

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



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

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

Purchase orders issued	34
Payrolls checks prepared	415
General/other checks prepared	286

**ACCOUNTING DEPARTMENT
Monthly Financial Report April 2026**

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

**CITY TREASURER
Monthly Financial Report April 2026**

INVESTMENTS:

- * Four (4) investments matured and four (4) investments were reinvested.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 04/01/2026 - 04/30/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/02/2026	1	75146	RYAN ADAMSKI	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75149	AMAZON WEB SERVICES, INC.	CONTRACTUAL SERVICES	818.000	228	12.24
04/02/2026	1	75150#	ANDERSON ECKSTEIN & WESTRICK INC	ACCOUNTS REC	040.000	000	1,861.12
				SPECIAL PROJECTS	967.100	101	465.28
				CHECK 1 75150 TOTAL FOR FUND 101:			<u>2,326.40</u>
04/02/2026	1	75151	PAUL ANTOLIN	QUARTERLY CELL PHONE STIPEND	818.000	215	75.00
04/02/2026	1	75152	ARBOR PRO TREE SERVICE	TREE REMOVAL SERVICES	818.000	523	6,279.00
04/02/2026	1	75153	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	36.43
04/02/2026	1	75155	JEREMY BASTIEN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75156	DEVIN BOYCE	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75157*#	CDW GOVERNMENT INC	FY 2025-26 IT SUPPLIES	757.000	228	892.62
04/02/2026	1	75158*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	105.88
				DPW OFFICE MATS	818.000	441	27.49
				DPW OFFICE MATS	818.000	441	27.49
				DPW OFFICE MATS	818.000	441	27.49
				CHECK 1 75158 TOTAL FOR FUND 101:			<u>188.35</u>
04/02/2026	1	75160	JUSTIN CROOK	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75161	STEFAN CROWN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75162	CHRISTOPHER CUMMINS	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75163	D&H WINDOW CLEANING, INC.	SEMI-ANNUAL WINDOW WASHING AT CITY HA	818.000	265	2,535.00
04/02/2026	1	75168	JEANNE DUFFY	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75170	ENVIROAIR CONSULTANTS, INC.	RESPIRATOR MASK TESTING & REPAIRS	930.000	339	2,560.00
04/02/2026	1	75171	CHRISTOPHER FOSTER	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75172	DANIEL FRANK	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/02/2026	1	75173	FUN WITH SPARKLES, LLC	SPRINGFEST FACE PAINTERS	880.200	105	800.00
04/02/2026	1	75175	GOODBYE GEESE	GOOSE PATROL SERVICE	818.102	774	2,000.00
04/02/2026	1	75176	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	277.50
				LEGAL NOTICES	903.000	215	111.00
				CHECK 1 75176 TOTAL FOR FUND 101:			<u>388.50</u>
04/02/2026	1	75178	HARPER WOODS VETERINARY HOSPITAL	K9 CONTRACTED SERVICES	818.100	310	108.50
				K9 CONTRACTED SERVICES	818.100	310	66.00
				CHECK 1 75178 TOTAL FOR FUND 101:			<u>174.50</u>
04/02/2026	1	75179	ANDREW HERMAN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75180	HOTZ CATERING & RENTAL PLACE	HISTORICAL COMM	880.300	105	432.00
04/02/2026	1	75183	IRON MOUNTAIN RECORDS	CONTRACTUAL SERVICES	818.000	265	86.05
04/02/2026	1	75184	JOHN JAMES	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75185	CHARLES JANSON	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75186	MARGUERITE KELPIN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75187	KNOX COMPANY	KEY-SECURE SYSTEM FOR ENGINE 5	972.000	339	1,122.00
				MOUNTING BRACKET	972.000	339	87.00
				SHIPPING	972.000	339	36.00
				CHECK 1 75187 TOTAL FOR FUND 101:			<u>1,245.00</u>
04/02/2026	1	75188	HEIDI KORTE	CONTRACTUAL SERVICES	818.000	172	75.00
04/02/2026	1	75189	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	48.00
04/02/2026	1	75191	MARCO	CONTRACTUAL SERVICES	818.000	228	233.20
04/02/2026	1	75192	SAL MARINELLO	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75193	JEFFRY MARTEL	TRAINING	961.000	339	26.00
04/02/2026	1	75194	RACHELLE MATOUK	QUARTERLY CELL PHONE STIPEND	818.000	286	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/02/2026	1	75195	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	175.00
04/02/2026	1	75196	MEDSTAR INC	ADVANCED LIFE SUPPORT SERVICES	818.000	349	17,170.67
04/02/2026	1	75198	ETHAN MICHALSKI	CONTRACTUAL SERVICES	818.000	441	75.00
04/02/2026	1	75200	NATHAN MIKULA	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75201	GRETCHEN MIOTTO	QUARTERLY CELL PHONE STIPEND	818.000	215	75.00
04/02/2026	1	75202	CHRIS MORKUT	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75204	JUSTIN MYLES	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75207	NANCY OCHS	CONTRACTUAL SERVICES	818.000	780	150.00
04/02/2026	1	75209	ORKIN	PEST CONTROL SERVICES DPW	818.000	441	89.36
04/02/2026	1	75210	LAKESIA PATTON	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/02/2026	1	75211	TERRELL POPE SR.	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/02/2026	1	75214	THEODORE REAUME	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75215	RYAN ROGERS	ACTIVITY FEES - P&R	653.100	000	16.00
04/02/2026	1	75217	STEVEN SCHMIDT	QUARTERLY CELL PHONE STIPEND	818.000	193	75.00
04/02/2026	1	75218	BENJAMIN SHAW	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75219	KEITH SHERWOOD	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75220	ST CLAIR SHORES WATER	UTILITIES	921.000	774	650.89
				UTILITIES	921.000	774	1,680.37
				CHECK 1 75220 TOTAL FOR FUND 101:			<u>2,331.26</u>
04/02/2026	1	75221*#	STAPLES ADVANTAGE	FY 2025-26 OFFICE SUPPLIES	728.000	211	9.98
				FY 2025-26 OFFICE SUPPLIES	728.000	211	19.95
				FY 2025-26 OFFICE SUPPLIES	757.000	215	242.10
				FY 2025-26 OFFICE SUPPLIES	728.000	594	94.93
				CHECK 1 75221 TOTAL FOR FUND 101:			<u>366.96</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/02/2026	1	75222	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	2,536.70
04/02/2026	1	75223	KATHERINE TAYLOR	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/02/2026	1	75225	TIMOTHY VANHAGEN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75226	VANS PINES NURSERY INC	300 ARBOR DAY TREES	880.700	105	1,152.23
04/02/2026	1	75227*#	VERIZON WIRELESS	ADMIN	921.000	211	175.42
				CONTRACTUAL SERVICES	818.000	228	69.38
				PUBLIC SAFETY	921.000	349	545.75
				UTILITIES	921.000	594	58.47
				UTILITIES	921.000	594	178.94
				LFP	921.000	774	146.18
				CHECK 1 75227 TOTAL FOR FUND 101:			<u>1,174.14</u>
04/02/2026	1	75229	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	20.00
04/02/2026	1	75230	TIM WOFFORD	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75231*#	WOW BUSINESS	UTILITIES	921.000	211	699.37
				UTILITIES	921.000	349	885.87
				UTILITIES	921.000	594	1,352.13
				UTILITIES	921.000	774	932.50
				UTILITIES	921.000	775	279.75
				UTILITIES	921.000	780	373.00
				CHECK 1 75231 TOTAL FOR FUND 101:			<u>4,522.62</u>
04/02/2026	1	75232	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	160.00
04/02/2026	1	75233	JOYCE PINCHUM	CC PROGRAMS - TRIPS	653.350	000	20.00
04/09/2026	1	75234#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	193	26.95
				OPERATING SUPPLIES	757.000	228	310.35
				COMMUNITY RELATIONS	880.000	780	79.00
				CHECK 1 75234 TOTAL FOR FUND 101:			<u>416.30</u>
04/09/2026	1	75235	BURKE'S SPORT HAVEN INC	CLOTHING ORDER	757.000	780	684.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/09/2026	1	75236	CAROUSEL INDUSTRIES OF NORTH	MAINTENANCE FOR DISPATCH EQUIPMENT	930.000	310	18,802.27
04/09/2026	1	75237	CDW GOVERNMENT INC	FY 2025-26 IT SUPPLIES	757.000	228	20.31
04/09/2026	1	75238	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	490.00
04/09/2026	1	75239	COOL THREADS EMBROIDERY	CLOTHING/UNIFORM ALLOWANCE	725.000	345	384.93
				WHISTLE	725.000	345	10.99
				WHISTLE CHAIN	725.000	345	8.99
				COLLAR INSIGNIA	725.000	345	9.99
				COLLAR INSIGNIA EPAULETTE	725.000	345	28.99
				UNDERVEST POLO	725.000	345	101.98
				LS UNDERVEST POLO	725.000	345	111.98
				LS SHIRT	725.000	345	78.99
				SS SHIRT	725.000	345	70.99
				EMBROIDERED COLLAR INSIGNIA	725.000	345	11.96
				NAME TAGS	725.000	345	36.00
				NAME PLATE - BACK	725.000	345	24.00
				NAME PLATE - FRONT	725.000	345	32.00
				JACKET	725.000	345	164.00
				5.11 PANTS	725.000	345	84.99
				CHECK 1 75239 TOTAL FOR FUND 101:			<u>1,160.78</u>
04/09/2026	1	75240	JUSTIN CROOK	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
04/09/2026	1	75241	STEFAN CROWN	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
04/09/2026	1	75242	JOHN DENOMME	HISTORICAL COMM	880.300	105	300.00
04/09/2026	1	75243	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	595.00
04/09/2026	1	75244	CAROL GUITHER	CONTRACTUAL SERVICES	818.000	780	35.00
04/09/2026	1	75245	LYNNE M. HENRY	SWING SHIFT ORCHESTRA 2026 CIRCLE OF	880.300	105	500.00
04/09/2026	1	75246	KIESLER'S POLICE SUPPLY, INC	AMMUNITION PURCHASES	757.000	310	9,942.72
04/09/2026	1	75247#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	104.00
				OFF-SITE RECORDS AND STORAGE RETRIEVA	818.000	310	195.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
CHECK 1 75247 TOTAL FOR FUND 101:							299.77
04/09/2026	1	75248	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310	309.00
04/09/2026	1	75249	DARLENE LOVELACE	CONTRACTUAL SERVICES	818.000	780	70.00
04/09/2026	1	75250	MR. C'S CAR WASH	MONTHLY CAR WASHES	818.000	310	30.00
04/09/2026	1	75251	OAKLAND COMMUNITY COLLEGE	EVIDENCE TECH TRAINING	961.000	310	800.00
04/09/2026	1	75252*#	ODP BUSINESS SOLUTIONS LLC	FY 2025-26 OFFICE SUPPLIES	757.000	193	179.79
				FY 2025-26 OFFICE SUPPLIES	728.000	211	22.02
CHECK 1 75252 TOTAL FOR FUND 101:							201.81
04/09/2026	1	75253	PEOPLE DRIVEN TECHNOLOGY, INC.	SENDIO EMAIL SECURITY ANNUAL RENEWAL	930.000	228	3,980.77
04/09/2026	1	75254	POWERDMS, INC.	POWERTIME SCHEDULING SOFTWARE	818.000	310	3,080.21
04/09/2026	1	75255	FRANK SCHULTE	CONTRACTUAL SERVICES	818.000	172	5,000.00
04/09/2026	1	75256	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	490.00
04/09/2026	1	75257	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	245.00
04/16/2026	1	75258*#	ANDERSON ECKSTEIN & WESTRICK INC	SPECIAL PROJECTS	967.100	101	840.00
				FY 2024-25 GENERAL ENGINEERING	818.000	265	2,253.50
				FY 2024-25 GENERAL ENGINEERING	818.000	441	901.40
CHECK 1 75258 TOTAL FOR FUND 101:							3,994.90
04/16/2026	1	75259	AQUATIC SOURCE, LLC	2024 POOL CLOSE & 2025 POOL OPENING	818.103	774	1,848.00
04/16/2026	1	75262	BSB COMMUNICATIONS INC.	MITEL SOFTWARE ASSURANCE	930.000	228	1,615.11
04/16/2026	1	75263	THOMAS CATRETT	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/16/2026	1	75264	CONSUMERS ENERGY	UTILITIES	921.000	774	236.79
				UTILITIES	921.000	774	374.85
				UTILITIES	921.000	774	695.02
				UTILITIES	921.000	774	105.64
CHECK 1 75264 TOTAL FOR FUND 101:							1,412.30

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 04/01/2026 - 04/30/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/16/2026	1	75267	DTE ENERGY	MUN. STREET LGHT	926.000	594	50,389.29
04/16/2026	1	75268#	DTE ENERGY	UTILITIES	921.000	594	1,593.07
				UTILITIES	921.000	594	31.86
				UTILITIES	921.000	594	1,050.10
				UTILITIES	921.000	775	219.79
				UTILITIES	921.000	775	19.22
				UTILITIES	921.000	780	39.66
				CHECK 1 75268 TOTAL FOR FUND 101:			<u>2,953.70</u>
04/16/2026	1	75269*#	DTE ENERGY	UTILITIES	921.000	349	327.24
				UTILITIES	921.000	594	1,110.50
				UTILITIES	921.000	594	842.99
				UTILITIES	921.000	775	99.14
				UTILITIES	921.000	780	60.57
				CHECK 1 75269 TOTAL FOR FUND 101:			<u>2,440.44</u>
04/16/2026	1	75270*#	EXWAY ELECTRIC	OPER SUPPLY - POOL MAINT	757.104	774	62.12
				OPER SUPPLY - POOL MAINT	757.104	774	46.16
				CHECK 1 75270 TOTAL FOR FUND 101:			<u>108.28</u>
04/16/2026	1	75272*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES	757.000	228	29.21
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	265	95.95
				POLICE SUPPLIES	757.000	310	48.45
				FIRE SUPPLIES	757.000	339	5.85
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	441	14.38
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	774	334.07
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.102	774	43.40
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.104	774	287.32
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.107	774	312.41
				OPERATING SUPPLIES	757.000	775	105.02
				CHECK 1 75272 TOTAL FOR FUND 101:			<u>1,276.06</u>
04/16/2026	1	75279	SHERRY JOHNSON	ACTIVITY FEES - GAZEBO RENTAL	653.400	000	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				ACTIVITY FEES - GAZEBO RENTAL	653.400	000	75.00
				CHECK 1 75279 TOTAL FOR FUND 101:			<u>150.00</u>
04/16/2026	1	75280	JOHNSTONE SUPPLY	OPERATING SUPPLIES	757.000	265	31.79
04/16/2026	1	75281	K & S VENTURES INC	HEATING & COOLING MAINTENANCE	818.000	265	395.80
04/16/2026	1	75282	K/E ELECTRIC SUPPLY CORP.	OPER SUPPLY - POOL MAINT	757.104	774	47.36
04/16/2026	1	75283	LIBERTY VOTE USA INC.	TRAINING & SEMINARS	958.001	215	225.00
04/16/2026	1	75284	MARCO	CONTRACTUAL SERVICES	818.000	228	378.61
				EQUIPMENT MAINT & REPAIR	930.000	228	11.66
				CHECK 1 75284 TOTAL FOR FUND 101:			<u>390.27</u>
04/16/2026	1	75285	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.102	774	285.00
				FY 2024-25 LAWN CARE	818.102	774	600.00
				FY 2024-25 LAWN CARE	818.102	774	625.00
				CHECK 1 75285 TOTAL FOR FUND 101:			<u>1,510.00</u>
04/16/2026	1	75286	LASHAWN MCBRIDE	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/16/2026	1	75287	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	371	4,338.75
				CONTRACTUAL	818.000	371	1,400.00
				CONTRACTUAL	818.000	371	45,622.70
				CHECK 1 75287 TOTAL FOR FUND 101:			<u>51,361.45</u>
04/16/2026	1	75288	MCMASTER-CARR	OPER SUPPLY - POOL MAINT	757.104	774	69.71
04/16/2026	1	75292	NUCO2	CO2 DELIVERY	757.105	774	270.43
04/16/2026	1	75294	OVERHEAD DOOR WEST COMMERCIAL, I	REPAIR DPW GARAGE #3 DOOR	818.000	441	1,960.00
04/16/2026	1	75295*#	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441	89.94
				DOG PARK ACCESS MAINTENANCE	818.000	775	259.99
				GHESQUIERE PARK TELEVISION MONITORING	818.000	775	742.63
				CHENE TROMBLEY PARK TV MONITORING	818.000	775	344.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 75295 TOTAL FOR FUND 101:			1,437.55
04/16/2026	1	75298	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00
04/16/2026	1	75299	JAMES SCHERER	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/16/2026	1	75302	TOMLINSON & MCGRAIL, PLLC	LEGAL FEES-GEN'L CITY	801.000	266	46.50
				LEGAL COUNSEL-COURT	801.100	266	2,867.50
				CHECK 1 75302 TOTAL FOR FUND 101:			<u>2,914.00</u>
04/16/2026	1	75304	WAYNE COUNTY APPRAISAL, LLC	CONTRACTUAL SERVICES	818.000	257	7,911.08
04/16/2026	1	75308#	ZEPPELIN SERVICES INC	JANITORIAL SVC - MUNI BLDGS	818.000	265	2,138.00
				DPW OFFICES AND BATHROOM CLEANING	818.000	441	1,032.00
				CHECK 1 75308 TOTAL FOR FUND 101:			<u>3,170.00</u>
04/23/2026	1	75309	AERO FILTER, INC.	EQUIPMENT MAINT & REPAIR	930.000	441	355.16
04/23/2026	1	75311	DAVID ANDREWS	OPERATING SUPPLIES	757.000	775	31.78
04/23/2026	1	75312	AQUATIC SOURCE, LLC	MISC. POOL EQUIPMENT	931.000	774	1,978.15
04/23/2026	1	75313	ARBOR PRO TREE SERVICE	TREE REMOVAL SERVICES	818.000	523	3,554.00
04/23/2026	1	75314*#	AT&T MOBILITY LLC	CONTRACTUAL SERVICES	818.000	228	124.32
				UTILITIES	921.000	349	282.32
				CHECK 1 75314 TOTAL FOR FUND 101:			<u>406.64</u>
04/23/2026	1	75316	BS&A SOFTWARE	FY 2025-26 BSA SUPPORT SOFTWARE MAINT	818.000	228	512.00
04/23/2026	1	75317	CALI CASTILLO	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/23/2026	1	75318	CDW GOVERNMENT INC	FY 2025-26 IT SUPPLIES	757.000	228	360.04
				FY 2025-26 IT SUPPLIES	757.000	228	94.20
				CHECK 1 75318 TOTAL FOR FUND 101:			<u>454.24</u>
04/23/2026	1	75319#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	541.03
				MEDICARE REIMBURSEMENT	722.100	345	4,240.55

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Fund: 101 GENERAL FUND							
				MEDICARE REIMBURSEMENT	722.100	531	1,023.42
				CHECK 1 75319 TOTAL FOR FUND 101:			<u>5,805.00</u>
04/23/2026	1	75320*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	105.88
				CITY HALL OFFICE MATS	818.000	265	105.88
				DPW OFFICE MATS	818.000	441	27.49
				DPW OFFICE MATS	818.000	441	27.49
				DPW OFFICE MATS	818.000	441	27.49
				CHECK 1 75320 TOTAL FOR FUND 101:			<u>294.23</u>
04/23/2026	1	75321	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	594	486.74
				UTILITIES	921.000	594	190.11
				UTILITIES	921.000	594	392.36
				CHECK 1 75321 TOTAL FOR FUND 101:			<u>1,069.21</u>
04/23/2026	1	75322#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	67.62
				OPERATING SUPPLIES	757.000	310	39.02
				JAIL FEES	808.000	310	100.00
				OFFICE SUPPLIES	728.000	349	14.90
				CHECK 1 75322 TOTAL FOR FUND 101:			<u>221.54</u>
04/23/2026	1	75323	CONSUMERS ENERGY	UTILITIES	921.000	774	1,080.66
04/23/2026	1	75325	DEDUCTIBLE RECOVERY GROUP	CLAIMS/OUTSIDE COUNSEL	812.000	266	2,204.00
04/23/2026	1	75326	DTE ENERGY	UTILITIES	921.000	594	31.90
04/23/2026	1	75330	FITNESS THINGS	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	276.40
04/23/2026	1	75332	DEANDRA GIPSON	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/23/2026	1	75333	GLS NORTH AMERICA	ACCRUED LIAB-COURT FEES	205.000	000	55.00
04/23/2026	1	75334	GREAT LAKES ACE HARDWARE	OPERATING SUPPLIES	757.000	265	6.64
04/23/2026	1	75336	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	185.00
				LEGAL NOTICES	903.000	215	<u>111.00</u>

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Fund: 101 GENERAL FUND				CHECK 1 75336 TOTAL FOR FUND 101:			296.00
04/23/2026	1	75338#	HENRY FORD EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305	314.00
				PHYSICAL EXAMS	835.100	305	284.00
				PHYSICAL EXAMS	835.100	441	100.00
				CHECK 1 75338 TOTAL FOR FUND 101:			<u>698.00</u>
04/23/2026	1	75341	INTERSTATE SECURITY INC.	CONTRACTUAL SERVICES	818.000	228	72.00
04/23/2026	1	75345*#	LOWE'S	OPERATING SUPPLIES	757.000	265	81.59
				OPER SUPPLY - POOL MAINT	757.104	774	12.26
				OPERATING SUPPLIES	757.000	780	243.51
				CHECK 1 75345 TOTAL FOR FUND 101:			<u>337.36</u>
04/23/2026	1	75347	MAJIK GRAPHICS INC	OPERATING SUPPLIES	757.000	215	46.75
04/23/2026	1	75348	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	410.64
				EQUIPMENT MAINT & REPAIR	930.000	228	333.91
				EQUIPMENT MAINT & REPAIR	930.000	228	126.72
				CHECK 1 75348 TOTAL FOR FUND 101:			<u>871.27</u>
04/23/2026	1	75349	ETHAN MICHALSKI	CLOTHING/UNIFORM ALLOWANCE	725.000	531	119.81
04/23/2026	1	75350	MICHIGAN MUNICIPAL LEAGUE	ANNUAL DUES	958.000	101	7,289.00
				LEGAL DEFENSE FUND MEMBER DUES	958.000	101	729.00
				CHECK 1 75350 TOTAL FOR FUND 101:			<u>8,018.00</u>
04/23/2026	1	75351	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	126.97
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	196.89
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	130.65
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	(11.24)
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	(14.92)
				CHECK 1 75351 TOTAL FOR FUND 101:			<u>428.35</u>
04/23/2026	1	75352*#	NICKEL & SAPH, INC.	INSURANCE	955.000	211	55,631.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				INSURANCE	955.000	349	95,778.00
				INSURANCE	955.000	594	27,558.00
				INSURANCE	955.000	799	27,134.00
				CHECK 1 75352 TOTAL FOR FUND 101:			<u>206,101.00</u>
04/23/2026	1	75353	DENNIS O'BRIEN	CLOTHING/UNIFORM ALLOWANCE	725.000	531	286.19
04/23/2026	1	75354*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	757.000	193	273.40
				FY 2025-26 OFFICE SUPPLIES	728.000	211	198.18
				FY 2025-26 OFFICE SUPPLIES	728.000	211	452.71
				FY 2025-26 OFFICE SUPPLIES	728.000	211	15.29
				CHECK 1 75354 TOTAL FOR FUND 101:			<u>939.58</u>
04/23/2026	1	75356	PDQ.COM	ANNUAL RENEWAL INVENTORY AND DEPLOY	818.000	228	3,300.00
04/23/2026	1	75357	PEAK TECHNOLOGIES, INC.	ANNUAL RENEWAL-ZEBRA CARD PRINTERS PA	818.000	228	1,300.42
04/23/2026	1	75358	JORDAN SHOTI	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/23/2026	1	75362	TRIPLE F FACILITY SERVICES	SEMI-ANNUAL RESILIENT FLOOR CLEANING	818.000	265	1,050.00
04/23/2026	1	75365	BREANN CHAPMAN	TEAMS - SWIM	653.210	000	125.00
04/23/2026	1	75366	ELISE COYLE	OPERATING SUPPLIES	757.000	215	2.78
04/23/2026	1	75367	PATRICIA CZARNIK	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/23/2026	1	75368	LYNN MCEACHIN	DAMAGE DEPOSIT P&R			** VOIDED **
04/23/2026	1	75369	ROBB MCINTYRE	ACCRUED LIAB-COURT FEES	205.000	000	55.00
04/30/2026	1	75371#	AMAZON CAPITAL SERVICES	CITIZENS RECREATION	880.200	105	156.91
				OFFICE SUPPLIES	728.000	349	75.28
				OPERATING SUPPLIES	757.000	752	217.00
				OPER SUPPLY - LIFEGUARD	757.103	774	(2.49)
				OPER SUPPLY - LIFEGUARD	757.103	774	(2.50)
				OPER SUPPLY - LIFEGUARD	757.103	774	(2.49)
				OPER SUPPLY - LIFEGUARD	757.103	774	(2.49)
				OPER SUPPLY - LIFEGUARD	757.103	774	(2.50)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OPER SUPPLY-POOL CHEMICAL	757.105	774	263.80
				OPERATING SUPPLIES	757.000	780	139.39
				OPERATING SUPPLIES	757.000	780	402.15
				OPERATING SUPPLIES	757.000	780	350.02
				OPERATING SUPPLIES	757.000	780	90.88
				OPERATING SUPPLIES	757.000	780	134.06
				CHECK 1 75371 TOTAL FOR FUND 101:			<u>1,817.02</u>
04/30/2026	1	75373#	ANDERSON ECKSTEIN & WESTRICK INC	ACCOUNTS REC	040.000	000	1,736.00
				SPECIAL PROJECTS	967.100	101	434.00
				CHECK 1 75373 TOTAL FOR FUND 101:			<u>2,170.00</u>
04/30/2026	1	75374	AQUATIC SOURCE, LLC	2024 POOL CLOSE & 2025 POOL OPENING	818.103	774	4,170.98
				MISC. POOL EQUIPMENT	931.000	774	10,088.34
				CHECK 1 75374 TOTAL FOR FUND 101:			<u>14,259.32</u>
04/30/2026	1	75375	ARBOR PRO TREE SERVICE	TREE REMOVAL SERVICES	818.000	523	4,000.00
04/30/2026	1	75376	WALTER BARNES	SPRINGFEST DJ	880.200	105	550.00
04/30/2026	1	75377	BLANK ACQUISITION LLC	OFFICE SUPPLIES	728.000	349	20.86
04/30/2026	1	75380	CAROUSEL INDUSTRIES OF NORTH	EQUIPMENT MAINT & REPAIR	930.000	310	490.00
04/30/2026	1	75381	CMP DISTRIBUTORS, INC.	PISTOLS	757.000	310	182.00
04/30/2026	1	75383	COOL THREADS EMBROIDERY	BELT	725.100	345	30.20
				NYLON BELT	725.100	345	19.00
				NYLON OUTER BELT	725.100	345	63.99
				BDU SHIRT	725.100	345	51.99
				5.11 PANTS	725.100	345	65.99
				BOOTS	725.100	345	120.99
				HANDCUFFS	725.100	345	36.99
				WHISTLE	725.100	345	10.99
				WHISTLE CHAIN	725.100	345	8.99
				GLOVE POUCH	725.100	345	20.80
				MAG POUCH	725.100	345	54.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				HANDCUFF CASE	725.100	345	58.99
				OC HOLDER	725.100	345	51.99
				STREAMLIGHT STRION	725.100	345	170.99
				FIRE HELMET LIGHT	725.100	345	162.99
				BELT KEEPERS	725.100	345	15.96
				CLIP-ON TIE	725.100	345	21.98
				HAT	725.100	345	110.00
				GERBER CAP COVER	725.100	345	12.99
				FLASHLIGHT HOLDER	725.100	345	23.10
				TOURNIQUET	725.100	345	41.99
				TOURNIQUET CASE	725.100	345	43.99
				HOLSTER	725.100	345	183.99
				CLASS A PANTS	725.100	345	135.99
				5.11 PANTS	725.100	345	200.00
				LS UNIFORM SHIRT	725.100	345	74.99
				SS UNIFORM SHIRT	725.100	345	68.99
				LS UNDER VEST SHIRT	725.100	345	139.98
				SS UNDER VEST SHIRT	725.100	345	127.98
				NAME TAGS	725.100	345	36.00
				JACKET	725.100	345	220.99
				BASEBALL HAT	725.100	345	29.00
				CHECK 1 75383 TOTAL FOR FUND 101:			<u>2,417.80</u>
04/30/2026	1	75387	DAVID R DRAPER	CONTRACTUAL	818.000	286	375.00
04/30/2026	1	75388*#	DTE ENERGY		921.000	211	2,548.18
					921.000	349	3,512.36
				1200 POLE ELECTRIC MAR 2026	921.000	594	162.92
				1200 POLE GAS MAR 2026	921.000	594	330.99
				UTILITIES	921.000	594	22.56
				UTILITIES	921.000	774	1,851.79
				UTILITIES	921.000	774	499.47
				UTILITIES	921.000	774	70.47
				UTILITIES	921.000	774	1,274.18
				UTILITIES	921.000	775	488.72
					921.000	780	<u>826.44</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 75388 TOTAL FOR FUND 101:			11,588.08
04/30/2026	1	75389#	DTE ENERGY		921.000	211	684.24
					921.000	349	943.15
					921.000	780	221.92
				CHECK 1 75389 TOTAL FOR FUND 101:			<u>1,849.31</u>
04/30/2026	1	75393	HAROLD J. LOVE, PLLC	PSYCHOLOGICAL TESTING	835.100	305	750.00
04/30/2026	1	75394	IDEAL CALIBRATIONS, LLC	MINOR EQUIPMENT	972.000	339	470.72
04/30/2026	1	75397	IRON MOUNTAIN RECORDS	CONTRACTUAL SERVICES	818.000	265	89.41
04/30/2026	1	75398	JONES & BARTLETT LEARNING, LLC	TRAINING	961.000	339	89.96
04/30/2026	1	75401	MARCHIORI CATERING	MONTHLY LUNCH FOR SENIOR MOVIES	880.603	780	230.00
04/30/2026	1	75402	MARCO	CONTRACTUAL SERVICES	818.000	228	233.20
04/30/2026	1	75403	LABRISHA MASON	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/30/2026	1	75404	RACHELLE MATOUK	TRAINING & SEMINARS	958.001	286	30.00
04/30/2026	1	75405	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
04/30/2026	1	75407	MI DISTRICT JUDGES ASSOCIATION	MEMBERSHIP & DUES	958.000	286	350.00
04/30/2026	1	75409	MISSIONSQUARE RETIREMENT	FEES & CHARGES	958.000	211	125.00
04/30/2026	1	75411	NASRO	REGISTRATION AT RATE FOR NASRO MEMBER	961.000	310	650.00
04/30/2026	1	75412	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	4,523.00
				CLEMIS FEES & LEADS ONLINE	818.000	305	2,685.97
				CHECK 1 75412 TOTAL FOR FUND 101:			<u>7,208.97</u>
04/30/2026	1	75413	OHIO TACTICAL OFFICERS ASSOCIATI	REGISTRATION FOR OFFICER NEAL KAPOOR	961.000	310	450.00
				REGISTRATION FOR OFFICER M. HENDRIX	961.000	310	450.00
				CHECK 1 75413 TOTAL FOR FUND 101:			<u>900.00</u>
04/30/2026	1	75414	ORKIN	PEST CONTROL SERVICES DPW	818.000	441	89.36

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/30/2026	1	75415	RUTH PATTERSON	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/30/2026	1	75421	SOULLIERE LANDSCAPING & GARDEN I	OPERATING SUPPLIES	757.000	775	50.96
04/30/2026	1	75425	DAJON WHEELER	ACCRUED LIAB-COURT FEES	205.000	000	20.00
04/30/2026	1	75426	JOHN WHELAN	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/30/2026	1	75427	ALEXANDRA WHITER	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/30/2026	1	75428	WOODS TROPHIES	OPER SUPPLY- LANDSCAPE	757.102	774	101.00
04/30/2026	1	75429*#	WOW BUSINESS	UTILITIES	921.000	211	699.30
				UTILITIES	921.000	349	885.78
				UTILITIES	921.000	594	1,351.97
				UTILITIES	921.000	774	932.40
				UTILITIES	921.000	775	279.72
				UTILITIES	921.000	780	372.96
				CHECK 1 75429 TOTAL FOR FUND 101:			<u>4,522.13</u>
				Total for fund 101 GENERAL FUND			539,539.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
04/02/2026	1	75167*	DETROIT SALT COMPANY	FY 2025-26 ROAD SALT PURCHASE	757.000	478	3,122.86
				OPERATING SUPPLIES	757.000	478	26.92
				CHECK 1 75167 TOTAL FOR FUND 202:			<u>3,149.78</u>
04/16/2026	1	75258*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	44.59
				AEW FEES - CONSTRUCTION	974.803	451	5,020.06
				CHECK 1 75258 TOTAL FOR FUND 202:			<u>5,064.65</u>
04/16/2026	1	75266	STEFAN CROWN	OPERATING SUPPLIES	757.000	463	250.00
04/16/2026	1	75301	STATE OF MICHIGAN	CONSTRUCTION	977.117	451	30,983.82
04/23/2026	1	75310*#	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	166.57
04/23/2026	1	75335*	GREAT LAKES BATTERY	4 6V BATTERIES FOR ARROW BOARD	757.000	463	189.95
04/23/2026	1	75352*#	NICKEL & SAPH, INC.	INSURANCE	955.000	530	21,830.00
04/30/2026	1	75386*	DORNBOS SIGN, INC.	PEDESTRIAN SIGNS FOR MACK	757.000	474	558.03
04/30/2026	1	75391	GREAT LAKES ACE HARDWARE	OPERATING SUPPLIES	757.000	463	92.31
04/30/2026	1	75416*	PIRTEK MADISON HEIGHTS	PARTS FOR TRACTORS	757.000	463	265.05
				Total for fund 202 MAJOR STREET FUND			62,550.16

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
04/02/2026	1	75167*	DETROIT SALT COMPANY	OPERATING SUPPLIES	757.000	478	80.76
				FY 2025-26 ROAD SALT PURCHASE	757.000	478	9,394.49
				CHECK 1 75167 TOTAL FOR FUND 203:			<u>9,475.25</u>
04/16/2026	1	75258*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	535.18
				ENGINEERING	977.803	451	2,408.30
				CHECK 1 75258 TOTAL FOR FUND 203:			<u>2,943.48</u>
04/16/2026	1	75272*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	463	84.76
04/16/2026	1	75278	JOE'S TRAILER SALES	OPERATING SUPPLIES	757.000	463	132.97
04/23/2026	1	75328	EWING IRRIGATION PRODUCTS INC.	MAINT SUPPLIES & PARTS	757.000	463	266.98
04/23/2026	1	75335*	GREAT LAKES BATTERY	4 6V BATTERIES FOR ARROW BOARD	757.000	463	569.85
04/23/2026	1	75342	JOE'S TRAILER SALES	OPERATING SUPPLIES	757.000	463	315.84
04/23/2026	1	75352*#	NICKEL & SAPH, INC.	INSURANCE	955.000	530	14,305.00
04/30/2026	1	75386*	DORNBOS SIGN, INC.	PEDESTRIAN SIGNS FOR MACK	757.000	474	1,674.07
04/30/2026	1	75416*	PIRTEK MADISON HEIGHTS	PARTS FOR TRACTORS	757.000	463	795.13
				Total for fund 203 LOCAL STREET FUND			30,563.33

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
04/16/2026	1	75305	WHITLOCK BUSINESS SYS INC	COMMUNITY EVENTS	880.130	803	183.50
04/23/2026	1	75359	SIR SPEEDY	FLOWER SALE DESIGN	880.310	803	86.25
				T-SHIRTS	880.310	803	778.52
				CHECK 1 75359 TOTAL FOR FUND 213:			<u>864.77</u>
				Total for fund 213 PARKWAY BEAUTIFICATION			1,048.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 216 PA 1 MCOLES TRAINING FUND							
04/23/2026	1	75360	SMART INTERDICTION, LLC	EDUCATION-TRAINING	960.000	320	295.00
Total for fund 216 PA 1 MCOLES TRAINING FUND							295.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
04/02/2026	1	75177	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	1,840.00
04/02/2026	1	75205	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	99.00
04/02/2026	1	75212	PRIORITY WASTE LLC	SOLID WASTE PICKUP	818.000	528	106,202.93
04/16/2026	1	75273	GROSSE POINTES-CLINTON	REFUSE DISPOSAL FEES	818.000	528	17,560.94
04/16/2026	1	75274	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	2,800.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	3,150.00
				CHECK 1 75274 TOTAL FOR FUND 226:			<u>5,950.00</u>
04/16/2026	1	75276	INDIAN SUMMER RECYCLING	YARD WASTE DISPOSAL	818.000	528	4,195.40
04/23/2026	1	75337	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	560.00
04/23/2026	1	75352*#	NICKEL & SAPH, INC.	INSURANCE	955.000	528	25,947.00
04/30/2026	1	75417	PRIORITY WASTE LLC	SOLID WASTE PICKUP	818.000	528	106,202.93
04/30/2026	1	75420	SHREDCORP	DROP OFF DAY -04182026	818.000	528	3,150.00
				Total for fund 226 SOLID WASTE/DISPOSAL			271,708.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
04/02/2026	1	75164	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	260.00
04/02/2026	1	75199	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	357.50
				COURT APPOINTED ATTORNEY	801.400	286	162.50
				COURT APPOINTED ATTORNEY	801.400	286	147.50
				COURT APPOINTED ATTORNEY	801.400	286	1,001.00
				CHECK 1 75199 TOTAL FOR FUND 260:			<u>1,668.50</u>
04/02/2026	1	75224	GENEVIEVE TAYLOR, PLLC	COURT APPOINTED ATTORNEY	801.400	286	147.50
04/02/2026	1	75228	MARK A. VRANA, PLC	COURT APPOINTED ATTORNEY	801.400	286	227.50
04/16/2026	1	75306	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	180.00
04/23/2026	1	75324	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	390.00
04/23/2026	1	75344	KEVIN KORESKY	COURT APPOINTED ATTORNEY	801.400	286	617.50
04/23/2026	1	75370	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	31.50
				COURT APPOINTED ATTORNEY	801.400	286	31.50
				COURT APPOINTED ATTORNEY	801.400	286	252.00
				CHECK 1 75370 TOTAL FOR FUND 260:			<u>315.00</u>
04/30/2026	1	75408	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	2,470.00
				Total for fund 260 SOM MIDC GRANT			6,276.00

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 04/01/2026 - 04/30/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
04/23/2026	1	75352*#	NICKEL & SAPH, INC.	INSURANCE	955.000	602	849.00
Total for fund 261 911 EMERGENCY SERVICE							849.00

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 04/01/2026 - 04/30/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<hr/>							
Fund: 365 GROSSE GRATIOT DRAIN FUND							
04/23/2026	1	75363	WAYNE COUNTY	CONTR-O&M MLK RIV	818.000	445	617,470.75
Total for fund 365 GROSSE GRATIOT DRAIN FUND							617,470.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
04/02/2026	1	75145	ACE INDOOR GOLF	GOLF SIMULATOR	977.104	902	23,528.73
Total for fund 401 MUNICIPAL IMPRV FUND							23,528.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
04/02/2026	1	75227*#	VERIZON WIRELESS	CONTRACTUAL SERVICES	818.000	571	80.34
04/16/2026	1	75272*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	571	82.94
04/23/2026	1	75352*#	NICKEL & SAPH, INC.	INSURANCE	955.000	573	8,145.00
Total for fund 585 PARKING FUND							8,308.28

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 04/01/2026 - 04/30/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
04/02/2026	1	75154	BADGER METER, INC	METER SUPPLIES	757.000	537	1,447.46
04/02/2026	1	75159	CONTRACTORS CONNECTION	TRAFFIC CONES	757.000	537	847.50
				SUBMERSIBLE PUMP	757.000	537	642.60
				CHECK 1 75159 TOTAL FOR FUND 592:			<u>1,490.10</u>
04/02/2026	1	75174	GALCO INDUSTRIAL ELECTRONICS, IN	OPERATING SUPPLIES	757.000	537	162.56
04/02/2026	1	75181	HYDROCORP LLC	RESIDENTIAL CROSS CONNECTION PROGRAM	975.395	537	5,140.69
				CROSS CONNECTION PROGRAM	975.395	537	878.80
				CHECK 1 75181 TOTAL FOR FUND 592:			<u>6,019.49</u>
04/02/2026	1	75197	MI RURAL WATER ASSOCIATION	WATER CLASS FOR CREW LEADER	958.001	536	500.00
04/02/2026	1	75221*#	STAPLES ADVANTAGE	OPERATING SUPPLIES	757.000	537	15.39
04/02/2026	1	75227*#	VERIZON WIRELESS	UTILITIES	921.000	542	48.73
				UTILITIES	921.000	542	36.52
				CHECK 1 75227 TOTAL FOR FUND 592:			<u>85.25</u>
04/02/2026	1	75231*#	WOW BUSINESS	UTILITIES	921.000	542	139.87
04/09/2026	1	75252*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	757.000	537	7.02
04/16/2026	1	75258*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	537	450.70
				AEW DESIGN FEES - SEWER LINING PROGRA	976.001	537	1,507.30
				ENGINEERNG	977.310	537	1,471.74
				CHECK 1 75258 TOTAL FOR FUND 592:			<u>3,429.74</u>
04/16/2026	1	75260#	BADGER METER, INC	BADGER METER BEACON SOFTWARE	818.000	536	320.00
				BEACON FIXED NETWORK SERVICE	818.000	536	6,335.33
				METER SUPPLIES	757.000	537	1,705.04
				CHECK 1 75260 TOTAL FOR FUND 592:			<u>8,360.37</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
04/16/2026	1	75265	CONTRACTORS CONNECTION	WATER PUMP	757.000	537	2,693.15
04/16/2026	1	75269*#	DTE ENERGY	UTILITIES	921.000	542	427.88
04/16/2026	1	75270*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542	132.70
				OPERATING SUPPLIES	757.000	542	69.95
				CHECK 1 75270 TOTAL FOR FUND 592:			<u>202.65</u>
04/16/2026	1	75272*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	537	246.14
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	542	15.28
				CHECK 1 75272 TOTAL FOR FUND 592:			<u>261.42</u>
04/16/2026	1	75275	GUNNERS METERS & PARTS	WATER & SEWER PARTS	757.000	537	1,044.00
04/16/2026	1	75295*#	POINTE ALARM LLC	TORREY ROAD PUMP STATION MONITORING	818.000	542	476.38
04/16/2026	1	75296	RAUHORN ELECTRIC, INC.	CONSTRUCTION	974.000	542	174,476.21
04/16/2026	1	75300	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	179,792.09
04/16/2026	1	75307	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
04/23/2026	1	75314*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	79.48
04/23/2026	1	75329	FERGUSON ENTERPRISES LLC #2000	WATER & SEWER SUPPLIES	757.000	537	57.98
				WATER & SEWER SUPPLIES	757.000	537	351.00
				WATER & SEWER SUPPLIES	757.000	537	92.64
				CHECK 1 75329 TOTAL FOR FUND 592:			<u>501.62</u>
04/23/2026	1	75331	GALCO INDUSTRIAL ELECTRONICS, IN	OPERATING SUPPLIES	757.000	542	23.53
04/23/2026	1	75339	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	542	70.96
04/23/2026	1	75343	K/E ELECTRIC SUPPLY CORP.	OPERATING SUPPLIES	757.000	542	60.12
04/23/2026	1	75345*#	LOWE'S	OPERATING SUPPLIES	757.000	537	427.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
04/23/2026	1	75352*#	NICKEL & SAPH, INC.	INSURANCE	955.000	536	112,815.28
04/23/2026	1	75354*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	757.000	537	97.49
04/30/2026	1	75372	AMERICAN PUBLIC WORKS ASSOCIATIO	MICHIGAN CHAPTER DUES	818.000	536	100.00
				PUBLIC AGENCY MEMBERSHIP FEE	958.000	536	844.00
				CHECK 1 75372 TOTAL FOR FUND 592:			<u>944.00</u>
04/30/2026	1	75379	CADILLAC ASPHALT, LLC	COLD PATCH STREET/WATER MAINS	757.000	537	2,601.45
04/30/2026	1	75382	CONTRACTORS CONNECTION	ROAD CLOSE SIGNS	757.000	537	1,118.20
04/30/2026	1	75388*#	DTE ENERGY	UTILITIES	921.000	542	2,727.42
04/30/2026	1	75390#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537	28.78
				MISC. SUPPLIES AND EQUIPMENT	757.000	537	23.68
				OPERATING SUPPLIES	757.000	542	56.92
				OPERATING SUPPLIES	757.000	542	8.18
				CHECK 1 75390 TOTAL FOR FUND 592:			<u>117.56</u>
04/30/2026	1	75392	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	37,968.87
				DWSD WATER FIXED CHARGES	920.100	537	78,700.00
				DWSD IWC CHARGES	920.103	537	3,307.39
				CHECK 1 75392 TOTAL FOR FUND 592:			<u>119,976.26</u>
04/30/2026	1	75399	LASERCOM, LLC	FY 2025-26 WATER BILL POSTAGE	757.000	538	347.10
				FY 2025-26 WATER BILL POSTAGE	757.000	538	1,750.00
				CONTRACTUAL SERVICES	818.000	538	341.17
				CHECK 1 75399 TOTAL FOR FUND 592:			<u>2,438.27</u>
04/30/2026	1	75406	MCNAUGHTON-MCKAY ELECTRIC COMPAN	OPERATING SUPPLIES	757.000	542	88.48
04/30/2026	1	75422#	STANDARD ELECTRIC COMPANY	WATER METER TOOL - READS POWER QUALIT	757.000	537	852.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				OPERATING SUPPLIES	757.000	542	98.69
				CHECK 1 75422 TOTAL FOR FUND 592:			<u>951.57</u>
04/30/2026	1	75429*#	WOW BUSINESS	UTILITIES	921.000	542	139.86
04/30/2026	1	75430	ATA NATIONAL TITLE GROUP	50-METER CHARGE	033.000	000	67.15
				Total for fund 592 WATER / SEWER FUND			626,517.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
04/16/2026	1	75272*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	785	80.98
04/16/2026	1	75290	CHRISTINE MORRISON	DOCKING FEES	651.002	000	77.00
04/23/2026	1	75352*#	NICKEL & SAPH, INC.	INSURANCE	955.000	785	2,453.00
04/23/2026	1	75361	WILLIAM THOMPSON	DOCKING FEES	651.002	000	197.00
				DOCKING FEES	651.002	000	393.00
				CHECK 1 75361 TOTAL FOR FUND 594:			<u>590.00</u>
				Total for fund 594 BOAT DOCK FUND			3,200.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
04/02/2026	1	75147	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE MAINTENANCE - PS	939.200	534	49.99
04/02/2026	1	75148	ALLEMONS LANDSCAPE CENTER	VEHICLE MAINTENANCE - DPW	939.100	534	207.42
04/02/2026	1	75157*#	CDW GOVERNMENT INC	MOBILE ANTENNA	977.350	901	0.00
				HAVIS DOCKING STATION	977.350	901	584.14
				CHECK 1 75157 TOTAL FOR FUND 661:			<u>584.14</u>
04/02/2026	1	75158*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.45
				MECHANICS UNIFORMS	725.000	535	23.45
				MECHANICS UNIFORMS	725.000	535	23.45
				CHECK 1 75158 TOTAL FOR FUND 661:			<u>70.35</u>
04/02/2026	1	75169	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	645.61
04/02/2026	1	75182	INTERSTATE BILLING SERVICES, INC	VEHICLE MAINTENANCE - P&R	939.300	534	12.90
04/02/2026	1	75190	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.100	534	768.92
04/02/2026	1	75203	MTECH COMPANY	AUTO EQUIP & TRUCK PARTS	939.100	534	3,939.92
				AUTO EQUIP & TRUCK PARTS	939.100	534	983.96
				CHECK 1 75203 TOTAL FOR FUND 661:			<u>4,923.88</u>
04/02/2026	1	75206	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE - P&R	939.300	534	230.69
04/02/2026	1	75208	OFFICIAL TOWING	VEHICLE MAINTENANCE - P&R	939.300	534	110.00
04/02/2026	1	75213	QUALITY CAPS	VEHICLE MAINTENANCE - DPW	939.100	534	395.00
04/02/2026	1	75216	RUSS MILNE FORD, INC.	VEHICLE MAINTENANCE - DPW	939.100	534	8.17
04/16/2026	1	75261	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	120.00
04/16/2026	1	75271	GEORGE'S DISCOUNT AUTO	AUTO & TRUCK PARTS & SUPPLIES	939.100	534	3,190.96
				AUTO & TRUCK PARTS & SUPPLIES	939.200	534	1,174.10
				VEHICLE MAINTENANCE - P&R	939.300	534	526.69
				CHECK 1 75271 TOTAL FOR FUND 661:			<u>4,891.75</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
04/16/2026	1	75277	INTERSTATE BILLING SERVICES, INC	VEHICLE MAINTENANCE - DPW	939.100	534	376.21
04/16/2026	1	75289	MORBARK LLC	WOOD CHIPPER PARTS	939.100	534	52.16
				WOOD CHIPPER PARTS	939.100	534	135.03
				CHECK 1 75289 TOTAL FOR FUND 661:			<u>187.19</u>
04/16/2026	1	75291	MTECH COMPANY	AUTO EQUIP & TRUCK PARTS	939.100	534	214.90
				AUTO EQUIP & TRUCK PARTS	939.100	534	376.02
				CHECK 1 75291 TOTAL FOR FUND 661:			<u>590.92</u>
04/16/2026	1	75293	OFFICIAL TOWING	VEHICLE MAINTENANCE - DPW	939.100	534	150.00
04/16/2026	1	75297	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.500	534	5,433.39
04/16/2026	1	75303	TRI-COUNTY INTERNATIONAL TRUCKS	VEHICLE MAINTENANCE - DPW	939.100	534	88.03
04/23/2026	1	75310*#	ALLEMONS LANDSCAPE CENTER	VEHICLE MAINTENANCE - DPW	939.100	534	153.06
04/23/2026	1	75320*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.45
				MECHANICS UNIFORMS	725.000	535	23.45
				MECHANICS UNIFORMS	725.000	535	23.45
				CHECK 1 75320 TOTAL FOR FUND 661:			<u>70.35</u>
04/23/2026	1	75327	ED RINKE CHEVROLET	REPAIR - P&R #5	939.300	534	1,072.49
04/23/2026	1	75346	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.200	534	629.28
04/23/2026	1	75352*#	NICKEL & SAPH, INC.	INSURANCE	955.000	534	15,703.00
04/23/2026	1	75355	OFFICIAL TOWING	VEHICLE MAINTENANCE - PS	939.200	534	250.00
04/23/2026	1	75364	WOLVERINE OIL & SUPPLY CO	HYDRAULIC SUPPLY & OIL	939.500	534	1,437.85
04/30/2026	1	75378	BUCK'S OIL CO., INC.	GAS & OIL - ALL DEPTS	939.500	534	25.00
04/30/2026	1	75395	INDUSTRIAL BROOM SERVICE	SWEEPER BROOMS & PARTS	939.100	534	795.40
04/30/2026	1	75396	INTERSTATE BILLING SERVICES, INC	VEHICLE MAINTENANCE - DPW	939.100	534	231.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
04/30/2026	1	75400	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.200	534	786.60
04/30/2026	1	75410	MTECH COMPANY	PART FOR STREET SWEEPER	939.100	534	726.36
				PART FOR STREET SWEEPER	939.100	534	2,955.96
				CHECK 1 75410 TOTAL FOR FUND 661:			<u>3,682.32</u>
04/30/2026	1	75418	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.500	534	10,224.11
04/30/2026	1	75419	ROY O'BRIEN INC	VEHICLE MAINTENANCE - PS	939.200	534	65.16
				Total for fund 661 MTR VEH & EQUIPMENT FUND			54,970.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 678 MEDICAL CARE FUND							
04/02/2026	1	75165	DELTA DENTAL	DELTA DENTAL RETIREE	717.020	210	739.44
				DELTA DENTAL RETIREE	717.020	210	5,696.80
				CHECK 1 75165 TOTAL FOR FUND 678:			<u>6,436.24</u>
04/02/2026	1	75166	DELTA DENTAL	DENTAL	719.010	210	629.62
				DENTAL	719.010	210	4,850.70
				CHECK 1 75166 TOTAL FOR FUND 678:			<u>5,480.32</u>
04/23/2026	1	75315	BLUE CROSS BLUE SHIELD OF MI	MEDICARE ADVANTAGE RETIREE	717.010	210	22,689.00
04/23/2026	1	75340	HUMANA INSURANCE CO.	HUMANA RETIREE	717.030	210	28,164.85
04/30/2026	1	75423	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	210	1,670.85
04/30/2026	1	75424	STANDARD INSURANCE COMPANY RC	LIFE RETIREE	717.040	210	18.70
				Total for fund 678 MEDICAL CARE FUND			64,459.96
			TOTAL - ALL FUNDS				<u>2,311,286.48</u>

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

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

Investment	General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan BKS	\$200,000			\$200,000			\$400,000	2.72%
Federal Home Loan Mortgage	\$250,000						\$250,000	1.70%
Federal Farm CR BKS	\$200,000			\$450,000			\$650,000	4.43%
Federal Agric Mtg	\$250,000			\$250,000			\$500,000	3.41%
Federal Nat'l Mtg Assn	\$250,000			\$750,000			\$1,000,000	6.81%
Advia Cr Un - CD	\$250,000						\$250,000	1.70%
Bank of America - CD	\$250,000			\$250,000			\$500,000	3.41%
Community Unity Bk - CD				\$250,000			\$250,000	1.70%
Dort Finl Cr Un - CD	\$200,000						\$200,000	1.36%
Farmers St Bk - CD	\$250,000	\$250,000					\$500,000	3.41%
First Nat'l Bank East Lansing, MI - CD	\$250,000						\$250,000	1.70%
Horizon Bk - CD				\$250,000			\$250,000	1.70%
JPMorgan Chase Bk - CD	\$245,000						\$245,000	1.67%
Sturgis Bk & Tr Co - CD				\$249,000			\$249,000	1.70%
CIBC*	\$314,474			\$1,251,352	\$132,423	\$437,735	\$2,135,983	14.55%
Huntington Bank*				\$589,950			\$589,950	4.02%
Federal Farm Cr Bks - Comerica	\$1,350,000			\$540,000			\$1,890,000	12.87%
Federal Home Loan Bank-Comerica	\$465,000	\$255,000		\$525,000			\$1,245,000	8.48%
Federal Home Loan Mortgage - Comerica	\$590,000			\$800,000			\$1,390,000	9.47%
Federal Nat'l Mtg Assn - Comerica	\$680,000		\$505,850	\$250,000		\$249,150	\$1,685,000	11.48%
Macomb Cty Retiree Hlth Care	\$250,000						\$250,000	1.70%
TOTAL	\$6,244,474	\$505,000	\$505,850	\$6,605,302	\$132,423	\$686,885	\$14,679,933	
Total Invested w/Multi Bank							\$5,494,000	

PERIOD ENDING 04/30/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		18,116,817.97	15,709,316.95	428,994.18	2,407,501.02	86.71
931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		18,196,817.97	15,789,316.95	428,994.18	2,407,501.02	86.77
101 - CITY COUNCIL		110,573.00	85,281.83	11,848.71	25,291.17	77.13
105 - COMMISSIONS		53,317.00	20,437.60	3,186.14	32,879.40	38.33
172 - ADMINISTRATION		443,660.00	393,868.06	39,372.49	49,791.94	88.78
193 - CITY COMPTROLLER		526,566.00	410,873.37	39,190.99	115,692.63	78.03
209 - ADMIN-FRINGE BENEFITS		261,400.00	259,524.80	541.03	1,875.20	99.28
211 - OVERHEAD		153,430.55	120,097.39	63,420.98	33,333.16	78.27
215 - CITY CLERK/ELECTIONS		510,683.00	415,202.80	37,006.45	95,480.20	81.30
228 - MIS		544,584.00	427,253.84	37,323.65	117,330.16	78.46
229 - MIS FRINGE BENEFITS		31,280.00	31,280.00	0.00	0.00	100.00
257 - CITY ASSESSOR		122,855.00	88,737.48	7,911.08	34,117.52	72.23
265 - CITY HALL & GROUNDS		353,135.00	184,179.49	15,991.83	168,955.51	52.16
266 - CITY ATTORNEY		265,000.00	111,162.43	5,118.00	153,837.57	41.95
286 - COURT EXPENDITURES		423,319.00	301,386.35	31,043.98	121,932.65	71.20
305 - PUB SAF-ADMIN		387,332.00	278,455.25	37,441.84	108,876.75	71.89
310 - POLICE SERVICES		5,281,072.00	4,175,948.79	550,411.39	1,105,123.21	79.07
326 - SUPPORT SERVICES		165,927.00	116,324.83	17,145.65	49,602.17	70.11
339 - FIRE SERV/SAFETY INS		77,726.00	46,062.03	4,397.53	31,663.97	59.26
345 - PUB-SAF FRINGES		2,184,845.00	1,984,902.51	13,414.33	199,942.49	90.85
349 - OVERHEAD		262,659.48	220,225.11	121,103.84	42,434.37	83.84
371 - BUILDING INSPECTIONS		674,250.00	455,732.96	51,361.45	218,517.04	67.59
441 - PUBLIC WORKS-ADMIN		180,883.00	119,441.09	8,780.98	61,441.91	66.03
463 - ROUTINE MAINTENANCE		426,273.00	330,404.03	19,955.35	95,868.97	77.51
523 - FORESTRY SERVICES		332,385.00	71,926.87	17,786.01	260,458.13	21.64
531 - PUB WKS-FRINGE		398,730.00	386,194.91	9,610.02	12,535.09	96.86
594 - OVERHEAD		685,058.29	528,705.12	87,229.83	156,353.17	77.18
752 - PARKS & REC-ADMIN		18,938.00	13,053.83	1,661.64	5,884.17	68.93
774 - LFP EXPENDITURES		1,729,215.00	1,131,255.16	102,786.01	597,959.84	65.42
775 - CITY PARKS		139,133.00	118,457.53	11,498.83	20,675.47	85.14
780 - COMMUNITY CENTER		290,604.00	220,184.34	26,402.24	70,419.66	75.77
795 - PARKS & REC FRINGE		108,409.00	106,188.40	0.00	2,220.60	97.95
799 - OVERHEAD		27,133.65	27,134.00	27,134.00	(0.35)	100.00
967 - TRANSFERS OUT ADMIN.		425,539.00	425,538.99	0.00	0.01	100.00
968 - TRANSFER OUT DPS		310,904.00	310,904.00	0.00	0.00	100.00
969 - TRANSFER OUT DPW		220,000.00	220,000.00	0.00	0.00	100.00
970 - TRANSFERS OUT PARKS/RECR.		70,000.00	70,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		18,196,818.97	14,206,325.19	1,400,076.27	3,990,493.78	78.07
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		18,196,817.97	15,789,316.95	428,994.18	2,407,501.02	86.77
TOTAL EXPENDITURES		18,196,818.97	14,206,325.19	1,400,076.27	3,990,493.78	78.07
NET OF REVENUES & EXPENDITURES		(1.00)	1,582,991.76	(971,082.09)	(1,582,992.76)	158,299,

PERIOD ENDING 04/30/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	12,148,178.00	11,885,110.67	0.00	263,067.33	97.83
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-404.000	ACT 359 - PR	50,000.00	49,033.86	0.13	966.14	98.07
101-000-411.000	DELQ TAXES	20,000.00	6,338.65	135.25	13,661.35	31.69
101-000-432.000	PILOT	30,000.00	18,440.60	0.00	11,559.40	61.47
101-000-445.000	INTEREST & PENALTY	55,000.00	66,985.65	0.00	(11,985.65)	121.79
101-000-447.000	SUMMER ADMIN FEE	290,000.00	309,673.73	0.81	(19,673.73)	106.78
101-000-447.100	WINTER ADMIN FEE	200,000.00	225,016.64	0.71	(25,016.64)	112.51
101-000-477.000	CABLE FRANCHISE FEE	280,000.00	129,790.40	8,733.03	150,209.60	46.35
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	53,086.44	5,901.33	1,913.56	96.52
101-000-478.000	BUILDERS LIC/PERM	376,767.00	418,464.30	38,216.00	(41,697.30)	111.07
101-000-479.000	PLUMBERS LIC/PERM	53,600.00	44,928.00	5,117.00	8,672.00	83.82
101-000-480.000	ELECTRICAL LIC/PERM	89,706.00	69,866.65	8,043.00	19,839.35	77.88
101-000-481.000	PROPERTY MAINTENANCE PERMIT	89,706.00	31,460.00	1,770.00	58,246.00	35.07
101-000-482.000	PROPERTY MAINTENANCE FEE	13,107.00	7,283.00	0.00	5,824.00	55.57
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	57,003.70	4,816.00	21,489.30	72.62
101-000-485.000	ANIMAL LICENSES	7,000.00	7,808.00	3,012.00	(808.00)	111.54
101-000-486.000	BICYCLE LICENSES	0.00	10.00	3.00	(10.00)	100.00
101-000-487.000	SITE PLAN REVIEW FEE	4,000.00	20,740.25	1,150.00	(16,740.25)	518.51
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	2,485.00	0.00	(1,485.00)	248.50
101-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
101-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-543.010	PS GPPS SRO GRANT	76,000.00	80,488.03	7,852.79	(4,488.03)	105.91
101-000-543.030	STATE CPE GRANT	0.00	(5,000.00)	0.00	5,000.00	100.00
101-000-543.100	FORFEITURE MONEY	0.00	0.00	0.00	0.00	0.00
101-000-543.200	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-543.300	MDART REVENUE	0.00	21,821.19	0.00	(21,821.19)	100.00
101-000-548.100	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE LIQUOR LIC	10,000.00	7,993.15	0.00	2,006.85	79.93
101-000-569.000	SOM - OTHER REVENUE	0.00	35,377.28	0.00	(35,377.28)	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	1,184,204.00	268,700.00	646,827.00	64.67
101-000-574.001	STATE SHARE REV-CVTRS	253,470.00	177,152.00	40,620.00	76,318.00	69.89
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	335.00	185.00	1,165.00	22.33
101-000-621.000	PROBATION FEES	5,000.00	5,428.00	1,730.00	(428.00)	108.56
101-000-629.000	GPS DISPATCH SERVICES	94,314.00	70,735.50	23,578.50	23,578.50	75.00
101-000-642.000	LFP VENDING SALES	0.00	0.00	0.00	0.00	0.00
101-000-642.010	LAKE FRONT PARK MERCHANDISE	1,850.00	140.00	0.00	1,710.00	7.57
101-000-642.020	OTHER REVENUE	14,400.00	5,770.00	1,670.00	8,630.00	40.07
101-000-646.000	COMMUNITY CENTER REVENUE	29,400.00	30,290.00	3,045.00	(890.00)	103.03
101-000-653.000	ACTIVITY FEES	150.00	168.00	0.00	(18.00)	112.00
101-000-653.100	ACTIVITY FEES - P&R	25,760.00	16,900.00	(16.00)	8,860.00	65.61
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	4,142.00	0.00	1,408.00	74.63

User: lbishop

DB: Gpw

PERIOD ENDING 04/30/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGDG USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 101 - GENERAL FUND									
Revenues									
101-000-653.106	GOLF SIMULATOR	32,000.00	0.00		0.00		32,000.00		0.00
101-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00	4,939.00		0.00		(739.00)		117.60
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	19,251.00		15,595.00		16,749.00		53.48
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	10,604.80		220.00		18,395.20		36.57
101-000-653.310	CC PROGRAM - ADULT	29,980.00	29,563.01		3,297.00		416.99		98.61
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	1,566.00		26.00		4,869.00		24.34
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	8,025.00		2,450.00		8,975.00		47.21
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	12,742.17		1,775.00		12,257.83		50.97
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	115,456.22		18,000.56		44,543.78		72.16
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	18,628.37		4,166.37		6,371.63		74.51
101-000-665.000	INTEREST INCOME	100,000.00	265,163.42		(42,227.28)		(165,163.42)		265.16
101-000-669.030	GAIN ON MKT VALUE	0.00	0.00		0.00		0.00		0.00
101-000-673.000	SALE OF ASSETS	0.00	0.00		0.00		0.00		0.00
101-000-674.020	DONATIONS	0.00	2,500.00		0.00		(2,500.00)		100.00
101-000-674.400	K9 DONATION GPAAS	19,663.00	18,232.00		0.00		1,431.00		92.72
101-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00		0.00		0.00		0.00
101-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00		0.00		0.00		0.00
101-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00	14,000.00		0.00		0.00		100.00
101-000-677.070	REIMB PARKING LOT SERVICES	15,000.00	8,499.76		0.00		6,500.24		56.67
101-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	11,434.36		0.00		(11,434.36)		100.00
101-000-677.090	RETIREE DRUG SUBSIDY	0.00	0.00		0.00		0.00		0.00
101-000-677.100	INSURANCE HARD CAP	0.00	0.00		0.00		0.00		0.00
101-000-679.000	PROCEEDS-ATT CELL	0.00	0.00		0.00		0.00		0.00
101-000-682.000	GPF-PROVENCAL	0.00	0.00		0.00		0.00		0.00
101-000-683.000	OTHER INCOME	10,000.00	8,841.52		596.00		1,158.48		88.42
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	19,054.86		636.52		(4,054.86)		127.03
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	3,905.00		0.00		1,095.00		78.10
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	4,929.68		285.00		(929.68)		123.24
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	105.54		(89.54)		(5.54)		105.54
101-000-692.100	TRF F/PRIOR YR RES	1,213,896.97	0.00		0.00		1,213,896.97		0.00
101-000-698.000	INSURANCE PROCEEDS	0.00	0.00		0.00		0.00		0.00
Total Dept 000		18,116,817.97	15,709,316.95		428,994.18		2,407,501.02		86.71

Dept 931 - TRANSFER IN

PERIOD ENDING 04/30/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
101-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
101-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	50,000.00	0.00	0.00	100.00
101-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
101-931-699.592	TRF WATER/SEWER	25,000.00	25,000.00	0.00	0.00	100.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00	5,000.00	0.00	0.00	100.00
101-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
101-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		18,196,817.97	15,789,316.95	428,994.18	2,407,501.02	86.77
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	23,750.00	2,375.00	4,750.00	83.33
101-101-715.000	FICA	2,180.00	1,816.92	181.71	363.08	83.34
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	700.00	77.92	0.00	622.08	11.13
101-101-880.000	COMMUNITY RELATIONS	4,550.00	1,534.22	0.00	3,015.78	33.72
101-101-881.000	EMPLOYEE RELATIONS	25,000.00	21,421.19	0.00	3,578.81	85.68
101-101-958.000	MEMBERSHIP & DUES	16,873.00	16,681.00	8,018.00	192.00	98.86
101-101-958.001	TRAINING & SEMINARS	2,770.00	341.00	0.00	2,429.00	12.31
101-101-967.100	SPECIAL PROJECTS	30,000.00	19,659.58	1,274.00	10,340.42	65.53
Total Dept 101 - CITY COUNCIL		110,573.00	85,281.83	11,848.71	25,291.17	77.13
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	100.00	0.00	3,100.00	3.13
101-105-880.200	CITIZENS RECREATION	17,500.00	14,457.47	706.91	3,042.53	82.61
101-105-880.300	HISTORICAL COMM	2,542.00	1,232.00	1,232.00	1,310.00	48.47
101-105-880.500	PLANNING COMM	23,075.00	888.90	95.00	22,186.10	3.85
101-105-880.600	SENIOR CIT COMM	3,000.00	1,664.53	0.00	1,335.47	55.48
101-105-880.700	TREE ADV. COMM	4,000.00	2,094.70	1,152.23	1,905.30	52.37
Total Dept 105 - COMMISSIONS		53,317.00	20,437.60	3,186.14	32,879.40	38.33
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	247,648.00	197,808.08	22,701.48	49,839.92	79.87
101-172-710.999	SICK/VAC PAY	14,000.00	28,974.81	0.00	(14,974.81)	206.96
101-172-715.000	FICA	21,164.00	17,325.48	1,607.99	3,838.52	81.86
101-172-717.000	RETIREE HEALTH CARE	2,700.00	1,650.00	150.00	1,050.00	61.11
101-172-718.000	H.S.A.	4,000.00	4,000.00	0.00	0.00	100.00
101-172-719.000	HOSP/DENTAL/OPTICAL	39,750.00	42,750.00	0.00	(3,000.00)	107.55
101-172-720.000	LIFE & LTD INSURANCE	820.00	820.00	0.00	0.00	100.00
101-172-721.000	WORKERS COMP	2,500.00	2,500.00	0.00	0.00	100.00

PERIOD ENDING 04/30/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026	MONTH 04/30/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-172-722.000	RETIREMENT	58,200.00	54,833.30	9,468.81	3,366.70	94.22
101-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-172-723.000	SUPPLEMENTAL ANNUITY	15,928.00	15,928.00	0.00	0.00	100.00
101-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	1,242.69	0.00	4,257.31	22.59
101-172-818.000	CONTRACTUAL SERVICES	25,000.00	24,182.03	5,075.00	817.97	96.73
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	1,750.00	595.00	0.00	1,155.00	34.00
101-172-958.001	TRAINING & SEMINARS	3,000.00	1,258.67	369.21	1,741.33	41.96
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	393,868.06	39,372.49	49,791.94	88.78
Dept 193 - CITY COMPTRROLLER						
101-193-702.000	SALARIES & WAGES	257,110.00	190,019.46	26,129.07	67,090.54	73.91
101-193-709.000	OVERTIME FINANCE STAFF	750.00	62.15	0.00	687.85	8.29
101-193-710.999	SICK/VAC PAY	10,000.00	2,897.60	0.00	7,102.40	28.98
101-193-715.000	FICA	20,491.00	14,049.27	1,909.97	6,441.73	68.56
101-193-717.000	RETIREE HEALTH CARE	4,500.00	3,750.13	375.02	749.87	83.34
101-193-718.000	H.S.A.	3,000.00	3,000.00	0.00	0.00	100.00
101-193-719.000	HOSP/DENTAL/OPTICAL	39,750.00	39,750.00	0.00	0.00	100.00
101-193-720.000	LIFE & LTD INSURANCE	1,020.00	1,020.00	0.00	0.00	100.00
101-193-721.000	WORKERS COMP	3,900.00	3,900.00	0.00	0.00	100.00
101-193-722.000	RETIREMENT	82,053.00	67,407.06	9,467.79	14,645.94	82.15
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	16,188.48	1,130.14	1,561.52	91.20
101-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-818.000	CONTRACTUAL SERVICES	51,144.00	41,272.22	179.00	9,871.78	80.70
101-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-193-958.000	MEMBERSHIP & DUES	1,289.00	1,289.00	0.00	0.00	100.00
101-193-958.001	TRAINING & SEMINARS	3,850.00	1,500.00	0.00	2,350.00	38.96
101-193-960.000	EDUCATION-TRAINING	1,941.00	0.00	0.00	1,941.00	0.00
101-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTRROLLER		526,566.00	410,873.37	39,190.99	115,692.63	78.03
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	5,524.80	541.03	1,875.20	74.66
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	259,524.80	541.03	1,875.20	99.28
Dept 211 - OVERHEAD						

PERIOD ENDING 04/30/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00
101-211-728.000	OFFICE SUPPLIES	18,000.00	10,351.01	1,369.38	7,648.99	57.51
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	37,585.54	4,806.51	17,414.46	68.34
101-211-955.000	INSURANCE	55,930.55	55,931.00	55,631.00	(0.45)	100.00
101-211-958.000	FEES & CHARGES	24,500.00	16,229.84	1,614.09	8,270.16	66.24
101-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		153,430.55	120,097.39	63,420.98	33,333.16	78.27
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	185,166.00	151,254.91	20,574.86	33,911.09	81.69
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	2,150.45	133.78	3,297.55	39.47
101-215-710.999	SICK/VAC PAY	6,000.00	12,159.13	3,161.89	(6,159.13)	202.65
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	FICA	16,188.00	12,306.25	1,687.08	3,881.75	76.02
101-215-717.000	RETIREE HEALTH CARE	5,400.00	4,500.00	450.00	900.00	83.33
101-215-718.000	H.S.A.	6,000.00	6,000.00	0.00	0.00	100.00
101-215-719.000	HOSP/DENTAL/OPTICAL	73,500.00	73,500.00	0.00	0.00	100.00
101-215-720.000	LIFE & LTD INSURANCE	971.00	971.00	0.00	0.00	100.00
101-215-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-215-722.000	RETIREMENT	77,233.00	63,985.37	8,637.56	13,247.63	82.85
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	45,987.00	19,667.21	0.00	26,319.79	42.77
101-215-757.000	OPERATING SUPPLIES	4,258.00	2,400.61	298.85	1,857.39	56.38
101-215-818.000	CONTRACTUAL SERVICES	14,460.00	9,532.13	150.00	4,927.87	65.92
101-215-903.000	LEGAL NOTICES	7,500.00	6,823.38	684.50	676.62	90.98
101-215-930.000	EQUIPMENT MAINT & REPAIR	14,180.00	12,390.00	0.00	1,790.00	87.38
101-215-958.000	MEMBERSHIP & DUES	930.00	645.00	195.00	285.00	69.35
101-215-958.001	TRAINING & SEMINARS	3,950.00	1,109.58	1,032.93	2,840.42	28.09
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	1,969.86	0.00	230.14	89.54
Total Dept 215 - CITY CLERK/ELECTIONS		510,683.00	415,202.80	37,006.45	95,480.20	81.30
Dept 228 - MIS						
101-228-702.000	SALARIES & WAGES	164,858.00	135,397.63	19,022.07	29,460.37	82.13
101-228-710.999	SICK/VAC PAY	5,000.00	0.00	0.00	5,000.00	0.00
101-228-715.000	FICA	12,994.00	10,077.03	1,449.62	2,916.97	77.55
101-228-717.000	RETIREE HEALTH CARE	1,800.00	1,500.00	150.00	300.00	83.33
101-228-722.000	RETIREMENT	68,762.00	21,671.75	3,044.67	47,090.25	31.52
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	45,689.05	814.11	5,210.95	89.76
101-228-818.000	CONTRACTUAL SERVICES	150,514.00	134,597.58	6,364.37	15,916.42	89.43
101-228-930.000	EQUIPMENT MAINT & REPAIR	32,100.00	27,954.78	6,478.81	4,145.22	87.09

PERIOD ENDING 04/30/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-228-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-228-972.000	MINOR EQUIPMENT	1,400.00	1,100.86	0.00	299.14	78.63
101-228-972.349	MINOR EQUIP PUB SAF	5,600.00	4,403.44	0.00	1,196.56	78.63
101-228-972.599	MINOR EQUIP PUB WKS	2,800.00	2,201.72	0.00	598.28	78.63
101-228-972.799	MINOR EQUIP PARKS	7,200.00	3,302.58	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		544,584.00	427,253.84	37,323.65	117,330.16	78.46
Dept 229 - MIS FRINGE BENEFITS						
101-229-715.000	FICA	0.00	0.00	0.00	0.00	0.00
101-229-717.000	RETIREE HEALTH CARE	2,200.00	2,200.00	0.00	0.00	100.00
101-229-718.000	H.S.A.	1,700.00	1,700.00	0.00	0.00	100.00
101-229-719.000	HOSP/DENTAL/OPTICAL	24,500.00	24,500.00	0.00	0.00	100.00
101-229-720.000	LIFE & LTD INSURANCE	880.00	880.00	0.00	0.00	100.00
101-229-721.000	WORKERS COMP	2,000.00	2,000.00	0.00	0.00	100.00
101-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		31,280.00	31,280.00	0.00	0.00	100.00
Dept 257 - CITY ASSESSOR						
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-257-715.000	FICA	0.00	0.00	0.00	0.00	0.00
101-257-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-257-818.000	CONTRACTUAL SERVICES	93,805.00	77,980.79	7,911.08	15,824.21	83.13
101-257-831.000	ASSESSMENT/TAX ROLL PREP	28,550.00	10,756.69	0.00	17,793.31	37.68
101-257-831.200	PRIOR YR TAX REFUNDS	0.00	0.00	0.00	0.00	0.00
101-257-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-257-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		122,855.00	88,737.48	7,911.08	34,117.52	72.23
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	117,195.00	45,166.67	5,641.10	72,028.33	38.54
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	7,741.62	598.29	8,383.38	48.01
101-265-715.000	FICA	10,199.00	3,711.75	428.22	6,487.25	36.39
101-265-717.000	RETIREE HEALTH CARE	3,600.00	1,420.63	114.29	2,179.37	39.46

PERIOD ENDING 04/30/2026

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-265-722.000	RETIREMENT	49,216.00	22,068.04	2,602.44	27,147.96	44.84
101-265-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-265-757.000	OPERATING SUPPLIES	15,000.00	7,404.65	215.97	7,595.35	49.36
101-265-818.000	CONTRACTUAL SERVICES	116,800.00	80,806.13	6,391.52	35,993.87	69.18
101-265-930.000	EQUIPMENT MAINT & REPAIR	25,000.00	15,860.00	0.00	9,140.00	63.44
Total Dept 265 - CITY HALL & GROUNDS		353,135.00	184,179.49	15,991.83	168,955.51	52.16
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	56,136.62	46.50	18,863.38	74.85
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00	17,654.50	2,867.50	22,345.50	44.14
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	1,204.50	0.00	8,795.50	12.05
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	757.61	0.00	39,242.39	1.89
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	8,280.00	0.00	26,720.00	23.66
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	27,129.20	2,204.00	7,870.80	77.51
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	111,162.43	5,118.00	153,837.57	41.95
Dept 286 - COURT EXPENDITURES						
101-286-702.000	SALARIES & WAGES	181,240.00	142,987.72	19,283.43	38,252.28	78.89
101-286-705.000	PSO COURT OVERTIME	15,000.00	8,627.29	1,500.51	6,372.71	57.52
101-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-286-710.999	SICK/VAC PAY	7,500.00	0.00	0.00	7,500.00	0.00
101-286-715.000	FICA	14,675.00	10,749.17	1,443.00	3,925.83	73.25
101-286-717.000	RETIREE HEALTH CARE	2,700.00	2,266.83	227.72	433.17	83.96
101-286-718.000	H.S.A.	2,700.00	2,700.00	0.00	0.00	100.00
101-286-719.000	HOSP/DENTAL/OPTICAL	36,750.00	36,750.00	0.00	0.00	100.00
101-286-720.000	LIFE & LTD INSURANCE	545.00	545.00	0.00	0.00	100.00
101-286-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-286-722.000	RETIREMENT	48,983.00	31,424.21	4,536.19	17,558.79	64.15
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	14,855.80	650.00	10,944.20	57.58
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	21,097.60	2,536.70	22,102.40	48.84
101-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-286-808.000	JAIL FEES	0.00	0.00	0.00	0.00	0.00
101-286-818.000	CONTRACTUAL	14,100.00	8,031.54	486.43	6,068.46	56.96
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	975.00	350.00	165.00	85.53
101-286-958.001	TRAINING & SEMINARS	6,200.00	2,590.19	30.00	3,609.81	41.78
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 04/30/2026

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 286 - COURT EXPENDITURES		423,319.00	301,386.35	31,043.98	121,932.65	71.20
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	192,735.00	153,890.61	21,540.27	38,844.39	79.85
101-305-709.000	OVERTIME	600.00	590.63	415.63	9.37	98.44
101-305-715.000	FICA	14,790.00	11,954.95	1,694.72	2,835.05	80.83
101-305-717.000	RETIREE HEALTH CARE	3,600.00	2,922.50	300.00	677.50	81.18
101-305-722.000	RETIREMENT	29,482.00	24,561.21	3,589.22	4,920.79	83.31
101-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-305-818.000	CONTRACTUAL SERVICES	75,942.00	48,540.95	8,383.81	27,401.05	63.92
101-305-835.100	PRE-EMPLOYMENT TESTING	10,400.00	5,308.95	1,348.00	5,091.05	51.05
101-305-851.000	RADIO MAINTENANCE	38,608.00	21,005.83	0.00	17,602.17	54.41
101-305-930.000	EQUIPMENT MAINT & REPAIR	7,000.00	0.00	0.00	7,000.00	0.00
101-305-958.000	MEMBERSHIP & DUES	4,375.00	3,850.00	0.00	525.00	88.00
101-305-958.001	TRAINING & SEMINARS	9,800.00	5,829.62	170.19	3,970.38	59.49
Total Dept 305 - PUB SAF-ADMIN		387,332.00	278,455.25	37,441.84	108,876.75	71.89
Dept 310 - POLICE SERVICES						
101-310-702.100	SAL & WAGES - LT	336,457.00	263,725.39	37,279.07	72,731.61	78.38
101-310-702.200	SAL & WAGES - SGT	627,165.00	506,939.78	70,977.43	120,225.22	80.83
101-310-702.400	SAL & WAGES - PSO	1,937,714.00	1,470,505.68	189,851.36	467,208.32	75.89
101-310-702.500	SAL & WAGES DISPATCH	224,403.00	186,466.07	25,613.06	37,936.93	83.09
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	83,140.00	61,174.65	9,063.78	21,965.35	73.58
101-310-709.100	OVERTIME - LT	17,000.00	21,056.86	2,570.43	(4,056.86)	123.86
101-310-709.200	OVERTIME - SGT	40,000.00	48,490.90	3,167.56	(8,490.90)	121.23
101-310-709.400	OVERTIME - PSO	95,000.00	137,088.67	10,947.33	(42,088.67)	144.30
101-310-709.500	OVERTIME - DISPATCH	15,000.00	9,577.97	300.00	5,422.03	63.85
101-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	FICA	69,051.00	54,523.82	7,123.00	14,527.18	78.96
101-310-717.000	RETIREE HEALTH CARE	36,000.00	28,483.24	2,697.29	7,516.76	79.12
101-310-722.000	RETIREMENT	1,534,704.00	1,207,580.48	154,186.52	327,123.52	78.68
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	45,788.43	10,279.81	13,660.57	77.02
101-310-757.200	K9 SUPPLIES	3,000.00	498.46	0.00	2,501.54	16.62
101-310-808.000	JAIL FEES	12,250.00	6,429.51	698.00	5,820.49	52.49
101-310-818.000	CONTRACTUAL SERVICES	66,236.00	58,870.35	3,614.98	7,365.65	88.88
101-310-818.100	K9 CONTRACTED SERVICES	4,464.60	2,325.80	174.50	2,138.80	52.09
101-310-930.000	EQUIPMENT MAINT & REPAIR	19,802.27	19,525.22	19,292.27	277.05	98.60
101-310-930.200	K9 EQUIPMENT AND REPAIR	7,635.40	7,204.40	0.00	431.00	94.36
101-310-958.000	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	12,223.42	2,575.00	20,634.31	37.20
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	0.00	0.00	100.00
101-310-972.000	MINOR EQUIPMENT	54,943.00	22,969.69	0.00	31,973.31	41.81
Total Dept 310 - POLICE SERVICES		5,281,072.00	4,175,948.79	550,411.39	1,105,123.21	79.07
Dept 326 - SUPPORT SERVICES						

PERIOD ENDING 04/30/2026

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-326-702.000	SALARIES & WAGES	137,292.00	97,897.26	15,927.20	39,394.74	71.31
101-326-715.000	FICA	10,503.00	7,489.17	1,218.45	3,013.83	71.31
101-326-757.000	OPERATING SUPPLIES	14,132.00	9,584.40	0.00	4,547.60	67.82
101-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-832.000	ANIMAL COLLECTION	3,000.00	1,354.00	0.00	1,646.00	45.13
101-326-972.000	MINOR EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 326 - SUPPORT SERVICES		165,927.00	116,324.83	17,145.65	49,602.17	70.11
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	36,670.00	28,203.33	5.85	8,466.67	76.91
101-339-818.000	CONTRACTUAL SERVICES	11,310.00	3,640.67	0.00	7,669.33	32.19
101-339-930.000	EQUIPMENT MAINT & REPAIR	9,848.02	7,293.02	2,560.00	2,555.00	74.06
101-339-961.000	TRAINING	17,747.98	4,960.29	115.96	12,787.69	27.95
101-339-972.000	MINOR EQUIPMENT	2,150.00	1,964.72	1,715.72	185.28	91.38
Total Dept 339 - FIRE SERV/SAFETY INS		77,726.00	46,062.03	4,397.53	31,663.97	59.26
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	80,111.24	5,516.69	44,888.76	64.09
101-345-711.000	LONGEVITY/COLA	17,600.00	17,641.67	0.00	(41.67)	100.24
101-345-713.000	HOLIDAY PAY	104,033.00	3,850.71	0.00	100,182.29	3.70
101-345-715.000	FICA	3,638.00	3,256.12	78.51	381.88	89.50
101-345-717.000	RETIREE HEALTH CARE	690,000.00	690,077.50	0.00	(77.50)	100.01
101-345-718.000	H.S.A.	70,000.00	69,089.59	0.00	910.41	98.70
101-345-719.000	HOSP/DENTAL/OPTICAL	863,000.00	876,250.00	0.00	(13,250.00)	101.54
101-345-720.000	LIFE & LTD INSURANCE	7,380.00	7,380.00	0.00	0.00	100.00
101-345-721.000	WORKERS COMP	98,800.00	98,800.00	0.00	0.00	100.00
101-345-722.000	RETIREMENT	54,545.00	9,612.04	0.00	44,932.96	17.62
101-345-722.100	MEDICARE REIMBURSEMENT	58,000.00	43,303.07	4,240.55	14,696.93	74.66
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	31,487.45	1,160.78	2,312.55	93.16
101-345-725.100	CLOTHING - CITY SHARE	8,200.00	6,461.97	2,417.80	1,738.03	78.80
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	1,984,902.51	13,414.33	199,942.49	90.85
Dept 349 - OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	13,285.00	7,564.39	772.70	5,720.61	56.94
101-349-818.000	CONTRACTUAL SERVICES	71,033.00	51,868.96	17,170.67	19,164.04	73.02
101-349-818.001	CODE VIOLATIONS	12,500.00	5,315.00	0.00	7,185.00	42.52
101-349-921.000	UTILITIES	70,000.00	59,635.76	7,382.47	10,364.24	85.19
101-349-955.000	INSURANCE	95,778.48	95,778.00	95,778.00	0.48	100.00
101-349-955.050	K9 INSURANCE	63.00	63.00	0.00	0.00	100.00
Total Dept 349 - OVERHEAD		262,659.48	220,225.11	121,103.84	42,434.37	83.84

PERIOD ENDING 04/30/2026

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	FICA	0.00	0.00	0.00	0.00	0.00
101-371-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-371-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-371-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-371-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-757.000	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-371-818.000	CONTRACTUAL	671,750.00	455,732.96	51,361.45	216,017.04	67.84
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	455,732.96	51,361.45	218,517.04	67.59
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	22,371.00	18,373.37	2,581.24	3,997.63	82.13
101-441-715.000	FICA	1,711.00	1,261.74	177.17	449.26	73.74
101-441-717.000	RETIREE HEALTH CARE	720.00	599.95	59.99	120.05	83.33
101-441-722.000	RETIREMENT	9,331.00	7,663.62	1,076.66	1,667.38	82.13
101-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-441-757.000	OPERATING SUPPLIES	15,000.00	14,431.42	14.38	568.58	96.21
101-441-818.000	CONTRACTUAL SERVICES	58,500.00	44,158.04	4,182.66	14,341.96	75.48
101-441-835.100	PRE-EMPLOYMENT TESTING	3,350.00	1,780.32	100.00	1,569.68	53.14
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	30,053.63	588.88	38,746.37	43.68
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	119,441.09	8,780.98	61,441.91	66.03
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	251,006.00	193,536.73	10,679.54	57,469.27	77.10
101-463-709.000	OVERTIME	40,000.00	24,712.48	2,574.28	15,287.52	61.78
101-463-715.000	FICA	22,262.00	15,571.54	919.32	6,690.46	69.95
101-463-717.000	RETIREE HEALTH CARE	8,100.00	5,551.56	254.02	2,548.44	68.54
101-463-722.000	RETIREMENT	104,905.00	91,031.72	5,528.19	13,873.28	86.78
Total Dept 463 - ROUTINE MAINTENANCE		426,273.00	330,404.03	19,955.35	95,868.97	77.51

PERIOD ENDING 04/30/2026

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 523 - FORESTRY SERVICES						
101-523-702.000	SALARIES & WAGES	173,164.00	26,001.44	2,598.89	147,162.56	15.02
101-523-709.000	OVERTIME	3,000.00	0.00	0.00	3,000.00	0.00
101-523-715.000	FICA	13,477.00	1,837.19	184.27	11,639.81	13.63
101-523-717.000	RETIREE HEALTH CARE	3,600.00	496.49	85.87	3,103.51	13.79
101-523-722.000	RETIREMENT	72,644.00	10,845.16	1,083.98	61,798.84	14.93
101-523-757.000	OPERATING SUPPLIES	6,500.00	284.59	0.00	6,215.41	4.38
101-523-818.000	CONTRACTUAL SERVICES	60,000.00	32,462.00	13,833.00	27,538.00	54.10
Total Dept 523 - FORESTRY SERVICES		332,385.00	71,926.87	17,786.01	260,458.13	21.64
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	10,747.80	6,786.11	4,252.20	71.65
101-531-711.000	LONGEVITY/COLA	2,600.00	2,600.00	0.00	0.00	100.00
101-531-715.000	FICA	1,346.00	1,097.61	366.14	248.39	81.55
101-531-717.000	RETIREE HEALTH CARE	25,000.00	25,000.00	0.00	0.00	100.00
101-531-718.000	H.S.A.	15,200.00	15,200.00	0.00	0.00	100.00
101-531-719.000	HOSP/DENTAL/OPTICAL	221,050.00	224,050.00	0.00	(3,000.00)	101.36
101-531-720.000	LIFE & LTD INSURANCE	1,520.00	1,520.00	0.00	0.00	100.00
101-531-721.000	WORKERS COMP	14,650.00	14,650.00	0.00	0.00	100.00
101-531-722.000	RETIREMENT	0.00	1,084.46	0.00	(1,084.46)	100.00
101-531-722.100	MEDICARE REIMBURSEMENT	14,000.00	10,450.83	1,023.42	3,549.17	74.65
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	8,530.21	1,434.35	3,469.79	71.09
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	386,194.91	9,610.02	12,535.09	96.86
Dept 594 - OVERHEAD						
101-594-728.000	OFFICE SUPPLIES	2,500.00	291.89	94.93	2,208.11	11.68
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-594-921.000	UTILITIES	80,000.00	69,239.91	9,187.61	10,760.09	86.55
101-594-926.000	MUN. STREET LGHT	575,000.00	431,615.32	50,389.29	143,384.68	75.06
101-594-955.000	INSURANCE	27,558.29	27,558.00	27,558.00	0.29	100.00
Total Dept 594 - OVERHEAD		685,058.29	528,705.12	87,229.83	156,353.17	77.18
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	9,506.00	7,807.02	1,096.81	1,698.98	82.13
101-752-715.000	FICA	727.00	597.20	83.90	129.80	82.15
101-752-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-752-722.000	RETIREMENT	3,965.00	0.00	0.00	3,965.00	0.00
101-752-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-752-757.000	OPERATING SUPPLIES	1,000.00	860.89	480.93	139.11	86.09
101-752-958.000	MEMBERSHIP & DUES	3,740.00	3,788.72	0.00	(48.72)	101.30
Total Dept 752 - PARKS & REC-ADMIN		18,938.00	13,053.83	1,661.64	5,884.17	68.93

PERIOD ENDING 04/30/2026

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		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	88,026.00	88,086.17	18,893.15	(60.17)	100.07
101-774-702.801	P & R WAGES PART-TIME UNION	157,245.00	108,479.74	15,399.64	48,765.26	68.99
101-774-702.802	P & R WAGES P/T GATE & OFFICE	111,709.00	62,418.77	8,596.96	49,290.23	55.88
101-774-702.803	P & R P/T - ACTIVITIES BLDG	95,404.00	48,299.54	6,919.93	47,104.46	50.63
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	50,023.75	6,003.26	9,546.25	83.97
101-774-702.809	WAGES- SEASONAL OFFICE	15,050.00	5,710.97	125.00	9,339.03	37.95
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,577.00	1,707.41	0.00	1,869.59	47.73
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	16,131.00	4,347.86	0.00	11,783.14	26.95
101-774-709.000	OVERTIME-LFP-DPW	16,000.00	17,514.83	669.95	(1,514.83)	109.47
101-774-715.000	FICA	67,495.00	41,114.97	4,240.43	26,380.03	60.92
101-774-717.000	RETIREE HEALTH CARE	1,440.00	1,789.39	268.16	(349.39)	124.26
101-774-722.000	RETIREMENT	44,224.00	41,051.56	8,159.73	3,172.44	92.83
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	5,942.98	610.47	7,170.02	45.32
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	26,420.41	195.82	3,479.59	88.36
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	3,141.64	157.53	8,108.36	27.93
101-774-757.104	OPER SUPPLY - POOL MAINT	35,700.00	3,898.44	1,320.93	31,801.56	10.92
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	58,127.00	39,325.55	534.23	18,801.45	67.65
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	20,100.00	18,564.05	0.00	1,535.95	92.36
101-774-757.107	OPER SUPPLY-MISC	5,150.00	3,922.93	312.41	1,227.07	76.17
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	11,352.63	82.99	6,597.37	63.25
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	500.00	0.00	1,000.00	33.33
101-774-818.102	CONTRACT SVSC-PK MAINT	32,500.00	16,446.00	3,510.00	16,054.00	50.60
101-774-818.103	CONTRACT SVCS-POOL MAINT	18,820.00	15,363.37	6,018.98	3,456.63	81.63
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	16,703.02	0.00	13,851.98	54.67
101-774-818.105	CONTRACT SVCS-SWIM TEAM	11,900.00	12,533.50	500.00	(633.50)	105.32
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	123,526.79	8,199.95	60,973.21	66.95
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	19,561.71	12,066.49	10,438.29	65.21
101-774-955.100	PROPERTY TAXES	104,450.00	103,104.76	0.00	1,345.24	98.71
101-774-972.000	MINOR EQUIPMENT	30,000.00	25,272.70	0.00	4,727.30	84.24
101-774-977.000	EQUIPMENT	47,000.00	37,746.12	0.00	9,253.88	80.31
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,729,215.00	1,131,255.16	102,786.01	597,959.84	65.42
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	24,520.00	45,368.05	5,557.55	(20,848.05)	185.02

PERIOD ENDING 04/30/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-775-709.000	OVERTIME	15,000.00	6,556.66	91.48	8,443.34	43.71
101-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	FICA	3,023.00	3,692.23	393.87	(669.23)	122.14
101-775-717.000	RETIREE HEALTH CARE	720.00	1,379.83	177.99	(659.83)	191.64
101-775-722.000	RETIREMENT	16,484.00	21,658.04	2,356.23	(5,174.04)	131.39
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	2,502.14	187.76	14,547.86	14.68
101-775-818.000	CONTRACTUAL SERVICES	34,336.00	20,673.71	1,347.61	13,662.29	60.21
101-775-921.000	UTILITIES	8,000.00	8,440.12	1,386.34	(440.12)	105.50
101-775-972.000	MINOR EQUIPMENT	20,000.00	8,186.75	0.00	11,813.25	40.93
101-775-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 775 - CITY PARKS		139,133.00	118,457.53	11,498.83	20,675.47	85.14
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	78,962.00	76,681.37	12,359.71	2,280.63	97.11
101-780-709.000	OVERTIME	1,000.00	860.37	0.00	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	FICA	6,041.00	5,683.16	922.40	357.84	94.08
101-780-717.000	RETIREE HEALTH CARE	1,800.00	1,547.14	225.02	252.86	85.95
101-780-718.000	HSA	2,000.00	0.00	0.00	2,000.00	0.00
101-780-719.000	HOSP/DENTAL/OPTICAL	24,500.00	24,500.00	0.00	0.00	100.00
101-780-720.000	LIFE & LTD INSURANCE	412.00	412.00	0.00	0.00	100.00
101-780-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-780-722.000	RETIREMENT	17,018.00	16,830.03	3,398.52	187.97	98.90
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	13,588.24	2,044.01	(2,138.24)	118.67
101-780-818.000	CONTRACTUAL SERVICES	32,670.00	18,950.75	2,194.40	13,719.25	58.01
101-780-880.000	COMMUNITY RELATIONS	37,880.00	25,857.72	3,045.20	12,022.28	68.26
101-780-880.603	SENIOR PROGRAMS	40,684.00	12,977.08	318.43	27,706.92	31.90
101-780-921.000	UTILITIES	22,000.00	13,825.41	1,894.55	8,174.59	62.84
101-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	334.07	0.00	4,665.93	6.68
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	220,184.34	26,402.24	70,419.66	75.77
Dept 795 - PARKS & REC FRINGE						
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	3,000.00	371.39	0.00	2,628.61	12.38
101-795-715.000	FICA	230.00	26.79	0.00	203.21	11.65
101-795-717.000	RETIREE HEALTH CARE	61,000.00	61,027.89	0.00	(27.89)	100.05
101-795-718.000	H.S.A.	1,400.00	1,983.33	0.00	(583.33)	141.67
101-795-719.000	HOSP/DENTAL/OPTICAL	19,550.00	19,550.00	0.00	0.00	100.00
101-795-720.000	LIFE & LTD INSURANCE	609.00	609.00	0.00	0.00	100.00
101-795-721.000	WORKERS COMP	8,450.00	8,450.00	0.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	14,170.00	14,170.00	0.00	0.00	100.00
101-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 795 - PARKS & REC FRINGE		108,409.00	106,188.40	0.00	2,220.60	97.95
Dept 799 - OVERHEAD						
101-799-955.000	INSURANCE	27,133.65	27,134.00	27,134.00	(0.35)	100.00
Total Dept 799 - OVERHEAD		27,133.65	27,134.00	27,134.00	(0.35)	100.00
Dept 967 - TRANSFERS OUT ADMIN.						
101-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.260	TRF TO SOM MIDC GRANT	3,176.00	3,176.49	0.00	(0.49)	100.02
101-967-995.304	TRF TO ROAD BOND FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	212,363.00	212,362.50	0.00	0.50	100.00
101-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00	0.00	100.00
101-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-967-995.731	TRANSFER TO PENSION FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.737	TRANSFER TO OPEB	200,000.00	200,000.00	0.00	0.00	100.00
Total Dept 967 - TRANSFERS OUT ADMIN.		425,539.00	425,538.99	0.00	0.01	100.00
Dept 968 - TRANSFER OUT DPS						
101-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	43,500.00	43,500.00	0.00	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	0.00	0.00	100.00
Total Dept 968 - TRANSFER OUT DPS		310,904.00	310,904.00	0.00	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	0.00	0.00	100.00
101-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-969-995.661	TRF TO MOTOR VEHICLE	170,000.00	170,000.00	0.00	0.00	100.00
Total Dept 969 - TRANSFER OUT DPW		220,000.00	220,000.00	0.00	0.00	100.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	25,000.00	25,000.00	0.00	0.00	100.00
101-970-995.661	TRF TO MOTOR VEHICLE	45,000.00	45,000.00	0.00	0.00	100.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		70,000.00	70,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		18,196,818.97	14,206,325.19	1,400,076.27	3,990,493.78	78.07

PERIOD ENDING 04/30/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	18,196,817.97	15,789,316.95	428,994.18	2,407,501.02	86.77
	TOTAL EXPENDITURES	18,196,818.97	14,206,325.19	1,400,076.27	3,990,493.78	78.07
	NET OF REVENUES & EXPENDITURES	(1.00)	1,582,991.76	(971,082.09)	(1,582,992.76)	158,299,

PERIOD ENDING 04/30/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 04/30/2025 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		18,116,817.97	15,709,316.95	428,994.18	2,407,501.02	15,249,617.44	86.71	84.97
931	- TRANSFER IN	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	100.00
TOTAL REVENUES		18,196,817.97	15,789,316.95	428,994.18	2,407,501.02	15,329,617.44	86.77	85.04
101	- CITY COUNCIL	110,573.00	85,281.83	11,848.71	25,291.17	63,861.16	77.13	66.73
105	- COMMISSIONS	53,317.00	20,437.60	3,186.14	32,879.40	18,317.69	38.33	55.06
172	- ADMINISTRATION	443,660.00	393,868.06	39,372.49	49,791.94	312,928.23	88.78	76.13
193	- CITY COMPROLLER	526,566.00	410,873.37	39,190.99	115,692.63	388,810.90	78.03	71.51
209	- ADMIN-FRINGE BENEFITS	261,400.00	259,524.80	541.03	1,875.20	259,805.06	99.28	99.47
211	- OVERHEAD	153,430.55	120,097.39	63,420.98	33,333.16	105,069.67	78.27	75.29
215	- CITY CLERK/ELECTIONS	510,683.00	415,202.80	37,006.45	95,480.20	435,492.78	81.30	82.58
228	- MIS	544,584.00	427,253.84	37,323.65	117,330.16	356,993.24	78.46	72.24
229	- MIS FRINGE BENEFITS	31,280.00	31,280.00	0.00	0.00	50,365.00	100.00	100.00
257	- CITY ASSESSOR	122,855.00	88,737.48	7,911.08	34,117.52	94,545.36	72.23	81.02
265	- CITY HALL & GROUNDS	353,135.00	184,179.49	15,991.83	168,955.51	201,343.07	52.16	61.97
266	- CITY ATTORNEY	265,000.00	111,162.43	5,118.00	153,837.57	88,887.79	41.95	33.54
286	- COURT EXPENDITURES	423,319.00	301,386.35	31,043.98	121,932.65	307,350.71	71.20	67.54
305	- PUB SAF-ADMIN	387,332.00	278,455.25	37,441.84	108,876.75	262,409.48	71.89	77.69
310	- POLICE SERVICES	5,281,072.00	4,175,948.79	550,411.39	1,105,123.21	3,825,123.40	79.07	79.75
326	- SUPPORT SERVICES	165,927.00	116,324.83	17,145.65	49,602.17	123,458.02	70.11	71.85
339	- FIRE SERV/SAFETY INS	77,726.00	46,062.03	4,397.53	31,663.97	46,319.49	59.26	60.21
345	- PUB-SAF FRINGES	2,184,845.00	1,984,902.51	13,414.33	199,942.49	1,965,359.89	90.85	90.44
349	- OVERHEAD	262,659.48	220,225.11	121,103.84	42,434.37	194,007.55	83.84	79.39
371	- BUILDING INSPECTIONS	674,250.00	455,732.96	51,361.45	218,517.04	450,392.14	67.59	74.26
441	- PUBLIC WORKS-ADMIN	180,883.00	119,441.09	8,780.98	61,441.91	97,003.40	66.03	71.81
463	- ROUTINE MAINTENANCE	426,273.00	330,404.03	19,955.35	95,868.97	306,574.85	77.51	76.16
523	- FORESTRY SERVICES	332,385.00	71,926.87	17,786.01	260,458.13	88,441.37	21.64	28.46
531	- PUB WKS-FRINGE	398,730.00	386,194.91	9,610.02	12,535.09	346,004.35	96.86	95.54
594	- OVERHEAD	685,058.29	528,705.12	87,229.83	156,353.17	517,915.79	77.18	80.40
752	- PARKS & REC-ADMIN	18,938.00	13,053.83	1,661.64	5,884.17	8,554.72	68.93	44.17
774	- LFP EXPENDITURES	1,729,215.00	1,131,255.16	102,786.01	597,959.84	1,012,803.51	65.42	61.34
775	- CITY PARKS	139,133.00	118,457.53	11,498.83	20,675.47	227,914.92	85.14	169.67
780	- COMMUNITY CENTER	290,604.00	220,184.34	26,402.24	70,419.66	157,924.68	75.77	65.55
795	- PARKS & REC FRINGE	108,409.00	106,188.40	0.00	2,220.60	108,988.13	97.95	97.27
799	- OVERHEAD	27,133.65	27,134.00	27,134.00	(0.35)	21,342.62	100.00	100.00
967	- TRANSFERS OUT ADMIN.	425,539.00	425,538.99	0.00	0.01	428,412.99	100.00	97.89
968	- TRANSFER OUT DPS	310,904.00	310,904.00	0.00	0.00	460,569.04	100.00	100.00
969	- TRANSFER OUT DPW	220,000.00	220,000.00	0.00	0.00	160,000.00	100.00	100.00
970	- TRANSFERS OUT PARKS/RECR.	70,000.00	70,000.00	0.00	0.00	810,000.00	100.00	100.00
TOTAL EXPENDITURES		18,196,818.97	14,206,325.19	1,400,076.27	3,990,493.78	14,303,291.00	78.07	79.34
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		18,196,817.97	15,789,316.95	428,994.18	2,407,501.02	15,329,617.44	86.77	85.04
TOTAL EXPENDITURES		18,196,818.97	14,206,325.19	1,400,076.27	3,990,493.78	14,303,291.00	78.07	79.34
NET OF REVENUES & EXPENDITURES		(1.00)	1,582,991.76	(971,082.09)	(1,582,992.76)	1,026,326.44	158,299,	100.00

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

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

FROM: Court Clerk Rachelle Matouk

RE: Court Revenue and activity for April, 2026

COURT REVENUES:	Apr-25	Apr-26	Monthly Variance	Fiscal Year to Date 24/25	Fiscal Year to Date 25/26	Fiscal Year to Date Variance
Total Parking	\$17,462.00	\$21,455.00	\$3,993.00	\$148,833.51	\$137,833.00	-\$11,000.51
Overpayment	\$459.00	\$191.00	-\$268.00	\$630.75	\$1,172.80	\$542.05
OUIL Reimbursement	\$0.00	\$361.00	\$361.00	\$1,824.15	\$2,628.00	\$803.85
Cost To Compel	\$4,189.00	\$3,366.37	-\$822.63	\$17,725.98	\$15,815.37	-\$1,910.61
Total Court Costs	\$1,951.00	\$1,562.00	-\$389.00	\$15,422.00	\$12,443.00	-\$2,979.00
Penal Fine-Library Fund	\$20.00	\$140.00	\$120.00	\$740.00	\$370.00	-\$370.00
Total Moving	\$17,161.00	\$17,810.06	\$649.06	\$123,193.31	\$106,722.06	-\$16,471.25
Court Appt Atty Reimbursement	\$0.00	\$125.00	\$125.00	\$250.00	\$275.00	\$25.00
Miscellaneous	\$572.00	\$499.50	-\$72.50	\$7,562.00	\$9,151.50	\$1,589.50
Total Probation	\$444.00	\$918.00	\$474.00	\$3,790.00	\$5,428.00	\$1,638.00
TOTAL	\$42,258.00	\$46,427.93	\$4,169.93	\$319,971.70	\$291,838.73	-\$28,132.97

**DEPARTMENT OF PUBLIC WORKS
APRIL, 2026
MAINTENANCE REPORT**

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	280
	City Hall/Public Safety/Community Center/Court	
	Cook School	
	Electrical	
	DPW	128
	Miscellaneous	
Equipment & Garage	Service Equipment	376
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	
Forestry	Trimmed/Elevated/Removed	120
	Stumps/Clean Up	104
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	136
	Flowers/Flower Beds/Shrubs	
	Mulch	
	Leaf Loads:	Hrs.
	Clean Islands/Parking Lots	
	Asphalt Patch	88
	Street Sweeping Miles: 180	Hrs.
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Wood Chipping	176
	Edging	
	Concrete/Sidewalk	
	Christmas Lights	
	Snow Plowing: Miles:	Hrs.
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles:	Hrs.
	City Hall/ School Crossings	
Miscellaneous		
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	16
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	
	Water Main Break	
	Water Service Line/Water Service Line Inspections	
	Stop Box	8
	Reservoir	
	Miscellaneous / Miss Dig	192

Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	48
	Vac-All Basins	16
	Miscellaneous	
Parking Meters	Collect Coins	32
	Repairs	
	Miscellaneous	
Parks & Recreation	Lake Front Park	296
	Other City Parks	840
	Grass	
	Miscellaneous	
	Total Hours for	2,856

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101.000.653.310	\$3,492.00	\$0.00	\$3,492.00
Totals For Fitness Classes		\$3,492.00	\$0.00	\$3,492.00
Senior Programs				
Movies	101.000.653.340	\$26.00	\$0.00	\$26.00
Senior Holiday Social	101.000.653.110	\$0.00	\$0.00	\$0.00
Totals For Senior Programs		\$26.00	\$0.00	\$26.00
Special Events				
Lake Front Park	101.000.653.100	\$0.00	\$0.00	\$0.00
Totals For Special Events		\$0.00	\$0.00	\$0.00
Grand Totals		\$3,518.00	\$0.00	\$3,518.00

Summary - Memberships

Item	Revenue Acct#	Revenue	Void / CC Refund	Total
Dog Park Pass	101.000.642.020	1,530.00	0.00	1,530.00
Care Giver Pass	101.000.642.020	140.00	0.00	140.00
Fitness Class Single	101.000.653.310	3,434.00	0.00	3,434.00
Miniature Golf - 8 visits Single	101.000.653.105	0.00	0.00	0.00
Grand Totals		5,104.00	0.00	5,104.00

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	350.00	0.00	350.00
Totals For Optional Rates		350.00	0.00	350.00
Room Rates				
All Rooms	101.000.646.000	600.00	(200.00)	400.00
Cook School House	101.000.646.000	800.00	0.00	800.00
Garden Room	101.000.646.000	225.00	0.00	225.00
Lake Room	101.000.646.000	0.00	0.00	0.00
Park Room	101.000.646.000	1,295.00	(200.00)	1,095.00
Pavilion	101.000.653.400	2,450.00	(150.00)	2,300.00
Totals For Room Rates		5,370.00	(550.00)	4,820.00
Security Deposits				
Security Deposit-CC	101.000.295.000	1,000.00	(1,600.00)	(600.00)
Totals For Security Deposits		1,000.00	(1,600.00)	(600.00)
Grand Total		6,720.00	(2,150.00)	4,570.00

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Waiting List Fees	594-000-651.000	0.00	0.00	0.00
Launch Fees	594-000-651.001	175.00	0.00	175.00
Boat Dock Fees	594-000-651.002	27,471.00	(77.00)	27,394.00
Winter Boat Storage	594-000-651.003	93.00	0.00	93.00
Totals For Dock Rentals		27,739.00	(77.00)	27,662.00
Grand Total		27,739.00	(77.00)	27,662.00

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.040.010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.000.295.000	(600.00)	(1,600.00)	1,000.00	0.00	400.00	400.00	600.00	0.00	0.00	0.00
101.000.642.020	1,690.00	0.00	1,690.00	620.00	90.00	710.00	980.00	0.00	0.00	0.00
101.000.646.000	2,870.00	(400.00)	3,270.00	700.00	500.00	1,200.00	2,070.00	0.00	0.00	0.00
101.000.653.100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.000.653.105	4.00	0.00	4.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00
101.000.653.110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.000.653.210	16,435.00	0.00	16,435.00	0.00	0.00	0.00	16,435.00	0.00	0.00	0.00
101.000.653.270	3,105.00	0.00	3,105.00	220.00	330.00	550.00	2,555.00	0.00	0.00	0.00
101.000.653.310	3,492.00	0.00	3,492.00	1,087.00	1,242.00	2,329.00	1,163.00	0.00	0.00	0.00
101.000.653.340	26.00	0.00	26.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00
101.000.653.400	2,300.00	(150.00)	2,450.00	75.00	675.00	750.00	1,700.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594.000.651.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594.000.651.001	175.00	0.00	175.00	15.00	80.00	95.00	80.00	0.00	0.00	0.00
594.000.651.002	27,394.00	(77.00)	27,471.00	940.00	15,943.00	16,883.00	10,588.00	0.00	0.00	0.00
594.000.651.003	93.00	0.00	93.00	0.00	0.00	0.00	93.00	0.00	0.00	0.00
Grand Totals	56,984.00	(2,227.00)	59,211.00	3,661.00	19,260.00	22,921.00	36,290.00	0.00	0.00	0.00

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$1,600.00)
101.000.646.000	(\$400.00)
101.000.653.400	(\$150.00)
594.000.651.002	(\$77.00)
Grand Total	(\$2,227.00)