City of Grosse Pointe Woods
CITY ADMINISTRATOR'S

FINANCIAL REPORT

(Section 4.7, City Charter)

JUNE 2026

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

City of Grosse Pointe Woods
CITY COMPTROLLER
Monthly Financial Report June 2026

Purchase orders issued	67
Payrolls checks prepared	367
General/other checks prepared	219

ACCOUNTING DEPARTMENT
Monthly Financial Report June 2026

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

CITY TREASURER
Monthly Financial Report June 2026

INVESTMENTS:

* No (0) investments matured and no (0) investments were reinvested.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/04/2026	1	75620#	AMAZON CAPITAL SERVICES	CITIZENS RECREATION	880.200	105	98.84
				OPERATING SUPPLIES	757.000	193	(589.00)
				OPERATING SUPPLIES	757.000	286	91.72
				OPERATING SUPPLIES	757.000	523	25.98
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	259.69
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	178.13
				OPER SUPPLY- LANDSCAPE	757.102	774	82.15
				OPER SUPPLY - LIFEGUARD	757.103	774	185.49
				OPER SUPPLY - LIFEGUARD	757.103	774	330.47
				OPER SUPPLY - LIFEGUARD	757.103	774	39.43
				LIFEGUARD UNIFORMS - SWIM SUITS	757.103	774	1,968.08
				OPERATING SUPPLIES	757.000	780	246.98
				CHECK 1 75620 TOTAL FOR FUND 101:			2,917.96
06/04/2026	1	75621*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	265	1,535.13
				FY 2024-25 GENERAL ENGINEERING	818.000	441	614.05
				CHECK 1 75621 TOTAL FOR FUND 101:			2,149.18
06/04/2026	1	75622	AQUATIC SOURCE, LLC	SECURITY FLAT CAP SCREW	757.104	774	21.60
				ORING 232	757.104	774	63.80
				SHIPPING AND HANDLING FROM VENDOR	757.104	774	450.00
				FOUNTAIN SPRAY CAP	757.104	774	320.00
				DIRECTIONAL LOW FLOW-GEYSER NOZZEL	757.104	774	248.00
				JET STREAM NO2 NOZZEL	757.104	774	722.00
				WAVE NOZZEL	757.104	774	475.00
				REPLACE B+C CONNECTION AND INPUT BOAR	931.000	774	1,260.00
				SINGLE BNC CABLE ASSEMBLY	931.000	774	88.00
				GAS SURCHARGE	931.000	774	18.00
				TRIP CHARGE	931.000	774	75.00
				LABOR TECHNICIAN	931.000	774	350.00
				GROUND SPRAY EXTERIOR RING	931.000	774	580.00
				CHECK 1 75622 TOTAL FOR FUND 101:			4,671.40
06/04/2026	1	75623	AQUATIC SOURCE, LLC	TRIP CHARGE	931.000	774	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				LABOR TECHNICIAN	931.000	774	175.00
				BECS PH SENSOR - 36''	931.000	774	600.00
				BECS ORP SENSOR - 36''	931.000	774	740.00
				GAS SURCHARGE	931.000	774	18.00
				CHECK 1 75623 TOTAL FOR FUND 101:			1,608.00
06/04/2026	1	75624	ARBOR PRO TREE SERVICE	TREE REMOVAL SERVICES	818.000	523	920.00
				TREE REMOVAL SERVICES	818.000	523	1,840.00
				CHECK 1 75624 TOTAL FOR FUND 101:			2,760.00
06/04/2026	1	75625	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	36.43
06/04/2026	1	75628	MATTHEW CASH	TEAMS - SWIM	653.210	000	250.00
06/04/2026	1	75629*#	CITY OF GROSSE POINTE WOODS	JAIL FEES	808.000	310	100.00
				OPERATING SUPPLIES	757.000	339	11.98
				TRAINING	961.000	339	9.98
				TRAINING	961.000	339	24.43
				OFFICE SUPPLIES	728.000	349	8.05
				OFFICE SUPPLIES	728.000	349	8.05
				CHECK 1 75629 TOTAL FOR FUND 101:			162.49
06/04/2026	1	75630	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	245.00
06/04/2026	1	75631	MAGGIE D'ANGELO	SWIM LESSONS	653.200	000	120.00
06/04/2026	1	75632	DEFENSE MECHANISMS	BULLETPROOF VEST - BALC ARMOR	725.000	345	488.75
				SHIPPING	725.000	345	12.00
				CHECK 1 75632 TOTAL FOR FUND 101:			500.75
06/04/2026	1	75635	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	455.00
06/04/2026	1	75637	ELECTIONSOURCE	I VOTED 2026 STICKERS	731.000	215	105.00
				10' FEATHER BANNER - EARLY VOTING	731.000	215	562.50
				DELIVERY FEE	731.000	215	32.98
				CHECK 1 75637 TOTAL FOR FUND 101:			700.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/04/2026	1	75638	EMBASSY SUITES BY HILTON	NIGHTS IN HOTEL	961.000	310	796.00
				TAXES	961.000	310	135.70
				MANDATORY CHARGES	961.000	310	14.13
				CHECK 1 75638 TOTAL FOR FUND 101:			945.83
06/04/2026	1	75639	EVIDENT	OPERATING SUPPLIES	757.000	310	49.00
06/04/2026	1	75640	LANIE FAZEKAS	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/04/2026	1	75644	GOODBYE GEESE	GOOSE PATROL SERVICE	818.102	774	2,000.00
06/04/2026	1	75646	GREAT LAKES ELECTRONICS CORPORAT	CONTRACTUAL SERVICES	818.000	228	456.14
06/04/2026	1	75647	ROBERT GREEN	SWIM LESSONS	653.200	000	120.00
06/04/2026	1	75648	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES - BOARDING	832.000	326	1,249.00
06/04/2026	1	75652	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	90.73
06/04/2026	1	75653	CHARLES JANSON	CLOTHING/UNIFORM ALLOWANCE	725.000	531	254.39
06/04/2026	1	75655#	K & S VENTURES INC	HEATING & COOLING MAINTENANCE	818.000	265	2,655.00
				HEATING & COOLING MAINTENANCE	818.000	265	1,335.00
				HEATING & COOLING MAINTENANCE	818.000	265	3,560.00
				HEATING & COOLING MAINTENANCE	818.000	265	319.10
				HEATING & COOLING MAINTENANCE	931.000	774	1,220.90
				CHECK 1 75655 TOTAL FOR FUND 101:			9,090.00
06/04/2026	1	75659	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	121.40
06/04/2026	1	75661#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	104.00
				OFF-SITE RECORDS AND STORAGE RETRIEVA	818.000	310	258.26
				CHECK 1 75661 TOTAL FOR FUND 101:			362.26
06/04/2026	1	75662	DARLENE LOVELACE	CONTRACTUAL SERVICES	818.000	780	140.00
06/04/2026	1	75664	MARCO	CONTRACTUAL SERVICES	818.000	228	233.20
06/04/2026	1	75665*#	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.102	774	640.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/04/2026	1	75666	ANTONIO MAZZORANA	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/04/2026	1	75667	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	371	1,500.00
				CONTRACTUAL	818.000	371	2,820.00
				CONTRACTUAL	818.000	371	48,767.70
				CHECK 1 75667 TOTAL FOR FUND 101:			53,087.70
06/04/2026	1	75669	ON DUTY GEAR, LLC	BULLETPROOF VESTS	725.000	345	725.00
06/04/2026	1	75670	PRINT XPRESS	OFFICE SUPPLIES	728.000	349	260.00
06/04/2026	1	75671	PRINTING SYSTEMS INC	AV BALLOT OUTER ENVELOPES (1000/CASE)	731.000	215	2,963.70
				DELIVERY FEE	731.000	215	131.46
				AV BALLOT RETURN ENVELOPES	731.000	215	2,353.20
				DELIVERY FEE	731.000	215	144.66
				ELECTIONS SUPPLIES	731.000	215	139.79
				CHECK 1 75671 TOTAL FOR FUND 101:			5,732.81
06/04/2026	1	75675	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	8,223.12
				LABOR CONSULTANT	810.000	266	2,164.56
				CHECK 1 75675 TOTAL FOR FUND 101:			10,387.68
06/04/2026	1	75676	SARNAKI JOHN J & LAURIE	RE-INSPECTION	484.000	000	75.00
06/04/2026	1	75680	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	2,281.84
06/04/2026	1	75681	STATE OF MICHIGAN	MEMBERSHIP & DUES	958.000	286	30.00
06/04/2026	1	75682	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	560.00
06/04/2026	1	75683	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	210.00
06/04/2026	1	75685	PHILIP TURNWALD	TEAMS - SWIM	653.210	000	125.00
06/04/2026	1	75686	UNITED FACILITY SUPPLIES, INC.	LFP MAINTENANCE SUPPLIES	757.000	774	169.36
				LFP MAINTENANCE SUPPLIES	757.000	774	118.03
				LFP MAINTENANCE SUPPLIES	757.000	774	175.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				LFP MAINTENANCE SUPPLIES	757.000	774	463.72
				CHECK 1 75686 TOTAL FOR FUND 101:			926.87
06/04/2026	1	75687*#	VERIZON WIRELESS	ADMIN	921.000	211	168.74
				CONTRACTUAL SERVICES	818.000	228	69.38
				PUBLIC SAFETY	921.000	349	524.95
				UTILITIES	921.000	594	56.24
				UTILITIES	921.000	594	178.93
				LFP	921.000	774	140.61
				CHECK 1 75687 TOTAL FOR FUND 101:			1,138.85
06/04/2026	1	75688	DENNIS WALKER	TRAINING	961.000	339	74.14
06/04/2026	1	75689	WAYNE COUNTY APPRAISAL, LLC	CONTRACTUAL SERVICES	818.000	257	7,911.08
06/04/2026	1	75690*#	WOW BUSINESS	UTILITIES	921.000	211	699.30
				UTILITIES	921.000	349	885.78
				UTILITIES	921.000	594	1,351.97
				UTILITIES	921.000	774	932.40
				UTILITIES	921.000	775	279.72
				UTILITIES	921.000	780	372.96
				CHECK 1 75690 TOTAL FOR FUND 101:			4,522.13
06/04/2026	1	75691#	ZEPPELIN SERVICES INC	JANITORIAL SVC - MUNI BLDGS	818.000	265	2,138.00
				DPW OFFICES AND BATHROOM CLEANING	818.000	441	1,161.00
				JANITORIAL SVC - MUNI BLDGS	818.104	774	2,824.60
				CHECK 1 75691 TOTAL FOR FUND 101:			6,123.60
06/11/2026	1	75694	ARBOR PRO TREE SERVICE	TREE REMOVAL SERVICES	818.000	523	920.00
06/11/2026	1	75697	CITY OF STERLING HEIGHTS	K9 TRAINING	961.200	310	600.00
06/11/2026	1	75698	COOL THREADS EMBROIDERY	MISCELLANEOUS PURCHASES	757.000	310	32.00
06/11/2026	1	75699	COOL THREADS EMBROIDERY	SHOE KIT	725.100	345	17.99
				GUN KIT	725.100	345	29.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				STREAMLIGHT STRION	725.100	345	170.99
				FLASHLIGHT HOLDER	725.100	345	23.10
				BELT	725.100	345	30.20
				INNER BELT	725.100	345	19.99
				DUTY BELT	725.100	345	63.99
				OC HOLDER	725.100	345	51.99
				MAG POUCH	725.100	345	54.99
				GLOVE POUCH	725.100	345	20.80
				HANDCUFF CASE	725.100	345	58.99
				BELT KEEPERS	725.100	345	15.96
				BDU PANTS	725.100	345	58.99
				BOOTS	725.100	345	125.99
				SHORTS	725.100	345	18.98
				HOLSTER	725.100	345	183.99
				CLIP-ON TIES	725.100	345	21.98
				WHISTLE	725.100	345	11.99
				WHISTLE CHAIN	725.100	345	9.99
				HANDCUFFS	725.100	345	38.99
				TOURNIQUET	725.100	345	41.99
				TOURNIQUET CASE	725.100	345	43.99
				LS SHIRTS	725.100	345	115.98
				PANTS	725.100	345	200.00
				T-SHIRTS	725.100	345	30.00
				CHECK 1 75699 TOTAL FOR FUND 101:			1,461.84
06/11/2026	1	75701	D&H WINDOW CLEANING, INC.	CONTRACTUAL SERVICES	818.000	265	175.00
06/11/2026	1	75702	DTE ENERGY	MUN. STREET LGHT	926.000	594	49,745.40
06/11/2026	1	75703	DTE ENERGY	UTILITIES	921.000	594	665.45
				UTILITIES	921.000	594	1,630.35
				UTILITIES	921.000	594	31.90
				CHECK 1 75703 TOTAL FOR FUND 101:			2,327.70
06/11/2026	1	75704*#	DTE ENERGY	UTILITIES	921.000	594	386.94
				UTILITIES	921.000	594	140.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 75704 TOTAL FOR FUND 101:			527.76
06/11/2026	1	75706*#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	79.60
06/11/2026	1	75708	FERGUSON ENTERPRISES LLC #2000	OPER SUPPLY - POOL MAINT	757.104	774	42.51
				OPER SUPPLY - POOL MAINT	757.104	774	106.84
				CHECK 1 75708 TOTAL FOR FUND 101:			149.35
06/11/2026	1	75709*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES	757.000	228	10.77
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	265	162.80
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	774	9.42
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.102	774	67.49
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.104	774	2,465.34
				CHECK 1 75709 TOTAL FOR FUND 101:			2,715.82
06/11/2026	1	75710	JOE GREEN	TEAMS - SWIM	653.210	000	125.00
06/11/2026	1	75711	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	249.75
06/11/2026	1	75712	HENRY FORD EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	441	100.00
				PHYSICAL EXAMS	835.100	441	100.00
				CHECK 1 75712 TOTAL FOR FUND 101:			200.00
06/11/2026	1	75713	REGINALD DAMON HOLLMAN	ACCRUED LIAB-COURT FEES	205.000	000	10.00
06/11/2026	1	75715	DARYL KIRBY	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/11/2026	1	75716	GAGE LAMB	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/11/2026	1	75717	LASERCOM, LLC	PREPAID EXPENSE	123.000	000	4,660.00
06/11/2026	1	75718	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310	309.00
06/11/2026	1	75719*#	LOWE'S	OPERATING SUPPLIES	757.000	265	547.21
				EQUIPMENT MAINT & REPAIR	930.000	441	146.47
				LFP SIMPSON PRESSURE WASHER	757.102	774	685.25
				OPER SUPPLY - POOL MAINT	757.104	774	13.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				LFP POOL DECK REPAIR SUPPLIES	757.104	774	198.20
				CHECK 1 75719 TOTAL FOR FUND 101:			1,590.13
06/11/2026	1	75722	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
06/11/2026	1	75723	JASON MINNICK	ACTIVITY FEES - GAZEBO RENTAL	653.400	000	75.00
06/11/2026	1	75724	MR. C'S CAR WASH	MONTHLY CAR WASHES	818.000	310	36.00
06/11/2026	1	75725	NU APPEARANCE MAINTENANCE, INC.	CODE VIOLATIONS	818.001	349	2,015.00
06/11/2026	1	75726	OAKLAND COMMUNITY COLLEGE	SWAT TRAINING	961.000	310	750.00
06/11/2026	1	75728	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00
06/11/2026	1	75729	MELISSA SEXTON	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/11/2026	1	75730	AMANDA STARKEY	CITIZENS RECREATION	880.200	105	91.91
06/11/2026	1	75731	SUB-AQUATICS, INC.	SEMI-ANNUAL MAINTENANCE ON SCBA AIR C	818.000	339	1,062.91
06/11/2026	1	75732*#	SYNERGY LAWNSCAPE, LLC	BARK MULCH AND PLAYGROUND SAFETY MULC	818.102	774	7,784.70
				BARK MULCH AND PLAYGROUND SAFETY MULC	818.000	775	5,375.15
				CHECK 1 75732 TOTAL FOR FUND 101:			13,159.85
06/11/2026	1	75733	ULINE	WATERHOG CARPET MAT	972.000	310	45.00
				3X10 CARPET MAT	972.000	310	137.00
				3X12 CARPET MAT	972.000	310	167.00
				3X20 CARPET MAT RUNNERS	972.000	310	840.00
				SHIPPING	972.000	310	197.24
				CHECK 1 75733 TOTAL FOR FUND 101:			1,386.24
06/11/2026	1	75734	WOODS TROPHIES	OPERATING SUPPLIES	757.000	310	28.00
06/11/2026	1	75737	ZIXCORP SYSTEMS, INC.	CONTRACTUAL SERVICES	818.000	228	400.00
06/18/2026	1	75738*#	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	265	76.41
06/18/2026	1	75739*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	193	69.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OPERATING SUPPLIES	757.000	265	148.86
				OPERATING SUPPLIES	757.000	780	253.72
				OPERATING SUPPLIES	757.000	780	34.29
				CHECK 1 75739 TOTAL FOR FUND 101:			505.96
06/18/2026	1	75740*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	441	2,021.25
06/18/2026	1	75741	AQUATIC SOURCE, LLC	ACID, PULSAR, CYNURIAC ACI	757.105	774	9,683.00
				ACID, PULSAR, CYNURIAC ACI	757.105	774	1,683.00
				CHECK 1 75741 TOTAL FOR FUND 101:			11,366.00
06/18/2026	1	75742	ARBOR PRO TREE SERVICE	TREE REMOVAL SERVICES	818.000	523	2,980.00
				EMERGENCY TREE REMOVALS	818.000	523	5,000.00
				EMERGENCY TREE REMOVALS	818.000	523	1,000.00
				CHECK 1 75742 TOTAL FOR FUND 101:			8,980.00
06/18/2026	1	75743*#	AT&T MOBILITY LLC	CONTRACTUAL SERVICES	818.000	228	124.32
				UTILITIES	921.000	349	282.32
				CHECK 1 75743 TOTAL FOR FUND 101:			406.64
06/18/2026	1	75746	C E & A PROFESSIONAL SERVICES, I	MISC. RANDOM DRUG & ALCOHOL TESTING	835.100	441	576.60
06/18/2026	1	75747	CARE OF SOUTHEASTERN MICHIGAN	EAP SERVICES QTR PYMT	881.000	101	828.00
06/18/2026	1	75748	CDW GOVERNMENT INC	FY 2025-26 IT SUPPLIES	757.000	228	696.42
				STARTECH 18U NETWORK RACK CABINET	972.799	228	693.65
				CHECK 1 75748 TOTAL FOR FUND 101:			1,390.07
06/18/2026	1	75749*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	105.88
				DPW OFFICE MATS	818.000	441	27.49
				DPW OFFICE MATS	818.000	441	27.49
				DPW OFFICE MATS	818.000	441	27.49
				DPW OFFICE MATS	818.000	441	27.49
				CHECK 1 75749 TOTAL FOR FUND 101:			215.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/18/2026	1	75750	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	594	348.80
				UTILITIES	921.000	594	132.03
				UTILITIES	921.000	594	414.14
				CHECK 1 75750 TOTAL FOR FUND 101:			894.97
06/18/2026	1	75752	CONSUMERS ENERGY	UTILITIES	921.000	774	70.02
				UTILITIES	921.000	774	14,722.06
				UTILITIES	921.000	774	229.20
				UTILITIES	921.000	774	53.68
				CHECK 1 75752 TOTAL FOR FUND 101:			15,074.96
06/18/2026	1	75754	DEWOLF AND ASSOCIATES	TRAINING	961.000	310	445.00
06/18/2026	1	75755	LAURA DIGAN	2025-2026 TENNIS & PICKLEBALL LESSONS	818.107	774	440.16
				2025-2026 TENNIS & PICKLEBALL LESSONS	818.107	774	5,200.00
				2025-2026 TENNIS & PICKLEBALL LESSONS	818.107	774	211.84
				CHECK 1 75755 TOTAL FOR FUND 101:			5,852.00
06/18/2026	1	75756#	DTE ENERGY	UTILITIES	921.000	775	113.60
				UTILITIES	921.000	775	19.40
				UTILITIES	921.000	780	30.62
				CHECK 1 75756 TOTAL FOR FUND 101:			163.62
06/18/2026	1	75757#	DTE ENERGY	UTILITIES	921.000	349	91.22
				UTILITIES	921.000	775	66.87
				UTILITIES	921.000	780	60.57
				CHECK 1 75757 TOTAL FOR FUND 101:			218.66
06/18/2026	1	75761	PATRICIA GAST	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/18/2026	1	75763	JEREMY GOULD	TEAMS - SWIM	653.210	000	55.00
				TEAMS - SWIM	653.210	000	55.00
				CHECK 1 75763 TOTAL FOR FUND 101:			110.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/18/2026	1	75767	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	2,239.56
06/18/2026	1	75768	ROBERT IZZARD	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/18/2026	1	75769#	K & S VENTURES INC	HEATING & COOLING MAINTENANCE	818.000	265	21.71
				HEATING & COOLING MAINTENANCE	818.000	265	342.04
				HEATING & COOLING MAINTENANCE	818.000	265	337.50
				CITY HALL	818.000	265	311.25
				LFP ACTIVITIES BUILDING	818.000	774	876.30
				CHECK 1 75769 TOTAL FOR FUND 101:			1,888.80
06/18/2026	1	75770	PAUL LECHNER	TREE ADV. COMM	880.700	105	58.69
06/18/2026	1	75771	THOMAS MACDONALD	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
06/18/2026	1	75773	MARCO	CONTRACTUAL SERVICES	818.000	228	405.69
06/18/2026	1	75774	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	110.10
				EQUIPMENT MAINT & REPAIR	930.000	228	162.01
				CHECK 1 75774 TOTAL FOR FUND 101:			272.11
06/18/2026	1	75776	RACHELLE MATOUK	TRAINING & SEMINARS	958.001	286	30.00
06/18/2026	1	75779	SEAN PATRICK MURPHY	COMMUNITY RELATIONS	880.000	780	160.00
06/18/2026	1	75780*#	ODP BUSINESS SOLUTIONS LLC	FY 2025-26 OFFICE SUPPLIES	728.000	211	9.76
				FY 2025-26 OFFICE SUPPLIES	728.000	211	7.19
				FY 2025-26 OFFICE SUPPLIES	728.000	211	207.44
				OFFICE SUPPLIES	728.000	211	414.88
				FY 2025-26 OFFICE SUPPLIES	757.000	215	95.84
				CHECK 1 75780 TOTAL FOR FUND 101:			735.11
06/18/2026	1	75781	OFFICE FURNITURE EZ	CHAIR	930.000	305	598.96
				SHIPPING	930.000	305	136.00
				CHECK 1 75781 TOTAL FOR FUND 101:			734.96
06/18/2026	1	75782	OPULENCE MOTOR GROUP INC	SWEEPER DAMAGE REPAIR CONNOR SYLVESTE	812.000	266	3,517.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/18/2026	1	75784*#	POINTE ALARM LLC	TELEVISION MONITORING	123.000	000	1,437.55
				DIGITAL MONITORING PRODUCTS (10 PACK)	818.000	775	1,525.00
				CHECK 1 75784 TOTAL FOR FUND 101:			2,962.55
06/18/2026	1	75785	PRI MANAGEMENT GROUP	TRAINING & SEMINARS	958.001	305	477.60
				TRAINING & SEMINARS	958.001	305	381.60
				CHECK 1 75785 TOTAL FOR FUND 101:			859.20
06/18/2026	1	75789	STERLING FIRE, LLC	ANNUAL JAIL CELL FIRE INSPECTION	818.000	339	630.00
06/18/2026	1	75791	TEAM LIFE, INC.	AED BATTERIES & SUPPLIES	757.000	339	706.00
06/18/2026	1	75792	TOMLINSON & MCGRAIL, PLLC	LEGAL COUNSEL-COURT	801.100	266	1,472.50
06/18/2026	1	75793#	ULINE	66 X 78 DESKS	972.000	310	2,860.00
				6-DRAWER CREDENZA	972.000	310	1,760.00
				SHIPPING CHARGE	972.000	310	251.30
				3-DRAWER FILE CABINET	728.000	349	915.00
				CHECK 1 75793 TOTAL FOR FUND 101:			5,786.30
06/18/2026	1	75794	WALLY'S FROZEN CUSTARD	ICE CREAM & FREEZER RENTAL	880.600	105	500.00
06/18/2026	1	75795	WAYNE COUNTY TREASURER	ACCOUNTS REC	040.000	000	1,300.32
06/18/2026	1	75796	DEREK WEBB	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/18/2026	1	75797	WOODS TROPHIES	TREE ADV. COMM	880.700	105	52.50
06/18/2026	1	75798	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	140.00
06/25/2026	1	75799	MARK AGNETTI	TRAINING	961.000	310	358.23
06/25/2026	1	75801*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	265	283.76
				OPERATING SUPPLIES	757.000	310	114.75
				OPERATING SUPPLIES	757.000	310	16.10
				OFFICE SUPPLIES	728.000	349	49.85
				OPERATING SUPPLIES	757.000	780	245.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OPERATING SUPPLIES	757.000	780	245.00
				CHECK 1 75801 TOTAL FOR FUND 101:			954.46
06/25/2026	1	75802	AQUATIC SOURCE, LLC	ACID, PULSAR, CYNURIAC ACI	757.105	774	1,868.00
06/25/2026	1	75803	ARBOR PRO TREE SERVICE	TREE REMOVAL SERVICES	818.000	523	163.00
				EMERGENCY TREE REMOVALS	818.000	523	1,117.00
				EMERGENCY TREE REMOVALS	818.000	523	1,700.00
				EMERGENCY TREE REMOVALS	818.000	523	1,020.00
				CHECK 1 75803 TOTAL FOR FUND 101:			4,000.00
06/25/2026	1	75804	TIMOTHY BIGHAM	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/25/2026	1	75807	DEVIN BOYCE	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
06/25/2026	1	75808	BRENNEN BUSZKA	CLOTHING/UNIFORM ALLOWANCE	725.000	531	114.95
06/25/2026	1	75809#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	541.03
				MEDICARE REIMBURSEMENT	722.100	345	4,240.55
				MEDICARE REIMBURSEMENT	722.100	531	1,023.42
				CHECK 1 75809 TOTAL FOR FUND 101:			5,805.00
06/25/2026	1	75810*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	105.88
				CITY HALL OFFICE MATS	818.000	265	105.88
				DPW OFFICE MATS	818.000	441	27.49
				CHECK 1 75810 TOTAL FOR FUND 101:			239.25
06/25/2026	1	75811	CONSUMERS ENERGY	UTILITIES	921.000	774	287.40
06/25/2026	1	75812	COOL THREADS EMBROIDERY	OPERATING SUPPLIES	757.000	215	58.00
06/25/2026	1	75813*#	DTE ENERGY		921.000	211	3,539.44
					921.000	349	4,878.68
				1200 POLE ELECTRIC MAY 2026	921.000	594	149.12
				1200 POLE GAS MAY 2026	921.000	594	69.79
				UTILITIES	921.000	594	23.34
				UTILITIES	921.000	594	31.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	774	12,423.15
				UTILITIES	921.000	774	450.85
				UTILITIES	921.000	774	70.23
				UTILITIES	921.000	774	1,535.44
				UTILITIES	921.000	775	81.07
					921.000	780	1,147.92
				CHECK 1 75813 TOTAL FOR FUND 101:			24,400.93
06/25/2026	1	75814#	DTE ENERGY		921.000	211	538.81
					921.000	349	742.69
					921.000	780	174.75
				CHECK 1 75814 TOTAL FOR FUND 101:			1,456.25
06/25/2026	1	75815	EASTSIDE GENERATOR SERVICE LLC	CONTRACTUAL SERVICES	818.000	441	95.00
06/25/2026	1	75817	FIRST AMERICAN TITLE INSURANCE C	SALE - Re-Inspections	481.000	000	75.00
06/25/2026	1	75821	DONELL JAMES	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/25/2026	1	75822	JANUTOL PRINTING CO., INC.	CITIZENS RECREATION	880.200	105	300.00
06/25/2026	1	75825	DENNIS LATOUR	ACTIVITY FEES - GAZEBO RENTAL	653.400	000	75.00
06/25/2026	1	75828	OVERHEAD DOOR WEST COMMERCIAL, I	CONTRACTUAL SERVICES	818.000	265	319.00
06/25/2026	1	75830	JESSICA SALTERS	SWIM LESSONS	653.200	000	60.00
06/25/2026	1	75831	KYLE SEIDEL	TRAINING	961.000	310	120.08
06/25/2026	1	75835	REMA WAUGH	TEAMS - SWIM	653.210	000	125.00
				TEAMS - SWIM	653.210	000	125.00
				CHECK 1 75835 TOTAL FOR FUND 101:			250.00
06/25/2026	1	75836	ALISON WOLFSON	ACTIVITY FEES - GAZEBO RENTAL	653.400	000	50.00
06/25/2026	1	75837	MAJIK GRAPHICS INC	OPERATING SUPPLIES	757.000	215	46.75
				Total for fund 101 GENERAL FUND			329,037.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
06/04/2026	1	75621*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	177.08
				AEW FEES - CONSTRUCTION	974.803	451	1,833.92
				CHECK 1 75621 TOTAL FOR FUND 202:			2,011.00
06/04/2026	1	75665*#	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.000	463	360.00
06/11/2026	1	75721	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.000	463	600.00
06/11/2026	1	75732*#	SYNERGY LAWNSCAPE, LLC	BARK MULCH AND PLAYGROUND SAFETY MULC	818.000	463	17,384.05
				EXTRA WORK ON BEDS	818.000	463	3,660.00
				CHECK 1 75732 TOTAL FOR FUND 202:			21,044.05
06/18/2026	1	75738*#	ALLEMONS LANDSCAPE CENTER	CITY FLOWERS	757.000	463	532.38
				OPERATING SUPPLIES	757.000	463	74.73
				CHECK 1 75738 TOTAL FOR FUND 202:			607.11
06/18/2026	1	75740*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	402.37
				AEW FEES - CONSTRUCTION	974.803	451	2,653.27
				CHECK 1 75740 TOTAL FOR FUND 202:			3,055.64
06/18/2026	1	75753*	STEFAN CROWN	OPERATING SUPPLIES	757.000	463	23.06
06/18/2026	1	75759*#	EWING IRRIGATION PRODUCTS INC.	MAINT SUPPLIES & PARTS	757.000	463	500.00
06/18/2026	1	75764	GROSSE POINTE LAWN SPRINKLERS IN	CONTRACTUAL SERVICES	818.000	463	431.00
06/18/2026	1	75775	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.000	463	600.00
06/18/2026	1	75777*#	MATTIOLI CEMENT COMPANY, LLC	MISCELLANEOUS CONCRETE PAVEMENT REP	974.200	451	4,634.96
06/18/2026	1	75783	PHILLIPS SIGN & LIGHTING, INC.	MACK AND VERNIER INTERSECTION GATEWAY	977.117	451	42,611.74
06/18/2026	1	75790	STUCKY VITALE ARCHITECTS	LANDSCAPING	977.117	451	2,042.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
06/25/2026	1	75800*#	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	37.39
06/25/2026	1	75823*	JEM INDUSTRIES INC	GLOVES FOR DPW	757.000	463	595.00
				GLOVES FOR DPW	757.000	463	139.80
				CHECK 1 75823 TOTAL FOR FUND 202:			734.80
				Total for fund 202 MAJOR STREET FUND			79,293.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
06/04/2026	1	75621*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	265.63
06/04/2026	1	75656*#	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM PLOWS	757.000	463	304.00
				SOD-DAMAGE	757.000	463	512.00
				CHECK 1 75656 TOTAL FOR FUND 203:			816.00
06/04/2026	1	75677	SITEONE LANDSCAPE SUPPLY, LLC	MAINT SUPPLIES & PARTS	757.000	463	715.07
06/11/2026	1	75693	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	117.05
06/11/2026	1	75709*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	463	67.59
06/11/2026	1	75719*#	LOWE'S	OPERATING SUPPLIES	757.000	463	60.66
06/18/2026	1	75738*#	ALLEMONS LANDSCAPE CENTER	CITY FLOWERS	757.000	463	1,597.12
				OPERATING SUPPLIES	757.000	463	18.68
				CHECK 1 75738 TOTAL FOR FUND 203:			1,615.80
06/18/2026	1	75740*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	603.54
06/18/2026	1	75745	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	586.96
06/18/2026	1	75753*	STEFAN CROWN	OPERATING SUPPLIES	757.000	463	69.16
06/18/2026	1	75759*#	EWING IRRIGATION PRODUCTS INC.	MAINT SUPPLIES & PARTS	757.000	463	2,233.02
06/18/2026	1	75777*#	MATTIOLI CEMENT COMPANY, LLC	MISCELLANEOUS CONCRETE PAVEMENT REP	974.200	451	6,952.45
06/25/2026	1	75800*#	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	5.94
06/25/2026	1	75823*	JEM INDUSTRIES INC	RAGS FOR DPW	757.000	463	954.00
06/25/2026	1	75832	SOULLIERE LANDSCAPING & GARDEN I	OPERATING SUPPLIES	757.000	463	68.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
				Total for fund 203 LOCAL STREET FUND			15,131.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
06/04/2026	1	75627	BANOTAI GREENHOUSE	VARIOUS FLOWERS	880.200	803	22,173.00
06/04/2026	1	75672	RELY-ON CONSTRUCTION	COOK SCHOOL HOUSE - POWER WASH, REPAI	880.210	803	8,320.00
06/04/2026	1	75674	RNDC	NOBLE VINES PINOT GRIGIO	880.130	803	270.00
				NOBLE VINES CAB	880.130	803	324.00
				CHECK 1 75674 TOTAL FOR FUND 213:			594.00
06/25/2026	1	75838	MARK LODUCA	JUNE MOL BAND PAYMENT - ENTOURAGE	880.130	803	1,600.00
				Total for fund 213 PARKWAY BEAUTIFICATION			32,687.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 216 PA 1 MCOLES TRAINING FUND							
06/04/2026	1	75678	SMART INTERDICTION, LLC	EDUCATION-TRAINING	960.000	320	295.00
06/18/2026	1	75739*#	AMAZON CAPITAL SERVICES	CV LIFE SOLAR RED DOT SIGHTS	960.000	320	287.98
				STREAMLIGHT WEAPON LIGHTS	960.000	320	359.78
				DELIVERY CHARGE (PARTIAL HAD FREE SHI	960.000	320	7.89
				CHECK 1 75739 TOTAL FOR FUND 216:			655.65
06/18/2026	1	75751	CKK INDUSTRIES INC	ASM FIREARM REPLICA GUNS	960.000	320	649.32
06/18/2026	1	75772	MANTIS	TITANX SMART LASER TRAINING PISTOLS	960.000	320	398.00
				BLACKBEARDX DRY FIRE LASER TRAINING S	960.000	320	638.00
				CHECK 1 75772 TOTAL FOR FUND 216:			1,036.00
06/25/2026	1	75801*#	AMAZON CAPITAL SERVICES	CVLIFE SOLAR ENCLOSED RED DOT SIGHTS	960.000	320	719.95
				STREAMLIGHT TLR7-A WEAPON LIGHTS	960.000	320	359.78
				SHIPPING CHARGE	960.000	320	8.25
				STREAMLIGHT TLR7-A WEAPON LIGHTS	960.000	320	539.67
				SHIPPING CHARGE	960.000	320	9.25
				CHECK 1 75801 TOTAL FOR FUND 216:			1,636.90
				Total for fund 216 PA 1 MCOLES TRAINING FUND			4,272.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
06/04/2026	1	75649	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	3,360.00
06/11/2026	1	75714	INDIAN SUMMER RECYCLING	YARD WASTE DISPOSAL	818.000	528	1,279.80
06/18/2026	1	75765	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	210.00
06/25/2026	1	75819	GROSSE POINTES-CLINTON	REFUSE DISPOSAL FEES	818.000	528	19,602.60
				Total for fund 226 SOLID WASTE/DISPOSAL			24,452.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
06/04/2026	1	75650	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	115.00
				COURT APPOINTED ATTORNEY	801.400	286	195.00
				COURT APPOINTED ATTORNEY	801.400	286	325.00
				CHECK 1 75650 TOTAL FOR FUND 260:			635.00
06/04/2026	1	75657	KEVIN KORESKY	COURT APPOINTED ATTORNEY	801.400	286	130.00
				COURT APPOINTED ATTORNEY	801.400	286	215.00
				CHECK 1 75657 TOTAL FOR FUND 260:			345.00
06/11/2026	1	75727	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286	617.50
06/11/2026	1	75735	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	650.00
				COURT APPOINTED ATTORNEY	801.400	286	180.00
				CHECK 1 75735 TOTAL FOR FUND 260:			830.00
				Total for fund 260 SOM MIDC GRANT			2,427.50

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 06/01/2026 - 06/30/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 265 DRUG ENFORCEMENT FUND							
06/04/2026	1	75687*#	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	329	94.98
				Total for fund 265 DRUG ENFORCEMENT FUND			94.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
06/04/2026	1	75621*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	978.300	571	1,121.53
06/04/2026	1	75665*#	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.000	571	3,885.00
06/04/2026	1	75687*#	VERIZON WIRELESS	CONTRACTUAL SERVICES	818.000	571	80.33
06/18/2026	1	75740*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	978.300	571	2,548.28
06/18/2026	1	75777*#	MATTIOLI CEMENT COMPANY, LLC	MISCELLANEOUS CONCRETE PAVEMENT REP	977.000	571	29,354.77
				Total for fund 585 PARKING FUND			36,989.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
06/04/2026	1	75621*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	537	307.02
				FY 2025-26 WATER RATE STUDY	818.000	537	5,500.00
				ENGINEERNG	975.401	537	1,387.15
				AEW CONSTRUCTION FEES - LEE CT, DOYLE	977.310	537	16,388.91
				CHECK 1 75621 TOTAL FOR FUND 592:			23,583.08
06/04/2026	1	75626	BADGER METER, INC	BADGER METER BEACON SOFTWARE	818.000	536	673.01
06/04/2026	1	75642	FONTANA CONSTRUCTION INC	LEE CT AND DOYLE CT WATER MAIN REPLAC	977.300	537	211,606.47
06/04/2026	1	75643	GALCO INDUSTRIAL ELECTRONICS, IN	OPERATING SUPPLIES	757.000	542	332.31
06/04/2026	1	75651	HYDROCORP LLC	RESIDENTIAL CROSS CONNECTION PROGRAM	975.395	537	5,140.69
				CROSS CONNECTION PROGRAM	975.395	537	878.80
				CHECK 1 75651 TOTAL FOR FUND 592:			6,019.49
06/04/2026	1	75656*#	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	52.00
06/04/2026	1	75658	LASERCOM, LLC	WATER QUALITY REPORT PRINTING AND DEL	818.000	536	4,563.61
06/04/2026	1	75660	LEGACY PROPERTY MGMT GROUP	50-METER CHARGE	033.000	000	3.65
				30-CAP IMPROVEMENT	033.000	000	1.74
				10-WATER	033.000	000	1.26
				20-SEWER	033.000	000	0.92
				70-BILLING EXPENSE	033.000	000	0.17
				CHECK 1 75660 TOTAL FOR FUND 592:			7.74
06/04/2026	1	75668	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	120.71
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	86.16
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	192.05
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	31.50
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	350.32
				CHECK 1 75668 TOTAL FOR FUND 592:			780.74
06/04/2026	1	75679	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	179,792.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
06/04/2026	1	75684	TITLE PARTNERS, LLC	50-METER CHARGE	033.000	000	42.34
				30-CAP IMPROVEMENT	033.000	000	20.19
				10-WATER	033.000	000	14.16
				20-SEWER	033.000	000	10.32
				70-BILLING EXPENSE	033.000	000	1.93
				CHECK 1 75684 TOTAL FOR FUND 592:			88.94
06/04/2026	1	75687*#	VERIZON WIRELESS	UTILITIES	921.000	542	46.87
				UTILITIES	921.000	542	36.52
				CHECK 1 75687 TOTAL FOR FUND 592:			83.39
06/04/2026	1	75690*#	WOW BUSINESS	UTILITIES	921.000	542	139.86
06/04/2026	1	75692	MICHIGAN MOVES TITLE AGENCY	50-METER CHARGE	033.000	000	71.16
06/11/2026	1	75695	BADGER METER, INC	BADGER METER BEACON SOFTWARE	818.000	536	376.11
06/11/2026	1	75704*#	DTE ENERGY	UTILITIES	921.000	542	168.76
06/11/2026	1	75705	EJ USA, INC.	WATER & SEWER SUPPLIES	757.000	537	2,755.84
06/11/2026	1	75706*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542	13.00
06/11/2026	1	75707	FEDERAL PIPE & SUPPLY CO	MISC SUPPLIES MAINT & REPAIR	757.000	537	41.80
				MISC SUPPLIES MAINT & REPAIR	757.000	537	873.75
				CHECK 1 75707 TOTAL FOR FUND 592:			915.55
06/11/2026	1	75709*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	537	194.90
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	542	6.35
				CHECK 1 75709 TOTAL FOR FUND 592:			201.25
06/11/2026	1	75719*#	LOWE'S	OPERATING SUPPLIES	757.000	537	285.84
06/11/2026	1	75736	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
06/18/2026	1	75740*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	537	288.75
				ENGINEERNG	975.401	537	3,151.82
				FY 2024-25 GIS MAINTENANCE	977.000	537	1,310.18
				AEW CONSTRUCTION FEES - LEE CT, DOYLE	977.310	537	17,538.64
				CHECK 1 75740 TOTAL FOR FUND 592:			22,289.39
06/18/2026	1	75743*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	79.48
06/18/2026	1	75744	BADGER METER, INC	BEACON FIXED NETWORK SERVICE	818.000	536	5,979.58
06/18/2026	1	75759*#	EWING IRRIGATION PRODUCTS INC.	MAINT SUPPLIES & PARTS	757.000	537	1,395.49
06/18/2026	1	75766	GUNNERS METERS & PARTS	WATER & SEWER PARTS	757.000	537	528.00
06/18/2026	1	75777*#	MATTIOLI CEMENT COMPANY, LLC	MISCELLANEOUS CONCRETE PAVEMENT REP	975.400	537	36,307.22
06/18/2026	1	75780*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	757.000	538	217.40
				OPERATING SUPPLIES	757.000	538	215.82
				CHECK 1 75780 TOTAL FOR FUND 592:			433.22
06/18/2026	1	75784*#	POINTE ALARM LLC	TORREY ROAD PUMP STATION MONITORING	123.000	000	476.38
06/18/2026	1	75787	STANDARD ELECTRIC COMPANY	OPERATING SUPPLIES	757.000	542	104.50
				OPERATING SUPPLIES	757.000	542	22.19
				CHECK 1 75787 TOTAL FOR FUND 592:			126.69
06/18/2026	1	75788	STATE OF MICHIGAN	TRAINING & SEMINARS	958.001	536	95.00
06/25/2026	1	75813*#	DTE ENERGY	UTILITIES	921.000	542	1,843.51
06/25/2026	1	75818	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537	3,282.11
06/25/2026	1	75824#	LASERCOM, LLC	PREPAID EXPENSE	123.000	000	1,750.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				FY 2025-26 WATER BILL POSTAGE	757.000	538	342.41
				CONTRACTUAL SERVICES	818.000	538	340.41
				CHECK 1 75824 TOTAL FOR FUND 592:			2,432.82
				Total for fund 592 WATER / SEWER FUND			508,019.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
06/04/2026	1	75629*#	CITY OF GROSSE POINTE WOODS	GAS & OIL - ALL DEPTS	939.500	534	45.00
06/04/2026	1	75636	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	203.85
06/04/2026	1	75641	FIRST DUE EQUIPMENT SALES & REPA	LADDER 5 FIRE TRUCK FITTING	939.200	534	2,211.83
06/04/2026	1	75645	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	939.100	534	118.52
06/04/2026	1	75654	JIM RIEHL'S FRIENDLY JEEP	VEHICLE MAINTENANCE - DPW	939.100	534	51.79
06/04/2026	1	75663	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.100	534	285.16
06/04/2026	1	75673	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.500	534	6,771.92
06/11/2026	1	75696	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	138.04
				OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	120.00
				CHECK 1 75696 TOTAL FOR FUND 661:			258.04
06/11/2026	1	75720	MAJIK GRAPHICS INC	REMOVAL OF GRAPHICS ON OLD VEHICLE	977.349	901	448.00
06/18/2026	1	75749*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.45
				MECHANICS UNIFORMS	725.000	535	23.45
				MECHANICS UNIFORMS	725.000	535	23.45
				MECHANICS UNIFORMS	725.000	535	23.45
				CHECK 1 75749 TOTAL FOR FUND 661:			93.80
06/18/2026	1	75758	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	1,225.91
06/18/2026	1	75760	FIRST DUE EQUIPMENT SALES & REPA	LADDER 5 REPAIR	939.200	534	978.99
				ENGINE 5 REPAIR	939.200	534	706.51
				CHECK 1 75760 TOTAL FOR FUND 661:			1,685.50
06/18/2026	1	75762	GEORGE'S DISCOUNT AUTO	AUTO & TRUCK PARTS & SUPPLIES	939.100	534	1,680.24
				AUTO & TRUCK PARTS & SUPPLIES	939.200	534	1,352.45
				CHECK 1 75762 TOTAL FOR FUND 661:			3,032.69
06/18/2026	1	75778	MIDDLETON AUTO PARTS	VEHICLE MAINTENANCE - PS	939.200	534	140.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
06/18/2026	1	75786	ROY O'BRIEN INC	PUBLIC SAFETY VEHICLE REPAIRS	939.200	534	3,870.53
				PUBLIC SAFETY VEHICLE REPAIRS	939.200	534	786.75
				CHECK 1 75786 TOTAL FOR FUND 661:			4,657.28
06/25/2026	1	75800*#	ALLEMONS LANDSCAPE CENTER	VEHICLE MAINTENANCE - DPW	939.100	534	185.25
06/25/2026	1	75801*#	AMAZON CAPITAL SERVICES	VEHICLE MAINTENANCE - PS	939.200	534	70.76
06/25/2026	1	75806	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	6.00
06/25/2026	1	75810*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.45
06/25/2026	1	75816	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	138.04
				AUTO & TRUCK PARTS	939.100	534	(200.00)
				PUBLIC SAFETY VEHICLE 5-2 PARTS	939.200	534	212.66
				PUBLIC SAFETY VEHICLE 5-2 PARTS	939.200	534	344.82
				CHECK 1 75816 TOTAL FOR FUND 661:			495.52
06/25/2026	1	75826	MTECH COMPANY	PARTS FOR STREET SWEEPER	939.100	534	15,331.03
				PARTS FOR STREET SWEEPER	939.100	534	910.12
				VEHICLE MAINTENANCE - DPW	939.100	534	60.10
				CHECK 1 75826 TOTAL FOR FUND 661:			16,301.25
06/25/2026	1	75827	OFFICIAL TOWING	VEHICLE MAINTENANCE - DPW	939.100	534	345.00
				VEHICLE MAINTENANCE - DPW	939.100	534	250.00
				CHECK 1 75827 TOTAL FOR FUND 661:			595.00
06/25/2026	1	75829	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.500	534	682.80
				FUEL PURCHASE	939.500	534	5,535.27
				CHECK 1 75829 TOTAL FOR FUND 661:			6,218.07
				Total for fund 661 MTR VEH & EQUIPMENT FUND			45,124.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 678 MEDICAL CARE FUND							
06/04/2026	1	75633	DELTA DENTAL	DELTA DENTAL RETIREE	717.020	210	604.26
				DELTA DENTAL RETIREE	717.020	210	4,655.30
				CHECK 1 75633 TOTAL FOR FUND 678:			5,259.56
06/04/2026	1	75634	DELTA DENTAL	DENTAL	719.010	210	483.73
				DENTAL	719.010	210	3,726.75
				CHECK 1 75634 TOTAL FOR FUND 678:			4,210.48
06/25/2026	1	75805	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSES	123.000	000	22,915.89
06/25/2026	1	75820	HUMANA INSURANCE CO.	PREPAID EXPENSES	123.000	000	28,378.65
06/25/2026	1	75833	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSES	123.000	000	1,687.41
06/25/2026	1	75834	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSES	123.000	000	18.70
				Total for fund 678 MEDICAL CARE FUND			62,470.69
			TOTAL - ALL FUNDS				1,140,000.97

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

City of Grosse Pointe Woods
Investments as of June 30, 2026

Investment		General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan BKS		$200,000						$200,000	1.36%
Federal Home Loan Mortgage		$250,000						$250,000	1.70%
Federal Farm CR BKS		$200,000			$450,000			$650,000	4.42%
Federal Agric Mtg		$250,000			$250,000			$500,000	3.40%
Federal Nat'l Mtg Assn		$250,000			$750,000			$1,000,000	6.81%
1st Source Bk - CD					$200,000			$200,000	1.36%
Advia Cr Un - CD		$250,000						$250,000	1.70%
Bank of America - CD		$250,000			$250,000			$500,000	3.40%
Community Unity Bk - CD					$250,000			$250,000	1.70%
Dort Finl Cr Un - CD		$200,000						$200,000	1.36%
Farmers St Bk - CD		$250,000	$250,000					$500,000	3.40%
First Nat'l Bank East Lansing, MI - CD		$250,000						$250,000	1.70%
Horizon Bk - CD					$250,000			$250,000	1.70%
JPMorgan Chase Bk - CD		$245,000						$245,000	1.67%
Sturgis Bk & Tr Co - CD					$249,000			$249,000	1.70%
CIBC*		$314,474			$1,251,352	$132,423	$437,735	$2,135,983	14.54%
Huntington Bank*					$589,950			$589,950	4.02%
Federal Farm Cr Bks - Comerica		$1,350,000			$540,000			$1,890,000	12.87%
Federal Home Loan Bank-Comerica		$115,000	$255,000		$525,000			$895,000	6.09%
Federal Home Loan Mortgage - Comerica		$950,000			$800,000			$1,750,000	11.91%
Federal Nat'l Mtg Assn - Comerica		$680,000		$505,850	$250,000		$249,150	$1,685,000	11.47%
Macomb Cty Retiree Hlth Care		$250,000						$250,000	1.70%
TOTAL		$6,254,474	$505,000	$505,850	$6,605,302	$132,423	$686,885	$14,689,933	
Total Invested w/Multi Bank								$5,494,000	

PERIOD ENDING 06/30/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
000		18,149,415.77	16,690,106.49	684,752.98	1,459,309.28	91.96
931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		18,229,415.77	16,770,106.49	684,752.98	1,459,309.28	91.99
101 - CITY COUNCIL		110,573.00	92,658.19	3,384.65	17,914.81	83.80
105 - COMMISSIONS		53,317.00	24,762.95	1,456.47	28,554.05	46.44
172 - ADMINISTRATION		473,660.00	448,079.90	31,077.98	25,580.10	94.60
193 - CITY COMPTROLLER		526,566.00	472,325.69	35,499.64	54,240.31	89.70
209 - ADMIN-FRINGE BENEFITS		261,400.00	260,606.86	541.03	793.14	99.70
211 - OVERHEAD		153,430.55	134,041.02	8,302.27	19,389.53	87.36
215 - CITY CLERK/ELECTIONS		510,683.00	485,508.29	46,143.06	25,174.71	95.07
228 - MIS		544,584.00	478,635.60	28,527.91	65,948.40	87.89
229 - MIS FRINGE BENEFITS		31,280.00	31,280.00	0.00	0.00	100.00
257 - CITY ASSESSOR		122,855.00	104,559.64	7,911.08	18,295.36	85.11
265 - CITY HALL & GROUNDS		353,135.00	237,454.20	28,353.01	115,680.80	67.24
266 - CITY ATTORNEY		265,000.00	141,926.78	17,617.60	123,073.22	53.56
286 - COURT EXPENDITURES		423,319.00	352,330.11	29,525.86	70,988.89	83.23
305 - PUB SAF-ADMIN		381,746.46	327,780.35	26,593.87	53,966.11	85.86
310 - POLICE SERVICES		5,302,259.80	5,102,639.80	550,343.79	199,620.00	96.24
326 - SUPPORT SERVICES		165,927.00	142,475.71	11,627.60	23,451.29	85.87
339 - FIRE SERV/SAFETY INS		77,726.00	52,205.84	3,273.04	25,520.16	67.17
345 - PUB-SAF FRINGES		2,184,845.00	2,148,785.57	9,635.63	36,059.43	98.35
349 - OVERHEAD		277,659.48	258,366.85	31,606.13	19,292.63	93.05
371 - BUILDING INSPECTIONS		674,250.00	592,991.76	53,087.70	81,258.24	87.95
441 - PUBLIC WORKS-ADMIN		180,883.00	141,211.83	12,233.58	39,671.17	78.07
463 - ROUTINE MAINTENANCE		426,273.00	388,678.25	36,414.02	37,594.75	91.18
523 - FORESTRY SERVICES		237,295.00	127,137.19	29,191.28	110,157.81	53.58
531 - PUB WKS-FRINGE		398,730.00	409,599.63	17,289.15	(10,869.63)	102.73
594 - OVERHEAD		695,058.29	639,757.62	56,709.09	55,300.67	92.04
752 - PARKS & REC-ADMIN		18,938.00	15,288.74	1,072.71	3,649.26	80.73
774 - LFP EXPENDITURES		1,729,215.00	1,487,811.62	274,791.51	241,403.38	86.04
775 - CITY PARKS		190,633.00	151,917.09	10,530.33	38,715.91	79.69
780 - COMMUNITY CENTER		290,604.00	259,531.15	22,630.59	31,072.85	89.31
795 - PARKS & REC FRINGE		108,409.00	106,188.40	0.00	2,220.60	97.95
799 - OVERHEAD		27,133.65	27,134.00	0.00	(0.35)	100.00
967 - TRANSFERS OUT ADMIN.		425,539.00	425,538.99	0.00	0.01	100.00
968 - TRANSFER OUT DPS		316,489.54	316,489.54	5,585.54	0.00	100.00
969 - TRANSFER OUT DPW		220,000.00	220,000.00	0.00	0.00	100.00
970 - TRANSFERS OUT PARKS/RECR.		70,000.00	70,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		18,229,416.77	16,675,699.16	1,390,956.12	1,553,717.61	91.48
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		18,229,415.77	16,770,106.49	684,752.98	1,459,309.28	91.99
TOTAL EXPENDITURES		18,229,416.77	16,675,699.16	1,390,956.12	1,553,717.61	91.48
NET OF REVENUES & EXPENDITURES		(1.00)	94,407.33	(706,203.14)	(94,408.33)	9,440.73

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 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	12,027,311.51	142,200.84	120,866.49	99.01
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-404.000	ACT 359 - PR	50,000.00	49,678.74	642.83	321.26	99.36
101-000-411.000	DELQ TAXES	20,000.00	18,098.31	234.50	1,901.69	90.49
101-000-432.000	PILOT	30,000.00	27,909.84	0.00	2,090.16	93.03
101-000-445.000	INTEREST & PENALTY	55,000.00	92,873.62	25,887.97	(37,873.62)	168.86
101-000-447.000	SUMMER ADMIN FEE	290,000.00	326,143.58	16,457.00	(36,143.58)	112.46
101-000-447.100	WINTER ADMIN FEE	200,000.00	225,027.78	0.00	(25,027.78)	112.51
101-000-477.000	CABLE FRANCHISE FEE	280,000.00	181,083.29	0.00	98,916.71	64.67
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	58,987.77	5,901.33	(3,987.77)	107.25
101-000-478.000	BUILDERS LIC/PERM	376,767.00	522,674.30	59,904.00	(145,907.30)	138.73
101-000-479.000	PLUMBERS LIC/PERM	53,600.00	56,463.05	6,147.55	(2,863.05)	105.34
101-000-480.000	ELECTRICAL LIC/PERM	89,706.00	88,137.65	10,885.00	1,568.35	98.25
101-000-481.000	PROPERTY MAINTENANCE PERMIT	89,706.00	35,260.00	2,250.00	54,446.00	39.31
101-000-482.000	PROPERTY MAINTENANCE FEE	13,107.00	9,814.80	2,212.73	3,292.20	74.88
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	72,500.70	9,247.00	5,992.30	92.37
101-000-485.000	ANIMAL LICENSES	7,000.00	9,591.00	782.00	(2,591.00)	137.01
101-000-486.000	BICYCLE LICENSES	0.00	10.00	0.00	(10.00)	100.00
101-000-487.000	SITE PLAN REVIEW FEE	4,000.00	21,615.25	0.00	(17,615.25)	540.38
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	3,085.00	0.00	(2,085.00)	308.50
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	115,371.75	10,809.37	(39,371.75)	151.80
101-000-543.030	STATE CPE GRANT	0.00	(5,000.00)	0.00	5,000.00	100.00
101-000-543.100	FORFEITURE MONEY	0.00	0.00	0.00	0.00	0.00
101-000-543.200	STATE OF MI - PS RECEIPTS	0.00	13,962.59	0.00	(13,962.59)	100.00
101-000-543.300	MDART REVENUE	0.00	21,821.19	0.00	(21,821.19)	100.00
101-000-548.100	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE LIQUOR LIC	10,000.00	9,960.50	1,967.35	39.50	99.61
101-000-569.000	SOM - OTHER REVENUE	0.00	65,294.61	0.00	(65,294.61)	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	73,622.90	0.00	(13,622.90)	122.70
101-000-574.000	STATE SHARE REV-CONS	1,831,031.00	1,429,487.00	245,283.00	401,544.00	78.07
101-000-574.001	STATE SHARE REV-CVTRS	253,470.00	223,790.00	46,638.00	29,680.00	88.29
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	2,626.33	0.00	(2,626.33)	100.00
101-000-611.000	REIMBURSE COURT APPTD ATTY FEES	1,500.00	335.00	0.00	1,165.00	22.33
101-000-621.000	PROBATION FEES	5,000.00	6,358.00	100.00	(1,358.00)	127.16
101-000-629.000	GPS DISPATCH SERVICES	94,314.00	70,735.50	0.00	23,578.50	75.00
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	1,250.00	910.00	600.00	67.57
101-000-642.020	OTHER REVENUE	14,400.00	9,050.00	1,680.00	5,350.00	62.85
101-000-646.000	COMMUNITY CENTER REVENUE	29,400.00	40,795.00	4,615.00	(11,395.00)	138.76
101-000-653.000	ACTIVITY FEES	150.00	168.00	0.00	(18.00)	112.00
101-000-653.100	ACTIVITY FEES - P&R	25,760.00	16,900.00	0.00	8,860.00	65.61
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	4,444.00	302.00	1,106.00	80.07

PERIOD ENDING 06/30/2026

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-653.106	GOLF SIMULATOR	32,000.00	0.00	0.00	32,000.00	0.00
101-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00	4,959.00	2.00	(759.00)	118.07
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	20,625.00	13,270.00	3,375.00	85.94
101-000-653.210	TEAMS - SWIM	36,000.00	36,651.00	6,090.00	(651.00)	101.81
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	27,529.80	10,565.00	1,470.20	94.93
101-000-653.310	CC PROGRAM - ADULT	29,980.00	36,956.01	3,665.00	(6,976.01)	123.27
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	1,891.00	104.00	4,544.00	29.39
101-000-653.350	CC PROGRAMS - TRIPS	5,000.00	(565.00)	0.00	5,565.00	(11.30)
101-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	17,000.00	12,925.00	2,000.00	4,075.00	76.03
101-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	3,750.00	0.00	(3,750.00)	100.00
101-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-656.000	VIOLATIONS	25,000.00	16,041.44	1,618.00	8,958.56	64.17
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	144,642.62	17,694.78	15,357.38	90.40
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	22,326.00	2,178.63	2,674.00	89.30
101-000-665.000	INTEREST INCOME	100,000.00	296,206.45	16,501.09	(196,206.45)	296.21
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	2,500.00	0.00	(2,500.00)	100.00
101-000-674.400	K9 DONATION GPAAS	19,663.00	18,232.00	0.00	1,431.00	92.72
101-000-674.500	K9 DONATION PETERS	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	14,000.00	0.00	0.00	100.00
101-000-677.070	REIMB PARKING LOT SERVICES	15,000.00	12,864.39	0.00	2,135.61	85.76
101-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	11,434.36	0.00	(11,434.36)	100.00
101-000-677.090	RETIREE DRUG SUBSIDY	0.00	0.00	0.00	0.00	0.00
101-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-679.000	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	14,634.60	5,268.08	(4,634.60)	146.35
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	28,914.04	9,319.93	(13,914.04)	192.76
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	5,225.00	825.00	(225.00)	104.50
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	5,713.68	594.00	(1,713.68)	142.84
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	294.54	0.00	(194.54)	294.54
101-000-692.100	TRF F/PRIOR YR RES	1,246,494.77	0.00	0.00	1,246,494.77	0.00
101-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		18,149,415.77	16,690,106.49	684,752.98	1,459,309.28	91.96

PERIOD ENDING 06/30/2026

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 931 - TRANSFER IN						
101-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
101-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
101-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	50,000.00	0.00	0.00	100.00
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	25,000.00	0.00	0.00	100.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00	5,000.00	0.00	0.00	100.00
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	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		18,229,415.77	16,770,106.49	684,752.98	1,459,309.28	91.99
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	28,500.00	2,375.00	0.00	100.00
101-101-715.000	FICA	2,180.00	2,180.28	181.65	(0.28)	100.01
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	700.00	77.92	0.00	622.08	11.13
101-101-880.000	COMMUNITY RELATIONS	4,550.00	2,969.22	0.00	1,580.78	65.26
101-101-881.000	EMPLOYEE RELATIONS	25,000.00	22,249.19	828.00	2,750.81	89.00
101-101-958.000	MEMBERSHIP & DUES	16,873.00	16,681.00	0.00	192.00	98.86
101-101-958.001	TRAINING & SEMINARS	2,770.00	341.00	0.00	2,429.00	12.31
101-101-967.100	SPECIAL PROJECTS	30,000.00	19,659.58	0.00	10,340.42	65.53
Total Dept 101 - CITY COUNCIL		110,573.00	92,658.19	3,384.65	17,914.81	83.80
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	1,155.50	0.00	2,044.50	36.11
101-105-880.200	CITIZENS RECREATION	17,500.00	15,231.60	490.75	2,268.40	87.04
101-105-880.300	HISTORICAL COMM	2,542.00	1,317.00	0.00	1,225.00	51.81
101-105-880.500	PLANNING COMM	23,075.00	1,663.90	0.00	21,411.10	7.21
101-105-880.600	SENIOR CIT COMM	3,000.00	2,619.06	854.53	380.94	87.30
101-105-880.700	TREE ADV. COMM	4,000.00	2,775.89	111.19	1,224.11	69.40
Total Dept 105 - COMMISSIONS		53,317.00	24,762.95	1,456.47	28,554.05	46.44
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	247,648.00	233,677.23	20,734.83	13,970.77	94.36
101-172-710.999	SICK/VAC PAY	29,000.00	28,974.81	0.00	25.19	99.91
101-172-715.000	FICA	21,164.00	19,867.10	1,469.62	1,296.90	93.87
101-172-717.000	RETIREE HEALTH CARE	2,700.00	1,950.00	150.00	750.00	72.22
101-172-718.000	H.S.A.	4,000.00	4,000.00	0.00	0.00	100.00
101-172-719.000	HOSP/DENTAL/OPTICAL	39,750.00	42,750.00	0.00	(3,000.00)	107.55
101-172-720.000	LIFE & LTD INSURANCE	820.00	820.00	0.00	0.00	100.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-172-721.000	WORKERS COMP	2,500.00	2,500.00	0.00	0.00	100.00
101-172-722.000	RETIREMENT	73,200.00	69,794.37	8,648.53	3,405.63	95.35
101-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-172-723.000	SUPPLEMENTAL ANNUITY	15,928.00	15,928.00	0.00	0.00	100.00
101-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	1,242.69	0.00	4,257.31	22.59
101-172-818.000	CONTRACTUAL SERVICES	25,000.00	24,257.03	75.00	742.97	97.03
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	595.00	0.00	1,155.00	34.00
101-172-958.001	TRAINING & SEMINARS	3,000.00	1,723.67	0.00	1,276.33	57.46
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		473,660.00	448,079.90	31,077.98	25,580.10	94.60
Dept 193 - CITY COMPTROLLER						
101-193-702.000	SALARIES & WAGES	257,110.00	231,510.11	23,758.88	25,599.89	90.04
101-193-709.000	OVERTIME FINANCE STAFF	750.00	62.15	0.00	687.85	8.29
101-193-710.999	SICK/VAC PAY	10,000.00	2,897.60	0.00	7,102.40	28.98
101-193-715.000	FICA	20,491.00	17,083.55	1,737.06	3,407.45	83.37
101-193-717.000	RETIREE HEALTH CARE	4,500.00	4,500.16	375.02	(0.16)	100.00
101-193-718.000	H.S.A.	3,000.00	3,000.00	0.00	0.00	100.00
101-193-719.000	HOSP/DENTAL/OPTICAL	39,750.00	39,750.00	0.00	0.00	100.00
101-193-720.000	LIFE & LTD INSURANCE	1,020.00	1,020.00	0.00	0.00	100.00
101-193-721.000	WORKERS COMP	3,900.00	3,900.00	0.00	0.00	100.00
101-193-722.000	RETIREMENT	82,053.00	82,313.53	8,594.60	(260.53)	100.32
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	17,001.38	730.09	748.62	95.78
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	41,680.21	303.99	9,463.79	81.50
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	1,289.00	1,289.00	0.00	0.00	100.00
101-193-958.001	TRAINING & SEMINARS	3,850.00	1,550.00	0.00	2,300.00	40.26
101-193-960.000	EDUCATION-TRAINING	1,941.00	0.00	0.00	1,941.00	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	472,325.69	35,499.64	54,240.31	89.70
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	6,606.86	541.03	793.14	89.28
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	260,606.86	541.03	793.14	99.70

PERIOD ENDING 06/30/2026

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 211 - OVERHEAD						
101-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00
101-211-728.000	OFFICE SUPPLIES	18,000.00	12,382.06	1,888.95	5,617.94	68.79
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	47,343.76	5,645.59	7,656.24	86.08
101-211-955.000	INSURANCE	55,930.55	55,931.00	0.00	(0.45)	100.00
101-211-958.000	FEES & CHARGES	24,500.00	18,384.20	767.73	6,115.80	75.04
101-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		153,430.55	134,041.02	8,302.27	19,389.53	87.36
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	185,166.00	184,890.26	19,391.79	275.74	99.85
101-215-702.809	WAGES- SEASONAL OFFICE	15,000.00	9,352.09	1,826.17	5,647.91	62.35
101-215-709.000	OVERTIME-CLERK STAFF	5,448.00	2,367.83	138.33	3,080.17	43.46
101-215-710.999	SICK/VAC PAY	6,000.00	12,159.13	0.00	(6,159.13)	202.65
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	FICA	16,188.00	14,684.85	1,507.38	1,503.15	90.71
101-215-717.000	RETIREE HEALTH CARE	5,400.00	5,400.00	450.00	0.00	100.00
101-215-718.000	H.S.A.	6,000.00	6,000.00	0.00	0.00	100.00
101-215-719.000	HOSP/DENTAL/OPTICAL	73,500.00	73,500.00	0.00	0.00	100.00
101-215-720.000	LIFE & LTD INSURANCE	971.00	971.00	0.00	0.00	100.00
101-215-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-215-722.000	RETIREMENT	77,233.00	78,105.34	8,146.01	(872.34)	101.13
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	36,438.49	26,569.29	6,433.29	9,869.20	72.92
101-215-757.000	OPERATING SUPPLIES	4,258.00	2,771.70	153.84	1,486.30	65.09
101-215-818.000	CONTRACTUAL SERVICES	14,460.00	9,682.13	150.00	4,777.87	66.96
101-215-903.000	LEGAL NOTICES	8,548.51	8,035.13	249.75	513.38	93.99
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	645.00	0.00	285.00	69.35
101-215-958.001	TRAINING & SEMINARS	3,950.00	1,382.34	0.00	2,567.66	35.00
101-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-215-972.000	MINOR EQUIPMENT	10,700.00	10,290.20	7,696.50	409.80	96.17
Total Dept 215 - CITY CLERK/ELECTIONS		510,683.00	485,508.29	46,143.06	25,174.71	95.07
Dept 228 - MIS						
101-228-702.000	SALARIES & WAGES	164,858.00	165,331.11	17,252.10	(473.11)	100.29
101-228-710.999	SICK/VAC PAY	5,000.00	3,485.83	0.00	1,514.17	69.72
101-228-715.000	FICA	12,994.00	12,624.82	1,314.72	369.18	97.16
101-228-717.000	RETIREE HEALTH CARE	1,800.00	1,800.00	150.00	0.00	100.00
101-228-722.000	RETIREMENT	68,762.00	26,462.89	2,761.36	42,299.11	38.48
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	48,065.06	813.04	2,834.94	94.43
101-228-818.000	CONTRACTUAL SERVICES	150,514.00	140,569.82	5,270.93	9,944.18	93.39

PERIOD ENDING 06/30/2026

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-228-930.000	EQUIPMENT MAINT & REPAIR	32,100.00	29,236.40	272.11	2,863.60	91.08
101-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-228-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-228-972.000	MINOR EQUIPMENT	1,400.00	1,100.86	0.00	299.14	78.63
101-228-972.349	MINOR EQUIP PUB SAF	5,600.00	4,403.44	0.00	1,196.56	78.63
101-228-972.599	MINOR EQUIP PUB WKS	2,800.00	2,201.72	0.00	598.28	78.63
101-228-972.799	MINOR EQUIP PARKS	7,200.00	3,996.23	693.65	3,203.77	55.50
101-228-977.000	EQUIPMENT	17,100.00	16,399.70	0.00	700.30	95.90
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,800.00	2,201.72	0.00	598.28	78.63
Total Dept 228 - MIS		544,584.00	478,635.60	28,527.91	65,948.40	87.89
Dept 229 - MIS FRINGE BENEFITS						
101-229-715.000	FICA	0.00	0.00	0.00	0.00	0.00
101-229-717.000	RETIREE HEALTH CARE	2,200.00	2,200.00	0.00	0.00	100.00
101-229-718.000	H.S.A.	1,700.00	1,700.00	0.00	0.00	100.00
101-229-719.000	HOSP/DENTAL/OPTICAL	24,500.00	24,500.00	0.00	0.00	100.00
101-229-720.000	LIFE & LTD INSURANCE	880.00	880.00	0.00	0.00	100.00
101-229-721.000	WORKERS COMP	2,000.00	2,000.00	0.00	0.00	100.00
101-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		31,280.00	31,280.00	0.00	0.00	100.00
Dept 257 - CITY ASSESSOR						
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-257-715.000	FICA	0.00	0.00	0.00	0.00	0.00
101-257-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-257-818.000	CONTRACTUAL SERVICES	93,805.00	93,802.95	7,911.08	2.05	100.00
101-257-831.000	ASSESSMENT/TAX ROLL PREP	28,550.00	10,756.69	0.00	17,793.31	37.68
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	104,559.64	7,911.08	18,295.36	85.11
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	117,195.00	55,351.14	6,730.81	61,843.86	47.23
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	8,175.97	434.35	7,949.03	50.70
101-265-715.000	FICA	10,199.00	4,450.10	498.49	5,748.90	43.63

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-717.000	RETIREE HEALTH CARE	3,600.00	1,609.82	74.82	1,990.18	44.72
101-265-722.000	RETIREMENT	49,216.00	26,497.15	2,988.59	22,718.85	53.84
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	10,677.93	2,747.08	4,322.07	71.19
101-265-818.000	CONTRACTUAL SERVICES	116,800.00	108,997.09	14,878.87	7,802.91	93.32
101-265-930.000	EQUIPMENT MAINT & REPAIR	25,000.00	21,695.00	0.00	3,305.00	86.78
Total Dept 265 - CITY HALL & GROUNDS		353,135.00	237,454.20	28,353.01	115,680.80	67.24
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	71,147.36	8,223.12	3,852.64	94.86
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00	21,142.00	1,472.50	18,858.00	52.86
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	1,204.50	0.00	8,795.50	12.05
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	3,018.30	2,239.56	36,981.70	7.55
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	14,767.56	2,164.56	20,232.44	42.19
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	30,647.06	3,517.86	4,352.94	87.56
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	141,926.78	17,617.60	123,073.22	53.56
Dept 286 - COURT EXPENDITURES						
101-286-702.000	SALARIES & WAGES	181,240.00	173,167.27	16,781.97	8,072.73	95.55
101-286-705.000	PSO COURT OVERTIME	15,000.00	9,758.45	507.34	5,241.55	65.06
101-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-286-710.999	SICK/VAC PAY	7,500.00	0.00	0.00	7,500.00	0.00
101-286-715.000	FICA	14,675.00	12,990.87	1,243.24	1,684.13	88.52
101-286-717.000	RETIREE HEALTH CARE	2,700.00	2,724.38	225.01	(24.38)	100.90
101-286-718.000	H.S.A.	2,700.00	2,700.00	0.00	0.00	100.00
101-286-719.000	HOSP/DENTAL/OPTICAL	36,750.00	36,750.00	0.00	0.00	100.00
101-286-720.000	LIFE & LTD INSURANCE	545.00	545.00	0.00	0.00	100.00
101-286-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-286-722.000	RETIREMENT	48,983.00	38,020.59	3,735.71	10,962.41	77.62
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	16,197.52	1,341.72	9,602.48	62.78
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	29,862.44	5,519.44	13,337.56	69.13
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	8,179.40	111.43	5,920.60	58.01
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	1,005.00	30.00	135.00	88.16
101-286-958.001	TRAINING & SEMINARS	6,200.00	2,643.19	30.00	3,556.81	42.63
101-286-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00

PERIOD ENDING 06/30/2026

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-286-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - COURT EXPENDITURES		423,319.00	352,330.11	29,525.86	70,988.89	83.23
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	192,735.00	187,889.78	19,515.45	4,845.22	97.49
101-305-709.000	OVERTIME	600.00	590.63	0.00	9.37	98.44
101-305-715.000	FICA	14,790.00	14,580.06	1,506.84	209.94	98.58
101-305-717.000	RETIREE HEALTH CARE	3,600.00	3,522.50	300.00	77.50	97.85
101-305-722.000	RETIREMENT	29,482.00	29,934.86	3,096.41	(452.86)	101.54
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	51,144.95	0.00	22,797.05	69.17
101-305-835.100	PRE-EMPLOYMENT TESTING	10,400.00	7,206.95	0.00	3,193.05	69.30
101-305-851.000	RADIO MAINTENANCE	38,608.00	21,005.83	0.00	17,602.17	54.41
101-305-930.000	EQUIPMENT MAINT & REPAIR	3,414.46	1,315.97	1,315.97	2,098.49	38.54
101-305-958.000	MEMBERSHIP & DUES	4,375.00	3,900.00	0.00	475.00	89.14
101-305-958.001	TRAINING & SEMINARS	9,800.00	6,688.82	859.20	3,111.18	68.25
Total Dept 305 - PUB SAF-ADMIN		381,746.46	327,780.35	26,593.87	53,966.11	85.86
Dept 310 - POLICE SERVICES						
101-310-702.100	SAL & WAGES - LT	336,457.00	326,904.99	38,734.33	9,552.01	97.16
101-310-702.200	SAL & WAGES - SGT	627,165.00	624,690.73	71,959.06	2,474.27	99.61
101-310-702.400	SAL & WAGES - PSO	1,937,714.00	1,792,951.23	193,847.64	144,762.77	92.53
101-310-702.500	SAL & WAGES DISPATCH	224,403.00	229,018.63	26,275.81	(4,615.63)	102.06
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	83,140.00	75,124.69	7,971.24	8,015.31	90.36
101-310-709.100	OVERTIME - LT	17,000.00	26,562.17	2,787.08	(9,562.17)	156.25
101-310-709.200	OVERTIME - SGT	40,000.00	57,964.46	7,142.93	(17,964.46)	144.91
101-310-709.400	OVERTIME - PSO	95,000.00	160,694.03	14,208.93	(65,694.03)	169.15
101-310-709.500	OVERTIME - DISPATCH	15,000.00	11,650.82	850.04	3,349.18	77.67
101-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	FICA	69,051.00	66,604.97	7,325.78	2,446.03	96.46
101-310-717.000	RETIREE HEALTH CARE	36,000.00	34,237.08	3,000.00	1,762.92	95.10
101-310-722.000	RETIREMENT	1,534,704.00	1,471,929.31	160,725.09	62,774.69	95.91
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	46,399.55	502.81	13,049.45	78.05
101-310-757.200	K9 SUPPLIES	3,000.00	935.68	0.00	2,064.32	31.19
101-310-808.000	JAIL FEES	12,250.00	8,041.16	1,140.65	4,208.84	65.64
101-310-818.000	CONTRACTUAL SERVICES	87,423.80	81,380.17	603.26	6,043.63	93.09
101-310-818.100	K9 CONTRACTED SERVICES	3,864.60	2,483.09	157.29	1,381.51	64.25
101-310-930.000	EQUIPMENT MAINT & REPAIR	19,802.27	19,525.22	0.00	277.05	98.60
101-310-930.200	K9 EQUIPMENT AND REPAIR	7,635.40	7,204.40	0.00	431.00	94.36
101-310-930.300	K9 EQUIPMENT REPAIRS PETERS	0.00	0.00	0.00	0.00	0.00
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.000	TRAINING	32,857.73	21,657.52	3,901.64	11,200.21	65.91
101-310-961.030	CPE TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.200	K9 TRAINING	5,100.00	5,100.00	600.00	0.00	100.00
101-310-961.300	K9 TRAINING PETERS	0.00	0.00	0.00	0.00	0.00
101-310-972.000	MINOR EQUIPMENT	54,943.00	31,579.90	8,610.21	23,363.10	57.48

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 310 - POLICE SERVICES		5,302,259.80	5,102,639.80	550,343.79	199,620.00	96.24
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	137,292.00	121,029.46	9,641.00	16,262.54	88.15
101-326-715.000	FICA	10,503.00	9,258.85	737.60	1,244.15	88.15
101-326-757.000	OPERATING SUPPLIES	14,132.00	9,584.40	0.00	4,547.60	67.82
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	2,603.00	1,249.00	397.00	86.77
101-326-972.000	MINOR EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 326 - SUPPORT SERVICES		165,927.00	142,475.71	11,627.60	23,451.29	85.87
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	36,670.00	29,572.08	717.98	7,097.92	80.64
101-339-818.000	CONTRACTUAL SERVICES	11,310.00	7,207.18	2,446.51	4,102.82	63.72
101-339-930.000	EQUIPMENT MAINT & REPAIR	9,848.02	7,293.02	0.00	2,555.00	74.06
101-339-961.000	TRAINING	17,747.98	6,168.84	108.55	11,579.14	34.76
101-339-972.000	MINOR EQUIPMENT	2,150.00	1,964.72	0.00	185.28	91.38
Total Dept 339 - FIRE SERV/SAFETY INS		77,726.00	52,205.84	3,273.04	25,520.16	67.17
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	93,413.76	2,668.79	31,586.24	74.73
101-345-711.000	LONGEVITY/COLA	17,600.00	17,641.67	0.00	(41.67)	100.24
101-345-713.000	HOLIDAY PAY	104,033.00	98,105.17	0.00	5,927.83	94.30
101-345-715.000	FICA	3,638.00	4,828.74	38.70	(1,190.74)	132.73
101-345-717.000	RETIREE HEALTH CARE	690,000.00	690,166.14	0.00	(166.14)	100.02
101-345-718.000	H.S.A.	70,000.00	70,293.76	0.00	(293.76)	100.42
101-345-719.000	HOSP/DENTAL/OPTICAL	863,000.00	876,250.00	0.00	(13,250.00)	101.54
101-345-720.000	LIFE & LTD INSURANCE	7,380.00	7,380.00	0.00	0.00	100.00
101-345-721.000	WORKERS COMP	98,800.00	98,800.00	0.00	0.00	100.00
101-345-722.000	RETIREMENT	54,545.00	51,904.00	0.00	2,641.00	95.16
101-345-722.100	MEDICARE REIMBURSEMENT	58,000.00	51,784.17	4,240.55	6,215.83	89.28
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	32,713.20	1,225.75	1,086.80	96.78
101-345-725.100	CLOTHING - CITY SHARE	8,200.00	7,923.81	1,461.84	276.19	96.63
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	2,148,785.57	9,635.63	36,059.43	98.35
Dept 349 - OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	13,285.00	10,926.43	3,362.04	2,358.57	82.25
101-349-818.000	CONTRACTUAL SERVICES	71,033.00	69,039.63	17,170.67	1,993.37	97.19
101-349-818.001	CODE VIOLATIONS	12,500.00	7,330.00	2,015.00	5,170.00	58.64
101-349-921.000	UTILITIES	85,000.00	74,462.79	8,291.42	10,537.21	87.60
101-349-955.000	INSURANCE	95,778.48	96,545.00	767.00	(766.52)	100.80
101-349-955.050	K9 INSURANCE	63.00	63.00	0.00	0.00	100.00

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 349 - OVERHEAD		277,659.48	258,366.85	31,606.13	19,292.63	93.05
Dept 371 - BUILDING INSPECTIONS						
101-371-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-371-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-371-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-371-715.000	FICA	0.00	0.00	0.00	0.00	0.00
101-371-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-371-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-371-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-371-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-757.000	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-371-818.000	CONTRACTUAL	671,750.00	592,991.76	53,087.70	78,758.24	88.28
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	592,991.76	53,087.70	81,258.24	87.95
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	22,371.00	22,435.27	2,341.08	(64.27)	100.29
101-441-715.000	FICA	1,711.00	1,540.56	160.72	170.44	90.04
101-441-717.000	RETIREE HEALTH CARE	720.00	719.93	59.99	0.07	99.99
101-441-722.000	RETIREMENT	9,331.00	9,357.86	976.46	(26.86)	100.29
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	15,668.91	934.02	(668.91)	104.46
101-441-818.000	CONTRACTUAL SERVICES	58,500.00	54,053.23	6,738.24	4,446.77	92.40
101-441-835.100	PRE-EMPLOYMENT TESTING	3,350.00	2,656.92	876.60	693.08	79.31
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	33,660.15	146.47	35,139.85	48.92
101-441-958.000	MEMBERSHIP & DUES	1,100.00	1,119.00	0.00	(19.00)	101.73
Total Dept 441 - PUBLIC WORKS-ADMIN		180,883.00	141,211.83	12,233.58	39,671.17	78.07
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	251,006.00	224,781.92	18,567.66	26,224.08	89.55
101-463-709.000	OVERTIME	40,000.00	31,939.01	5,617.49	8,060.99	79.85
101-463-715.000	FICA	22,262.00	18,282.23	1,713.77	3,979.77	82.12
101-463-717.000	RETIREE HEALTH CARE	8,100.00	6,589.97	420.63	1,510.03	81.36
101-463-722.000	RETIREMENT	104,905.00	107,085.12	10,094.47	(2,180.12)	102.08

PERIOD ENDING 06/30/2026

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 463 - ROUTINE MAINTENANCE		426,273.00	388,678.25	36,414.02	37,594.75	91.18
Dept 523 - FORESTRY SERVICES						
101-523-702.000	SALARIES & WAGES	66,664.00	32,845.93	3,442.91	33,818.07	49.27
101-523-709.000	OVERTIME	3,000.00	0.00	0.00	3,000.00	0.00
101-523-715.000	FICA	13,477.00	2,317.76	239.02	11,159.24	17.20
101-523-717.000	RETIREE HEALTH CARE	3,600.00	576.50	32.36	3,023.50	16.01
101-523-722.000	RETIREMENT	72,644.00	13,700.00	1,436.05	58,944.00	18.86
101-523-757.000	OPERATING SUPPLIES	6,500.00	6,450.00	5,970.94	50.00	99.23
101-523-818.000	CONTRACTUAL SERVICES	71,410.00	71,247.00	18,070.00	163.00	99.77
Total Dept 523 - FORESTRY SERVICES		237,295.00	127,137.19	29,191.28	110,157.81	53.58
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	28,599.38	13,289.63	(13,599.38)	190.66
101-531-711.000	LONGEVITY/COLA	2,600.00	3,141.67	541.67	(541.67)	120.83
101-531-715.000	FICA	1,346.00	2,500.26	1,053.66	(1,154.26)	185.75
101-531-717.000	RETIREE HEALTH CARE	25,000.00	25,000.00	0.00	0.00	100.00
101-531-718.000	H.S.A.	15,200.00	15,200.00	0.00	0.00	100.00
101-531-719.000	HOSP/DENTAL/OPTICAL	221,050.00	224,050.00	0.00	(3,000.00)	101.36
101-531-720.000	LIFE & LTD INSURANCE	1,520.00	1,520.00	0.00	0.00	100.00
101-531-721.000	WORKERS COMP	14,650.00	14,650.00	0.00	0.00	100.00
101-531-722.000	RETIREMENT	0.00	1,310.39	225.93	(1,310.39)	100.00
101-531-722.100	MEDICARE REIMBURSEMENT	14,000.00	12,497.67	1,023.42	1,502.33	89.27
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	9,866.26	1,154.84	2,133.74	82.22
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	409,599.63	17,289.15	(10,869.63)	102.73
Dept 594 - OVERHEAD						
101-594-728.000	OFFICE SUPPLIES	2,500.00	291.89	0.00	2,208.11	11.68
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-594-921.000	UTILITIES	90,000.00	80,585.02	6,963.69	9,414.98	89.54
101-594-926.000	MUN. STREET LGHT	575,000.00	531,322.71	49,745.40	43,677.29	92.40
101-594-955.000	INSURANCE	27,558.29	27,558.00	0.00	0.29	100.00
Total Dept 594 - OVERHEAD		695,058.29	639,757.62	56,709.09	55,300.67	92.04
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	9,506.00	9,534.73	996.45	(28.73)	100.30
101-752-715.000	FICA	727.00	729.40	76.26	(2.40)	100.33
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	860.89	0.00	139.11	86.09
101-752-958.000	MEMBERSHIP & DUES	3,740.00	4,163.72	0.00	(423.72)	111.33

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 752 - PARKS & REC-ADMIN		18,938.00	15,288.74	1,072.71	3,649.26	80.73
Dept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	88,026.00	105,581.78	9,211.72	(17,555.78)	119.94
101-774-702.801	P & R WAGES PART-TIME UNION	157,245.00	141,997.33	19,004.17	15,247.67	90.30
101-774-702.802	P & R WAGES P/T GATE & OFFICE	111,709.00	77,943.37	9,396.73	33,765.63	69.77
101-774-702.803	P & R P/T - ACTIVITIES BLDG	95,404.00	58,028.27	5,788.22	37,375.73	60.82
101-774-702.804	P & R WAGES SEASON -MGT	70,904.00	56,853.12	18,313.69	14,050.88	80.18
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	182,897.00	120,939.51	42,021.76	61,957.49	66.12
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	65,778.00	61,419.67	16,863.40	4,358.33	93.37
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	73,907.85	16,241.04	(14,337.85)	124.07
101-774-702.809	WAGES- SEASONAL OFFICE	15,050.00	6,935.28	1,224.31	8,114.72	46.08
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,577.00	1,707.41	0.00	1,869.59	47.73
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	16,131.00	5,029.44	681.58	11,101.56	31.18
101-774-709.000	OVERTIME-LFP-DPW	16,000.00	21,434.00	3,602.75	(5,434.00)	133.96
101-774-715.000	FICA	67,495.00	55,409.49	10,856.94	12,085.51	82.09
101-774-717.000	RETIREE HEALTH CARE	1,440.00	2,059.37	134.99	(619.37)	143.01
101-774-722.000	RETIREMENT	44,224.00	49,730.71	5,126.14	(5,506.71)	112.45
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	10,701.05	4,758.07	2,411.95	81.61
101-774-757.101	OPER SUPP-CONCESSION STAND	10,000.00	300.00	300.00	9,700.00	3.00
101-774-757.102	OPER SUPPLY- LANDSCAPE	29,900.00	29,740.64	2,258.26	159.36	99.47
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	6,143.19	2,831.55	5,106.81	54.61
101-774-757.104	OPER SUPPLY - POOL MAINT	35,700.00	19,457.82	11,988.84	16,242.18	54.50
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	58,127.00	54,321.79	13,514.43	3,805.21	93.45
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	20,100.00	19,953.97	0.00	146.03	99.27
101-774-757.107	OPER SUPPLY-MISC	5,150.00	5,890.75	1,852.13	(740.75)	114.38
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	13,394.91	959.29	4,555.09	74.62
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	1,500.00	0.00	0.00	100.00
101-774-818.102	CONTRACT SVSC-PK MAINT	32,500.00	30,768.37	11,222.70	1,731.63	94.67
101-774-818.103	CONTRACT SVCS-POOL MAINT	18,820.00	16,363.37	0.00	2,456.63	86.95
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	31,417.70	13,714.68	(862.70)	102.82
101-774-818.105	CONTRACT SVCS-SWIM TEAM	11,900.00	12,558.50	0.00	(658.50)	105.53
101-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	2,829.00	0.00	2,171.00	56.58
101-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	29,795.84	12,796.00	(4,995.84)	120.14
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	172,369.93	34,928.22	12,130.07	93.43
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	25,204.61	5,199.90	4,795.39	84.02
101-774-955.100	PROPERTY TAXES	104,450.00	103,104.76	0.00	1,345.24	98.71
101-774-972.000	MINOR EQUIPMENT	30,000.00	25,272.70	0.00	4,727.30	84.24
101-774-977.000	EQUIPMENT	47,000.00	37,746.12	0.00	9,253.88	80.31
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,729,215.00	1,487,811.62	274,791.51	241,403.38	86.04

PERIOD ENDING 06/30/2026

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	59,520.00	48,994.13	1,056.32	10,525.87	82.32
101-775-709.000	OVERTIME	15,000.00	9,916.09	810.12	5,083.91	66.11
101-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	FICA	5,523.00	4,182.88	130.63	1,340.12	75.74
101-775-717.000	RETIREE HEALTH CARE	720.00	1,403.34	14.22	(683.34)	194.91
101-775-722.000	RETIREMENT	26,484.00	24,571.71	778.51	1,912.29	92.78
101-775-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-775-757.000	OPERATING SUPPLIES	17,050.00	4,687.53	0.00	12,362.47	27.49
101-775-818.000	CONTRACTUAL SERVICES	34,336.00	28,921.47	6,900.15	5,414.53	84.23
101-775-921.000	UTILITIES	12,000.00	9,675.78	840.38	2,324.22	80.63
101-775-972.000	MINOR EQUIPMENT	20,000.00	19,564.16	0.00	435.84	97.82
101-775-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 775 - CITY PARKS		190,633.00	151,917.09	10,530.33	38,715.91	79.69
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	78,962.00	96,585.43	11,767.25	(17,623.43)	122.32
101-780-709.000	OVERTIME	1,000.00	898.83	38.46	101.17	89.88
101-780-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-780-715.000	FICA	6,041.00	7,198.81	897.33	(1,157.81)	119.17
101-780-717.000	RETIREE HEALTH CARE	1,800.00	1,997.17	225.02	(197.17)	110.95
101-780-718.000	HSA	2,000.00	0.00	0.00	2,000.00	0.00
101-780-719.000	HOSP/DENTAL/OPTICAL	24,500.00	24,500.00	0.00	0.00	100.00
101-780-720.000	LIFE & LTD INSURANCE	412.00	412.00	0.00	0.00	100.00
101-780-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-780-722.000	RETIREMENT	17,018.00	22,284.65	3,188.94	(5,266.65)	130.95
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	14,635.22	1,046.98	(3,185.22)	127.82
101-780-818.000	CONTRACTUAL SERVICES	32,670.00	22,758.40	1,685.00	9,911.60	69.66
101-780-880.000	COMMUNITY RELATIONS	37,880.00	27,797.72	1,528.00	10,082.28	73.38
101-780-880.603	SENIOR PROGRAMS	40,684.00	13,300.91	93.83	27,383.09	32.69
101-780-921.000	UTILITIES	22,000.00	17,286.77	2,159.78	4,713.23	78.58
101-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	1,568.74	0.00	3,431.26	31.37
101-780-958.000	MEMBERSHIP & DUES	1,050.00	169.50	0.00	880.50	16.14
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	259,531.15	22,630.59	31,072.85	89.31
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	FICA	230.00	26.79	0.00	203.21	11.65
101-795-717.000	RETIREE HEALTH CARE	61,000.00	61,027.89	0.00	(27.89)	100.05
101-795-718.000	H.S.A.	1,400.00	1,983.33	0.00	(583.33)	141.67
101-795-719.000	HOSP/DENTAL/OPTICAL	19,550.00	19,550.00	0.00	0.00	100.00
101-795-720.000	LIFE & LTD INSURANCE	609.00	609.00	0.00	0.00	100.00
101-795-721.000	WORKERS COMP	8,450.00	8,450.00	0.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	14,170.00	14,170.00	0.00	0.00	100.00

PERIOD ENDING 06/30/2026

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Fund 101 - GENERAL FUND						
Expenditures						
101-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		108,409.00	106,188.40	0.00	2,220.60	97.95
Dept 799 - OVERHEAD						
101-799-955.000	INSURANCE	27,133.65	27,134.00	0.00	(0.35)	100.00
Total Dept 799 - OVERHEAD		27,133.65	27,134.00	0.00	(0.35)	100.00
Dept 967 - TRANSFERS OUT ADMIN.						
101-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.260	TRF TO SOM MIDC GRANT	3,176.00	3,176.49	0.00	(0.49)	100.02
101-967-995.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	212,363.00	212,362.50	0.00	0.50	100.00
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	10,000.00	0.00	0.00	100.00
101-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-967-995.731	TRANSFER TO PENSION FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.737	TRANSFER TO OPEB	200,000.00	200,000.00	0.00	0.00	100.00
Total Dept 967 - TRANSFERS OUT ADMIN.		425,539.00	425,538.99	0.00	0.01	100.00
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	49,085.54	49,085.54	5,585.54	0.00	100.00
101-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-968-995.661	TRF TO MOTOR VEHICLE	267,404.00	267,404.00	0.00	0.00	100.00
Total Dept 968 - TRANSFER OUT DPS		316,489.54	316,489.54	5,585.54	0.00	100.00
Dept 969 - TRANSFER OUT DPW						
101-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.203	TRANSF TO LOC ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	50,000.00	50,000.00	0.00	0.00	100.00
101-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-969-995.661	TRF TO MOTOR VEHICLE	170,000.00	170,000.00	0.00	0.00	100.00
Total Dept 969 - TRANSFER OUT DPW		220,000.00	220,000.00	0.00	0.00	100.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	25,000.00	25,000.00	0.00	0.00	100.00
101-970-995.661	TRF TO MOTOR VEHICLE	45,000.00	45,000.00	0.00	0.00	100.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		70,000.00	70,000.00	0.00	0.00	100.00

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		18,229,416.77	16,675,699.16	1,390,956.12	1,553,717.61	91.48
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		18,229,415.77	16,770,106.49	684,752.98	1,459,309.28	91.99
TOTAL EXPENDITURES		18,229,416.77	16,675,699.16	1,390,956.12	1,553,717.61	91.48
NET OF REVENUES & EXPENDITURES		(1.00)	94,407.33	(706,203.14)	(94,408.33)	9,440,73

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 06/30/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 06/30/2025 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		18,149,415.77	16,690,106.49	684,752.98	1,459,309.28	17,016,264.45	91.96	94.63
931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	100.00
TOTAL REVENUES		18,229,415.77	16,770,106.49	684,752.98	1,459,309.28	17,096,264.45	91.99	94.65
101 - CITY COUNCIL		110,573.00	92,658.19	3,384.65	17,914.81	76,087.08	83.80	79.50
105 - COMMISSIONS		53,317.00	24,762.95	1,456.47	28,554.05	22,205.45	46.44	66.75
172 - ADMINISTRATION		473,660.00	448,079.90	31,077.98	25,580.10	369,100.41	94.60	89.79
193 - CITY COMPTROLLER		526,566.00	472,325.69	35,499.64	54,240.31	446,818.78	89.70	87.83
209 - ADMIN-FRINGE BENEFITS		261,400.00	260,606.86	541.03	793.14	260,933.76	99.70	99.90
211 - OVERHEAD		153,430.55	134,041.02	8,302.27	19,389.53	121,932.22	87.36	87.37
215 - CITY CLERK/ELECTIONS		510,683.00	485,508.29	46,143.06	25,174.71	496,950.05	95.07	94.24
228 - MIS		544,584.00	478,635.60	28,527.91	65,948.40	415,070.53	87.89	84.00
229 - MIS FRINGE BENEFITS		31,280.00	31,280.00	0.00	0.00	50,055.24	100.00	99.38
257 - CITY ASSESSOR		122,855.00	104,559.64	7,911.08	18,295.36	102,079.77	85.11	87.48
265 - CITY HALL & GROUNDS		353,135.00	237,454.20	28,353.01	115,680.80	218,362.35	67.24	75.32
266 - CITY ATTORNEY		265,000.00	141,926.78	17,617.60	123,073.22	121,618.33	53.56	49.64
286 - COURT EXPENDITURES		423,319.00	352,330.11	29,525.86	70,988.89	348,352.52	83.23	76.55
305 - PUB SAF-ADMIN		381,746.46	327,780.35	26,593.87	53,966.11	319,256.68	85.86	94.52
310 - POLICE SERVICES		5,302,259.80	5,102,639.80	550,343.79	199,620.00	4,746,851.62	96.24	97.23
326 - SUPPORT SERVICES		165,927.00	142,475.71	11,627.60	23,451.29	150,073.90	85.87	88.48
339 - FIRE SERV/SAFETY INS		77,726.00	52,205.84	3,273.04	25,520.16	53,369.53	67.17	70.92
345 - PUB-SAF FRINGES		2,184,845.00	2,148,785.57	9,635.63	36,059.43	2,122,968.79	98.35	97.69
349 - OVERHEAD		277,659.48	258,366.85	31,606.13	19,292.63	237,461.69	93.05	97.17
371 - BUILDING INSPECTIONS		674,250.00	592,991.76	53,087.70	81,258.24	647,337.71	87.95	106.74
441 - PUBLIC WORKS-ADMIN		180,883.00	141,211.83	12,233.58	39,671.17	128,193.92	78.07	94.90
463 - ROUTINE MAINTENANCE		426,273.00	388,678.25	36,414.02	37,594.75	360,820.98	91.18	89.63
523 - FORESTRY SERVICES		237,295.00	127,137.19	29,191.28	110,157.81	95,314.68	53.58	63.22
531 - PUB WKS-FRINGE		398,730.00	409,599.63	17,289.15	(10,869.63)	350,063.82	102.73	96.66
594 - OVERHEAD		695,058.29	639,757.62	56,709.09	55,300.67	673,456.11	92.04	104.55
752 - PARKS & REC-ADMIN		18,938.00	15,288.74	1,072.71	3,649.26	10,449.60	80.73	53.96
774 - LFP EXPENDITURES		1,729,215.00	1,487,811.62	274,791.51	241,403.38	1,426,378.26	86.04	86.91
775 - CITY PARKS		190,633.00	151,917.09	10,530.33	38,715.91	270,486.61	79.69	86.52
780 - COMMUNITY CENTER		290,604.00	259,531.15	22,630.59	31,072.85	205,980.86	89.31	85.49
795 - PARKS & REC FRINGE		108,409.00	106,188.40	0.00	2,220.60	143,368.61	97.95	97.50
799 - OVERHEAD		27,133.65	27,134.00	0.00	(0.35)	21,342.62	100.00	100.00
967 - TRANSFERS OUT ADMIN.		425,539.00	425,538.99	0.00	0.01	428,412.99	100.00	97.89
968 - TRANSFER OUT DPS		316,489.54	316,489.54	5,585.54	0.00	460,569.04	100.00	100.00
969 - TRANSFER OUT DPW		220,000.00	220,000.00	0.00	0.00	160,000.00	100.00	100.00
970 - TRANSFERS OUT PARKS/RECR.		70,000.00	70,000.00	0.00	0.00	810,000.00	100.00	100.00
TOTAL EXPENDITURES		18,229,416.77	16,675,699.16	1,390,956.12	1,553,717.61	16,871,724.51	91.48	93.41
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		18,229,415.77	16,770,106.49	684,752.98	1,459,309.28	17,096,264.45	91.99	94.65
TOTAL EXPENDITURES		18,229,416.77	16,675,699.16	1,390,956.12	1,553,717.61	16,871,724.51	91.48	93.41
NET OF REVENUES & EXPENDITURES		(1.00)	94,407.33	(706,203.14)	(94,408.33)	224,539.94	9,440.73	100.00

MONTHLY FINANCIAL REPORT
GROSSE POINTE WOODS MUNICIPAL COURT

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

FROM: Court Clerk Rachelle Matouk

RE: Court Revenue and activity for June, 2026

COURT REVENUES:	Jun-25	Jun-26	Monthly Variance	Fiscal Year to Date 24/25	Fiscal Year to Date 25/26	Fiscal Year to Date Variance
Total Parking	$14,931.00	$23,704.00	$8,773.00	$180,230.51	$180,979.00	$748.49
Overpayment	$55.00	$13.00	-$42.00	$686.75	$1,185.80	$499.05
OUIL Reimbursement	$566.00		-$566.00	$2,390.15	$2,628.00	$237.85
Cost To Compel	$1,672.00	$1,938.63	$266.63	$20,787.98	$19,473.00	-$1,314.98
Total Court Costs	$1,154.17	$1,353.00	$198.83	$17,656.00	$15,672.27	-$1,983.73
Penal Fine-Library Fund	$60.00	$90.00	$30.00	$910.00	$460.00	-$450.00
Total Moving	$12,453.66	$16,778.03	$4,324.37	$146,416.75	$135,381.71	-$11,035.04
Court Appt Atty Reimbursement	$200.00		-$200.00	$450.00	$275.00	-$175.00
Miscellaneous	$504.50	$762.75	$258.25	$8,523.50	$10,441.25	$1,917.75
Total Probation	$460.00	$100.00	-$360.00	$4,542.00	$6,358.00	$1,816.00
TOTAL	**$32,056.33**	**$44,739.41**	**$12,683.08**	**$382,593.64**	**$372,854.03**	**-$9,739.61**

DEPARTMENT OF PUBLIC WORKS
JUNE, 2026
MAINTENANCE REPORT

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	136
	City Hall/Public Safety/Community Center/Court	144
	Cook School	
	Electrical	
	DPW	64
	Miscellaneous	24
Equipment & Garage	Service Equipment	384
	Parts Chaser	
	Clean/Paint	16
	Miscellaneous	32
Forestry	Trimming/Elevate/Remove	232
	Stumping	80
	Miscellaneous	
Street Maintenance	Cut Grass	216
	Flowers/Flower Beds/Shrubs	64
	Clean Islands/Parking Lots	24
	Asphalt Patch - Cold	24
	Street Sweeping Miles Hrs.	72
	Street Paint	
	Repair Sod Damage/Square for Sod	104
	Weeds	
	Wood Chipping	208
	Edging	64
	Mulch	
	Concrete	
	Miscellaneous	
Signs	New Signs- New Posts-Repairs	16
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	
	Water Main Break	96
	Water Service Line	
	Stop Box	8
	Resevoir	
	Miscellaneous / Miss Dig	264
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	24
	Repairs	8
	Miscellaneous	

Parks & Recreation	Lake Front Park	
	Boat Dock Project	
	Other City Parks	
	Miscellaneous	
	Total Hours for	**2,368**

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

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS	25	TOTAL COST OF REGULAR HOURS	$1,215.84
TOTAL NUMBER OVERTIME HOURS		TOTAL COST OF OVERTIME HOURS	
TOTAL NUMBER DOUBLETIME HOURS		TOTAL COST OF DOUBLETIME HOURS	

MATERIALS

TOTAL COST OF MATERIALS	$192.90

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS	20	TOTAL COST OF EQUIPMENT	$1,969.44

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS	$3,378.18
NUMBER OF WATER MAIN BREAKS	1

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101.000.653.310	$3,852.00	$0.00	$3,852.00
Totals For Fitness Classes		**$3,852.00**	**$0.00**	**$3,852.00**
Senior Programs				
Movies	101.000.653.340	$104.00	$0.00	$104.00
Senior Holiday Social	101.000.653.110	$0.00	$0.00	$0.00
Totals For Senior Programs		**$104.00**	**$0.00**	**$104.00**
Special Events				
Lake Front Park	101.000.653.100	$0.00	$0.00	$0.00
Totals For Special Events		**$0.00**	**$0.00**	**$0.00**
Grand Totals		**$3,956.00**	**$0.00**	**$3,956.00**

Summary - Memberships

Item	Revenue Acct#	Revenue	Void / CC Refund	Total
Dog Park Pass	101.000.642.020	760.00	0.00	760.00
Care Giver Pass	101.000.642.020	630.00	0.00	630.00
Fitness Class Single	101.000.653.310	3,813.00	0.00	3,813.00
	Grand Totals	**5,203.00**	**0.00**	**5,203.00**

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Miniature Golf - $2 per person	101.000.653.105	493	0	986.00	0.00	986.00
		Grand Totals		**986.00**	**0.00**	**986.00**

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Serving alcohol	101.000.646.000	250.00	0.00	250.00
Totals For Optional Rates		**250.00**	**0.00**	**250.00**
Room Rates				
All Rooms	101.000.646.000	500.00	(400.00)	100.00
Cook School House	101.000.646.000	50.00	(200.00)	(150.00)
Garden Room	101.000.646.000	1,310.00	0.00	1,310.00
Lake Room	101.000.646.000	125.00	0.00	125.00
Park Room	101.000.646.000	2,180.00	(200.00)	1,980.00
Pavilion	101.000.653.400	1,900.00	(200.00)	1,700.00
Totals For Room Rates		**6,065.00**	**(1,000.00)**	**5,065.00**
Security Deposits				
Security Deposit-CC	101.000.295.000	1,000.00	(2,200.00)	(1,200.00)
Totals For Security Deposits		**1,000.00**	**(2,200.00)**	**(1,200.00)**
Grand Total		**7,315.00**	**(3,200.00)**	**4,115.00**

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Waiting List Fees	594-000-651.000	0.00	0.00	0.00
Launch Fees	594-000-651.001	1,020.00	0.00	1,020.00
Boat Dock Fees	594-000-651.002	6,059.00	(1,396.00)	4,663.00
Winter Boat Storage	594-000-651.003	0.00	0.00	0.00
Totals For Dock Rentals		**7,079.00**	**(1,396.00)**	**5,683.00**
Grand Total		**7,079.00**	**(1,396.00)**	**5,683.00**

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.040.010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.000.295.000	(1,200.00)	(2,200.00)	1,000.00	600.00	200.00	800.00	200.00	0.00	0.00	0.00
101.000.642.010	910.00	0.00	910.00	800.00	0.00	800.00	110.00	0.00	0.00	0.00
101.000.642.020	1,770.00	0.00	1,770.00	720.00	80.00	800.00	970.00	0.00	0.00	0.00
101.000.646.000	4,150.00	(600.00)	4,750.00	535.00	965.00	1,500.00	3,250.00	0.00	0.00	0.00
101.000.653.100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.000.653.105	986.00	0.00	986.00	934.00	52.00	986.00	0.00	0.00	0.00	0.00
101.000.653.110	2.00	0.00	2.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00
101.000.653.200	3,490.00	(180.00)	3,670.00	240.00	0.00	240.00	3,430.00	0.00	0.00	0.00
101.000.653.210	3,130.00	(750.00)	3,880.00	125.00	70.00	195.00	3,685.00	0.00	0.00	0.00
101.000.653.270	6,985.00	0.00	6,985.00	130.00	875.00	1,005.00	5,980.00	0.00	0.00	0.00
101.000.653.310	3,852.00	0.00	3,852.00	1,491.00	1,164.00	2,655.00	1,197.00	0.00	0.00	0.00
101.000.653.340	104.00	0.00	104.00	13.00	91.00	104.00	0.00	0.00	0.00	0.00
101.000.653.400	1,700.00	(200.00)	1,900.00	175.00	250.00	425.00	1,475.00	0.00	0.00	0.00
101.000.653.410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.000.683.000	4,120.00	0.00	4,120.00	330.00	110.00	440.00	3,680.00	0.00	0.00	0.00
594.000.651.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594.000.651.001	1,020.00	0.00	1,020.00	490.00	65.00	555.00	465.00	0.00	0.00	0.00
594.000.651.002	4,663.00	(1,396.00)	6,059.00	835.00	1,558.00	2,393.00	3,666.00	0.00	0.00	0.00
594.000.651.003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals	**35,682.00**	**(5,326.00)**	**41,008.00**	**7,420.00**	**5,480.00**	**12,900.00**	**28,108.00**	**0.00**	**0.00**	**0.00**

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	($2,200.00)
101.000.646.000	($600.00)
101.000.653.200	($180.00)
101.000.653.210	($750.00)
101.000.653.400	($200.00)
594.000.651.002	($1396.00)
Grand Total	**($5,326.00)**