City of Grosse Pointe Woods
CITY ADMINISTRATOR'S

FINANCIAL REPORT

(Section 4.7, City Charter)

JULY 2025

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

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

Purchase orders issued	227
Payrolls checks prepared	402
General/other checks prepared	375

ACCOUNTING DEPARTMENT
Monthly Financial Report July 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 July 2025

INVESTMENTS:

* Three (3) investments matured and three (3) investment was reinvested.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				LEGAL NOTICES	903.000	215	92.50
				CHECK 1 72936 TOTAL FOR FUND 101:			222.00
07/03/2025	1	72937	HAROLD J. LOVE, PLLC	PSYCHOLOGICAL TESTING	835.100	305	750.00
07/03/2025	1	72938	ANDREW HERMAN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
07/03/2025	1	72940	INCLUSION SOLUTIONS, LLC	12FT, FEATHER FLAG KIT	731.000	215	720.00
				15FT. FEATHER FLAG KIT	731.000	215	320.00
				THRESHOLD RAMP	731.000	215	298.00
				GROUND SHIPPING	731.000	215	90.78
				CHECK 1 72940 TOTAL FOR FUND 101:			1,428.78
07/03/2025	1	72941	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	101.18
07/03/2025	1	72942	JOHN JAMES	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
07/03/2025	1	72943	CHARLES JANSON	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
07/03/2025	1	72944*#	K & S VENTURES INC	FY 2024-25 HEATING & COOLING MAINTENA	818.000	265	150.00
				FY 2024-25 HEATING & COOLING MAINTENA	818.000	265	411.25
				FY 2024-25 HEATING & COOLING MAINTENA	818.000	265	292.50
				FY 2024-25 HEATING & COOLING MAINTENA	818.000	265	450.20
				CHECK 1 72944 TOTAL FOR FUND 101:			1,303.95
07/03/2025	1	72945	NEAL KAPOOR	TRAINING	961.000	339	25.00
07/03/2025	1	72946	MARGUERITE KELPIN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
07/03/2025	1	72948#	JOHN KOSANKE	TRAINING & SEMINARS	958.001	305	105.30
				TRAINING	961.000	339	25.00
				CHECK 1 72948 TOTAL FOR FUND 101:			130.30
07/03/2025	1	72949	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	46.75
07/03/2025	1	72950#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	101.12
				CONTRACTUAL SERVICES	818.000	310	210.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/03/2025	1	72974	KEITH SHERWOOD	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
07/03/2025	1	72976#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	193	69.42
				FY 2024-25 OFFICE SUPPLIES	728.000	211	22.63
				FY 2024-25 OFFICE SUPPLIES	728.000	211	37.34
				FY 2024-25 OFFICE SUPPLIES	728.000	349	17.31
				OFFICE SUPPLIES	728.000	594	330.69
				OFFICE SUPPLIES	728.000	594	20.29
				CHECK 1 72976 TOTAL FOR FUND 101:			497.68
07/03/2025	1	72978	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	2,715.25
07/03/2025	1	72979*#	TOCCO MANNINO LANDSCAPING	LANDSCAPING	818.000	775	1,760.00
07/03/2025	1	72980#	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	1,126.25
				JANITORIAL CLEANING & MAINT SUPPLIES	757.000	780	51.26
				OPERATING SUPPLIES	757.000	780	197.38
				OPERATING SUPPLIES	757.000	780	26.58
				CHECK 1 72980 TOTAL FOR FUND 101:			1,401.47
07/03/2025	1	72981	TIMOTHY VANHAGEN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
07/03/2025	1	72982*#	VERIZON WIRELESS	ADMIN	921.000	211	167.59
				CONTRACTUAL SERVICES	818.000	228	70.52
				PUBLIC SAFETY	921.000	349	521.41
				UTILITIES	921.000	594	55.87
				UTILITIES	921.000	594	181.86
				LFP	921.000	774	139.66
				CHECK 1 72982 TOTAL FOR FUND 101:			1,136.91
07/03/2025	1	72983	WAYNE COUNTY	JAIL FEES	808.000	286	105.00
07/03/2025	1	72984	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	60.00
07/03/2025	1	72985	TIM WOFFORD	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/10/2025	1	73004	DTE ENERGY	UTILITIES	921.000	594	22.66
07/10/2025	1	73005*#	FEDERAL PIPE & SUPPLY CO	STEEL FOR DPW SUPPLIES	757.000	441	2,796.05
				MISC SUPPLIES MAINT & REPAIR	757.102	774	1,000.00
				CHECK 1 73005 TOTAL FOR FUND 101:			3,796.05
07/10/2025	1	73011	MILSON PRO CLEAN LLC	CONTRACTUAL SERVICES-ACT BLDG	818.000	774	188.00
				CONTRACT SVCS-BATH HOUSE	818.104	774	362.70
				CHECK 1 73011 TOTAL FOR FUND 101:			550.70
07/10/2025	1	73012	NU APPEARANCE MAINTENANCE, INC.	CODE VIOLATIONS	818.001	349	2,945.00
07/10/2025	1	73013	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00
07/10/2025	1	73014*#	THE SHERWIN-WILLIAMS COMPANY	PAINT & SUPPLIES	757.000	441	310.55
07/10/2025	1	73015	VILLAGE LOCK & HOME REPAIR	OPERATING SUPPLIES	757.000	265	30.00
07/10/2025	1	73017	31 & UP, INC	DEPOSIT FOR 75TH COMMUNITY HIGHLIGHT	967.100	101	1,000.00
07/10/2025	1	73018	JEREMY BASTIEN	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
07/10/2025	1	73019	JAMES COLLIER	ACCRUED LIAB-COURT FEES	205.000	000	15.00
07/10/2025	1	73020	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	495.28
07/10/2025	1	73025	MAIN AWNING & TENT CO. INC.	FRAME TENT	972.000	774	2,100.00
07/10/2025	1	73026	MARIO MARINELLO	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
07/10/2025	1	73027	SAL MARINELLO	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
07/10/2025	1	73028	MILSON PRO CLEAN LLC	CONTRACT SVCS-BATH HOUSE	818.104	774	362.70
07/10/2025	1	73029#	ODP BUSINESS SOLUTIONS LLC	FY 2025-26 OFFICE SUPPLIES	728.000	211	825.16
				FY 2025-26 OFFICE SUPPLIES	728.000	594	8.46
				FY 2025-26 OFFICE SUPPLIES	728.000	594	4.94
				CHECK 1 73029 TOTAL FOR FUND 101:			838.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/17/2025	1	73047*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	211	422.00
				UTILITIES	921.000	349	581.68
				UTILITIES	921.000	594	166.52
				UTILITIES	921.000	594	136.87
				CHECK 1 73047 TOTAL FOR FUND 101:			1,307.07
07/17/2025	1	73048	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	455.00
07/17/2025	1	73049	CONSUMERS ENERGY	UTILITIES	921.000	774	18.00
07/17/2025	1	73050	NICOLE DANIELL	TEAMS - SWIM	653.210	000	90.00
07/17/2025	1	73051	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	700.00
07/17/2025	1	73052#	DTE ENERGY	UTILITIES	921.000	594	1,682.00
				UTILITIES	921.000	775	85.85
				UTILITIES	921.000	775	19.37
				UTILITIES	921.000	780	23.63
				CHECK 1 73052 TOTAL FOR FUND 101:			1,810.85
07/17/2025	1	73053*#	DTE ENERGY	UTILITIES	921.000	349	28.95
				UTILITIES	921.000	594	35.23
				UTILITIES	921.000	775	21.77
				UTILITIES	921.000	780	21.77
				CHECK 1 73053 TOTAL FOR FUND 101:			107.72
07/17/2025	1	73054	REBECCA FIORE	CONTRACTUAL SERVICES	818.000	780	140.00
07/17/2025	1	73056*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES	757.000	228	8.74
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	265	464.46
				OPERATIG SUPPLIES - POLICE	757.000	310	26.07
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	441	123.99
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.102	774	645.64
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.104	774	14.20
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	775	124.66
				CHECK 1 73056 TOTAL FOR FUND 101:			1,407.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/17/2025	1	73081	YORK, DOLAN & TOMLINSON, P.C.	LEGAL FEES-GEN'L CITY	801.000	266	1,178.00
				LEGAL COUNSEL-COURT	801.100	266	2,030.50
				LEGAL COUNSEL-BLDG & PLANNING	801.200	266	620.00
				CHECK 1 73081 TOTAL FOR FUND 101:			3,828.50
07/17/2025	1	73082	ZEPPELIN SERVICES INC	CONTRACTUAL SERVICES	818.000	780	200.00
07/17/2025	1	73084	AMERICAN PUBLIC WORKS ASSOCIATIO	PUBLIC AGENCY MEMBERSHIP FEE	958.000	441	819.00
				MICHIGAN CHAPTER DUES	958.000	441	100.00
				CHECK 1 73084 TOTAL FOR FUND 101:			919.00
07/17/2025	1	73085	AQUATIC SOURCE, LLC	MISC. POOL EQUIPMENT	931.000	774	1,332.72
07/17/2025	1	73086	ARBOR PRO TREE SERVICE	TREE REMOVAL SERVICES	818.000	523	944.00
07/17/2025	1	73087	BHV ELECTRIC LLC	CIRCUIT (FIRST)	480.000	000	16.00
				FIXTURES/LAMPS (FIRST 25)	480.000	000	21.00
				SERVICE UP TO 100 AMPS	480.000	000	19.95
				CHECK 1 73087 TOTAL FOR FUND 101:			56.95
07/17/2025	1	73088	KENNETH CARSWELL	DAMAGE DEPOSIT P&R	295.000	000	200.00
07/17/2025	1	73089	DEBBIE CASCIO	TENNIS	653.270	000	130.00
07/17/2025	1	73090	FELECIA COLBERT	DAMAGE DEPOSIT P&R	295.000	000	200.00
				COMMUNITY CENTER REVENUE	646.000	000	370.00
				CHECK 1 73090 TOTAL FOR FUND 101:			570.00
07/17/2025	1	73092#	DOXIM INC.	FY 2025-26 TAX BILLS POSTAGE	757.000	193	(379.29)
				FY 2025-26 TAX BILLS	831.000	257	2,690.99
				CHECK 1 73092 TOTAL FOR FUND 101:			2,311.70
07/17/2025	1	73093	RUSSELL F. ETHRIDGE	LEGAL COUNSEL-BLDG & PLANNING	801.200	266	600.00
07/17/2025	1	73094	LEILANI FELTMAN	CASH	001.000	000	98.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/23/2025	1	73124	ART TO REMEMBER	6X6 CEREMIC LOGO TILES	967.100	101	1,855.00
07/23/2025	1	73125	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305	300.00
07/23/2025	1	73126	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	148.29
				JAIL FEES	808.000	310	100.00
				CHECK 1 73126 TOTAL FOR FUND 101:			248.29
07/23/2025	1	73127	CONSUMERS ENERGY	UTILITIES	921.000	774	243.53
07/23/2025	1	73128	DTE ENERGY	UTILITIES	921.000	594	25.55
07/23/2025	1	73129	DTE ENERGY	UTILITIES	921.000	775	42.27
07/23/2025	1	73130	DTE ENERGY	UTILITIES	921.000	774	33.57
07/23/2025	1	73131	DTE ENERGY	1200 POLE ELECTRIC JUN 2025	921.000	594	95.39
				1200 POLE GAS JUN 2025	921.000	594	55.50
				CHECK 1 73131 TOTAL FOR FUND 101:			150.89
07/23/2025	1	73132	DTE ENERGY	UTILITIES	921.000	774	431.99
07/23/2025	1	73133	DTE ENERGY	UTILITIES	921.000	774	11,062.33
07/23/2025	1	73134	DTE ENERGY	UTILITIES	921.000	774	1,774.74
07/23/2025	1	73135	DTE ENERGY	UTILITIES	921.000	594	28.13
07/23/2025	1	73138	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	442.70
07/23/2025	1	73139	HOME DEPOT CREDIT SERVICES	DPW - TOOLS FOR JOBS	930.000	441	534.95
07/23/2025	1	73141	KELLER THOMA	LABOR CONSULTANT	810.000	266	175.00
07/23/2025	1	73142	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
07/23/2025	1	73144	OAKLAND COUNTY	CLEMIS FEES AND LEADS ONLINE	818.000	305	4,629.25
				CLEMIS FEES AND LEADS ONLINE	818.000	305	1,164.79
				CHECK 1 73144 TOTAL FOR FUND 101:			5,794.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OPER SUPPLY- LANDSCAPE	757.102	774	444.14
				CHECK 1 73170 TOTAL FOR FUND 101:			1,222.86
07/23/2025	1	73177	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	350.00
07/23/2025	1	73179	MISSIONSQUARE RETIREMENT	FEES & CHARGES	958.000	211	125.00
07/23/2025	1	73181	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	1,000.00
07/23/2025	1	73182	ON DUTY GEAR, LLC	BULLETPROOF VESTS	725.000	345	675.00
07/23/2025	1	73183	DIANE PALUMBO	CC PROGRAMS - TRIPS	653.350	000	65.00
07/23/2025	1	73184	PENCHURA, L.L.C.	CONCRETE	818.000	775	3,375.00
07/23/2025	1	73186	KENNETH PETERSON	CC PROGRAMS - TRIPS	653.350	000	130.00
07/23/2025	1	73187	MARGARET POTTER	CC PROGRAMS - TRIPS	653.350	000	65.00
07/23/2025	1	73188	MARY SALEH	CC PROGRAMS - TRIPS	653.350	000	65.00
07/23/2025	1	73190	BOB UNGER	CC PROGRAMS - TRIPS	653.350	000	130.00
07/23/2025	1	73191	KRYN WAGTER	CC PROGRAMS - TRIPS	653.350	000	195.00
07/31/2025	1	73192	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	441	83.97
07/31/2025	1	73193	CHRISTOPHER DOMANSKI	ACADEMY CREWNECK SW	725.100	345	61.90
				ACADEMY SWEATPANTS	725.100	345	28.95
				ACADEMY T-SHIRTS	725.100	345	62.85
				ACADEMY SHORTS	725.100	345	57.90
				ACADEMY ZIP SWEATER	725.100	345	54.95
				ACADEMY HAT	725.100	345	19.95
				TAX ON OCC BOOKSTORE PURCHASE	725.100	345	17.22
				BAUER TROUSERS	725.100	345	179.98
				BASE SHIRTS	725.100	345	139.98
				NAME TAPES	725.100	345	30.00
				TAX ON ON-DUTY GEAR PURCHASE	725.100	345	21.00
				CHECK 1 73193 TOTAL FOR FUND 101:			674.68
07/31/2025	1	73194#	DTE ENERGY		921.000	211	3,176.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OFFICE SUPPLIES	728.000	349	36.09
				OFFICE SUPPLIES	728.000	349	(169.99)
				OPERATING SUPPLIES	757.000	441	48.59
				OPERATING SUPPLIES	757.000	441	67.98
				OPERATING SUPPLIES	757.000	441	35.26
				OPERATING SUPPLIES	757.000	780	18.71
				COMMUNITY RELATIONS	880.000	780	20.10
				CHECK 1 73209 TOTAL FOR FUND 101:			315.69
07/31/2025	1	73210	AQUATIC SOURCE, LLC	ACID, PULSAR, CYNURIAC ACI	757.105	774	10,603.00
07/31/2025	1	73215#	BURKE'S SPORT HAVEN INC	CITY HALL EMPLOYEE ORDER	040.010	000	442.75
				TSHIRTS YS-ADULT XL	818.105	774	1,486.25
				TSHIRTS XXL	818.105	774	85.00
				P&R EMPLOYEE ORDER	757.000	780	128.50
				CHECK 1 73215 TOTAL FOR FUND 101:			2,142.50
07/31/2025	1	73216	CAREY AND PAUL GROUP	14'X7' LED SCREEN & SETUP	880.000	780	1,500.00
07/31/2025	1	73217	CDW GOVERNMENT INC	CITY WATCHGUARD M590 RENEWAL-PARTIAL	757.000	228	3,309.54
				VPN AUTHPOINT LICENSE RENEWAL	930.000	228	549.40
				DPW WATCHGUARD T-25 RENEWAL	930.000	228	527.82
				TORREY WATCHGUARD T-40 RENEWAL	930.000	228	1,066.07
				CITY WATCHGUARD M590 RENEWAL-PARTIAL	930.000	228	2,556.71
				STARTECH 6U WALL MOUNT RACK	977.000	228	238.79
				TRIPP LITE 4U VERTICAL WALL MOUNT RAC	977.000	228	444.42
				TRIPP LITE 12 WALL MOUNT RACK	977.000	228	488.01
				CHECK 1 73217 TOTAL FOR FUND 101:			9,180.76
07/31/2025	1	73219*#	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
				DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 73219 TOTAL FOR FUND 101:			162.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/31/2025	1	73255	LAZAR MILOSAVLEVSKI	TEAMS - SWIM	653.210	000	90.00
07/31/2025	1	73256	JUSTIN MYLES	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
07/31/2025	1	73257	NAMETAGCOUNTRY.COM	PLANNING COMM	880.500	105	18.90
07/31/2025	1	73258	NATIONAL CONEY ISLAND, INC.	HOT DOGS, POP, CHIPS FOR 600	967.100	101	4,800.00
07/31/2025	1	73259	NFPA	MEMBERSHIP & DUES	958.000	305	225.00
07/31/2025	1	73262	ORKIN	PEST CONTROL SERVICES DPW	818.000	441	80.00
07/31/2025	1	73264	PITNEY BOWES INC	MINOR EQUIPMENT	972.000	215	180.51
07/31/2025	1	73266	PRINTING BY JOHNSON	75TH ANNIVERSARY STEP/REPEAT BANNER	967.100	101	405.00
				BANNER STAND AND HARDWARE	967.100	101	125.00
				CHECK 1 73266 TOTAL FOR FUND 101:			530.00
07/31/2025	1	73269	ROCKET ENTERPRISE INC.	FLAG POLE	757.102	774	1,775.00
				INSTALLATION	818.102	774	775.00
				CHECK 1 73269 TOTAL FOR FUND 101:			2,550.00
07/31/2025	1	73273	STAPLES BUSINESS CREDIT	FY 2025-26 OFFICE SUPPLIES	728.000	211	69.84
07/31/2025	1	73277	TARGET SOLUTIONS LEARNING LLC	EMPLOYEE PERFORMANCE SOFTWARE - GUARD	818.000	310	3,149.32
				ANNUAL MAINTENANCE	818.000	310	360.50
				CHECK 1 73277 TOTAL FOR FUND 101:			3,509.82
07/31/2025	1	73279	UNITED FACILITY SUPPLIES, INC.	JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	499.42
				JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	88.78
				JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	725.12
				JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	149.12
				JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	74.56
				JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	593.74
				CHECK 1 73279 TOTAL FOR FUND 101:			2,130.74
07/31/2025	1	73280	UNITED STATES POSTAL SERVICE	DEPOSIT POSTAGE PERMIT#592 ELECTION M	731.000	215	4,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
07/03/2025	1	72931*#	EWING IRRIGATION PRODUCTS INC.	MAINT SUPPLIES & PARTS	757.000	463	500.00
				ICE MELT	757.000	478	400.00
				CHECK 1 72931 TOTAL FOR FUND 202:			900.00
07/03/2025	1	72968*#	SABISTON BUILDERS SUPPLY, INC	BLDG MATERIALS & SUPPLIES FOR REPAIRS	757.000	463	100.00
07/10/2025	1	73014*#	THE SHERWIN-WILLIAMS COMPANY	PAINT & SUPPLIES	757.000	463	850.00
07/17/2025	1	73040*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	331.45
				AEW FEES - CONSTRUCTION	974.803	451	27,554.28
				CHECK 1 73040 TOTAL FOR FUND 202:			27,885.73
07/17/2025	1	73055	GEORGE'S DISCOUNT AUTO	OPERATING SUPPLIES	757.000	463	23.55
07/17/2025	1	73063*#	JAMES J. LEAMON LANDSCAPE DESIGN	2023 SIDEWALK REPAIR PROGRAM	976.100	451	5,410.50
07/17/2025	1	73074	STATE OF MICHIGAN	CONSTRUCTION	977.117	451	7,713.71
07/17/2025	1	73079	WEINGARTZ SUPPLY CO	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	32.99
07/17/2025	1	73091	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	342.31
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	300.00
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	429.16
				CHECK 1 73091 TOTAL FOR FUND 202:			1,071.47
07/17/2025	1	73109*#	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.000	463	350.00
07/23/2025	1	73122*#	AL'S ASPHALT PAVING CO.	CONSTRUCTION	974.200	451	9,027.36
07/23/2025	1	73123*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	1,017.87
				AEW FEES - CONSTRUCTION	974.803	451	26,219.72
				CHECK 1 73123 TOTAL FOR FUND 202:			27,237.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
07/03/2025	1	72913	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	8.99
07/03/2025	1	72931*#	EWING IRRIGATION PRODUCTS INC.	MAINT SUPPLIES & PARTS	757.000	463	1,092.45
				ICE MELT	757.000	478	393.63
				CHECK 1 72931 TOTAL FOR FUND 203:			1,486.08
07/03/2025	1	72968*#	SABISTON BUILDERS SUPPLY, INC	BLDG MATERIALS & SUPPLIES FOR REPAIRS	757.000	463	300.00
07/10/2025	1	73014*#	THE SHERWIN-WILLIAMS COMPANY	PAINT & SUPPLIES	757.000	463	1,530.34
				PAINT & SUPPLIES	757.000	463	808.75
				PAINT & SUPPLIES	757.000	463	182.09
				CHECK 1 73014 TOTAL FOR FUND 203:			2,521.18
07/17/2025	1	73040*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	994.35
				ENGINEERING	977.803	451	1,046.68
				CHECK 1 73040 TOTAL FOR FUND 203:			2,041.03
07/17/2025	1	73063*#	JAMES J. LEAMON LANDSCAPE DESIGN	2023 SIDEWALK REPAIR PROGRAM	976.100	451	13,526.28
07/23/2025	1	73122*#	AL'S ASPHALT PAVING CO.	CONSTRUCTION	974.200	451	9,027.37
				CONSTRUCTION	977.803	451	14,253.74
				CHECK 1 73122 TOTAL FOR FUND 203:			23,281.11
07/23/2025	1	73123*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	1,017.88
				ENGINEERING	977.803	451	1,607.16
				CHECK 1 73123 TOTAL FOR FUND 203:			2,625.04
07/23/2025	1	73149*	SCODELLER CONSTRUCTION, INC.	2024 PAVEMENT JOINT AND CRACK SEALING	975.300	451	184.52
07/31/2025	1	73208*#	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	193.77
07/31/2025	1	73209*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	463	107.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 ACT 302 TRAINING FUND							
07/23/2025	1	73165	DEWOLF AND ASSOCIATES	EDUCATION-TRAINING	960.000	320	445.00
07/23/2025	1	73189	THIRD EXCURSION GROUP	TRAINING	960.000	320	900.00
07/31/2025	1	73212	BAER SOLUTIONS, LLC	LE INSTRUCTOR COURSE	960.000	320	800.00
07/31/2025	1	73278	THIRD EXCURSION GROUP	TRAINING	960.000	320	900.00
				Total for fund 211 ACT 302 TRAINING FUND			3,045.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 07/01/2025 - 07/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
07/17/2025	1	73059*#	GROSSO TRUCKING & SUPPLY CO	TRUCKING YARD WASTE	818.000	528	1,960.00
07/17/2025	1	73062	INDIAN SUMMER RECYCLING	FY 2024-25 YARD WASTE DISPOSAL	818.000	528	2,604.00
07/17/2025	1	73099	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	2,500.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	420.00
				CHECK 1 73099 TOTAL FOR FUND 226:			2,920.00
07/31/2025	1	73202	SOUTH MACOMB DISPOSAL AUTHORITY	FY 2024-25 REFUSE DISPOSAL FEES	818.000	528	12,541.42
07/31/2025	1	73223	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	296.92
07/31/2025	1	73236	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	560.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	770.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	1,750.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	1,840.00
				CHECK 1 73236 TOTAL FOR FUND 226:			4,920.00
				Total for fund 226 SOLID WASTE/DISPOSAL			25,242.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
07/31/2025	1	73284	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	94.50
				COURT APPOINTED ATTORNEY	801.400	286	94.50
				COURT APPOINTED ATTORNEY	801.400	286	94.50
				COURT APPOINTED ATTORNEY	801.400	286	211.00
				COURT APPOINTED ATTORNEY	801.400	286	176.00
				COURT APPOINTED ATTORNEY	801.400	286	126.00
				COURT APPOINTED ATTORNEY	801.400	286	409.50
				CHECK 1 73284 TOTAL FOR FUND 260:			1,206.00
				Total for fund 260 SOM MIDC GRANT			6,559.40

Check Date	Bank	Check #	Payee	Description	Account	Dept.	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND							
07/31/2025	1	73282	WAYNE COUNTY	CONTR-O&M MLK RIV	818.000	445	617,470.75
				Total for fund 365 GROSSE GRATIOT DRAIN FUND			617,470.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
07/03/2025	1	72951*#	LOWE'S	OPERATING SUPPLIES	757.000	571	97.09
07/03/2025	1	72982*#	VERIZON WIRELESS	CONTRACTUAL SERVICES	818.000	571	81.65
07/10/2025	1	73005*#	FEDERAL PIPE & SUPPLY CO	MISC SUPPLIES MAINT & REPAIR	757.000	571	1,000.00
07/17/2025	1	73040*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERNG	978.300	571	3,407.99
07/17/2025	1	73056*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	571	56.00
07/17/2025	1	73067	MACKAY METERS, INC.	PARKING METER PARTS & REPAIRS	757.000	571	3,806.00
07/17/2025	1	73107	MAJIK GRAPHICS INC	OPERATING SUPPLIES	757.000	571	122.00
07/23/2025	1	73122*#	AL'S ASPHALT PAVING CO.	CONSTRUCTION	977.000	571	31,358.22
07/23/2025	1	73123*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERNG	978.300	571	3,535.75
				Total for fund 585 PARKING FUND			43,464.70

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 07/01/2025 - 07/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				FY 2024-25 METER SUPPLIES	757.000	537	(1,351.80)
				CHECK 1 72998 TOTAL FOR FUND 592:			2.70
07/10/2025	1	73001	DOXIM INC.	WATER QUALITY REPORT PRINTING AND DEL	818.000	536	8,015.23
07/10/2025	1	73005*#	FEDERAL PIPE & SUPPLY CO	MISC SUPPLIES MAINT & REPAIR	757.000	537	1,287.95
07/10/2025	1	73006	FERGUSON ENTERPRISES LLC #3326	WATER & SEWER SUPPLIES	757.000	537	1,072.88
				WATER & SEWER SUPPLIES	757.000	537	1,555.00
				CHECK 1 73006 TOTAL FOR FUND 592:			2,627.88
07/10/2025	1	73007	FONTANA CONSTRUCTION INC	WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	6,075.50
07/10/2025	1	73008	JEM INDUSTRIES INC	GLOVES FOR DPW	757.000	537	555.00
07/10/2025	1	73009	MICHIGAN CAT	CAT BUCKET	757.000	537	1,560.00
07/10/2025	1	73031*#	POINTE ALARM LLC	TORREY ROAD PUMP STATION MONITORING	818.000	542	476.38
07/10/2025	1	73035	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	179,792.09
07/10/2025	1	73037	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
07/17/2025	1	73040*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW FEES FOR SEWER SYSTEM EVALUATION	818.000	537	1,952.80
				FY 2024-25 GENERAL ENGINEERING	818.000	537	393.78
				AEW FEES - WATER SERVICE MATERIAL INV	978.300	537	4,629.85
				CHECK 1 73040 TOTAL FOR FUND 592:			6,976.43
07/17/2025	1	73042*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.28
07/17/2025	1	73046*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	542	24.81
07/17/2025	1	73047*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542	295.01
07/17/2025	1	73053*#	DTE ENERGY	UTILITIES	921.000	542	33.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				CHECK 1 73197 TOTAL FOR FUND 592:			133,078.57
07/31/2025	1	73211	BADGER METER, INC	WATER METER READER REPLACEMENTS	977.100	537	324,817.92
				WATER METER READER REPLACEMENTS	977.100	537	140,844.24
				WATER METER READER REPLACEMENTS	977.100	537	324,817.92
				WATER METER READER REPLACEMENTS	977.100	537	165,058.56
				WATER METER READER REPLACEMENTS	977.100	537	67,269.96
				WATER METER READER REPLACEMENTS	977.100	537	11,677.32
				WATER METER READER REPLACEMENTS	977.100	537	22,660.52
				WATER METER READER REPLACEMENTS	977.100	537	86,447.20
				CHECK 1 73211 TOTAL FOR FUND 592:			1,143,593.64
07/31/2025	1	73228	DTE ENERGY	UTILITIES	921.000	542	3,409.84
07/31/2025	1	73234#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537	11.71
				MISC. SUPPLIES AND EQUIPMENT	757.000	537	28.09
				MISC. SUPPLIES AND EQUIPMENT	757.000	542	244.38
				MISC. SUPPLIES AND EQUIPMENT	757.000	542	41.60
				CHECK 1 73234 TOTAL FOR FUND 592:			325.78
07/31/2025	1	73285*#	WOW BUSINESS	UTILITIES	921.000	542	138.38
				Total for fund 592 WATER / SEWER FUND			1,599,058.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
07/03/2025	1	72952	MACQUEEN	FY 2024-25 AUTO EQUIP & TRUCK PARTS	939.100	534	850.00
07/03/2025	1	72962	OFFICIAL TOWING	VEHICLE MAINTENANCE - P&R	939.300	534	100.00
07/03/2025	1	72967	ROY O'BRIEN INC	VEHICLE MAINTENANCE - PS	939.200	534	66.90
				VEHICLE MAINTENANCE - PS	939.200	534	48.53
				VEHICLE MAINTENANCE - PS	939.200	534	10.40
				VEHICLE MAINTENANCE - PS	939.200	534	15.60
				VEHICLE MAINTENANCE - PS	939.200	534	391.26
				VEHICLE MAINTENANCE - PS	939.200	534	(324.36)
				CHECK 1 72967 TOTAL FOR FUND 661:			208.33
07/03/2025	1	72975	SLIM'S ALIGNMENT SERVICE	VEHICLE MAINTENANCE - PS	939.200	534	75.00
07/10/2025	1	72999	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	108.00
07/10/2025	1	73000*#	D WEISS' PLUMBING, INC.	MECHANIC GARAGE SNAKED	818.000	534	500.00
07/10/2025	1	73016	WOLVERINE OIL & SUPPLY CO	HYDRAULIC SUPPLY & OIL	939.500	534	148.75
				HYDRAULIC SUPPLY & OIL	939.500	534	2,798.60
				CHECK 1 73016 TOTAL FOR FUND 661:			2,947.35
07/10/2025	1	73021	DANIEL FRANK	TOOL ALLOWANCE	724.000	535	300.00
07/10/2025	1	73022	GREAT LAKES BATTERY	OPERATING SUPPLIES	757.000	534	359.90
07/10/2025	1	73023	ANDREW HERMAN	TOOL ALLOWANCE	724.000	535	300.00
07/10/2025	1	73024	MACQUEEN	AUTO EQUIP & TRUCK PARTS	939.100	534	425.99
07/10/2025	1	73030	OFFICIAL TOWING	VEHICLE MAINTENANCE - DPW	939.100	534	250.00
07/10/2025	1	73032	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.500	534	4,271.73
07/10/2025	1	73033	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534	1,010.60
07/10/2025	1	73034	SLIM'S ALIGNMENT SERVICE	VEHICLE MAINTENANCE - P&R	939.300	534	75.00
07/17/2025	1	73102	INTERSTATE BILLING SERVICES, INC	PARTS & EQUIPMENT DPW & PARKS	939.300	534	298.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
07/31/2025	1	73247	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.200	534	785.04
07/31/2025	1	73248	MACQUEEN	AUTO EQUIP & TRUCK PARTS	939.100	534	1,849.97
				AUTO EQUIP & TRUCK PARTS	939.100	534	787.47
				CHECK 1 73248 TOTAL FOR FUND 661:			2,637.44
07/31/2025	1	73260	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE - OTHER	939.400	534	71.67
07/31/2025	1	73261	OFFICIAL TOWING	VEHICLE MAINTENANCE - DPW	939.100	534	85.00
07/31/2025	1	73268	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.500	534	4,122.82
07/31/2025	1	73270	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534	88.00
07/31/2025	1	73275	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	534	492.56
				Total for fund 661 MTR VEH & EQUIPMENT FUND			27,176.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 678 MEDICAL CARE FUND							
07/03/2025	1	72928	DELTA DENTAL	DELTA DENTAL RETIREE	717.020	210	492.33
				DELTA DENTAL RETIREE	717.020	210	3,935.50
				CHECK 1 72928 TOTAL FOR FUND 678:			4,427.83
07/03/2025	1	72929	DELTA DENTAL	DENTAL	719.010	210	408.00
				DENTAL	719.010	210	3,261.40
				CHECK 1 72929 TOTAL FOR FUND 678:			3,669.40
07/23/2025	1	73156	BLUE CROSS BLUE SHIELD OF MI	MEDICARE ADVANTAGE RETIREE	717.010	210	21,901.85
07/23/2025	1	73171	HUMANA INSURANCE CO.	HUMANA RETIREE	717.030	210	26,340.74
07/31/2025	1	73271	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	210	1,498.88
07/31/2025	1	73272	STANDARD INSURANCE COMPANY RC	LIFE RETIREE	717.040	210	17.16
				Total for fund 678 MEDICAL CARE FUND			57,855.86
			TOTAL - ALL FUNDS				3,442,267.73

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

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 07/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
000		18,028,460.00	1,645,956.85	1,645,956.85	16,382,503.15	9.13
931 - TRANSFER IN		80,000.00	0.00	0.00	80,000.00	0.00
TOTAL REVENUES		18,108,460.00	1,645,956.85	1,645,956.85	16,462,503.15	9.09
101 - CITY COUNCIL		110,573.00	14,362.70	14,362.70	96,210.30	12.99
105 - COMMISSIONS		53,317.00	793.90	793.90	52,523.10	1.49
172 - ADMINISTRATION		443,660.00	16,941.02	16,941.02	426,718.98	3.82
193 - CITY COMPTROLLER		526,566.00	21,584.15	21,584.15	504,981.85	4.10
209 - ADMIN-FRINGE BENEFITS		261,400.00	558.95	558.95	260,841.05	0.21
211 - OVERHEAD		150,009.00	2,395.40	2,395.40	147,613.60	1.60
215 - CITY CLERK/ELECTIONS		510,683.00	19,078.88	19,078.88	491,604.12	3.74
228 - MIS		495,254.00	69,931.36	69,931.36	425,322.64	14.12
229 - MIS FRINGE BENEFITS		31,280.00	0.00	0.00	31,280.00	0.00
257 - CITY ASSESSOR		122,855.00	10,225.40	10,225.40	112,629.60	8.32
265 - CITY HALL & GROUNDS		353,135.00	6,165.58	6,165.58	346,969.42	1.75
266 - CITY ATTORNEY		265,000.00	600.00	600.00	264,400.00	0.23
286 - COURT EXPENDITURES		423,319.00	14,070.81	14,070.81	409,248.19	3.32
305 - PUB SAF-ADMIN		384,332.00	15,053.05	15,053.05	369,278.95	3.92
310 - POLICE SERVICES		5,253,972.00	282,954.37	282,954.37	4,971,017.63	5.39
326 - SUPPORT SERVICES		168,927.00	0.00	0.00	168,927.00	0.00
339 - FIRE SERV/SAFETY INS		85,226.00	0.00	0.00	85,226.00	0.00
345 - PUB-SAF FRINGES		2,184,845.00	9,632.92	9,632.92	2,175,212.08	0.44
349 - OVERHEAD		249,722.00	1,099.46	1,099.46	248,622.54	0.44
371 - BUILDING INSPECTIONS		674,250.00	0.00	0.00	674,250.00	0.00
441 - PUBLIC WORKS-ADMIN		180,883.00	4,431.62	4,431.62	176,451.38	2.45
463 - ROUTINE MAINTENANCE		426,273.00	16,826.82	16,826.82	409,446.18	3.95
523 - FORESTRY SERVICES		332,385.00	3,397.58	3,397.58	328,987.42	1.02
531 - PUB WKS-FRINGE		398,730.00	3,031.88	3,031.88	395,698.12	0.76
594 - OVERHEAD		683,512.00	1,351.09	1,351.09	682,160.91	0.20
752 - PARKS & REC-ADMIN		18,938.00	532.41	532.41	18,405.59	2.81
774 - LFP EXPENDITURES		1,729,215.00	211,636.19	211,636.19	1,517,578.81	12.24
775 - CITY PARKS		139,133.00	19,672.65	19,672.65	119,460.35	14.14
780 - COMMUNITY CENTER		290,604.00	12,961.89	12,961.89	277,642.11	4.46
795 - PARKS & REC FRINGE		108,409.00	0.00	0.00	108,409.00	0.00
799 - OVERHEAD		25,611.00	0.00	0.00	25,611.00	0.00
967 - TRANSFERS OUT ADMIN.		425,539.00	0.00	0.00	425,539.00	0.00
968 - TRANSFER OUT DPS		310,904.00	0.00	0.00	310,904.00	0.00
969 - TRANSFER OUT DPW		220,000.00	0.00	0.00	220,000.00	0.00
970 - TRANSFERS OUT PARKS/RECR.		70,000.00	0.00	0.00	70,000.00	0.00
TOTAL EXPENDITURES		18,108,461.00	759,290.08	759,290.08	17,349,170.92	4.19
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		18,108,460.00	1,645,956.85	1,645,956.85	16,462,503.15	9.09
TOTAL EXPENDITURES		18,108,461.00	759,290.08	759,290.08	17,349,170.92	4.19
NET OF REVENUES & EXPENDITURES		(1.00)	886,666.77	886,666.77	(886,667.77)	88,666,6

PERIOD ENDING 07/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00	0.00	0.00	4,200.00	0.00
101-000-653.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	4,200.00	0.00
101-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.200	SWIM LESSONS	24,000.00	7,170.00	7,170.00	16,830.00	29.88
101-000-653.210	TEAMS - SWIM	36,000.00	3,690.00	3,690.00	32,310.00	10.25
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	6,670.00	6,670.00	22,330.00	23.00
101-000-653.310	CC PROGRAM - ADULT	29,980.00	3,754.00	3,754.00	26,226.00	12.52
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	341.00	341.00	6,094.00	5.30
101-000-653.350	CC PROGRAMS - TRIPS	5,000.00	(675.00)	(675.00)	5,675.00	(13.50)
101-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	17,000.00	600.00	600.00	16,400.00	3.53
101-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	1,950.00	1,950.00	(1,950.00)	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	1,139.17	1,139.17	23,860.83	4.56
101-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	117.00	117.00	2,883.00	3.90
101-000-660.000	COURT FINES & COSTS	160,000.00	11,792.16	11,792.16	148,207.84	7.37
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	1,448.00	1,448.00	23,552.00	5.79
101-000-665.000	INTEREST INCOME	100,000.00	9,821.91	9,821.91	90,178.09	9.82
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
101-000-676.000	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	1,633.48	1,633.48	(1,633.48)	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	730.00	730.00	9,270.00	7.30
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	998.77	998.77	14,001.23	6.66
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	400.00	400.00	4,600.00	8.00
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	6,136.36	6,136.36	(2,136.36)	153.41
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	59.60	59.60	40.40	59.60
101-000-692.100	TRF F/PRIOR YR RES	1,152,702.00	0.00	0.00	1,152,702.00	0.00
101-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		18,028,460.00	1,645,956.85	1,645,956.85	16,382,503.15	9.13
Dept 931 - TRANSFER IN						
101-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
101-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-172-723.000	SUPPLEMENTAL ANNUITY	15,928.00	0.00	0.00	15,928.00	0.00
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	0.00	0.00	5,500.00	0.00
101-172-818.000	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	1,750.00	0.00	0.00	1,750.00	0.00
101-172-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
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	16,941.02	16,941.02	426,718.98	3.82
Dept 193 - CITY COMPTROLLER						
101-193-702.000	SALARIES & WAGES	257,110.00	11,726.05	11,726.05	245,383.95	4.56
101-193-709.000	OVERTIME FINANCE STAFF	750.00	0.00	0.00	750.00	0.00
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	872.39	872.39	19,618.61	4.26
101-193-717.000	RETIREE HEALTH CARE	4,500.00	375.01	375.01	4,124.99	8.33
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	0.00	0.00	39,750.00	0.00
101-193-720.000	LIFE & LTD INSURANCE	1,020.00	0.00	0.00	1,020.00	0.00
101-193-721.000	WORKERS COMP	3,900.00	0.00	0.00	3,900.00	0.00
101-193-722.000	RETIREMENT	82,053.00	4,257.47	4,257.47	77,795.53	5.19
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	0.00	0.00	24,768.00	0.00
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	4,252.11	4,252.11	13,497.89	23.96
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	101.12	101.12	51,042.88	0.20
101-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-193-958.000	MEMBERSHIP & DUES	1,230.00	0.00	0.00	1,230.00	0.00
101-193-958.001	TRAINING & SEMINARS	3,850.00	0.00	0.00	3,850.00	0.00
101-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		526,566.00	21,584.15	21,584.15	504,981.85	4.10
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	0.00	0.00	254,000.00	0.00
101-209-722.100	MEDICARE REIMBURSEMENT	7,400.00	558.95	558.95	6,841.05	7.55
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	558.95	558.95	260,841.05	0.21
Dept 211 - OVERHEAD						
101-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00
101-211-728.000	OFFICE SUPPLIES	18,000.00	895.00	895.00	17,105.00	4.97

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-228-972.000	MINOR EQUIPMENT	1,400.00	0.00	0.00	1,400.00	0.00
101-228-972.349	MINOR EQUIP PUB SAF	5,600.00	0.00	0.00	5,600.00	0.00
101-228-972.599	MINOR EQUIP PUB WKS	2,800.00	0.00	0.00	2,800.00	0.00
101-228-972.799	MINOR EQUIP PARKS	7,200.00	0.00	0.00	7,200.00	0.00
101-228-977.000	EQUIPMENT	17,100.00	8,734.39	8,734.39	8,365.61	51.08
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,800.00	0.00	0.00	2,800.00	0.00
Total Dept 228 - MIS		495,254.00	69,931.36	69,931.36	425,322.64	14.12
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	0.00	0.00	2,200.00	0.00
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	0.00	0.00	24,500.00	0.00
101-229-720.000	LIFE & LTD INSURANCE	880.00	0.00	0.00	880.00	0.00
101-229-721.000	WORKERS COMP	2,000.00	0.00	0.00	2,000.00	0.00
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	0.00	0.00	31,280.00	0.00
Dept 257 - CITY ASSESSOR						
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-257-715.000	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	7,534.41	7,534.41	86,270.59	8.03
101-257-831.000	ASSESSMENT/TAX ROLL PREP	28,550.00	2,690.99	2,690.99	25,859.01	9.43
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	10,225.40	10,225.40	112,629.60	8.32
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	117,195.00	1,068.48	1,068.48	116,126.52	0.91
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	1,143.14	1,143.14	14,981.86	7.09
101-265-715.000	SOCIAL SECURITY	10,199.00	154.31	154.31	10,044.69	1.51
101-265-717.000	RETIREE HEALTH CARE	3,600.00	33.45	33.45	3,566.55	0.93
101-265-722.000	RETIREMENT	49,216.00	922.43	922.43	48,293.57	1.87
101-265-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	192,735.00	9,789.36	9,789.36	182,945.64	5.08
101-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	SOCIAL SECURITY	14,790.00	758.12	758.12	14,031.88	5.13
101-305-717.000	RETIREE HEALTH CARE	3,600.00	300.00	300.00	3,300.00	8.33
101-305-722.000	RETIREMENT	29,482.00	1,534.99	1,534.99	27,947.01	5.21
101-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-305-818.000	CONTRACTUAL SERVICES	73,942.00	1,000.00	1,000.00	72,942.00	1.35
101-305-835.100	PRE-EMPLOYMENT TESTING	10,400.00	0.00	0.00	10,400.00	0.00
101-305-851.000	RADIO MAINTENANCE	36,608.00	0.00	0.00	36,608.00	0.00
101-305-930.000	EQUIPMENT MAINT & REPAIR	8,000.00	0.00	0.00	8,000.00	0.00
101-305-958.000	MEMBERSHIP & DUES	4,375.00	1,200.00	1,200.00	3,175.00	27.43
101-305-958.001	TRAINING & SEMINARS	9,800.00	470.58	470.58	9,329.42	4.80
Total Dept 305 - PUB SAF-ADMIN		384,332.00	15,053.05	15,053.05	369,278.95	3.92
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	17,120.76	17,120.76	319,336.24	5.09
101-310-702.200	SAL & WAGES - SGT	627,165.00	31,781.50	31,781.50	595,383.50	5.07
101-310-702.400	SAL & WAGES - PSO	1,937,714.00	97,295.98	97,295.98	1,840,418.02	5.02
101-310-702.500	SAL & WAGES DISPATCH	224,403.00	11,468.35	11,468.35	212,934.65	5.11
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	83,140.00	3,551.08	3,551.08	79,588.92	4.27
101-310-709.100	OVERTIME - LT	17,000.00	483.89	483.89	16,516.11	2.85
101-310-709.200	OVERTIME - SGT	40,000.00	10,001.46	10,001.46	29,998.54	25.00
101-310-709.400	OVERTIME - PSO	95,000.00	5,761.93	5,761.93	89,238.07	6.07
101-310-709.500	OVERTIME - DISPATCH	15,000.00	265.63	265.63	14,734.37	1.77
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	3,503.67	3,503.67	65,547.33	5.07
101-310-717.000	RETIREE HEALTH CARE	36,000.00	2,850.00	2,850.00	33,150.00	7.92
101-310-722.000	RETIREMENT	1,534,704.00	78,949.97	78,949.97	1,455,754.03	5.14
101-310-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-310-757.000	OPERATING SUPPLIES	54,949.00	7,280.00	7,280.00	47,669.00	13.25
101-310-808.000	JAIL FEES	14,250.00	725.00	725.00	13,525.00	5.09
101-310-818.000	CONTRACTUAL SERVICES	64,236.00	3,725.15	3,725.15	60,510.85	5.80
101-310-930.000	EQUIPMENT MAINT & REPAIR	17,460.00	0.00	0.00	17,460.00	0.00
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.000	TRAINING	35,200.00	400.00	400.00	34,800.00	1.14
101-310-961.030	CPE TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-972.000	MINOR EQUIPMENT	51,943.00	7,790.00	7,790.00	44,153.00	15.00
Total Dept 310 - POLICE SERVICES		5,253,972.00	282,954.37	282,954.37	4,971,017.63	5.39
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	137,292.00	0.00	0.00	137,292.00	0.00
101-326-715.000	SOCIAL SECURITY	10,503.00	0.00	0.00	10,503.00	0.00
101-326-757.000	OPERATING SUPPLIES	14,132.00	0.00	0.00	14,132.00	0.00
101-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-832.000	ANIMAL COLLECTION	3,000.00	0.00	0.00	3,000.00	0.00
101-326-972.000	MINOR EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	0.00	0.00	671,750.00	0.00
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	0.00	0.00	674,250.00	0.00
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	22,371.00	1,164.09	1,164.09	21,206.91	5.20
101-441-715.000	SOCIAL SECURITY	1,711.00	79.94	79.94	1,631.06	4.67
101-441-717.000	RETIREE HEALTH CARE	720.00	59.99	59.99	660.01	8.33
101-441-722.000	RETIREMENT	9,331.00	485.55	485.55	8,845.45	5.20
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	151.83	151.83	14,848.17	1.01
101-441-818.000	CONTRACTUAL SERVICES	58,500.00	1,571.22	1,571.22	56,928.78	2.69
101-441-835.100	PRE-EMPLOYMENT TESTING	3,350.00	0.00	0.00	3,350.00	0.00
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441-930.000	EQUIPMENT MAINT & REPAIR	68,800.00	0.00	0.00	68,800.00	0.00
101-441-958.000	MEMBERSHIP & DUES	1,100.00	919.00	919.00	181.00	83.55
Total Dept 441 - PUBLIC WORKS-ADMIN		180,883.00	4,431.62	4,431.62	176,451.38	2.45
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	251,006.00	10,162.71	10,162.71	240,843.29	4.05
101-463-709.000	OVERTIME	40,000.00	842.73	842.73	39,157.27	2.11
101-463-715.000	SOCIAL SECURITY	22,262.00	785.09	785.09	21,476.91	3.53
101-463-717.000	RETIREE HEALTH CARE	8,100.00	445.97	445.97	7,654.03	5.51
101-463-722.000	RETIREMENT	104,905.00	4,590.32	4,590.32	100,314.68	4.38
Total Dept 463 - ROUTINE MAINTENANCE		426,273.00	16,826.82	16,826.82	409,446.18	3.95
Dept 523 - FORESTRY SERVICES						
101-523-702.000	SALARIES & WAGES	173,164.00	1,602.51	1,602.51	171,561.49	0.93
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	112.05	112.05	13,364.95	0.83
101-523-717.000	RETIREE HEALTH CARE	3,600.00	70.62	70.62	3,529.38	1.96
101-523-722.000	RETIREMENT	72,644.00	668.40	668.40	71,975.60	0.92
101-523-757.000	OPERATING SUPPLIES	6,500.00	0.00	0.00	6,500.00	0.00
101-523-818.000	CONTRACTUAL SERVICES	60,000.00	944.00	944.00	59,056.00	1.57

PERIOD ENDING 07/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	5,350.38	5,350.38	54,219.62	8.98
101-774-702.809	WAGES- SEASONAL OFFICE	15,050.00	1,706.65	1,706.65	13,343.35	11.34
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	1,277.90	1,277.90	14,853.10	7.92
101-774-709.000	OVERTIME-LFP-DPW	16,000.00	3,043.40	3,043.40	12,956.60	19.02
101-774-715.000	SOCIAL SECURITY	67,495.00	5,305.43	5,305.43	62,189.57	7.86
101-774-717.000	RETIREE HEALTH CARE	1,440.00	183.75	183.75	1,256.25	12.76
101-774-722.000	RETIREMENT	44,224.00	2,449.93	2,449.93	41,774.07	5.54
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	0.00	0.00	13,113.00	0.00
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	2,784.64	2,784.64	27,115.36	9.31
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	0.00	0.00	11,250.00	0.00
101-774-757.104	OPER SUPPLY - POOL MAINT	35,700.00	0.00	0.00	35,700.00	0.00
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	58,127.00	10,603.00	10,603.00	47,524.00	18.24
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	20,100.00	3,394.45	3,394.45	16,705.55	16.89
101-774-757.107	OPER SUPPLY-MISC	5,150.00	0.00	0.00	5,150.00	0.00
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-757.109	SWIM TEAM MERCHANDISE	0.00	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	0.00	0.00	17,950.00	0.00
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	1,041.00	1,041.00	31,459.00	3.20
101-774-818.103	CONTRACT SVCS-POOL MAINT	18,820.00	0.00	0.00	18,820.00	0.00
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	362.70	362.70	30,192.30	1.19
101-774-818.105	CONTRACT SVCS-SWIM TEAM	11,900.00	1,651.25	1,651.25	10,248.75	13.88
101-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	0.00	0.00	5,000.00	0.00
101-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	8,240.00	8,240.00	16,560.00	33.23
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	922.54	922.54	183,577.46	0.50
101-774-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
101-774-931.000	MISC PARK/POOL REPAIR	30,000.00	1,332.72	1,332.72	28,667.28	4.44
101-774-955.100	PROPERTY TAXES	104,450.00	100,554.84	100,554.84	3,895.16	96.27
101-774-972.000	MINOR EQUIPMENT	30,000.00	2,100.00	2,100.00	27,900.00	7.00
101-774-977.000	EQUIPMENT	47,000.00	0.00	0.00	47,000.00	0.00
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,729,215.00	211,636.19	211,636.19	1,517,578.81	12.24
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	24,520.00	6,774.96	6,774.96	17,745.04	27.63
101-775-709.000	OVERTIME	15,000.00	672.57	672.57	14,327.43	4.48
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	535.98	535.98	2,487.02	17.73
101-775-717.000	RETIREE HEALTH CARE	720.00	410.74	410.74	309.26	57.05
101-775-722.000	RETIREMENT	16,484.00	3,106.42	3,106.42	13,377.58	18.85
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	0.00	0.00	17,050.00	0.00
101-775-818.000	CONTRACTUAL SERVICES	34,336.00	7,895.22	7,895.22	26,440.78	22.99
101-775-921.000	UTILITIES	8,000.00	276.76	276.76	7,723.24	3.46

PERIOD ENDING 07/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	0.00	0.00	212,363.00	0.00
101-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	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	0.00	0.00	425,539.00	0.00
Dept 968 - TRANSFER OUT DPS						
101-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	43,500.00	0.00	0.00	43,500.00	0.00
101-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-968-995.661	TRF TO MOTOR VEHICLE	267,404.00	0.00	0.00	267,404.00	0.00
Total Dept 968 - TRANSFER OUT DPS		310,904.00	0.00	0.00	310,904.00	0.00
Dept 969 - TRANSFER OUT DPW						
101-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.203	TRANSF TO LOC ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	50,000.00	0.00	0.00	50,000.00	0.00
101-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-969-995.661	TRF TO MOTOR VEHICLE	170,000.00	0.00	0.00	170,000.00	0.00
Total Dept 969 - TRANSFER OUT DPW		220,000.00	0.00	0.00	220,000.00	0.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	25,000.00	0.00	0.00	25,000.00	0.00
101-970-995.661	TRF TO MOTOR VEHICLE	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		70,000.00	0.00	0.00	70,000.00	0.00
TOTAL EXPENDITURES		18,108,461.00	759,290.08	759,290.08	17,349,170.92	4.19
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		18,108,460.00	1,645,956.85	1,645,956.85	16,462,503.15	9.09
TOTAL EXPENDITURES		18,108,461.00	759,290.08	759,290.08	17,349,170.92	4.19
NET OF REVENUES & EXPENDITURES		(1.00)	886,666.77	886,666.77	(886,667.77)	88,666,6

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 07/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 07/31/2024 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		18,028,460.00	1,645,956.85	1,645,956.85	16,382,503.15	1,645,887.05	9.13	9.39
931 - TRANSFER IN		80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00
TOTAL REVENUES		18,108,460.00	1,645,956.85	1,645,956.85	16,462,503.15	1,645,887.05	9.09	9.35
101 - CITY COUNCIL		110,573.00	14,362.70	14,362.70	96,210.30	7,222.90	12.99	7.55
105 - COMMISSIONS		53,317.00	793.90	793.90	52,523.10	725.00	1.49	2.18
172 - ADMINISTRATION		443,660.00	16,941.02	16,941.02	426,718.98	19,178.03	3.82	4.67
193 - CITY COMPTROLLER		526,566.00	21,584.15	21,584.15	504,981.85	27,951.98	4.10	5.14
209 - ADMIN-FRINGE BENEFITS		261,400.00	558.95	558.95	260,841.05	32,802.54	0.21	12.56
211 - OVERHEAD		150,009.00	2,395.40	2,395.40	147,613.60	2,887.71	1.60	2.16
215 - CITY CLERK/ELECTIONS		510,683.00	19,078.88	19,078.88	491,604.12	26,659.85	3.74	5.06
228 - MIS		495,254.00	69,931.36	69,931.36	425,322.64	52,362.24	14.12	10.60
229 - MIS FRINGE BENEFITS		31,280.00	0.00	0.00	31,280.00	6,822.80	0.00	13.55
257 - CITY ASSESSOR		122,855.00	10,225.40	10,225.40	112,629.60	12,395.02	8.32	10.62
265 - CITY HALL & GROUNDS		353,135.00	6,165.58	6,165.58	346,969.42	18,520.27	1.75	5.72
266 - CITY ATTORNEY		265,000.00	600.00	600.00	264,400.00	2,500.00	0.23	0.94
286 - COURT EXPENDITURES		423,319.00	14,070.81	14,070.81	409,248.19	29,748.61	3.32	6.54
305 - PUB SAF-ADMIN		384,332.00	15,053.05	15,053.05	369,278.95	17,242.36	3.92	5.08
310 - POLICE SERVICES		5,253,972.00	282,954.37	282,954.37	4,971,017.63	257,543.80	5.39	5.37
326 - SUPPORT SERVICES		168,927.00	0.00	0.00	168,927.00	5,000.00	0.00	3.20
339 - FIRE SERV/SAFETY INS		85,226.00	0.00	0.00	85,226.00	25.00	0.00	0.03
345 - PUB-SAF FRINGES		2,184,845.00	9,632.92	9,632.92	2,175,212.08	210,756.89	0.44	10.42
349 - OVERHEAD		249,722.00	1,099.46	1,099.46	248,622.54	1,512.33	0.44	0.64
371 - BUILDING INSPECTIONS		674,250.00	0.00	0.00	674,250.00	0.00	0.00	0.00
441 - PUBLIC WORKS-ADMIN		180,883.00	4,431.62	4,431.62	176,451.38	2,866.12	2.45	2.12
463 - ROUTINE MAINTENANCE		426,273.00	16,826.82	16,826.82	409,446.18	14,868.00	3.95	3.69
523 - FORESTRY SERVICES		332,385.00	3,397.58	3,397.58	328,987.42	22,882.49	1.02	7.36
531 - PUB WKS-FRINGE		398,730.00	3,031.88	3,031.88	395,698.12	31,661.01	0.76	8.74
594 - OVERHEAD		683,512.00	1,351.09	1,351.09	682,160.91	1,265.39	0.20	0.20
752 - PARKS & REC-ADMIN		18,938.00	532.41	532.41	18,405.59	195.00	2.81	1.01
774 - LFP EXPENDITURES		1,729,215.00	211,636.19	211,636.19	1,517,578.81	191,621.71	12.24	11.61
775 - CITY PARKS		139,133.00	19,672.65	19,672.65	119,460.35	9,459.05	14.14	7.04
780 - COMMUNITY CENTER		290,604.00	12,961.89	12,961.89	277,642.11	10,356.66	4.46	4.38
795 - PARKS & REC FRINGE		108,409.00	0.00	0.00	108,409.00	10,678.50	0.00	9.53
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	0.00	0.00	425,539.00	0.49	0.00	0.00
968 - TRANSFER OUT DPS		310,904.00	0.00	0.00	310,904.00	0.00	0.00	0.00
969 - TRANSFER OUT DPW		220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00
970 - TRANSFERS OUT PARKS/RECR.		70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		18,108,461.00	759,290.08	759,290.08	17,349,170.92	1,027,711.75	4.19	5.84
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		18,108,460.00	1,645,956.85	1,645,956.85	16,462,503.15	1,645,887.05	9.09	9.35
TOTAL EXPENDITURES		18,108,461.00	759,290.08	759,290.08	17,349,170.92	1,027,711.75	4.19	5.84
NET OF REVENUES & EXPENDITURES		(1.00)	886,666.77	886,666.77	(886,667.77)	618,175.30	88,666,6	100.00

DEPARTMENT OF PUBLIC WORKS
JULY, 2025
MAINTENANCE REPORT

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	184
	City Hall/Public Safety/Community Center/Court	64
	Cook School	
	Electrical	
	DPW	88
	Miscellaneous	
Equipment & Garage	Service Equipment	440
	Parts Chaser	
	Clean/Paint	32
	Miscellaneous	
Forestry	Trimmed/Elevated/Removed	184
	Stumps/Clean Up	16
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	248
	Flowers/Flower Beds/Shrubs	168
	Clean Islands/Parking Lots	
	Asphalt Patch	16
	Street Sweeping Miles: 218 Hrs.	112
	Street Paint	
	Repair Sod Damage/Square for Sod	48
	Weeds	184
	Wood Chipping	288
	Edging	24
	Mulch	
	Concrete	32
	Miscellaneous	
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	224
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	
	Water Main Break	
	Water Service Line	32
	Stop Box	
	Resevoir	
	Miscellaneous / Miss Dig	304
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	32
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	64
	Vac-All Basins	64
	Miscellaneous	

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Aquatic Classes				
Level 1 - Ages 5 & up	101.000.653.200	$605.00	($55.00)	$550.00
Level 2 - Ages 5 & up	101.000.653.200	$1,100.00	$0.00	$1,100.00
Level 3 - Ages 5 & up	101.000.653.200	$1,265.00	($55.00)	$1,210.00
Preschool - Ages 2-5	101.000.653.200	$4,355.00	$0.00	$4,355.00
	Totals For Aquatic Classes	**$7,325.00**	**($110.00)**	**$7,215.00**
Fitness Classes				
Community Center	101.000.653.310	$105.00	$0.00	$105.00
	Totals For Fitness Classes	**$105.00**	**$0.00**	**$105.00**
Senior Programs				
Movies	101.000.653.340	$341.00	$0.00	$341.00
Trips	101.000.653.350	$820.00	$0.00	$820.00
	Totals For Senior Programs	**$1,161.00**	**$0.00**	**$1,161.00**
Special Events				
Lake Front Park	213.000.674.300	$325.00	$0.00	$325.00
	Totals For Special Events	**$325.00**	**$0.00**	**$325.00**
Swim Team				
Woods Warriors	101.000.653.210	$3,989.00	$0.00	$3,989.00
	Totals For Swim Team	**$3,989.00**	**$0.00**	**$3,989.00**
Tennis & Pickleball Lessons				
Adult	101.000.653.270	$2,260.00	$0.00	$2,260.00
Child	101.000.653.270	$4,755.00	$0.00	$4,755.00
	Totals For Tennis & Pickleball Lessons	**$7,015.00**	**$0.00**	**$7,015.00**
	Grand Totals	**$19,920.00**	**($110.00)**	**$19,810.00**

Balance Register

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Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Miniature Golf - $2 per person	101.000.653.105	429	0	$858.00	$0.00	$858.00
GPW Clothing Orders	101-000-040.010	0	0	$165.75	$0.00	$165.75
Swim Caps	101.000.642.010	11	0	$140.00	$0.00	$140.00
			Grand Totals	**$1,163.75**	**$0.00**	**$1,163.75**

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Category 3	594.000.651.002	$338.00	$0.00	$338.00
Level 4: Top Rack	594.000.651.002	$292.00	$0.00	$292.00
	Totals For Dock Rentals	**$630.00**	**$0.00**	**$630.00**
	Grand Total	**$630.00**	**$0.00**	**$630.00**

Balance Register

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Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
	Grand Total	**($5,214.00)**								