47	42.19
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	24,520.00	19,971.70	4,918.20	4,548.30	81.45

PERIOD ENDING 10/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-775-709.000	OVERTIME	15,000.00	4,923.59	751.41	10,076.41	32.82
101-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	3,023.00	1,768.01	396.79	1,254.99	58.49
101-775-717.000	RETIREE HEALTH CARE	720.00	560.96	7.07	159.04	77.91
101-775-722.000	RETIREMENT	16,484.00	10,383.98	2,364.84	6,100.02	62.99
101-775-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-775-757.000	OPERATING SUPPLIES	17,050.00	1,433.87	131.78	15,616.13	8.41
101-775-818.000	CONTRACTUAL SERVICES	34,336.00	12,588.05	1,347.61	21,747.95	36.66
101-775-921.000	UTILITIES	8,000.00	1,735.91	495.25	6,264.09	21.70
101-775-972.000	MINOR EQUIPMENT	20,000.00	2,900.00	0.00	17,100.00	14.50
101-775-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 775 - CITY PARKS		139,133.00	56,266.07	10,412.95	82,866.93	40.44
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	78,962.00	26,004.93	10,024.18	52,957.07	32.93
101-780-709.000	OVERTIME	1,000.00	803.08	489.23	196.92	80.31
101-780-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-780-715.000	SOCIAL SECURITY	6,041.00	1,989.20	770.41	4,051.80	32.93
101-780-717.000	RETIREE HEALTH CARE	1,800.00	422.11	150.00	1,377.89	23.45
101-780-718.000	RETIREE HEALTH CARE	2,000.00	0.00	0.00	2,000.00	0.00
101-780-719.000	HOSP/DENTAL/OPTICAL	24,500.00	24,500.00	0.00	0.00	100.00
101-780-720.000	LIFE & LTD INSURANCE	412.00	412.00	0.00	0.00	100.00
101-780-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-780-722.000	RETIREMENT	17,018.00	4,371.56	2,052.13	12,646.44	25.69
101-780-723.000	SUPPLEMENTAL ANNUITY	5,137.00	5,137.00	0.00	0.00	100.00
101-780-757.000	OPERATING SUPPLIES	11,450.00	4,099.95	518.78	7,350.05	35.81
101-780-818.000	CONTRACTUAL SERVICES	32,670.00	5,890.00	2,083.00	26,780.00	18.03
101-780-880.000	COMMUNITY RELATIONS	37,880.00	9,310.42	3,209.01	28,569.58	24.58
101-780-880.603	SENIOR PROGRAMS	40,684.00	6,089.67	1,309.53	34,594.33	14.97
101-780-921.000	UTILITIES	22,000.00	4,770.87	1,385.16	17,229.13	21.69
101-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
101-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00	0.00	1,050.00	0.00
101-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		290,604.00	96,800.79	21,991.43	193,803.21	33.31
Dept 795 - PARKS & REC FRINGE						
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	3,000.00	371.39	0.00	2,628.61	12.38
101-795-715.000	SOCIAL SECURITY	230.00	26.79	0.00	203.21	11.65
101-795-717.000	RETIREE HEALTH CARE	61,000.00	61,027.89	0.00	(27.89)	100.05
101-795-718.000	H.S.A.	1,400.00	583.33	583.33	816.67	41.67
101-795-719.000	HOSP/DENTAL/OPTICAL	19,550.00	19,550.00	0.00	0.00	100.00
101-795-720.000	LIFE & LTD INSURANCE	609.00	609.00	0.00	0.00	100.00
101-795-721.000	WORKERS COMP	8,450.00	8,450.00	0.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	14,170.00	14,170.00	0.00	0.00	100.00
101-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 795 - PARKS & REC FRINGE		108,409.00	104,788.40	583.33	3,620.60	96.66
Dept 799 - OVERHEAD						
101-799-955.000	INSURANCE	25,611.00	0.00	0.00	25,611.00	0.00
Total Dept 799 - OVERHEAD		25,611.00	0.00	0.00	25,611.00	0.00
Dept 967 - TRANSFERS OUT ADMIN.						
101-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.260	TRF TO SOM MIDC GRANT	3,176.00	0.00	0.00	3,176.00	0.00
101-967-995.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	212,363.00	188,181.25	0.00	24,181.75	88.61
101-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	0.00	0.00	10,000.00	0.00
101-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-967-995.731	TRANSFER TO PENSION FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.737	TRANSFER TO OPEB	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 967 - TRANSFERS OUT ADMIN.		425,539.00	188,181.25	0.00	237,357.75	44.22
Dept 968 - TRANSFER OUT DPS						
101-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	43,500.00	0.00	0.00	43,500.00	0.00
101-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-968-995.661	TRF TO MOTOR VEHICLE	267,404.00	0.00	0.00	267,404.00	0.00
Total Dept 968 - TRANSFER OUT DPS		310,904.00	0.00	0.00	310,904.00	0.00
Dept 969 - TRANSFER OUT DPW						
101-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.203	TRANSF TO LOC ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	50,000.00	0.00	0.00	50,000.00	0.00
101-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-969-995.661	TRF TO MOTOR VEHICLE	170,000.00	0.00	0.00	170,000.00	0.00
Total Dept 969 - TRANSFER OUT DPW		220,000.00	0.00	0.00	220,000.00	0.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	25,000.00	0.00	0.00	25,000.00	0.00
101-970-995.661	TRF TO MOTOR VEHICLE	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		70,000.00	0.00	0.00	70,000.00	0.00
		18,149,056.00	7,012,640.23	1,338,400.86	11,136,415.77	38.64

PERIOD ENDING 10/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		18,149,055.00	13,267,962.77	719,659.60	4,881,092.23	73.11
TOTAL EXPENDITURES		18,149,056.00	7,012,640.23	1,338,400.86	11,136,415.77	38.64
NET OF REVENUES & EXPENDITURES		(1.00)	6,255,322.54	(618,741.26)	(6,255,323.54)	625,532,

PERIOD ENDING 10/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 10/31/2024 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		18,069,055.00	13,267,962.77	719,659.60	4,801,092.23	12,698,766.22	73.43	72.47
931 - TRANSFER IN		80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00
TOTAL REVENUES		18,149,055.00	13,267,962.77	719,659.60	4,881,092.23	12,698,766.22	73.11	72.14
101 - CITY COUNCIL		110,573.00	32,537.13	9,708.93	78,035.87	17,225.26	29.43	18.00
105 - COMMISSIONS		53,317.00	2,945.49	942.47	50,371.51	2,634.96	5.52	7.92
172 - ADMINISTRATION		443,660.00	166,232.94	38,965.56	277,427.06	122,767.23	37.47	29.87
193 - CITY COMPTROLLER		526,566.00	211,315.02	38,544.45	315,250.98	184,299.23	40.13	33.90
209 - ADMIN-FRINGE BENEFITS		261,400.00	256,216.25	539.40	5,183.75	90,200.81	98.02	34.53
211 - OVERHEAD		150,009.00	25,039.42	8,749.23	124,969.58	27,408.90	16.69	20.53
215 - CITY CLERK/ELECTIONS		510,683.00	232,179.37	43,321.54	278,503.63	210,033.10	45.46	39.83
228 - MIS		514,749.00	208,759.52	41,651.97	305,989.48	191,439.69	40.56	38.74
229 - MIS FRINGE BENEFITS		31,280.00	29,580.00	0.00	1,700.00	20,045.76	94.57	39.80
257 - CITY ASSESSOR		122,855.00	33,402.35	7,958.13	89,452.65	41,815.00	27.19	35.83
265 - CITY HALL & GROUNDS		353,135.00	52,611.24	28,131.76	300,523.76	107,474.48	14.90	33.22
266 - CITY ATTORNEY		265,000.00	26,259.67	9,370.20	238,740.33	29,998.64	9.91	11.32
286 - COURT EXPENDITURES		423,319.00	152,525.63	38,656.45	270,793.37	143,995.45	36.03	31.64
305 - PUB SAF-ADMIN		384,332.00	92,599.44	35,691.01	291,732.56	98,069.17	24.09	29.03
310 - POLICE SERVICES		5,274,072.00	1,664,907.34	568,299.88	3,609,164.66	1,483,003.24	31.57	30.92
326 - SUPPORT SERVICES		168,927.00	37,762.39	24,716.56	131,164.61	35,893.55	22.35	22.98
339 - FIRE SERV/SAFETY INS		78,726.00	10,390.15	5,549.75	68,335.85	13,627.73	13.20	17.71
345 - PUB-SAF FRINGES		2,184,845.00	1,762,899.16	25,690.34	421,945.84	719,850.50	80.69	35.58
349 - OVERHEAD		257,222.00	43,293.70	24,451.66	213,928.30	44,770.93	16.83	18.96
371 - BUILDING INSPECTIONS		674,250.00	125,401.89	58,871.32	548,848.11	105,782.74	18.60	17.44
441 - PUBLIC WORKS-ADMIN		180,883.00	40,235.84	16,245.71	140,647.16	35,654.59	22.24	26.39
463 - ROUTINE MAINTENANCE		426,273.00	103,150.39	57,113.34	323,122.61	101,688.41	24.20	25.26
523 - FORESTRY SERVICES		332,385.00	20,894.08	5,401.19	311,490.92	57,546.59	6.29	18.52
531 - PUB WKS-FRINGE		398,730.00	341,407.90	2,031.60	57,322.10	165,267.06	85.62	45.63
594 - OVERHEAD		683,512.00	159,519.13	52,661.34	523,992.87	158,123.80	23.34	24.66
752 - PARKS & REC-ADMIN		18,938.00	4,980.75	1,577.82	13,957.25	2,335.33	26.30	12.06
774 - LFP EXPENDITURES		1,729,215.00	729,557.53	160,571.54	999,657.47	661,035.64	42.19	40.04
775 - CITY PARKS		139,133.00	56,266.07	10,412.95	82,866.93	53,885.08	40.44	40.11
780 - COMMUNITY CENTER		290,604.00	96,800.79	21,991.43	193,803.21	56,968.31	33.31	24.10
795 - PARKS & REC FRINGE		108,409.00	104,788.40	583.33	3,620.60	52,509.56	96.66	46.86
799 - OVERHEAD		25,611.00	0.00	0.00	25,611.00	0.00	0.00	0.00
967 - TRANSFERS OUT ADMIN.		425,539.00	188,181.25	0.00	237,357.75	187,056.74	44.22	42.74
968 - TRANSFER OUT DPS		310,904.00	0.00	0.00	310,904.00	0.00	0.00	0.00
969 - TRANSFER OUT DPW		220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00
970 - TRANSFERS OUT PARKS/RECR.		70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		18,149,056.00	7,012,640.23	1,338,400.86	11,136,415.77	5,222,407.48	38.64	29.67
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		18,149,055.00	13,267,962.77	719,659.60	4,881,092.23	12,698,766.22	73.11	72.14
TOTAL EXPENDITURES		18,149,056.00	7,012,640.23	1,338,400.86	11,136,415.77	5,222,407.48	38.64	29.67
NET OF REVENUES & EXPENDITURES		(1.00)	6,255,322.54	(618,741.26)	(6,255,323.54)	7,476,358.74	625,532,	100.00

MONTHLY FINANCIAL REPORT
GROSSE POINTE WOODS MUNICIPAL COURT

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

FROM: Court Clerk Rachelle Matouk

RE: Court Revenue and activity for October, 2025

COURT REVENUES:	Oct-24	Oct-25	Monthly Variance	Fiscal Year to Date 24/25	Fiscal Year to Date 25/26	Fiscal Year to Date Variance
Total Parking	$13,897.00	$15,137.00	$1,240.00	$60,160.51	$58,012.00	-$2,148.51
Overpayment	$10.00	$60.00	$50.00	$80.00	$745.00	$665.00
OUIL Reimbursement	$15.00	$383.00	$368.00	$235.00	$838.00	$603.00
Cost To Compel	$1,100.00	$1,056.00	-$44.00	$4,023.00	$5,093.00	$1,070.00
Total Court Costs	$1,875.00	$1,730.00	-$145.00	$5,442.00	$5,545.00	$103.00
Penal Fine-Library Fund	$20.00	$0.00	-$20.00	$450.00	$0.00	-$450.00
Total Moving	$8,850.00	$10,484.43	$1,634.43	$37,986.31	$42,476.00	$4,489.69
Court Appt Atty Reimbursement	$0.00	$0.00	$0.00	$125.00	$150.00	$25.00
Miscellaneous	$806.50	$715.50	-$91.00	$3,889.50	$4,984.50	$1,095.00
Total Probation	$0.00	$678.00	$678.00	$940.00	$1,530.00	$590.00
TOTAL	**$26,573.50**	**$30,243.93**	**$3,670.43**	**$113,331.32**	**$119,373.50**	**$6,042.18**

DEPARTMENT OF PUBLIC WORKS
OCTOBER, 2025
MAINTENANCE REPORT

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	160
	City Hall/Public Safety/Community Center/Court	32
	Cook School	
	Electrical	
	DPW	104
	Miscellaneous	
Equipment & Garage	Service Equipment	248
	Parts Chaser	8
	Clean/Paint	
	Miscellaneous	
Forestry	Trimmed/Elevated/Removed	256
	Stumps/Clean Up	120
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	324
	Flowers/Flower Beds/Shrubs	16
	Spray For Weeds	
	Leaf Hours / Loads:	240
	Clean Islands/Parking Lots	32
	Asphalt Patch	
	Street Sweeping Hours	120
	Street Paint	
	Repair Sod Damage/Square for Sod	32
	Wood Chipping	128
	Edging	
	Concrete	64
	Christmas Lights	
	Snow Plowing: Miles: Hrs.	
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles: Hrs.	
	City Hall/ School Crossings	
	Clear Parking Meter/Hydrants	
	Miscellaneous	64
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Sprinkler Winterize	112
	Fire Hydrant Service/Repair	48
	Water Main Break	64
	Water Service Line	
	Stop Box	
	Reservoir	

	Miscellaneous / Miss Dig	288
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	64
	Miscellaneous	
Parking Meters	Collect Coins	32
	Repairs	
	Miscellaneous	
Parks & Recreation	Lake Front Park	32
	Other City Parks	40
	Ice Rinks	
	Miscellaneous	
	Total Hours for	**2,628**

DEPARTMENT OF PUBLIC WORKS
SEPTEMBER, 2025
MAINTENANCE REPORT

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	168
	City Hall/Public Safety/Community Center/Court	
	Cook School	
	Electrical	
	DPW	232
	Miscellaneous	32
Equipment & Garage	Service Equipment	408
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	
Forestry	Trimmed/Elevated/Removed	372
	Stumps/Clean Up	320
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	304
	Flowers/Flower Beds/Shrubs	144
	Weeding	
	Leaf Loads: Hrs.	
	Clean Islands/Parking Lots	8
	Asphalt Patch	24
	Street Sweeping Miles: Hrs.	112
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Wood Chipping	112
	Edging	24
	Concrete	
	Christmas Lights	
	Snow Plowing: Miles: Hrs.	
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles: Hrs.	
	City Hall/ School Crossings	
	Miscellaneous	
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	
	Water Main Break	32
	Water Service Line	
	Stop Box	32
	Resevoir	
	Miscellaneous / Miss Dig	320

Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	64
	Repairs	
	Miscellaneous	
Parks & Recreation	Lake Front Park	64
	Other City Parks	32
	Ice Rinks	32
	Miscellaneous	
	Total Hours for	**2,836**

CITY OF GROSSE POINTE WOODS-DEPT OF PUBLIC WORKS
MONTHLY REPORT - WATER MAINS ONLY
DATE - OCTOBER, 2025

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS	40	TOTAL COST OF REGULAR HOURS	$1,651.04
TOTAL NUMBER OVERTIME HOURS		TOTAL COST OF OVERTIME HOURS	
TOTAL NUMBER DOUBLETIME HOURS		TOTAL COST OF DOUBLETIME HOURS	

MATERIALS

TOTAL COST OF MATERIALS	$646.50

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS	40	TOTAL COST OF EQUIPMENT	$3,316.80

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS	$5,614.34
NUMBER OF WATER MAIN BREAKS	2

CITY OF GROSSE POINTE WOODS-DEPT OF PUBLIC WORKS
MONTHLY REPORT - WATER MAINS ONLY
DATE - SEPTEMBER, 2025

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS	54	TOTAL COST OF REGULAR HOURS	$2,236.48
TOTAL NUMBER OVERTIME HOURS	29	TOTAL COST OF OVERTIME HOURS	$1,874.20
TOTAL NUMBER DOUBLETIME HOURS		TOTAL COST OF DOUBLETIME HOURS	

MATERIALS

TOTAL COST OF MATERIALS	$1,638.45

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS	70	TOTAL COST OF EQUIPMENT	$4,914.38

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS	$10,722.49
NUMBER OF WATER MAIN BREAKS	4

CITY OF GROSSE POINTE WOODS-DEPT OF PUBLIC WORKS
MONTHLY REPORT - WATER MAINS, SEWERS, CATCH BASINS AND HYDRANTS
DATE - AUGUST, 2025

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS	16	TOTAL COST OF REGULAR HOURS	$653.36
TOTAL NUMBER OVERTIME HOURS		TOTAL COST OF OVERTIME HOURS	
TOTAL NUMBER DOUBLETIME HOURS		TOTAL COST OF DOUBLETIME OURS	

MATERIALS

TOTAL COST OF MATERIALS	$155.95

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS	12	TOTAL COST OF EQUIPMENT	$667.16

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS	$1,476.47

NUMBER OF WATER MAIN BREAKS		
NUMBER OF SEWER REPAIRS		
MISCELLANEOUS:	STOP BOX	1
	HYDRANT	
	CATCH BASIN	

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101.000.653.310	$54.01	$0.00	$54.01
Totals For Fitness Classes		**$54.01**	**$0.00**	**$54.01**
Senior Programs				
Movies	101.000.653.340	$291.00	$0.00	$291.00
Senior Holiday Social	101.000.653.110	$1465.00	$0.00	$1465.00
Totals For Senior Programs		**$1756.00**	**$0.00**	**$1756.00**
Special Events				
Lake Front Park	101.000.653.100	$920.00	$0.00	$920.00
Totals For Special Events		**$920.00**	**$0.00**	**$920.00**
Grand Totals		**$2,730.01**	**$0.00**	**$2,730.01**

Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2025 Dog Park Pass Family	101.000.642.020	$150.00	$0.00	$0.00	$150.00	2	0
Fitness Class Single	101.000.653.310	$66.00	$1,619.00	$0.00	$1,685.00	1	38
Miniature Golf - 8 visits Single	101.000.653.105	$20.00	$10.00	$0.00	$30.00	2	1
	Grand Totals	**$236.00**	**$1,629.00**	**$0.00**	**$1,865.00**	**5**	**39**

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Miniature Golf - $2 per person	101.000.653.105	72	0	$144.00	$0.00	$144.00
2025-2026 Winter Storage Payment	594.000.651.003	19	0	$16,577.00	$0.00	$16,577.00
Hob Nobbin' with the Goblins (4-6) - Adult- NR	101.000.653.100	14	0	$158.00	$0.00	$158.00
Hob Nobbin' with the Goblins (4-6) - Child- NR	101.000.653.100	9	0	$90.00	$0.00	$90.00
Hob Nobbin' with the Goblins (6-8) - Adult- NR	101.000.653.100	4	0	$40.00	$0.00	$40.00
Hob Nobbin' with the Goblins (6-8) - Child- NR	101.000.653.100	5	0	$50.00	$0.00	$50.00
Winter Storage Boat Rack	594.000.651.003	2	0	$180.00	$0.00	$180.00
		Grand Totals		**$17,239.00**	**$0.00**	**$17,239.00**

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Serving alcohol	101.000.646.000	$100.00	$0.00	$100.00

	Totals For Optional Rates	**$100.00**	**$0.00**	**$100.00**
Room Rates				
All Rooms	101.000.646.000	$1200.00	$0.00	$1200.00
Cook School House	101.000.646.000	$200.00	$0.00	$200.00
Garden Room	101.000.646.000	$375.00	($150.00)	$225.00
Park Room	101.000.646.000	$1,490.00	($300.00)	$1190.00
Pavilion	101.000.653.410	$75.00	$0.00	$75.00
	Totals For Room Rates	**$3,340.00**	**($450.00)**	**$2,890.00**
Security Deposits				
Security Deposit-CC	101.000.295.000	$1,000.00	$0.00	$1,000.00
	Totals For Security Deposits	**$1,000.00**	**$0.00**	**$1,000.00**
	Grand Total	**$4,440.00**	**($450.00)**	**$3,990.00**

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Waiting List Fees	594-000-651.000	$10.00	$0.00	$10.00
Boat Dock Fees	594-000-651.002	$3,480.00	$0.00	$3,480.00
Winter Boat Storage	594-000-651.003	$8,307.00	$0.00	$8,307.00
	Totals For Dock Rentals	**$11,797.00**	**$0.00**	**$11,797.00**
	Grand Total	**$11,797.00**	**$0.00**	**$11,797.00**

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	$1,000.00	$0.00	$1,000.00	$400.00	$400.00	$800.00	$200.00	$0.00	$0.00	$0.00
101.000.642.020	$150.00	$0.00	$150.00	$50.00	$50.00	$100.00	$50.00	$0.00	$0.00	$0.00
101.000.646.000	$2,440.00	($450.00)	$2,890.00	$2,065.00	$50.00	$2,115.00	$775.00	$0.00	$0.00	$0.00
101.000.653.100	$1,242.00	$0.00	$1,242.00	$428.00	$138.00	$566.00	$676.00	$0.00	$0.00	$0.00
101.000.653.105	$174.00	$0.00	$174.00	$174.00	$0.00	$174.00	$0.00	$0.00	$0.00	$0.00
101.000.653.310	$1,739.01	$0.00	$1,739.01	$1,061.00	$678.00	$1,739.00	$0.01	$0.00	$0.00	$0.00
101.000.653.340	$291.00	$0.00	$291.00	$179.00	$112.00	$291.00	$0.00	$0.00	$0.00	$0.00
101.000.653.410	$75.00	$0.00	$75.00	$75.00	$0.00	$75.00	$0.00	$0.00	$0.00	$0.00
101.000.683.000	$973.00	$0.00	$973.00	$297.00	$222.00	$519.00	$454.00	$0.00	$0.00	$0.00
594.000.651.000	$10.00	$0.00	$10.00	$10.00	$0.00	$10.00	$0.00	$0.00	$0.00	$0.00
594.000.651.002	$3,760.00	$0.00	$3,760.00	$280.00	$1,275.00	$1,555.00	$2,205.00	$0.00	$0.00	$0.00
594.000.651.003	$24,719.00	$0.00	$24,719.00	$1,470.00	$14,093.00	$15,563.00	$8,811.00	$0.00	$345.00	$0.00
Grand Totals	**$36,573.01**	**($450.00)**	**$37,023.01**	**$6,489.00**	**$17,018.00**	**$23,507.00**	**$13,171.01**	**$0.00**	**$345.00**	**$0.00**

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	($1,745.00)
101.000.646.000	($200.00)
101.000.653.100	($72.00)
101.000.653.340	($30.00)

Grand Total	**($2,047.00)**