City of Grosse Pointe Woods
CITY ADMINISTRATOR'S

FINANCIAL REPORT

(Section 4.7, City Charter)

December 2025

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

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

Purchase orders issued	36
Payrolls checks prepared	346
General/other checks prepared	213

ACCOUNTING DEPARTMENT
Monthly Financial Report December 2025

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

CITY TREASURER
Monthly Financial Report December 2025

INVESTMENTS:

* Five (5) investments matured and five (5) investments were reinvested.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/04/2025	1	74273	RYAN ADAMSKI	CLOTHING/UNIFORM ALLOWANCE	725.000	531	227.36
12/04/2025	1	74274#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	286	111.16
				OPERATING SUPPLIES	757.000	310	46.75
				OFFICE SUPPLIES	728.000	349	50.85
				AB TELEVISION	757.000	774	538.99
				AB TELEVISION AND BRACKET	757.000	774	578.95
				OPER SUPPLY- LANDSCAPE	757.102	774	164.99
				OPER SUPPLY- LANDSCAPE	757.102	774	79.99
				PRINTER INK	757.000	780	625.99
				OPERATING SUPPLIES	757.000	780	237.99
				HOB NOBBIN DECORATIONS	880.000	780	872.06
				DRINK DISPENSERS	880.000	780	588.00
				COMMUNITY RELATIONS	880.000	780	405.91
				SENIOR PROGRAMS	880.603	780	36.09
				SENIOR PROGRAMS	880.603	780	18.35
				CHECK 1 74274 TOTAL FOR FUND 101:			4,356.07
12/04/2025	1	74275	AMAZON WEB SERVICES, INC.	FY 2025-26 BACKUP STG & EC2	818.000	228	939.71
12/04/2025	1	74276	AMERICAN LEAK DETECTION, INC.	POOL LEAK DETECTION	818.103	774	1,126.00
12/04/2025	1	74277	ARBOR PRO TREE SERVICE	TREE REMOVAL SERVICES	818.000	523	920.00
12/04/2025	1	74278	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305	228.00
12/04/2025	1	74279	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	36.43
12/04/2025	1	74281	C&G PUBLISHING, INC.	LEGAL NOTICES	903.000	215	204.00
12/04/2025	1	74284	CDW GOVERNMENT INC	FY 2025-26 IT SUPPLIES	757.000	228	197.37
				HOSTED EXCHANGE LICENSES-MICROSOFT GO	757.000	228	182.40
				HOSTED EXCHANGE LICENSES-MICROSOFT GO	757.000	228	3,591.00
				HOSTED EXCHANGE LICENSES-MICROSOFT GO	757.000	228	4,788.00
				CHECK 1 74284 TOTAL FOR FUND 101:			8,758.77
12/04/2025	1	74285*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	105.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 74285 TOTAL FOR FUND 101:			135.66
12/04/2025	1	74286	CINTAS FIRE 636525	FIRE EXTINGUISHER MAINTENANCE	818.000	265	99.70
12/04/2025	1	74287#	CITY OF GROSSE POINTE WOODS	CONTRACTUAL SERVICES	818.000	310	200.00
				TRAINING	961.000	310	22.25
				OPERATING SUPPLIES	757.000	339	5.99
				CHECK 1 74287 TOTAL FOR FUND 101:			228.24
12/04/2025	1	74293	PATRICIA DOUGHERTY	DAMAGE DEPOSIT P&R	295.000	000	200.00
12/04/2025	1	74297	ESO SOLUTIONS, INC.	FH MODULAR SUPPORT	818.000	339	1,087.27
12/04/2025	1	74299	EXPERT CARPET CLEANING, INC.	STEAM CLEAN DPW	818.000	441	500.00
12/04/2025	1	74300#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	265	462.80
				OPERATING SUPPLIES	757.000	775	15.19
				OPERATING SUPPLIES	757.000	775	30.95
				CHECK 1 74300 TOTAL FOR FUND 101:			508.94
12/04/2025	1	74303	GOODBYE GEESE	MONTH OF OCTOBER	818.102	774	1,300.00
				MONTH OF NOVEMBER	818.102	774	1,300.00
				CHECK 1 74303 TOTAL FOR FUND 101:			2,600.00
12/04/2025	1	74305	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	111.00
12/04/2025	1	74307*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	441	176.46
				LFP-TOOLS	757.102	774	535.31
				OPER SUPPLY- LANDSCAPE	757.102	774	464.30
				CHECK 1 74307 TOTAL FOR FUND 101:			1,176.07
12/04/2025	1	74310	INDUSTRIAL STRENGTH INDUSTRIES,	OPSCORE HELMET	757.000	326	1,595.00
12/04/2025	1	74312*#	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	108.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/04/2025	1	74313	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	306.00
12/04/2025	1	74314	K9 ACADEMY TRAINING FACILITY	K9 SUPPLIES (CRATE, HARNESS, ETC.)	930.200	310	600.00
				K9 DOG (ARCOS)	930.200	310	6,604.40
				TRAINING FEE	961.200	310	4,500.00
				CHECK 1 74314 TOTAL FOR FUND 101:			11,704.40
12/04/2025	1	74315*#	LASERCOM, LLC	FY 2025-26 TAX BILLS POSTAGE	757.000	193	(74.98)
				FY 2025-26 TAX BILLS	831.000	257	2,129.55
				CHECK 1 74315 TOTAL FOR FUND 101:			2,054.57
12/04/2025	1	74318	MARCO	CONTRACTUAL SERVICES	818.000	228	233.20
12/04/2025	1	74319	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
12/04/2025	1	74323	NU APPEARANCE MAINTENANCE, INC.	CODE VIOLATIONS	818.001	349	210.00
12/04/2025	1	74324	NUCO2	CO2 TANKS RENTALS	818.103	774	241.67
12/04/2025	1	74325	NANCY OCHS	COMMUNITY RELATIONS	880.000	780	343.84
12/04/2025	1	74326	ORKIN	PEST CONTROL SERVICES DPW	818.000	441	80.00
12/04/2025	1	74327	PLANTE & MORAN	CONTRACTUAL SERVICES	818.000	193	4,000.00
				COMPTROLLER SERVICES	818.000	193	1,000.00
				CHECK 1 74327 TOTAL FOR FUND 101:			5,000.00
12/04/2025	1	74328	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	6,225.30
				LABOR CONSULTANT	810.000	266	643.50
				CHECK 1 74328 TOTAL FOR FUND 101:			6,868.80
12/04/2025	1	74329	JACK SCHUBERT	DAMAGE DEPOSIT P&R	295.000	000	200.00
12/04/2025	1	74330	KYLE SEIDEL	TRAINING	961.000	310	78.98
12/04/2025	1	74331	ST. CLAIR SHORES TREASURER	PROPERTY TAXES	955.100	774	2,549.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/04/2025	1	74334#	STAPLES ADVANTAGE	FY 2025-26 OFFICE SUPPLIES	757.000	193	188.11
				FY 2025-26 OFFICE SUPPLIES	728.000	211	47.41
				FY 2025-26 OFFICE SUPPLIES	757.000	286	279.18
				FY 2025-26 OFFICE SUPPLIES	728.000	349	234.93
				CHECK 1 74334 TOTAL FOR FUND 101:			749.63
12/04/2025	1	74335	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	1,904.90
12/04/2025	1	74337	EDWARD TUJAKA	WOODS AGLOW SANTA	880.000	780	1,000.00
12/04/2025	1	74339	ULINE	DISPOSABLE BOOT COVERS	757.000	310	125.00
				SHIPPING	757.000	310	27.48
				DISPOSABLE COVERALLS	757.000	310	375.00
				OPERATING SUPPLIES	757.000	310	170.61
				CHECK 1 74339 TOTAL FOR FUND 101:			698.09
12/04/2025	1	74342*#	VERIZON WIRELESS	CONTRACTUAL SERVICES	818.000	172	15.35
				ADMIN	921.000	211	180.75
				OPERATING SUPPLIES	757.000	228	74.98
				CONTRACTUAL SERVICES	818.000	228	69.38
				OPERATING SUPPLIES	757.000	310	119.96
				PUBLIC SAFETY	921.000	349	562.32
				UTILITIES	921.000	594	60.25
				UTILITIES	921.000	594	178.94
				LFP	921.000	774	150.62
				CHECK 1 74342 TOTAL FOR FUND 101:			1,412.55
12/04/2025	1	74343	WAYNE COUNTY	PRISONER HOUSING FEES	808.000	310	420.00
12/04/2025	1	74344	WAYNE COUNTY APPRAISAL, LLC	CONTRACTUAL SERVICES	818.000	257	7,911.08
12/04/2025	1	74345	RONALD WEHRMANN	SENIOR CIT COMM	880.600	105	100.00
12/04/2025	1	74346*	REESE WILCOXSON	OPERATING LEVY	402.000	000	88.63
				ACT 359 - PR	404.000	000	0.36
				INTEREST & PENALTY	445.000	000	11.50
				SUMMER ADMIN FEE	447.000	000	2.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 74346 TOTAL FOR FUND 101:			102.78
12/04/2025	1	74349#	ZEPPELIN SERVICES INC	JANITORIAL SVC - MUNI BLDGS	818.000	265	1,658.00
				DPW OFFICES AND BATHROOM CLEANING	818.000	441	903.00
				CHECK 1 74349 TOTAL FOR FUND 101:			2,561.00
12/04/2025	1	74350#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	228	57.14
				OPERATING SUPPLIES	757.000	441	21.34
				DPW - BATTERIES FOR POWER TOOLS	757.000	441	1,252.12
				CHECK 1 74350 TOTAL FOR FUND 101:			1,330.60
12/11/2025	1	74351	ACME PARTYWORKS	INFLATABLE GAMES	880.200	105	2,889.00
12/11/2025	1	74352	ASSOCIATION OF WAYNE COUNTY CLER	MEMBERSHIP & DUES	958.000	215	250.00
12/11/2025	1	74354#	CDW GOVERNMENT INC	MIGRATION FOR HOSTED EXCHANGE GCC CLO	818.000	228	10,747.50
				PRINTER FOR VEHICLE 5-3	972.000	310	652.26
				PRINTER FOR VEHICLE 5-3	972.000	310	98.54
				CHECK 1 74354 TOTAL FOR FUND 101:			11,498.30
12/11/2025	1	74355	CONSUMERS ENERGY	UTILITIES	921.000	774	263.78
				UTILITIES	921.000	774	390.35
				UTILITIES	921.000	774	762.22
				UTILITIES	921.000	774	151.14
				CHECK 1 74355 TOTAL FOR FUND 101:			1,567.49
12/11/2025	1	74357#	COOL THREADS EMBROIDERY	MISCELLANEOUS PURCHASES	757.000	326	287.98
				MISCELLANEOUS PURCHASES	725.100	345	1,437.41
				CHECK 1 74357 TOTAL FOR FUND 101:			1,725.39
12/11/2025	1	74359	MICHAEL DIX	ACCRUED LIAB-COURT FEES	205.000	000	10.00
12/11/2025	1	74360	DTE ENERGY	MUN. STREET LGHT	926.000	594	47,908.60
12/11/2025	1	74361	DTE ENERGY	UTILITIES	921.000	594	1,665.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	594	916.49
				UTILITIES	921.000	594	28.19
				CHECK 1 74361 TOTAL FOR FUND 101:			2,609.86
12/11/2025	1	74362*#	DTE ENERGY	UTILITIES	921.000	594	1,241.44
				UTILITIES	921.000	594	968.67
				CHECK 1 74362 TOTAL FOR FUND 101:			2,210.11
12/11/2025	1	74364	EVANGELINE SPECIALTIES & ESCO SI	EQUIPMENT MAINT & REPAIR	930.000	441	322.72
12/11/2025	1	74366	FITNESS THINGS	CONTRACTUAL SERVICES-ACT BLDG	818.000	774	185.00
12/11/2025	1	74368*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	265	150.80
				POLICE SUPPLIES	757.000	310	40.44
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	441	264.20
				EQUIPMENT MAINT & REPAIR	930.000	441	26.99
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	774	78.23
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.102	774	1,783.25
				COMMUNITY RELATIONS	880.000	780	53.06
				CHECK 1 74368 TOTAL FOR FUND 101:			2,396.97
12/11/2025	1	74370	GREAT LAKES TENT CO	TENT RENTAL FINAL PAYMENT	880.200	105	4,019.34
				TENT RENTAL DEPOSIT	880.200	105	1,300.00
				CHECK 1 74370 TOTAL FOR FUND 101:			5,319.34
12/11/2025	1	74374	JEM INDUSTRIES INC	GLOVES FOR DPW	757.000	441	974.50
				GLOVES FOR DPW	757.000	441	120.00
				CHECK 1 74374 TOTAL FOR FUND 101:			1,094.50
12/11/2025	1	74376#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	101.12
				OFF-SITE RECORDS AND STORAGE RETRIEVA	818.000	310	287.83
				CHECK 1 74376 TOTAL FOR FUND 101:			388.95
12/11/2025	1	74377	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310	309.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/11/2025	1	74378*#	LOWE'S	OPERATING SUPPLIES	757.000	265	36.32
				OPERATING SUPPLIES	757.000	441	72.48
				CHRISTMAS LIGHTS FOR CITY DECORATIONS	930.000	441	2,915.23
				OPER SUPPLY - POOL MAINT	757.104	774	234.69
				CHECK 1 74378 TOTAL FOR FUND 101:			3,258.72
12/11/2025	1	74380	MARCHIORI CATERING	MONTHLY LUNCH FOR SENIOR MOVIES	880.603	780	170.00
				SENIOR HOLIDAY SOCIAL	880.603	780	5,356.49
				CHECK 1 74380 TOTAL FOR FUND 101:			5,526.49
12/11/2025	1	74381	MICHIGAN RECREATION & PARK ASSOC	MEMBERSHIP	958.000	752	1,252.50
12/11/2025	1	74384	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00
12/11/2025	1	74386	SAS SERVICES INC	BLDG APPLICATION FEE	478.000	000	75.00
				BUILDING PERMIT 400K OR LESS	478.000	000	145.00
				CHECK 1 74386 TOTAL FOR FUND 101:			220.00
12/11/2025	1	74387	SAS SERVICES INC	PERMIT BASE FEE	479.000	000	75.00
				PLUMBING - MINIMUM PERMIT FEE	479.000	000	50.00
				CHECK 1 74387 TOTAL FOR FUND 101:			125.00
12/11/2025	1	74388	SIRCHIE ACQUISITION COMPANY, LLC	OPERATING SUPPLIES	757.000	310	128.83
12/11/2025	1	74391	ALEXANDRA WHITER	DAMAGE DEPOSIT P&R	295.000	000	200.00
12/18/2025	1	74394	31 & UP, INC	75TH ANNIVERSARY FINAL INVOICE OF $35	967.100	101	1,500.00
12/18/2025	1	74395*#	AMAZON CAPITAL SERVICES	SPECIAL PROJECTS	967.100	101	14.20
				OPERATING SUPPLIES	757.000	193	44.62
				OPERATING SUPPLIES	757.000	228	18.28
				OPERATING SUPPLIES	757.000	265	209.00
				OPERATING SUPPLIES	757.000	286	252.91
				OPERATING SUPPLIES	757.000	441	36.89
				OPERATING SUPPLIES	757.000	441	36.98
				OPERATING SUPPLIES	757.000	780	240.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				COMMUNITY RELATIONS	880.000	780	30.97
				SENIOR PROGRAMS	880.603	780	49.09
				CHECK 1 74395 TOTAL FOR FUND 101:			933.42
12/18/2025	1	74396*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	265	1,323.15
				FY 2024-25 GENERAL ENGINEERING	818.000	441	529.26
				CHECK 1 74396 TOTAL FOR FUND 101:			1,852.41
12/18/2025	1	74398*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228	84.99
				CONTRACTUAL SERVICES	818.000	228	82.30
				UTILITIES	921.000	349	282.36
				CHECK 1 74398 TOTAL FOR FUND 101:			449.65
12/18/2025	1	74400	BELLE ISLE AWNING	BUILDING PERMIT 400K OR LESS	478.000	000	373.15
12/18/2025	1	74402#	CDW GOVERNMENT INC	PRINTER FOR VEHICLE 5-3	972.000	310	150.00
				TONERS FOR COPIERS	728.000	349	2,006.58
				CHECK 1 74402 TOTAL FOR FUND 101:			2,156.58
12/18/2025	1	74403	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	594	363.32
				UTILITIES	921.000	594	110.25
				UTILITIES	921.000	594	443.18
				CHECK 1 74403 TOTAL FOR FUND 101:			916.75
12/18/2025	1	74404	CITY OF GROSSE POINTE WOODS	SPECIAL PROJECTS	967.100	101	32.90
12/18/2025	1	74405	CMP DISTRIBUTORS, INC.	SAFARILAND HOLSTERS	757.000	310	628.00
				DELIVERY	757.000	310	30.00
				CHECK 1 74405 TOTAL FOR FUND 101:			658.00
12/18/2025	1	74406	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	420.00
12/18/2025	1	74407	CONSUMERS ENERGY	UTILITIES	921.000	774	600.74
12/18/2025	1	74409	DELL MARKETING LP	FY 2025-26 SERVER & COMPUTER COMPONEN	757.000	228	401.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				FY 2025-26 SERVER & COMPUTER COMPONEN	757.000	228	636.49
				CHECK 1 74409 TOTAL FOR FUND 101:			1,038.45
12/18/2025	1	74413	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	595.00
12/18/2025	1	74414#	DTE ENERGY	UTILITIES	921.000	775	132.10
				UTILITIES	921.000	775	19.54
				UTILITIES	921.000	780	53.65
				CHECK 1 74414 TOTAL FOR FUND 101:			205.29
12/18/2025	1	74415#	DTE ENERGY	UTILITIES	921.000	349	399.67
				UTILITIES	921.000	775	96.49
				UTILITIES	921.000	780	53.06
				CHECK 1 74415 TOTAL FOR FUND 101:			549.22
12/18/2025	1	74417	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	235.88
12/18/2025	1	74419	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	105.64
12/18/2025	1	74422	JOHN JAMES	CLOTHING/UNIFORM ALLOWANCE	725.000	531	254.39
12/18/2025	1	74423	KID & PLAY LLC	CITIZENS RECREATION	880.200	105	450.00
12/18/2025	1	74424	DARLENE LOVELACE	CONTRACTUAL SERVICES	818.000	780	105.00
12/18/2025	1	74425	MACOMB COMMUNITY COLLEGE	BASIC FIRE ACADEMY	961.000	339	2,188.00
12/18/2025	1	74426	MARCO	CONTRACTUAL SERVICES	818.000	228	368.01
				EQUIPMENT MAINT & REPAIR	930.000	228	30.88
				CHECK 1 74426 TOTAL FOR FUND 101:			398.89
12/18/2025	1	74427	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	295.05
				EQUIPMENT MAINT & REPAIR	930.000	228	112.15
				CHECK 1 74427 TOTAL FOR FUND 101:			407.20
12/18/2025	1	74429	MCAA	MEMBERSHIP & DUES	958.000	286	75.00
				MEMBERSHIP & DUES	958.000	286	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 74429 TOTAL FOR FUND 101:			150.00
12/18/2025	1	74430	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	175.00
12/18/2025	1	74431	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	371	60,074.57
12/18/2025	1	74432	MICHIGAN CHAMBER OF COMMERCE	3/1/2026 - 2/28/2027 MEMBERSHIP	958.000	193	545.00
12/18/2025	1	74434	NICKEL & SAPH, INC.	K9 INSURANCE	955.050	349	63.00
12/18/2025	1	74435	NUCO2	CO2 TANKS RENTALS	818.103	774	241.67
				CO2 TANKS RENTALS	818.103	774	270.43
				CHECK 1 74435 TOTAL FOR FUND 101:			512.10
12/18/2025	1	74438	DAVID PERRY	POLAR EXPRESS SANTA - 10 NIGHTS	880.000	780	2,100.00
12/18/2025	1	74439#	PURCHASE POWER	FY 2025-26 POSTAGE	757.000	193	625.00
				FY 2025-26 POSTAGE	728.000	211	625.00
				FY 2025-26 POSTAGE	757.000	286	625.00
				FY 2025-26 POSTAGE	728.000	349	625.00
				CHECK 1 74439 TOTAL FOR FUND 101:			2,500.00
12/18/2025	1	74441#	ROSATI, SCHULTZ, JOPPICH &	ACCOUNTS REC	040.000	000	62.50
				LEGAL FEES-GEN'L CITY	801.000	266	12.50
				CHECK 1 74441 TOTAL FOR FUND 101:			75.00
12/18/2025	1	74443	SEMCAA	MEMBERSHIP & DUES	958.000	286	75.00
				MEMBERSHIP & DUES	958.000	286	75.00
				CHECK 1 74443 TOTAL FOR FUND 101:			150.00
12/18/2025	1	74444	BENJAMIN SHAW	CLOTHING/UNIFORM ALLOWANCE	725.000	531	45.65
12/18/2025	1	74446	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	420.00
12/18/2025	1	74447	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	280.00
12/18/2025	1	74448	THIRD EXCURSION GROUP	CLOSE QUARTERS CONFLICT - BASIC TRAIN	961.000	310	900.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/18/2025	1	74449	ULINE	OPERATING SUPPLIES	757.000	265	388.21
12/18/2025	1	74450*#	WOW BUSINESS	UTILITIES	921.000	211	696.09
				UTILITIES	921.000	349	881.72
				UTILITIES	921.000	594	1,345.78
				UTILITIES	921.000	774	928.13
				UTILITIES	921.000	775	278.44
				UTILITIES	921.000	780	371.25
				CHECK 1 74450 TOTAL FOR FUND 101:			4,501.41
12/18/2025	1	74451	YORK, DOLAN & TOMLINSON, P.C.	LEGAL FEES-GEN'L CITY	801.000	266	341.00
				LEGAL COUNSEL-COURT	801.100	266	1,674.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	266	77.50
				CHECK 1 74451 TOTAL FOR FUND 101:			2,092.50
12/18/2025	1	74452	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	160.00
				COMMUNITY RELATIONS	880.000	780	160.00
				COMMUNITY RELATIONS	880.000	780	120.00
				CHECK 1 74452 TOTAL FOR FUND 101:			440.00
12/22/2025	1	74453#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	552.62
				MEDICARE REIMBURSEMENT	722.100	345	4,331.43
				MEDICARE REIMBURSEMENT	722.100	531	1,045.35
				CHECK 1 74453 TOTAL FOR FUND 101:			5,929.40
12/22/2025	1	74454	COOL THREADS EMBROIDERY	5.11 BOOTS	725.100	345	115.99
				BELT	725.100	345	28.99
				CARDIGAN	725.100	345	69.99
				SS POLO	725.100	345	117.98
				LS POLO	725.100	345	137.98
				5.11 PANTS	725.100	345	187.98
				CHECK 1 74454 TOTAL FOR FUND 101:			658.91
12/22/2025	1	74455	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES - ANNUAL CONTR	818.000	305	15,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/22/2025	1	74458#	K & S VENTURES INC	HEATING & COOLING MAINTENANCE	818.000	441	292.50
				HEATING & COOLING MAINTENANCE	818.000	774	340.00
				CHECK 1 74458 TOTAL FOR FUND 101:			632.50
12/22/2025	1	74459	MCMASTER-CARR	OPER SUPPLY- LANDSCAPE	757.102	774	170.12
12/29/2025	1	74465	THOMAS BEDWAY	DAMAGE DEPOSIT P&R	295.000	000	200.00
12/29/2025	1	74466	CODY BIVINS	DAMAGE DEPOSIT P&R	295.000	000	200.00
12/29/2025	1	74467	CDW GOVERNMENT INC	FY 2025-26 IT SUPPLIES	757.000	228	100.17
				FY 2025-26 IT SUPPLIES	757.000	228	17.04
				FY 2025-26 IT SUPPLIES	757.000	228	406.30
				FY 2025-26 IT SUPPLIES	757.000	228	379.04
				VEEAM BACKUP SOLUTION W/VAULT	818.000	228	5,205.84
				CHECK 1 74467 TOTAL FOR FUND 101:			6,108.39
12/29/2025	1	74468*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	105.88
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 74468 TOTAL FOR FUND 101:			135.66
12/29/2025	1	74469	GREGORY DEMARS	ACTIVITY FEES - P&R	653.100	000	64.00
12/29/2025	1	74471	KAREN EVERHAM	ACTIVITY FEES - P&R	653.100	000	48.00
12/29/2025	1	74472	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	259.90
12/29/2025	1	74473	FERGUSON ENTERPRISES LLC #3326	OPER SUPPLY- LANDSCAPE	757.102	774	60.24
12/29/2025	1	74474	HERBERTH HEAD	DAMAGE DEPOSIT P&R	295.000	000	200.00
12/29/2025	1	74475	DARYL HOPSON	ACCRUED LIAB-COURT FEES	205.000	000	30.00
12/29/2025	1	74476	LISA JAEGER	DAMAGE DEPOSIT P&R	295.000	000	200.00
12/29/2025	1	74477	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	306.00
12/29/2025	1	74478	CHARLES LABASH	DAMAGE DEPOSIT P&R	295.000	000	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/29/2025	1	74479	BILL LISTMAN	DAMAGE DEPOSIT P&R	295.000	000	200.00
12/29/2025	1	74480	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	162.01
12/29/2025	1	74481	MARILYN MCCLURE	COMMUNITY CENTER REVENUE	646.000	000	5.00
				ACTIVITY FEES - GPW SENIORS	653.110	000	35.00
				CHECK 1 74481 TOTAL FOR FUND 101:			40.00
12/29/2025	1	74482	NAMETAGCOUNTRY.COM	OPERATING SUPPLIES	757.000	215	29.40
12/29/2025	1	74483	JAWAD RASHID	DAMAGE DEPOSIT P&R	295.000	000	200.00
12/29/2025	1	74484	JESSICA SMITH	DAMAGE DEPOSIT P&R	295.000	000	200.00
12/29/2025	1	74485	RENEE VICTOR	DAMAGE DEPOSIT P&R	295.000	000	200.00
				Total for fund 101 GENERAL FUND			288,421.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
12/11/2025	1	74356*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	4.47
12/11/2025	1	74358*	DETROIT SALT COMPANY	FY 2025-26 ROAD SALT PURCHASE	757.000	478	1,578.20
				FY 2025-26 ROAD SALT PURCHASE	757.000	478	1,572.42
				CHECK 1 74358 TOTAL FOR FUND 202:			3,150.62
12/11/2025	1	74378*#	LOWE'S	OPERATING SUPPLIES	757.000	463	134.47
12/11/2025	1	74390	TRAVIS COFFEE SHOP	OPERATING SUPPLIES	757.000	478	59.90
12/18/2025	1	74396*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	372.95
				ENGINEERING	974.201	451	77.74
				AEW FEES - CONSTRUCTION	974.803	451	10,469.43
				CHECK 1 74396 TOTAL FOR FUND 202:			10,920.12
12/18/2025	1	74397*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW DESIGN FEES - JOINT AND CRACK SEA	975.310	451	2,750.00
12/18/2025	1	74411*	DETROIT SALT COMPANY	FY 2025-26 ROAD SALT PURCHASE	757.000	478	1,613.41
12/18/2025	1	74428*#	MATTIOLI CEMENT COMPANY, LLC	MISCELLANEOUS CONCRETE PAVEMENT REP	974.200	451	20,541.24
				MISCELLANEOUS CONCRETE PAVEMENT REP	974.200	451	4,251.52
				CHECK 1 74428 TOTAL FOR FUND 202:			24,792.76
12/18/2025	1	74445	STATE OF MICHIGAN	CONSTRUCTION	977.117	451	38,699.02
				Total for fund 202 MAJOR STREET FUND			82,124.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
12/11/2025	1	74356*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	127.47
12/11/2025	1	74358*	DETROIT SALT COMPANY	FY 2025-26 ROAD SALT PURCHASE	757.000	478	4,734.62
				FY 2025-26 ROAD SALT PURCHASE	757.000	478	4,717.25
				CHECK 1 74358 TOTAL FOR FUND 203:			9,451.87
12/18/2025	1	74396*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	709.44
				ENGINEERING	974.201	451	932.74
				ENGINEERING	977.803	451	4,197.34
				CHECK 1 74396 TOTAL FOR FUND 203:			5,839.52
12/18/2025	1	74397*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW DESIGN FEES - JOINT AND CRACK SEA	975.310	451	5,583.00
12/18/2025	1	74411*	DETROIT SALT COMPANY	FY 2025-26 ROAD SALT PURCHASE	757.000	478	4,840.25
12/18/2025	1	74416	EWING IRRIGATION PRODUCTS INC.	ICE MELT	757.000	478	917.34
12/18/2025	1	74428*#	MATTIOLI CEMENT COMPANY, LLC	MISCELLANEOUS CONCRETE PAVEMENT REP	974.200	451	30,811.86
				MISCELLANEOUS CONCRETE PAVEMENT REP	974.200	451	6,377.29
				CHECK 1 74428 TOTAL FOR FUND 203:			37,189.15
12/29/2025	1	74463	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	71.99
				Total for fund 203 LOCAL STREET FUND			64,020.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 ACT 302 TRAINING FUND							
12/18/2025	1	74436*#	OAKLAND COMMUNITY COLLEGE	EDUCATION-TRAINING	960.000	320	375.00
				Total for fund 211 ACT 302 TRAINING FUND			375.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
12/04/2025	1	74283	MARY CASINELLI	BEAUTIFICATION COMMISSION	880.310	803	247.32
12/04/2025	1	74296	LINDA ELICH	BEAUTIFICATION COMMISSION	880.310	803	281.59
				Total for fund 213 PARKWAY BEAUTIFICATION			528.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
12/04/2025	1	74306	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	6,370.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	700.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	4,900.00
				CHECK 1 74306 TOTAL FOR FUND 226:			11,970.00
12/04/2025	1	74309	INDIAN SUMMER RECYCLING	YARD WASTE DISPOSAL	818.000	528	12,589.00
12/04/2025	1	74312*#	IRON MOUNTAIN RECORDS	DROP OFF DAYS	818.000	528	2,176.52
12/04/2025	1	74346*	REESE WILCOXSON	OPERATING LEVY	402.000	000	16.94
12/11/2025	1	74371	GROSSE POINTES-CLINTON	REFUSE DISPOSAL FEES	818.000	528	25,520.75
				REFUSE DISPOSAL FEES	818.000	528	13,528.96
				REFUSE DISPOSAL FEES	818.000	528	21,930.09
				CHECK 1 74371 TOTAL FOR FUND 226:			60,979.80
12/11/2025	1	74372	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	3,430.00
12/11/2025	1	74383	PRIORITY WASTE LLC	SOLID WASTE PICKUP	818.000	528	93,122.68
12/18/2025	1	74418	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	7,840.00
				Total for fund 226 SOLID WASTE/DISPOSAL			192,124.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
12/04/2025	1	74321	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	245.00
				COURT APPOINTED ATTORNEY	801.400	286	1,431.90
				CHECK 1 74321 TOTAL FOR FUND 260:			1,676.90
12/04/2025	1	74348	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	390.00
				COURT APPOINTED ATTORNEY	801.400	286	260.00
				CHECK 1 74348 TOTAL FOR FUND 260:			650.00
12/11/2025	1	74375	KEVIN KORESKY	COURT APPOINTED ATTORNEY	801.400	286	585.00
12/18/2025	1	74408	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	455.00
12/18/2025	1	74437	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286	617.50
				Total for fund 260 SOM MIDC GRANT			3,984.40

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 12/01/2025 - 12/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
12/18/2025	1	74436*#	OAKLAND COMMUNITY COLLEGE	DISPATCH ACADEMY TRAINING	960.000	602	1,500.00
				Total for fund 261 911 EMERGENCY SERVICE			1,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 265 DRUG ENFORCEMENT FUND							
12/04/2025	1	74342*#	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	329	209.98
				Total for fund 265 DRUG ENFORCEMENT FUND			209.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 304 ROAD BOND FUND- VOTER APPROVED NOV 2014							
12/04/2025	1	74346*	REESE WILCOXSON	OPERATING LEVY	402.000	000	2.80
				Total for fund 304 ROAD BOND FUND- VOTER APPROV			2.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
12/18/2025	1	74397*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW DESIGN FEES - GHESQUIERE PARK RES	977.104	902	399.99
				Total for fund 401 MUNICIPAL IMPRV FUND			399.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
12/04/2025	1	74342*#	VERIZON WIRELESS	CONTRACTUAL SERVICES	818.000	571	80.34
12/18/2025	1	74396*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	978.300	571	2,995.41
12/18/2025	1	74428*#	MATTIOLI CEMENT COMPANY, LLC	MISCELLANEOUS CONCRETE PAVEMENT REP	977.000	571	130,094.51
				MISCELLANEOUS CONCRETE PAVEMENT REP	977.000	571	26,926.34
				CHECK 1 74428 TOTAL FOR FUND 585:			157,020.85
				Total for fund 585 PARKING FUND			160,096.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
12/04/2025	1	74288	COLONIAL TITLE ESCROW ACT	70-BILLING EXPENSE	033.000	000	0.36
				30-CAP IMPROVEMENT	033.000	000	3.74
				50-METER CHARGE	033.000	000	7.84
				CHECK 1 74288 TOTAL FOR FUND 592:			11.94
12/04/2025	1	74289	CONTRACTORS CONNECTION	SUPPLIES FOR WATER/SEWER OPERATIONS	757.000	537	1,609.05
12/04/2025	1	74294	DTE ENERGY	UTILITIES	921.000	542	1,348.83
12/04/2025	1	74295	EJ USA, INC.	WATER & SEWER SUPPLIES	757.000	537	2,692.88
12/04/2025	1	74298	ETNA SUPPLY	WATER AND SEWER PARTS	757.000	537	1,163.25
				COPPER WATER PIPE	757.000	537	1,163.25
				CHECK 1 74298 TOTAL FOR FUND 592:			2,326.50
12/04/2025	1	74301	FERGUSON ENTERPRISES LLC #3326	WATER & SEWER SUPPLIES	757.000	537	944.56
12/04/2025	1	74304	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	51,928.98
				DWSD WATER FIXED CHARGES	920.100	537	78,700.00
				DWSD IWC CHARGES	920.103	537	3,301.56
				CHECK 1 74304 TOTAL FOR FUND 592:			133,930.54
12/04/2025	1	74307*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	537	409.00
12/04/2025	1	74308	HYDROCORP	CROSS CONNECTION PROGRAM	975.395	537	845.00
				RESIDENTIAL CROSS CONNECTION PROGRAM	975.395	537	5,140.69
				CHECK 1 74308 TOTAL FOR FUND 592:			5,985.69
12/04/2025	1	74315*#	LASERCOM, LLC	FY 2025-26 WATER BILL POSTAGE	757.000	538	1,750.00
				FY 2025-26 WATER BILL POSTAGE	757.000	538	218.12
				CONTRACTUAL SERVICES	818.000	538	325.04
				CHECK 1 74315 TOTAL FOR FUND 592:			2,293.16
12/04/2025	1	74338	TWENTY-TWO TITLE LLC	30-CAP IMPROVEMENT	033.000	000	29.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				50-METER CHARGE	033.000	000	69.71
				CHECK 1 74338 TOTAL FOR FUND 592:			99.41
12/04/2025	1	74340	UPS	CONTRACTUAL SERVICES			** VOIDED **
12/04/2025	1	74341	UTILITY METERING SOLUTIONS, LLC	WATER METER READER INSTALL	977.100	537	100,892.16
12/04/2025	1	74342*#	VERIZON WIRELESS	UTILITIES	921.000	542	50.21
				UTILITIES	921.000	542	36.52
				CHECK 1 74342 TOTAL FOR FUND 592:			86.73
12/11/2025	1	74356*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	143.99
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	89.99
				CHECK 1 74356 TOTAL FOR FUND 592:			233.98
12/11/2025	1	74362*#	DTE ENERGY	UTILITIES	921.000	542	518.69
12/11/2025	1	74368*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	537	112.12
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	542	120.03
				CHECK 1 74368 TOTAL FOR FUND 592:			232.15
12/11/2025	1	74369	GRAINGER	OPERATING SUPPLIES	757.000	542	9.69
				OPERATING SUPPLIES	757.000	542	49.56
				OPERATING SUPPLIES	757.000	542	21.00
				CHECK 1 74369 TOTAL FOR FUND 592:			80.25
12/11/2025	1	74389	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536	175.00
12/11/2025	1	74393	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
12/18/2025	1	74395*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	537	247.76
12/18/2025	1	74396*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	537	264.63
				ENGINEERNG	975.401	537	3,804.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				AEW DESIGN FEES - SEWER LINING PROGRA	976.001	537	7,892.85
				FY 2024-25 GIS MAINTENANCE	977.000	537	1,769.12
				ENGINEERNG	977.310	537	2,565.04
				CHECK 1 74396 TOTAL FOR FUND 592:			16,296.49
12/18/2025	1	74397*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW DESIGN FEES - LEE CT, DOYLE CT &	977.310	537	15,300.00
12/18/2025	1	74398*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.30
12/18/2025	1	74399#	BADGER METER, INC	BEACON FIXED NETWORK SERVICE	818.000	536	5,750.53
				METER SUPPLIES	757.000	537	296.00
				METER SUPPLIES	757.000	537	4,875.00
				CHECK 1 74399 TOTAL FOR FUND 592:			10,921.53
12/18/2025	1	74412	DICKINSON, ALLEN G	50-METER CHARGE	033.000	000	18.27
				30-CAP IMPROVEMENT	033.000	000	8.71
				20-SEWER	033.000	000	6.48
				70-BILLING EXPENSE	033.000	000	0.83
				CHECK 1 74412 TOTAL FOR FUND 592:			34.29
12/18/2025	1	74420	INSITUFORM TECHNOLOGIES USA, LLC	2025 SEWER REHABILITATION PROGRAM CON	976.002	537	51,874.65
12/18/2025	1	74428*#	MATTIOLI CEMENT COMPANY, LLC	MISCELLANEOUS CONCRETE PAVEMENT REP	975.400	537	160,906.37
				MISCELLANEOUS CONCRETE PAVEMENT REP	975.400	537	33,303.63
				CHECK 1 74428 TOTAL FOR FUND 592:			194,210.00
12/18/2025	1	74433	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	439.93
12/18/2025	1	74450*#	WOW BUSINESS	UTILITIES	921.000	542	139.22
12/22/2025	1	74460	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	163.95
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	176.95
				CHECK 1 74460 TOTAL FOR FUND 592:			340.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
12/29/2025	1	74464	ARBOR PRO TREE SERVICE	REMOVALS -1467 HAMPTON & 1757 MANCHES	818.000	537	3,720.00
				Total for fund 592 WATER / SEWER FUND			547,717.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
12/04/2025	1	74280	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	108.00
12/04/2025	1	74282	CANFIELD EQUIPMENT SERVICE, INC.	UPFITTING FOR TWO NEW PATROL VEHICLES	977.349	901	17,120.30
12/04/2025	1	74285*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	24.23
				MECHANICS UNIFORMS	725.000	535	24.23
				CHECK 1 74285 TOTAL FOR FUND 661:			48.46
12/04/2025	1	74292	DEPATIE FLUID POWER	SALT SPREADER PARTS	939.100	534	950.32
12/04/2025	1	74302	FIRST DUE EQUIPMENT SALES & REPA	VEHICLE MAINTENANCE - PS	939.200	534	130.69
12/04/2025	1	74311	INTERSTATE BILLING SERVICES, INC	PARTS & EQUIPMENT DPW & PARKS	939.100	534	76.30
12/04/2025	1	74316	M TECH COMPANY	AUTO EQUIP & TRUCK PARTS	939.100	534	435.19
				AUTO EQUIP & TRUCK PARTS	939.100	534	1,717.39
				CHECK 1 74316 TOTAL FOR FUND 661:			2,152.58
12/04/2025	1	74317	MACQUEEN	AUTO EQUIP & TRUCK PARTS	939.100	534	260.06
12/04/2025	1	74320	MICHIGAN CAT	PARTS FOR EQUIPMENT REPAIRS	939.100	534	2,710.04
12/04/2025	1	74322	MITCHELL1	SHOPKEY COMPUTER UPDATE FOR VEHICLE R	977.661	901	2,028.00
12/04/2025	1	74336	TRACTION	VEHICLE MAINTENANCE - DPW	939.100	534	210.00
				VEHICLE MAINTENANCE - DPW	939.100	534	123.14
				CHECK 1 74336 TOTAL FOR FUND 661:			333.14
12/04/2025	1	74347	WOLVERINE OIL & SUPPLY CO	HYDRAULIC SUPPLY & OIL	939.500	534	148.75
12/11/2025	1	74353	BERGER CHEVROLET, INC.	2024 CHEVROLET SILVERADO	977.350	901	46,838.00
12/11/2025	1	74356*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	535	296.96
12/11/2025	1	74363	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	86.00
12/11/2025	1	74365	FIRST DUE EQUIPMENT SALES & REPA	VEHICLE MAINTENANCE - PS	939.200	534	316.25
12/11/2025	1	74367	GEORGE'S DISCOUNT AUTO	AUTO & TRUCK PARTS & SUPPLIES	939.100	534	3,797.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
				AUTO & TRUCK PARTS & SUPPLIES	939.200	534	95.63
				AUTO & TRUCK PARTS & SUPPLIES	939.300	534	424.96
				CHECK 1 74367 TOTAL FOR FUND 661:			4,317.59
12/11/2025	1	74368*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	939.100	534	30.57
12/11/2025	1	74373	INDUSTRIAL BROOM SERVICE	SWEEPER BROOMS & PARTS	939.100	534	761.00
				SWEEPER BROOMS & PARTS	939.100	534	570.00
				CHECK 1 74373 TOTAL FOR FUND 661:			1,331.00
12/11/2025	1	74378*#	LOWE'S	VEHICLE MAINTENANCE - DPW	939.100	534	94.47
12/11/2025	1	74379	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.200	534	479.56
12/11/2025	1	74382	PIRTEK MADISON HEIGHTS	VEHICLE MAINTENANCE - DPW	939.100	534	93.28
				VEHICLE MAINTENANCE - DPW	939.100	534	43.14
				CHECK 1 74382 TOTAL FOR FUND 661:			136.42
12/11/2025	1	74385	RUSS MILNE FORD, INC.	VEHICLE MAINTENANCE - DPW	939.100	534	221.10
12/11/2025	1	74392	WOLVERINE OIL & SUPPLY CO	HYDRAULIC SUPPLY & OIL	939.500	534	239.50
12/18/2025	1	74410	DEPATIE FLUID POWER	DPW#37 RUBBISH TRUCK HYDROLIC PUMP	939.100	534	823.06
12/18/2025	1	74421	INTERSTATE BILLING SERVICES, INC	PARTS & EQUIPMENT DPW & PARKS	939.300	534	824.50
12/18/2025	1	74440	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.500	534	3,656.88
				FUEL PURCHASE	939.500	534	5,758.15
				CHECK 1 74440 TOTAL FOR FUND 661:			9,415.03
12/18/2025	1	74442	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534	1,406.87
12/22/2025	1	74457	INTERSTATE BILLING SERVICES, INC	PARTS & EQUIPMENT DPW & PARKS	939.100	534	1,444.44
12/29/2025	1	74468*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	24.23
				MECHANICS UNIFORMS	725.000	535	49.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
				CHECK 1 74468 TOTAL FOR FUND 661:			73.69
12/29/2025	1	74470	DEPATIE FLUID POWER	DPW#10 WIRING HARNESS	939.100	534	586.54
				Total for fund 661 MTR VEH & EQUIPMENT FUND			95,028.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 678 MEDICAL CARE FUND							
12/04/2025	1	74290	DELTA DENTAL	DELTA DENTAL RETIREE	717.020	210	797.43
				DELTA DENTAL RETIREE	717.020	210	6,143.50
				CHECK 1 74290 TOTAL FOR FUND 678:			6,940.93
12/04/2025	1	74291	DELTA DENTAL	DENTAL	719.010	210	381.51
				DENTAL	719.010	210	2,939.25
				CHECK 1 74291 TOTAL FOR FUND 678:			3,320.76
12/04/2025	1	74332	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	210	1,500.91
12/04/2025	1	74333	STANDARD INSURANCE COMPANY RC	LIFE RETIREE	717.040	210	17.16
12/18/2025	1	74401	BLUE CROSS BLUE SHIELD OF MI	MEDICARE ADVANTAGE RETIREE	717.010	210	22,689.00
12/22/2025	1	74456	HUMANA INSURANCE CO.	HUMANA RETIREE	717.030	210	29,500.78
12/22/2025	1	74461	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	210	1,689.25
12/22/2025	1	74462	STANDARD INSURANCE COMPANY RC	LIFE RETIREE	717.040	210	18.70
				Total for fund 678 MEDICAL CARE FUND			65,677.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 WAYNE COUNTY TAX FUND							
12/04/2025	1	74346*	REESE WILCOXSON	WAYNE COUNTY OPERATING	222.101	000	42.06
				WAYNE COUNTY OPERATING	222.101	000	38.99
				INTERM SCHOOL TAXES	234.000	000	23.89
				WCRESA-ENH	234.100	000	13.81
				SENIOR SERVICES	239.000	000	2.42
				CHECK 1 74346 TOTAL FOR FUND 703:			121.17
				Total for fund 703 WAYNE COUNTY TAX FUND			121.17
			TOTAL - ALL FUNDS				1,502,333.55

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

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

Investment		General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan BKS		$200,000			$200,000			$400,000	2.75%
Federal Home Loan Mortgage		$750,000			$750,000			$1,500,000	10.31%
Federal Nat'l Mtg Assn		$500,000	$250,000		$250,000			$1,000,000	6.87%
Federal Farm CR BKS		$200,000			$450,000			$650,000	4.47%
Federal Agric Mtg		$250,000			$250,000			$500,000	3.44%
Community Unity Bk - CD					$250,000			$250,000	1.72%
Dort Finl Cr Un - CD		$200,000						$200,000	1.37%
First Nat'l Bank East Lansing, MI - CD		$250,000						$250,000	1.72%
Horizon Bk - CD					$250,000			$250,000	1.72%
JPMorgan Chase Bk - CD		$245,000						$245,000	1.68%
Sturgis Bk & Tr Co - CD					$249,000			$249,000	1.71%
CIBC*		$308,041			$1,244,919	$132,423	$431,290	$2,116,673	14.55%
Huntington Bank*					$589,950			$589,950	4.06%
Federal Farm CR BKS - Comerica		$1,095,000			$790,000			$1,885,000	12.96%
Federal Home Loan Bank-Comerica		$720,000			$800,000			$1,520,000	10.45%
Federal Home Loan Mortgage - Comerica		$505,000	$250,000		$250,000			$1,005,000	6.91%
Federal Nat'l Mtg Assn - Comerica		$680,000		$505,850	$250,000		$249,150	$1,685,000	11.58%
Macomb Cty Retiree Hlth Care		$250,000						$250,000	1.72%
TOTAL		$6,153,041	$500,000	$505,850	$6,573,869	$132,423	$680,440	$14,545,623	
Total Invested w/Multi Bank								$5,494,000	

PERIOD ENDING 12/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
000		18,069,118.00	14,234,096.09	724,706.74	3,835,021.91	78.78
931 - TRANSFER IN		80,000.00	80,000.00	80,000.00	0.00	100.00
TOTAL REVENUES		18,149,118.00	14,314,096.09	804,706.74	3,835,021.91	78.87
101 - CITY COUNCIL		110,573.00	40,990.87	4,844.03	69,582.13	37.07
105 - COMMISSIONS		53,317.00	12,306.93	9,061.44	41,010.07	23.08
172 - ADMINISTRATION		443,660.00	226,137.63	34,047.65	217,522.37	50.97
193 - CITY COMPTROLLER		526,566.00	282,884.93	35,163.48	243,681.07	53.72
209 - ADMIN-FRINGE BENEFITS		261,400.00	257,308.27	552.62	4,091.73	98.43
211 - OVERHEAD		150,009.00	33,143.60	2,895.56	116,865.40	22.09
215 - CITY CLERK/ELECTIONS		510,683.00	292,950.57	22,939.03	217,732.43	57.36
228 - MIS		514,749.00	278,081.35	45,151.43	236,667.65	54.02
229 - MIS FRINGE BENEFITS		31,280.00	29,580.00	0.00	1,700.00	94.57
257 - CITY ASSESSOR		122,855.00	51,757.66	10,040.63	71,097.34	42.13
265 - CITY HALL & GROUNDS		353,135.00	89,151.74	13,905.76	263,983.26	25.25
266 - CITY ATTORNEY		265,000.00	44,941.09	9,079.44	220,058.91	16.96
286 - COURT EXPENDITURES		423,319.00	202,980.20	22,204.64	220,338.80	47.95
305 - PUB SAF-ADMIN		385,332.00	148,921.59	32,930.55	236,410.41	38.65
310 - POLICE SERVICES		5,274,072.00	2,465,227.70	417,734.10	2,808,844.30	46.74
326 - SUPPORT SERVICES		167,927.00	65,593.99	13,850.21	102,333.01	39.06
339 - FIRE SERV/SAFETY INS		78,726.00	15,322.96	2,705.54	63,403.04	19.46
345 - PUB-SAF FRINGES		2,184,845.00	1,870,467.08	102,606.27	314,377.92	85.61
349 - OVERHEAD		257,285.00	54,531.83	5,316.43	202,753.17	21.20
371 - BUILDING INSPECTIONS		674,250.00	262,690.00	60,074.57	411,560.00	38.96
441 - PUBLIC WORKS-ADMIN		180,883.00	75,618.91	11,007.80	105,264.09	41.81
463 - ROUTINE MAINTENANCE		426,273.00	234,909.02	48,509.30	191,363.98	55.11
523 - FORESTRY SERVICES		332,385.00	32,944.33	5,000.49	299,440.67	9.91
531 - PUB WKS-FRINGE		398,730.00	356,578.37	8,685.61	42,151.63	89.43
594 - OVERHEAD		683,512.00	265,982.07	55,230.29	417,529.93	38.91
752 - PARKS & REC-ADMIN		18,938.00	7,807.68	2,039.72	11,130.32	41.23
774 - LFP EXPENDITURES		1,729,215.00	843,184.03	59,802.13	886,030.97	48.76
775 - CITY PARKS		139,133.00	68,737.01	7,794.77	70,395.99	49.40
780 - COMMUNITY CENTER		290,604.00	141,674.63	27,174.40	148,929.37	48.75
795 - PARKS & REC FRINGE		108,409.00	104,788.40	0.00	3,620.60	96.66
799 - OVERHEAD		25,611.00	0.00	0.00	25,611.00	0.00
967 - TRANSFERS OUT ADMIN.		425,539.00	201,357.74	13,176.00	224,181.26	47.32
968 - TRANSFER OUT DPS		310,904.00	310,904.00	310,904.00	0.00	100.00
969 - TRANSFER OUT DPW		220,000.00	220,000.00	220,000.00	0.00	100.00
970 - TRANSFERS OUT PARKS/RECR.		70,000.00	70,000.00	70,000.00	0.00	100.00
TOTAL EXPENDITURES		18,149,119.00	9,659,456.18	1,684,427.89	8,489,662.82	53.22
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		18,149,118.00	14,314,096.09	804,706.74	3,835,021.91	78.87
TOTAL EXPENDITURES		18,149,119.00	9,659,456.18	1,684,427.89	8,489,662.82	53.22
NET OF REVENUES & EXPENDITURES		(1.00)	4,654,639.91	(879,721.15)	(4,654,640.91)	465,463,

PERIOD ENDING 12/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	12,148,178.00	11,820,672.66	29,007.15	327,505.34	97.30
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-404.000	ACT 359 - PR	50,000.00	48,766.29	119.69	1,233.71	97.53
101-000-411.000	DELQ TAXES	20,000.00	3,802.14	353.46	16,197.86	19.01
101-000-432.000	PILOT	30,000.00	9,220.30	9,220.30	20,779.70	30.73
101-000-445.000	INTEREST & PENALTY	55,000.00	50,215.94	3,450.69	4,784.06	91.30
101-000-447.000	SUMMER ADMIN FEE	290,000.00	307,969.61	720.27	(17,969.61)	106.20
101-000-447.100	WINTER ADMIN FEE	200,000.00	131,250.61	131,247.97	68,749.39	65.63
101-000-477.000	CABLE FRANCHISE FEE	280,000.00	12,541.82	0.00	267,458.18	4.48
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	72,532.32	5,901.33	(17,532.32)	131.88
101-000-478.000	BUILDERS LIC/PERM	376,767.00	247,744.30	23,010.60	129,022.70	65.76
101-000-479.000	PLUMBERS LIC/PERM	53,600.00	25,504.00	2,621.00	28,096.00	47.58
101-000-480.000	ELECTRICAL LIC/PERM	89,706.00	42,378.65	3,961.00	47,327.35	47.24
101-000-481.000	PROPERTY MAINTENANCE PERMIT	89,706.00	16,975.00	4,625.00	72,731.00	18.92
101-000-482.000	PROPERTY MAINTENANCE FEE	13,107.00	3,306.25	59.00	9,800.75	25.23
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	36,909.70	2,898.00	41,583.30	47.02
101-000-485.000	ANIMAL LICENSES	7,000.00	1,322.00	71.00	5,678.00	18.89
101-000-486.000	BICYCLE LICENSES	0.00	5.00	0.00	(5.00)	100.00
101-000-487.000	SITE PLAN REVIEW FEE	4,000.00	7,450.00	0.00	(3,450.00)	186.25
101-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-500.100	MISC PERMIT REVENUE	1,000.00	2,200.00	0.00	(1,200.00)	220.00
101-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
101-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-543.010	PS GPPS SRO GRANT	76,000.00	55,384.06	10,906.65	20,615.94	72.87
101-000-543.030	STATE CPE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-543.100	FORFEITURE MONEY	0.00	0.00	0.00	0.00	0.00
101-000-543.200	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-548.100	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE LIQUOR LIC	10,000.00	7,979.40	0.00	2,020.60	79.79
101-000-569.000	SOM - OTHER REVENUE	0.00	13,297.12	0.00	(13,297.12)	100.00
101-000-569.800	MSHDA GRANT	50,000.00	25,000.00	0.00	25,000.00	50.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	60,000.00	56,868.55	0.00	3,131.45	94.78
101-000-574.000	STATE SHARE REV-CONS	1,831,031.00	622,763.00	298,092.00	1,208,268.00	34.01
101-000-574.001	STATE SHARE REV-CVTRS	253,470.00	81,240.00	40,620.00	172,230.00	32.05
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-586.000	SMART GRANTS	15,000.00	0.00	0.00	15,000.00	0.00
101-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	0.00	0.00	0.00	0.00
101-000-611.000	REIMBURSE COURT APPTD ATTY FEES	1,500.00	150.00	0.00	1,350.00	10.00
101-000-621.000	PROBATION FEES	5,000.00	1,787.00	257.00	3,213.00	35.74
101-000-629.000	GPS DISPATCH SERVICES	94,314.00	23,578.50	0.00	70,735.50	25.00
101-000-642.000	LFP VENDING SALES	0.00	0.00	0.00	0.00	0.00
101-000-642.010	LAKE FRONT PARK MERCHANDISE	1,850.00	140.00	0.00	1,710.00	7.57
101-000-642.020	CONSESSION STAND REVENUE	14,400.00	2,180.00	0.00	12,220.00	15.14
101-000-646.000	COMMUNITY CENTER REVENUE	29,400.00	16,465.00	3,450.00	12,935.00	56.00
101-000-653.000	ACTIVITY FEES	150.00	160.00	0.00	(10.00)	106.67
101-000-653.100	ACTIVITY FEES - P&R	25,760.00	7,278.00	72.00	18,482.00	28.25
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	4,142.00	0.00	1,408.00	74.63
101-000-653.106	GOLF SIMULATOR	32,000.00	0.00	0.00	32,000.00	0.00

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00	4,240.00	245.00	(40.00)	100.95
101-000-653.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	4,200.00	0.00
101-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.200	SWIM LESSONS	24,000.00	7,235.00	0.00	16,765.00	30.15
101-000-653.210	TEAMS - SWIM	36,000.00	3,656.00	0.00	32,344.00	10.16
101-000-653.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
101-000-653.220	ARC - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-653.240	CHILD CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-653.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00
101-000-653.270	TENNIS	29,000.00	10,384.80	0.00	18,615.20	35.81
101-000-653.310	CC PROGRAM - ADULT	29,980.00	16,003.01	2,804.00	13,976.99	53.38
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	1,498.00	0.00	4,937.00	23.28
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	1,000.00	0.00	16,000.00	5.88
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	7,010.17	720.00	17,989.83	28.04
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	69,536.66	9,940.50	90,463.34	43.46
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	9,164.00	1,498.00	15,836.00	36.66
101-000-665.000	INTEREST INCOME	100,000.00	196,996.86	32,147.28	(96,996.86)	197.00
101-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-674.020	DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-674.400	K9 DONATION GPAAS	13,663.00	62,471.00	47,000.00	(48,808.00)	457.23
101-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00	0.00	0.00	14,000.00	0.00
101-000-677.070	REIMB PARKING LOT SERVICES	15,000.00	4,249.88	4,249.88	10,750.12	28.33
101-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	9,800.88	1,633.48	(9,800.88)	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	5,605.52	910.00	4,394.48	56.06
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	16,929.77	10,340.31	(1,929.77)	112.87
101-000-683.020	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
101-000-683.030	AWARE-PS	0.00	0.00	0.00	0.00	0.00
101-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
101-000-683.050	POLICE IMPOUND FEES	5,000.00	2,310.00	275.00	2,690.00	46.20
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	1,454.14	278.00	2,545.86	36.35
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	42,069.18	42,001.18	(41,969.18)	42,069.1
101-000-692.100	TRF F/PRIOR YR RES	1,172,197.00	0.00	0.00	1,172,197.00	0.00
101-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		18,069,118.00	14,234,096.09	724,706.74	3,835,021.91	78.78
Dept 931 - TRANSFER IN						
101-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
101-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	50,000.00	50,000.00	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	25,000.00	0.00	100.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00	5,000.00	5,000.00	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	80,000.00	0.00	100.00
TOTAL REVENUES		18,149,118.00	14,314,096.09	804,706.74	3,835,021.91	78.87
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	14,250.00	2,375.00	14,250.00	50.00
101-101-715.000	SOCIAL SECURITY	2,180.00	1,090.14	181.71	1,089.86	50.01
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	700.00	0.00	0.00	700.00	0.00
101-101-880.000	COMMUNITY RELATIONS	4,550.00	1,534.22	214.22	3,015.78	33.72
101-101-881.000	EMPLOYEE RELATIONS	25,000.00	1,656.00	0.00	23,344.00	6.62
101-101-958.000	MEMBERSHIP & DUES	16,643.00	6,738.00	0.00	9,905.00	40.49
101-101-958.001	TRAINING & SEMINARS	3,000.00	341.00	126.00	2,659.00	11.37
101-101-967.100	SPECIAL PROJECTS	30,000.00	15,381.51	1,947.10	14,618.49	51.27
Total Dept 101 - CITY COUNCIL		110,573.00	40,990.87	4,844.03	69,582.13	37.07
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	0.00	0.00	3,200.00	0.00
101-105-880.200	CITIZENS RECREATION	17,500.00	10,025.56	8,961.44	7,474.44	57.29
101-105-880.300	HISTORICAL COMM	2,542.00	0.00	0.00	2,542.00	0.00
101-105-880.500	PLANNING COMM	23,075.00	793.90	0.00	22,281.10	3.44
101-105-880.600	SENIOR CIT COMM	3,000.00	545.00	100.00	2,455.00	18.17
101-105-880.700	TREE ADV. COMM	4,000.00	942.47	0.00	3,057.53	23.56
Total Dept 105 - COMMISSIONS		53,317.00	12,306.93	9,061.44	41,010.07	23.08
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	262,648.00	125,635.08	22,835.12	137,012.92	47.83
101-172-710.999	SICK/VAC PAY	14,000.00	0.00	0.00	14,000.00	0.00
101-172-715.000	SOCIAL SECURITY	21,164.00	9,951.98	1,979.78	11,212.02	47.02
101-172-717.000	RETIREE HEALTH CARE	2,700.00	1,050.00	300.00	1,650.00	38.89
101-172-718.000	H.S.A.	4,000.00	0.00	0.00	4,000.00	0.00
101-172-719.000	HOSP/DENTAL/OPTICAL	39,750.00	42,750.00	3,000.00	(3,000.00)	107.55
101-172-720.000	LIFE & LTD INSURANCE	820.00	820.00	0.00	0.00	100.00
101-172-721.000	WORKERS COMP	2,500.00	2,500.00	0.00	0.00	100.00
101-172-722.000	RETIREMENT	58,200.00	26,576.83	5,917.40	31,623.17	45.66

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-172-723.000	SUPPLEMENTAL ANNUITY	15,928.00	15,928.00	0.00	0.00	100.00
101-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	305.29	0.00	5,194.71	5.55
101-172-818.000	CONTRACTUAL SERVICES	10,000.00	180.99	15.35	9,819.01	1.81
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	1,750.00	0.00	0.00	1,750.00	0.00
101-172-958.001	TRAINING & SEMINARS	3,000.00	439.46	0.00	2,560.54	14.65
101-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		443,660.00	226,137.63	34,047.65	217,522.37	50.97
Dept 193 - CITY COMPTROLLER						
101-193-702.000	SALARIES & WAGES	257,110.00	111,319.87	20,498.35	145,790.13	43.30
101-193-709.000	OVERTIME FINANCE STAFF	750.00	33.47	0.00	716.53	4.46
101-193-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
101-193-715.000	SOCIAL SECURITY	20,491.00	8,293.33	1,531.67	12,197.67	40.47
101-193-717.000	RETIREE HEALTH CARE	4,500.00	2,250.07	375.01	2,249.93	50.00
101-193-718.000	H.S.A.	3,000.00	0.00	0.00	3,000.00	0.00
101-193-719.000	HOSP/DENTAL/OPTICAL	39,750.00	39,750.00	0.00	0.00	100.00
101-193-720.000	LIFE & LTD INSURANCE	1,020.00	1,020.00	0.00	0.00	100.00
101-193-721.000	WORKERS COMP	3,900.00	3,900.00	0.00	0.00	100.00
101-193-722.000	RETIREMENT	82,053.00	38,991.73	6,312.78	43,061.27	47.52
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	11,919.60	799.55	5,830.40	67.15
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	39,849.86	5,101.12	11,294.14	77.92
101-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-193-958.000	MEMBERSHIP & DUES	1,230.00	789.00	545.00	441.00	64.15
101-193-958.001	TRAINING & SEMINARS	3,850.00	0.00	0.00	3,850.00	0.00
101-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		526,566.00	282,884.93	35,163.48	243,681.07	53.72
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	3,308.27	552.62	4,091.73	44.71
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	257,308.27	552.62	4,091.73	98.43
Dept 211 - OVERHEAD						
101-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-211-728.000	OFFICE SUPPLIES	18,000.00	5,974.32	672.41	12,025.68	33.19
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	16,576.45	876.84	38,423.55	30.14
101-211-955.000	INSURANCE	52,509.00	300.00	0.00	52,209.00	0.57
101-211-958.000	FEES & CHARGES	24,500.00	10,292.83	1,346.31	14,207.17	42.01
101-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		150,009.00	33,143.60	2,895.56	116,865.40	22.09
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	185,166.00	87,949.35	14,246.05	97,216.65	47.50
101-215-702.809	WAGES- SEASONAL OFFICE	15,000.00	7,525.92	0.00	7,474.08	50.17
101-215-709.000	OVERTIME-CLERK STAFF	5,448.00	1,655.93	290.91	3,792.07	30.40
101-215-710.999	SICK/VAC PAY	6,000.00	0.00	0.00	6,000.00	0.00
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	16,188.00	6,913.69	1,028.41	9,274.31	42.71
101-215-717.000	RETIREE HEALTH CARE	5,400.00	2,700.00	450.00	2,700.00	50.00
101-215-718.000	H.S.A.	6,000.00	0.00	0.00	6,000.00	0.00
101-215-719.000	HOSP/DENTAL/OPTICAL	73,500.00	73,500.00	0.00	0.00	100.00
101-215-720.000	LIFE & LTD INSURANCE	971.00	971.00	0.00	0.00	100.00
101-215-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-215-722.000	RETIREMENT	77,233.00	37,374.39	6,063.38	39,858.61	48.39
101-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-215-723.000	SUPPLEMENTAL ANNUITY	23,312.00	23,312.00	0.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	48,987.00	19,092.65	0.00	29,894.35	38.97
101-215-757.000	OPERATING SUPPLIES	4,258.00	1,656.88	59.40	2,601.12	38.91
101-215-818.000	CONTRACTUAL SERVICES	14,460.00	9,232.13	0.00	5,227.87	63.85
101-215-903.000	LEGAL NOTICES	4,500.00	4,020.63	550.88	479.37	89.35
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	450.00	250.00	480.00	48.39
101-215-958.001	TRAINING & SEMINARS	3,950.00	76.65	0.00	3,873.35	1.94
101-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-215-972.000	MINOR EQUIPMENT	2,200.00	1,129.35	0.00	1,070.65	51.33
Total Dept 215 - CITY CLERK/ELECTIONS		510,683.00	292,950.57	22,939.03	217,732.43	57.36
Dept 228 - MIS						
101-228-702.000	SALARIES & WAGES	164,858.00	78,331.42	12,682.36	86,526.58	47.51
101-228-710.999	SICK/VAC PAY	5,000.00	0.00	0.00	5,000.00	0.00
101-228-715.000	SOCIAL SECURITY	12,994.00	5,934.76	960.88	7,059.24	45.67
101-228-717.000	RETIREE HEALTH CARE	1,800.00	900.00	150.00	900.00	50.00
101-228-722.000	RETIREMENT	68,762.00	12,537.74	2,029.94	56,224.26	18.23
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	38,083.83	10,878.02	12,816.17	74.82
101-228-818.000	CONTRACTUAL SERVICES	120,679.00	79,882.42	17,850.14	40,796.58	66.19
101-228-930.000	EQUIPMENT MAINT & REPAIR	32,100.00	12,045.16	600.09	20,054.84	37.52
101-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-228-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-228-972.000	MINOR EQUIPMENT	1,400.00	1,100.86	0.00	299.14	78.63
101-228-972.349	MINOR EQUIP PUB SAF	5,600.00	4,403.44	0.00	1,196.56	78.63
101-228-972.599	MINOR EQUIP PUB WKS	2,800.00	2,201.72	0.00	598.28	78.63
101-228-972.799	MINOR EQUIP PARKS	7,200.00	3,302.58	0.00	3,897.42	45.87
101-228-977.000	EQUIPMENT	17,100.00	16,399.70	0.00	700.30	95.90
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,800.00	2,201.72	0.00	598.28	78.63
Total Dept 228 - MIS		514,749.00	278,081.35	45,151.43	236,667.65	54.02
Dept 229 - MIS FRINGE BENEFITS						
101-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-229-717.000	RETIREE HEALTH CARE	2,200.00	2,200.00	0.00	0.00	100.00
101-229-718.000	H.S.A.	1,700.00	0.00	0.00	1,700.00	0.00
101-229-719.000	HOSP/DENTAL/OPTICAL	24,500.00	24,500.00	0.00	0.00	100.00
101-229-720.000	LIFE & LTD INSURANCE	880.00	880.00	0.00	0.00	100.00
101-229-721.000	WORKERS COMP	2,000.00	2,000.00	0.00	0.00	100.00
101-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		31,280.00	29,580.00	0.00	1,700.00	94.57
Dept 257 - CITY ASSESSOR						
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-257-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-257-818.000	CONTRACTUAL SERVICES	93,805.00	46,336.47	7,911.08	47,468.53	49.40
101-257-831.000	ASSESSMENT/TAX ROLL PREP	28,550.00	5,421.19	2,129.55	23,128.81	18.99
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	51,757.66	10,040.63	71,097.34	42.13
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	117,195.00	17,722.16	5,673.46	99,472.84	15.12
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	5,112.82	90.04	11,012.18	31.71
101-265-715.000	SOCIAL SECURITY	10,199.00	1,609.96	408.17	8,589.04	15.79
101-265-717.000	RETIREE HEALTH CARE	3,600.00	603.63	254.87	2,996.37	16.77
101-265-722.000	RETIREMENT	49,216.00	9,524.48	2,403.98	39,691.52	19.35

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-265-757.000	OPERATING SUPPLIES	15,000.00	4,273.49	1,507.03	10,726.51	28.49
101-265-818.000	CONTRACTUAL SERVICES	116,800.00	37,845.20	3,568.21	78,954.80	32.40
101-265-930.000	EQUIPMENT MAINT & REPAIR	25,000.00	12,460.00	0.00	12,540.00	49.84
Total Dept 265 - CITY HALL & GROUNDS		353,135.00	89,151.74	13,905.76	263,983.26	25.25
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	33,269.90	6,578.80	41,730.10	44.36
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00	8,835.00	1,674.00	31,165.00	22.09
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	1,142.50	77.50	8,857.50	11.43
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	525.19	105.64	39,474.81	1.31
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	1,168.50	643.50	33,831.50	3.34
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	0.00	0.00	35,000.00	0.00
101-266-955.300	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-266-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-266-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - CITY ATTORNEY		265,000.00	44,941.09	9,079.44	220,058.91	16.96
Dept 286 - COURT EXPENDITURES						
101-286-702.000	SALARIES & WAGES	181,240.00	82,582.37	13,553.09	98,657.63	45.57
101-286-705.000	PSO COURT OVERTIME	15,000.00	5,253.39	916.96	9,746.61	35.02
101-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-286-710.999	SICK/VAC PAY	7,500.00	0.00	0.00	7,500.00	0.00
101-286-715.000	SOCIAL SECURITY	14,675.00	6,240.18	1,023.89	8,434.82	42.52
101-286-717.000	RETIREE HEALTH CARE	2,700.00	1,350.03	225.00	1,349.97	50.00
101-286-718.000	H.S.A.	2,700.00	0.00	0.00	2,700.00	0.00
101-286-719.000	HOSP/DENTAL/OPTICAL	36,750.00	36,750.00	0.00	0.00	100.00
101-286-720.000	LIFE & LTD INSURANCE	545.00	545.00	0.00	0.00	100.00
101-286-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-286-722.000	RETIREMENT	48,983.00	18,255.44	2,976.12	30,727.56	37.27
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	12,292.00	1,268.25	13,508.00	47.64
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	12,641.90	1,904.90	30,558.10	29.26
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	6,183.70	36.43	7,916.30	43.86
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	600.00	300.00	540.00	52.63
101-286-958.001	TRAINING & SEMINARS	6,200.00	2,500.19	0.00	3,699.81	40.33
101-286-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-286-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2025

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 286 - COURT EXPENDITURES		423,319.00	202,980.20	22,204.64	220,338.80	47.95
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	192,735.00	89,269.80	14,299.37	103,465.20	46.32
101-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	SOCIAL SECURITY	14,790.00	6,920.50	1,111.20	7,869.50	46.79
101-305-717.000	RETIREE HEALTH CARE	3,600.00	1,722.50	222.50	1,877.50	47.85
101-305-722.000	RETIREMENT	29,482.00	14,067.28	2,277.38	15,414.72	47.71
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	22,860.47	15,000.00	51,081.53	30.92
101-305-835.100	PRE-EMPLOYMENT TESTING	10,400.00	2,415.00	228.00	7,985.00	23.22
101-305-851.000	RADIO MAINTENANCE	38,608.00	3,713.87	0.00	34,894.13	9.62
101-305-930.000	EQUIPMENT MAINT & REPAIR	7,000.00	0.00	0.00	7,000.00	0.00
101-305-958.000	MEMBERSHIP & DUES	4,375.00	3,190.00	0.00	1,185.00	72.91
101-305-958.001	TRAINING & SEMINARS	9,800.00	4,762.17	(207.90)	5,037.83	48.59
Total Dept 305 - PUB SAF-ADMIN		385,332.00	148,921.59	32,930.55	236,410.41	38.65
Dept 310 - POLICE SERVICES						
101-310-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-310-702.100	SAL & WAGES - LT	336,457.00	168,987.15	38,806.92	167,469.85	50.23
101-310-702.200	SAL & WAGES - SGT	627,165.00	290,085.67	48,272.28	337,079.33	46.25
101-310-702.400	SAL & WAGES - PSO	1,937,714.00	857,011.23	136,897.95	1,080,702.77	44.23
101-310-702.500	SAL & WAGES DISPATCH	224,403.00	105,290.62	17,635.57	119,112.38	46.92
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	83,140.00	35,703.43	5,851.66	47,436.57	42.94
101-310-709.100	OVERTIME - LT	17,000.00	12,636.53	1,801.57	4,363.47	74.33
101-310-709.200	OVERTIME - SGT	40,000.00	34,238.92	5,807.45	5,761.08	85.60
101-310-709.400	OVERTIME - PSO	95,000.00	85,864.05	15,196.89	9,135.95	90.38
101-310-709.500	OVERTIME - DISPATCH	15,000.00	7,864.99	1,109.14	7,135.01	52.43
101-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	SOCIAL SECURITY	69,051.00	32,112.78	4,322.98	36,938.22	46.51
101-310-717.000	RETIREE HEALTH CARE	36,000.00	17,250.00	2,850.00	18,750.00	47.92
101-310-722.000	RETIREMENT	1,534,704.00	715,892.45	122,116.36	818,811.55	46.65
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	20,109.84	1,692.07	39,339.16	33.83
101-310-757.200	K9 SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-310-808.000	JAIL FEES	14,250.00	4,218.51	970.00	10,031.49	29.60
101-310-818.000	CONTRACTUAL SERVICES	66,236.00	42,914.58	796.83	23,321.42	64.79
101-310-818.100	K9 CONTRACTED SERVICES	1,464.60	1,464.60	0.00	0.00	100.00
101-310-930.000	EQUIPMENT MAINT & REPAIR	19,802.27	0.00	0.00	19,802.27	0.00
101-310-930.200	K9 EQUIPMENT AND REPAIR	7,635.40	7,204.40	7,204.40	431.00	94.36
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	4,013.43	1,001.23	28,844.30	12.21
101-310-961.030	CPE TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.200	K9 TRAINING	4,500.00	4,500.00	4,500.00	0.00	100.00
101-310-972.000	MINOR EQUIPMENT	51,943.00	17,864.52	900.80	34,078.48	34.39
Total Dept 310 - POLICE SERVICES		5,274,072.00	2,465,227.70	417,734.10	2,808,844.30	46.74
Dept 326 - SUPPORT SERVICES						

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Fund 101 - GENERAL FUND						
Expenditures						
101-326-702.000	SALARIES & WAGES	137,292.00	51,416.66	11,116.80	85,875.34	37.45
101-326-715.000	SOCIAL SECURITY	10,503.00	3,933.43	850.43	6,569.57	37.45
101-326-757.000	OPERATING SUPPLIES	14,132.00	9,459.40	1,882.98	4,672.60	66.94
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	784.50	0.00	2,215.50	26.15
101-326-972.000	MINOR EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 326 - SUPPORT SERVICES		167,927.00	65,593.99	13,850.21	102,333.01	39.06
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	37,670.00	5,330.49	5.99	32,339.51	14.15
101-339-818.000	CONTRACTUAL SERVICES	11,310.00	2,705.67	511.55	8,604.33	23.92
101-339-930.000	EQUIPMENT MAINT & REPAIR	9,848.02	2,988.02	0.00	6,860.00	30.34
101-339-961.000	TRAINING	17,747.98	4,049.78	2,188.00	13,698.20	22.82
101-339-972.000	MINOR EQUIPMENT	2,150.00	249.00	0.00	1,901.00	11.58
Total Dept 339 - FIRE SERV/SAFETY INS		78,726.00	15,322.96	2,705.54	63,403.04	19.46
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	58,956.54	24,918.27	66,043.46	47.17
101-345-711.000	LONGEVITY/COLA	17,600.00	17,641.67	17,641.67	(41.67)	100.24
101-345-713.000	HOLIDAY PAY	104,033.00	2,279.61	1,629.69	101,753.39	2.19
101-345-715.000	SOCIAL SECURITY	3,638.00	2,767.05	2,291.76	870.95	76.06
101-345-717.000	RETIREE HEALTH CARE	690,000.00	690,077.50	77.50	(77.50)	100.01
101-345-718.000	H.S.A.	70,000.00	922.92	250.00	69,077.08	1.32
101-345-719.000	HOSP/DENTAL/OPTICAL	863,000.00	876,250.00	13,250.00	(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	8,907.08	8,615.46	45,637.92	16.33
101-345-722.100	MEDICARE REIMBURSEMENT	58,000.00	25,930.04	4,331.43	32,069.96	44.71
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	29,491.67	27,504.17	4,308.33	87.25
101-345-725.100	CLOTHING - CITY SHARE	8,200.00	3,481.85	2,096.32	4,718.15	42.46
101-345-725.200	MESC INSURANCE	1,000.00	732.15	0.00	267.85	73.22
101-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		2,184,845.00	1,870,467.08	102,606.27	314,377.92	85.61
Dept 349 - OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	13,285.00	5,198.77	2,917.36	8,086.23	39.13
101-349-818.000	CONTRACTUAL SERVICES	71,033.00	17,527.62	0.00	53,505.38	24.68
101-349-818.001	CODE VIOLATIONS	12,500.00	5,315.00	210.00	7,185.00	42.52
101-349-921.000	UTILITIES	70,000.00	26,427.44	2,126.07	43,572.56	37.75
101-349-955.000	INSURANCE	90,404.00	0.00	0.00	90,404.00	0.00
101-349-955.050	K9 INSURANCE	63.00	63.00	63.00	0.00	100.00
Total Dept 349 - OVERHEAD		257,285.00	54,531.83	5,316.43	202,753.17	21.20

PERIOD ENDING 12/31/2025

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Fund 101 - GENERAL FUND						
Expenditures						
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	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-371-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-371-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-371-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-371-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-757.000	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-371-818.000	CONTRACTUAL	671,750.00	262,690.00	60,074.57	409,060.00	39.11
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	262,690.00	60,074.57	411,560.00	38.96
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	22,371.00	10,629.64	1,721.02	11,741.36	47.52
101-441-715.000	SOCIAL SECURITY	1,711.00	730.25	118.24	980.75	42.68
101-441-717.000	RETIREE HEALTH CARE	720.00	359.99	60.00	360.01	50.00
101-441-722.000	RETIREMENT	9,331.00	4,433.62	717.82	4,897.38	47.51
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	11,887.31	1,681.51	3,112.69	79.25
101-441-818.000	CONTRACTUAL SERVICES	58,500.00	24,400.89	2,364.32	34,099.11	41.71
101-441-835.100	PRE-EMPLOYMENT TESTING	3,350.00	665.00	0.00	2,685.00	19.85
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	21,393.21	4,344.89	47,406.79	31.09
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	75,618.91	11,007.80	105,264.09	41.81
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	251,006.00	133,674.68	28,964.14	117,331.32	53.26
101-463-709.000	OVERTIME	40,000.00	21,534.40	3,208.49	18,465.60	53.84
101-463-715.000	SOCIAL SECURITY	22,262.00	11,101.72	2,312.32	11,160.28	49.87
101-463-717.000	RETIREE HEALTH CARE	8,100.00	3,860.58	605.14	4,239.42	47.66
101-463-722.000	RETIREMENT	104,905.00	64,737.64	13,419.21	40,167.36	61.71
Total Dept 463 - ROUTINE MAINTENANCE		426,273.00	234,909.02	48,509.30	191,363.98	55.11

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 523 - FORESTRY SERVICES						
101-523-702.000	SALARIES & WAGES	173,164.00	13,084.48	2,710.55	160,079.52	7.56
101-523-709.000	OVERTIME	3,000.00	0.00	0.00	3,000.00	0.00
101-523-715.000	SOCIAL SECURITY	13,477.00	929.90	196.27	12,547.10	6.90
101-523-717.000	RETIREE HEALTH CARE	3,600.00	300.01	43.09	3,299.99	8.33
101-523-722.000	RETIREMENT	72,644.00	5,457.54	1,130.58	67,186.46	7.51
101-523-757.000	OPERATING SUPPLIES	6,500.00	98.40	0.00	6,401.60	1.51
101-523-818.000	CONTRACTUAL SERVICES	60,000.00	13,074.00	920.00	46,926.00	21.79
Total Dept 523 - FORESTRY SERVICES		332,385.00	32,944.33	5,000.49	299,440.67	9.91
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	3,961.69	0.00	11,038.31	26.41
101-531-711.000	LONGEVITY/COLA	2,600.00	2,600.00	2,600.00	0.00	100.00
101-531-715.000	SOCIAL SECURITY	1,346.00	731.47	428.40	614.53	54.34
101-531-717.000	RETIREE HEALTH CARE	25,000.00	25,000.00	0.00	0.00	100.00
101-531-718.000	H.S.A.	15,200.00	0.00	0.00	15,200.00	0.00
101-531-719.000	HOSP/DENTAL/OPTICAL	221,050.00	224,050.00	3,000.00	(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	1,084.46	1,084.46	(1,084.46)	100.00
101-531-722.100	MEDICARE REIMBURSEMENT	14,000.00	6,257.99	1,045.35	7,742.01	44.70
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	5,458.76	527.40	6,541.24	45.49
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	356,578.37	8,685.61	42,151.63	89.43
Dept 594 - OVERHEAD						
101-594-728.000	OFFICE SUPPLIES	2,500.00	78.87	0.00	2,421.13	3.15
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-594-921.000	UTILITIES	80,000.00	28,909.55	7,321.69	51,090.45	36.14
101-594-926.000	MUN. STREET LGHT	575,000.00	236,993.65	47,908.60	338,006.35	41.22
101-594-955.000	INSURANCE	26,012.00	0.00	0.00	26,012.00	0.00
Total Dept 594 - OVERHEAD		683,512.00	265,982.07	55,230.29	417,529.93	38.91
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	9,506.00	4,516.61	731.28	4,989.39	47.51
101-752-715.000	SOCIAL SECURITY	727.00	345.48	55.94	381.52	47.52
101-752-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-752-722.000	RETIREMENT	3,965.00	0.00	0.00	3,965.00	0.00
101-752-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-752-757.000	OPERATING SUPPLIES	1,000.00	366.87	0.00	633.13	36.69
101-752-958.000	MEMBERSHIP & DUES	3,740.00	2,578.72	1,252.50	1,161.28	68.95
Total Dept 752 - PARKS & REC-ADMIN		18,938.00	7,807.68	2,039.72	11,130.32	41.23

PERIOD ENDING 12/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	88,026.00	48,879.32	9,299.48	39,146.68	55.53
101-774-702.801	P & R WAGES PART-TIME UNION	157,245.00	68,183.07	10,325.70	89,061.93	43.36
101-774-702.802	P & R WAGES P/T GATE & OFFICE	111,709.00	38,539.08	5,298.37	73,169.92	34.50
101-774-702.803	P & R P/T - ACTIVITIES BLDG	95,404.00	27,142.01	4,559.67	68,261.99	28.45
101-774-702.804	P & R WAGES SEASON -MGT	70,904.00	37,081.43	0.00	33,822.57	52.30
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	182,897.00	76,430.06	0.00	106,466.94	41.79
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	65,778.00	44,043.27	0.00	21,734.73	66.96
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	59,570.00	34,131.83	3,976.68	25,438.17	57.30
101-774-702.809	WAGES- SEASONAL OFFICE	15,050.00	5,585.97	1,014.25	9,464.03	37.12
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,577.00	1,707.41	1,707.41	1,869.59	47.73
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	16,131.00	4,347.86	0.00	11,783.14	26.95
101-774-709.000	OVERTIME-LFP-DPW	16,000.00	15,370.98	267.98	629.02	96.07
101-774-715.000	SOCIAL SECURITY	67,495.00	30,341.63	2,737.41	37,153.37	44.95
101-774-717.000	RETIREE HEALTH CARE	1,440.00	1,116.26	262.86	323.74	77.52
101-774-722.000	RETIREMENT	44,224.00	23,804.21	3,990.60	20,419.79	53.83
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	2,527.27	1,196.17	10,585.73	19.27
101-774-757.101	OPER SUPP-CONCESSION STAND	10,000.00	0.00	0.00	10,000.00	0.00
101-774-757.102	OPER SUPPLY- LANDSCAPE	29,900.00	20,498.37	3,258.20	9,401.63	68.56
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	2,463.94	176.00	8,786.06	21.90
101-774-757.104	OPER SUPPLY - POOL MAINT	35,700.00	1,803.23	234.69	33,896.77	5.05
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	58,127.00	38,791.32	0.00	19,335.68	66.74
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	20,100.00	12,426.74	0.00	7,673.26	61.82
101-774-757.107	OPER SUPPLY-MISC	5,150.00	3,564.66	0.00	1,585.34	69.22
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-757.109	SWIM TEAM MERCHANDISE	0.00	0.00	0.00	0.00	0.00
101-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	17,950.00	2,876.81	607.99	15,073.19	16.03
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	0.00	0.00	1,500.00	0.00
101-774-818.102	CONTRACT SVSC-PK MAINT	32,500.00	8,858.00	3,212.00	23,642.00	27.26
101-774-818.103	CONTRACT SVCS-POOL MAINT	18,820.00	8,533.10	1,879.77	10,286.90	45.34
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	13,520.11	0.00	17,034.89	44.25
101-774-818.105	CONTRACT SVCS-SWIM TEAM	11,900.00	12,033.50	0.00	(133.50)	101.12
101-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	2,829.00	0.00	2,171.00	56.58
101-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	16,999.84	0.00	7,800.16	68.55
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	2,450.00	0.00	0.00	2,450.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	9,000.00	0.00	0.00	9,000.00	0.00
101-774-921.000	UTILITIES	184,500.00	76,031.07	3,246.98	108,468.93	41.21
101-774-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
101-774-931.000	MISC PARK/POOL REPAIR	30,000.00	7,495.22	0.00	22,504.78	24.98
101-774-955.100	PROPERTY TAXES	104,450.00	103,104.76	2,549.92	1,345.24	98.71
101-774-972.000	MINOR EQUIPMENT	30,000.00	22,122.70	0.00	7,877.30	73.74
101-774-977.000	EQUIPMENT	47,000.00	30,000.00	0.00	17,000.00	63.83
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,729,215.00	843,184.03	59,802.13	886,030.97	48.76
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	24,520.00	25,519.92	4,672.46	(999.92)	104.08

PERIOD ENDING 12/31/2025

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-775-709.000	OVERTIME	15,000.00	5,793.97	0.00	9,206.03	38.63
101-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	3,023.00	2,227.14	334.02	795.86	73.67
101-775-717.000	RETIREE HEALTH CARE	720.00	848.43	266.68	(128.43)	117.84
101-775-722.000	RETIREMENT	16,484.00	13,061.22	1,948.90	3,422.78	79.24
101-775-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-775-757.000	OPERATING SUPPLIES	17,050.00	1,605.71	46.14	15,444.29	9.42
101-775-818.000	CONTRACTUAL SERVICES	34,336.00	13,935.66	0.00	20,400.34	40.59
101-775-921.000	UTILITIES	8,000.00	2,844.96	526.57	5,155.04	35.56
101-775-972.000	MINOR EQUIPMENT	20,000.00	2,900.00	0.00	17,100.00	14.50
101-775-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 775 - CITY PARKS		139,133.00	68,737.01	7,794.77	70,395.99	49.40
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	78,962.00	41,586.95	8,237.73	37,375.05	52.67
101-780-709.000	OVERTIME	1,000.00	860.37	57.29	139.63	86.04
101-780-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-780-715.000	SOCIAL SECURITY	6,041.00	3,134.71	609.08	2,906.29	51.89
101-780-717.000	RETIREE HEALTH CARE	1,800.00	722.11	150.00	1,077.89	40.12
101-780-718.000	RETIREE HEALTH CARE	2,000.00	0.00	0.00	2,000.00	0.00
101-780-719.000	HOSP/DENTAL/OPTICAL	24,500.00	24,500.00	0.00	0.00	100.00
101-780-720.000	LIFE & LTD INSURANCE	412.00	412.00	0.00	0.00	100.00
101-780-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-780-722.000	RETIREMENT	17,018.00	7,499.82	1,588.20	9,518.18	44.07
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	5,429.44	1,104.46	6,020.56	47.42
101-780-818.000	CONTRACTUAL SERVICES	32,670.00	10,179.00	1,952.00	22,491.00	31.16
101-780-880.000	COMMUNITY RELATIONS	37,880.00	20,092.55	6,326.67	17,787.45	53.04
101-780-880.603	SENIOR PROGRAMS	40,684.00	12,897.56	6,671.01	27,786.44	31.70
101-780-921.000	UTILITIES	22,000.00	6,223.12	477.96	15,776.88	28.29
101-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
101-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00	0.00	1,050.00	0.00
101-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		290,604.00	141,674.63	27,174.40	148,929.37	48.75
Dept 795 - PARKS & REC FRINGE						
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	3,000.00	371.39	0.00	2,628.61	12.38
101-795-715.000	SOCIAL SECURITY	230.00	26.79	0.00	203.21	11.65
101-795-717.000	RETIREE HEALTH CARE	61,000.00	61,027.89	0.00	(27.89)	100.05
101-795-718.000	H.S.A.	1,400.00	583.33	0.00	816.67	41.67
101-795-719.000	HOSP/DENTAL/OPTICAL	19,550.00	19,550.00	0.00	0.00	100.00
101-795-720.000	LIFE & LTD INSURANCE	609.00	609.00	0.00	0.00	100.00
101-795-721.000	WORKERS COMP	8,450.00	8,450.00	0.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	14,170.00	14,170.00	0.00	0.00	100.00
101-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 795 - PARKS & REC FRINGE		108,409.00	104,788.40	0.00	3,620.60	96.66
Dept 799 - OVERHEAD						
101-799-955.000	INSURANCE	25,611.00	0.00	0.00	25,611.00	0.00
Total Dept 799 - OVERHEAD		25,611.00	0.00	0.00	25,611.00	0.00
Dept 967 - TRANSFERS OUT ADMIN.						
101-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.260	TRF TO SOM MIDC GRANT	3,176.00	3,176.49	3,176.00	(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	188,181.25	0.00	24,181.75	88.61
101-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	10,000.00	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	0.00	0.00	200,000.00	0.00
Total Dept 967 - TRANSFERS OUT ADMIN.		425,539.00	201,357.74	13,176.00	224,181.26	47.32
Dept 968 - TRANSFER OUT DPS						
101-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	43,500.00	43,500.00	43,500.00	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	267,404.00	0.00	100.00
Total Dept 968 - TRANSFER OUT DPS		310,904.00	310,904.00	310,904.00	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	50,000.00	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	170,000.00	0.00	100.00
Total Dept 969 - TRANSFER OUT DPW		220,000.00	220,000.00	220,000.00	0.00	100.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	25,000.00	25,000.00	25,000.00	0.00	100.00
101-970-995.661	TRF TO MOTOR VEHICLE	45,000.00	45,000.00	45,000.00	0.00	100.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		70,000.00	70,000.00	70,000.00	0.00	100.00
TOTAL EXPENDITURES		18,149,119.00	9,659,456.18	1,684,427.89	8,489,662.82	53.22

PERIOD ENDING 12/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		18,149,118.00	14,314,096.09	804,706.74	3,835,021.91	78.87
TOTAL EXPENDITURES		18,149,119.00	9,659,456.18	1,684,427.89	8,489,662.82	53.22
NET OF REVENUES & EXPENDITURES		(1.00)	4,654,639.91	(879,721.15)	(4,654,640.91)	465,463,

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 12/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 12/31/2024 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		18,069,118.00	14,234,096.09	724,706.74	3,835,021.91	13,687,933.14	78.78	78.11
931 - TRANSFER IN		80,000.00	80,000.00	80,000.00	0.00	80,000.00	100.00	100.00
TOTAL REVENUES		18,149,118.00	14,314,096.09	804,706.74	3,835,021.91	13,767,933.14	78.87	78.21
101 - CITY COUNCIL		110,573.00	40,990.87	4,844.03	69,582.13	24,431.94	37.07	25.53
105 - COMMISSIONS		53,317.00	12,306.93	9,061.44	41,010.07	5,187.99	23.08	15.60
172 - ADMINISTRATION		443,660.00	226,137.63	34,047.65	217,522.37	178,293.21	50.97	43.37
193 - CITY COMPTROLLER		526,566.00	282,884.93	35,163.48	243,681.07	249,177.31	53.72	45.83
209 - ADMIN-FRINGE BENEFITS		261,400.00	257,308.27	552.62	4,091.73	132,416.98	98.43	50.70
211 - OVERHEAD		150,009.00	33,143.60	2,895.56	116,865.40	40,269.41	22.09	30.16
215 - CITY CLERK/ELECTIONS		510,683.00	292,950.57	22,939.03	217,732.43	299,273.71	57.36	56.75
228 - MIS		514,749.00	278,081.35	45,151.43	236,667.65	231,972.46	54.02	46.94
229 - MIS FRINGE BENEFITS		31,280.00	29,580.00	0.00	1,700.00	28,828.17	94.57	57.24
257 - CITY ASSESSOR		122,855.00	51,757.66	10,040.63	71,097.34	56,920.30	42.13	48.78
265 - CITY HALL & GROUNDS		353,135.00	89,151.74	13,905.76	263,983.26	140,604.52	25.25	43.46
266 - CITY ATTORNEY		265,000.00	44,941.09	9,079.44	220,058.91	61,638.84	16.96	23.26
286 - COURT EXPENDITURES		423,319.00	202,980.20	22,204.64	220,338.80	192,608.40	47.95	42.32
305 - PUB SAF-ADMIN		385,332.00	148,921.59	32,930.55	236,410.41	139,424.62	38.65	41.28
310 - POLICE SERVICES		5,274,072.00	2,465,227.70	417,734.10	2,808,844.30	2,194,341.82	46.74	45.75
326 - SUPPORT SERVICES		167,927.00	65,593.99	13,850.21	102,333.01	59,199.10	39.06	37.89
339 - FIRE SERV/SAFETY INS		78,726.00	15,322.96	2,705.54	63,403.04	17,428.60	19.46	22.66
345 - PUB-SAF FRINGES		2,184,845.00	1,870,467.08	102,606.27	314,377.92	1,056,976.24	85.61	52.24
349 - OVERHEAD		257,285.00	54,531.83	5,316.43	202,753.17	57,738.07	21.20	24.45
371 - BUILDING INSPECTIONS		674,250.00	262,690.00	60,074.57	411,560.00	216,159.94	38.96	35.64
441 - PUBLIC WORKS-ADMIN		180,883.00	75,618.91	11,007.80	105,264.09	61,620.74	41.81	45.62
463 - ROUTINE MAINTENANCE		426,273.00	234,909.02	48,509.30	191,363.98	232,450.56	55.11	57.74
523 - FORESTRY SERVICES		332,385.00	32,944.33	5,000.49	299,440.67	65,427.82	9.91	21.05
531 - PUB WKS-FRINGE		398,730.00	356,578.37	8,685.61	42,151.63	212,009.86	89.43	58.54
594 - OVERHEAD		683,512.00	265,982.07	55,230.29	417,529.93	263,809.26	38.91	41.13
752 - PARKS & REC-ADMIN		18,938.00	7,807.68	2,039.72	11,130.32	4,027.86	41.23	20.80
774 - LFP EXPENDITURES		1,729,215.00	843,184.03	59,802.13	886,030.97	763,254.04	48.76	46.23
775 - CITY PARKS		139,133.00	68,737.01	7,794.77	70,395.99	70,406.60	49.40	52.41
780 - COMMUNITY CENTER		290,604.00	141,674.63	27,174.40	148,929.37	97,814.81	48.75	41.38
795 - PARKS & REC FRINGE		108,409.00	104,788.40	0.00	3,620.60	68,562.18	96.66	61.19
799 - OVERHEAD		25,611.00	0.00	0.00	25,611.00	0.00	0.00	0.00
967 - TRANSFERS OUT ADMIN.		425,539.00	201,357.74	13,176.00	224,181.26	200,231.74	47.32	45.75
968 - TRANSFER OUT DPS		310,904.00	310,904.00	310,904.00	0.00	238,859.00	100.00	104.37
969 - TRANSFER OUT DPW		220,000.00	220,000.00	220,000.00	0.00	150,000.00	100.00	93.75
970 - TRANSFERS OUT PARKS/RECR.		70,000.00	70,000.00	70,000.00	0.00	810,000.00	100.00	100.00
TOTAL EXPENDITURES		18,149,119.00	9,659,456.18	1,684,427.89	8,489,662.82	8,621,366.10	53.22	48.97
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		18,149,118.00	14,314,096.09	804,706.74	3,835,021.91	13,767,933.14	78.87	78.21
TOTAL EXPENDITURES		18,149,119.00	9,659,456.18	1,684,427.89	8,489,662.82	8,621,366.10	53.22	48.97
NET OF REVENUES & EXPENDITURES		(1.00)	4,654,639.91	(879,721.15)	(4,654,640.91)	5,146,567.04	465,463,	100.00

MONTHLY FINANCIAL REPORT
GROSSE POINTE WOODS MUNICIPAL COURT

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

FROM: Court Clerk Rachelle Matouk

RE: Court Revenue and activity for December, 2025

COURT REVENUES:	Nov-24	Nov-25	Monthly Variance	Fiscal Year to Date 24/25	Fiscal Year to Date 25/26	Fiscal Year to Date Variance
Total Parking	$11,144.00	$10,870.00	-$274.00	$85,532.51	$80,782.00	-$4,750.51
Overpayment	$13.75	$40.00	$26.25	$104.75	$855.00	$750.25
OUIL Reimbursement	$284.00	$175.00	-$109.00	$519.00	$1,013.00	$494.00
Cost To Compel	$1,260.00	$1,483.00	$223.00	$7,558.00	$8,056.00	$498.00
Total Court Costs	$707.00	$770.00	$63.00	$7,509.00	$7,031.00	-$478.00
Penal Fine-Library Fund	$20.00	$0.00	-$20.00	$500.00	$0.00	-$500.00
Total Moving	$8,888.00	$10,541.00	$1,653.00	$62,605.31	$63,584.00	$978.69
Court Appt Atty Reimbursement	$0.00	$0.00	$0.00	$125.00	$150.00	$25.00
Miscellaneous	$568.00	$470.50	-$97.50	$5,352.50	$6,139.00	$786.50
Total Probation	$500.00	$257.00	-$243.00	$1,650.00	$1,787.00	$137.00
TOTAL	**$23,384.75**	**$24,606.50**	**$1,221.75**	**$171,456.07**	**$169,397.00**	**-$2,059.07**

DEPARTMENT OF PUBLIC WORKS
DECEMBER, 2025
MAINTENANCE REPORT

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	184
	City Hall/Public Safety/Community Center/Court	104
	Cook School	16
	Electrical	8
	DPW	224
	Miscellaneous	64
Equipment & Garage	Service Equipment	352
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	
Forestry	Trimmed/Elevated/Removed	120
	Stumps/Clean Up	
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	
	Flowers/Flower Beds/Shrubs	
	Spray For Weeds	
	Leaf Loads: **156.5** Hrs:	320
	Clean Islands/Parking Lots	
	Asphalt Patch	48
	Street Sweeping Miles: 96 Hrs:	40
	Street Paint	
	Repair Sod Damage/Square for Sod	32
	Wood Chipping	168
	Mulch	
	Edging	
	Concrete	
	Christmas Lights	56
	Snow Plowing: Miles: Hrs:	
	Sidewalk Plow Hours	
	Street Salting - Loads: Hrs.	72
	City Hall/ School Crossings	176
	Clear Parking Meter/Hydrants	
	Miscellaneous	
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	32
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Sprinkler Winterize	
	Fire Hydrant Service/Repair/Winterize	48
	Water Main Break	
	Water Service Line Inspections	
	Stop Box	

	Reservoir	
	Miscellaneous / Miss Dig	256
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	48
	Miscellaneous	
Parking Meters	Collect Coins	
	Repairs	
	Miscellaneous	
Parks & Recreation	Lake Front Park	
	Other City Parks	32
	Ice Rinks	48
	Miscellaneous	
	Total Hours for	**2,448**

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

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS	84	TOTAL COST OF REGULAR HOURS	$3,346.60
TOTAL NUMBER OVERTIME HOURS	190	TOTAL COST OF OVERTIME HOURS	$12,060.99
TOTAL NUMBER DOUBLETIME HOURS	42	TOTAL COST OF DOUBLETIME HOURS	$3,562.11

MATERIALS

TOTAL COST OF MATERIALS	$3,152.75

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS	277	TOTAL COST OF EQUIPMENT	$19,620.44

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS	$37,549.24
NUMBER OF WATER MAIN BREAKS	5

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

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS	84	TOTAL COST OF REGULAR HOURS	$3,346.60
TOTAL NUMBER OVERTIME HOURS	190	TOTAL COST OF OVERTIME HOURS	$12,060.99
TOTAL NUMBER DOUBLETIME HOURS	42	TOTAL COST OF DOUBLETIME HOURS	$3,562.11

MATERIALS

TOTAL COST OF MATERIALS	$3,822.75

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS	277	TOTAL COST OF EQUIPMENT	$19,620.44

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS	$38,219.24

NUMBER OF WATER MAIN BREAKS		5
NUMBER OF SEWER LINE REPAIR		1
MISCELLANEOUS:	SINK HOLE	
	HYDRANT	
	CATCH BASIN	
	SEWER	

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101.000.653.310	$2,774.00	$0.00	$2,774.00
	Totals For Fitness Classes	**$2,774.00**	**$0.00**	**$2,774.00**
Senior Programs				
Movies	101.000.653.340	$0.00	$0.00	$0.00
Senior Holiday Social	101.000.653.110	$0.00	$0.00	$0.00
	Totals For Senior Programs	**$0.00**	**$0.00**	**$0.00**
Special Events				
Lake Front Park	101.000.653.100	$72.00	$0.00	$72.00
	Totals For Special Events	**$72.00**	**$0.00**	**$72.00**
	Grand Totals	**$2,846.00**	**$0.00**	**$2,846.00**

Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total
2025 Dog Park Pass Family	101.000.642.020	0.00	0.00	0.00	0.00
Fitness Class Single	101.000.653.310	0.00	2,765.00	0.00	2,765.00
Miniature Golf - 8 visits Single	101.000.653.105	0.00	0.00	0.00	0.00
	Grand Totals	**0.00**	**2,765.00**	**0.00**	**2,765.00**

Summary - Merchandise Sales

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

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Serving alcohol	101.000.646.000	200.00	0.00	200.00
	Totals For Optional Rates	**200.00**	**0.00**	**200.00**
Room Rates				
All Rooms	101.000.646.000	0.00	0.00	0.00
Cook School House	101.000.646.000	400.00	0.00	400.00
Garden Room	101.000.646.000	1,125.00	0.00	1,125.00
Park Room	101.000.646.000	1,990.00	0.00	1,990.00
Pavilion	101.000.653.410	0.00	0.00	0.00
	Totals For Room Rates	**3,515.00**	**0.00**	**3,515.00**
Security Deposits				
Security Deposit-CC	101.000.295.000	1,600.00	0.00	1,600.00
	Totals For Security Deposits	**1,600.00**	**0.00**	**1,600.00**
	Grand Total	**5,315.00**	**(450.00)**	**5,315.00**

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
Boat Dock Fees	594-000-651.002	34,586.00	0.00	34,586.00
Winter Boat Storage	594-000-651.003	3,108.00	0.00	3,108.00
	Totals For Dock Rentals	**37,694.00**	**0.00**	**37,694.00**
	Grand Total	**37,694.00**	**0.00**	**37,694.00**

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	800.00	(400.00)	1,200.00	600.00	600.00	1,200.00	0.00	0.00	0.00	0.00
101.000.642.020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.000.646.000	3,715.00	0.00	3,715.00	865.00	1,525.00	2,390.00	1,325.00	0.00	0.00	0.00
101.000.653.100	72.00	(112.00)	184.00	80.00	0.00	80.00	104.00	0.00	0.00	0.00
101.000.653.105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.000.653.110	245.00	0.00	245.00	245.00	0.00	245.00	0.00	0.00	0.00	0.00
101.000.653.310	2,774.00	0.00	2,774.00	849.00	1,193.00	2,042.00	732.00	0.00	0.00	0.00
101.000.653.340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	90.00	0.00	90.00	40.00	0.00	40.00	50.00	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
594.000.651.002	34,586.00	0.00	34,586.00	1,347.00	18,798.00	20,145.00	14,441.00	0.00	0.00	0.00
594.000.651.003	3,108.00	0.00	3,108.00	0.00	1,116.00	1,116.00	1,992.00	0.00	0.00	0.00
Grand Totals	**45,390.00**	**0.00**	**45,902.00**	**4,026.00**	**23,232.00**	**27,258.00**	**18,644.00**	**0.00**	**0.00**	**0.00**

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	($400.00)
101.000.646.000	$0.00
101.000.653.100	($112.00)
101.000.653.340	$0.00
Grand Total	**($512.00)**