City of Grosse Pointe Woods
CITY ADMINISTRATOR'S

FINANCIAL REPORT

(Section 4.7, City Charter)

AUGUST 2026

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

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

Purchase Orders Issued	38
Payroll Checks Prepared	405
General/Other Checks Prepared	280

ACCOUNTING DEPARTMENT
Monthly Financial Report August 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 August 2026

INVESTMENTS:

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/13/2026	1	76165	RYAN ADAMSKI	OPERATING SUPPLIES	757.000	265	62.92
08/13/2026	1	76166#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	286	95.80
				EQUIPMENT MAINT & REPAIR	930.000	305	316.89
				OPERATING SUPPLIES	757.000	310	179.99
				MINOR EQUIPMENT	972.000	326	69.99
				OFFICE SUPPLIES	728.000	349	51.96
				CHECK 1 76166 TOTAL FOR FUND 101:			714.63
08/13/2026	1	76167	AMERICAN MESSAGING	UTILITIES	921.000	349	134.60
08/13/2026	1	76168	AMERICAN TACTICAL K9 ASSOCIATION	TRAINING CONFERENCE	961.300	310	950.00
08/13/2026	1	76169	AQUATIC SOURCE, LLC	ACID, PULSAR, CYNURIAC ACI	757.105	774	12,810.00
				ACID, PULSAR, CYNURIAC ACI	757.105	774	9,683.00
				ACID, PULSAR, CYNURIAC ACI	757.105	774	843.84
				ACID, PULSAR, CYNURIAC ACI	757.105	774	9,683.00
				CHECK 1 76169 TOTAL FOR FUND 101:			33,019.84
08/13/2026	1	76170	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	72.86
08/13/2026	1	76171	AT-LESS DRAIN CLEANING LLC	CONTRACT SVCS-CONSESSIONS	818.101	774	250.00
08/13/2026	1	76172	WILLIE BRADLEY	DAMAGE DEPOSIT P&R	295.000	000	200.00
08/13/2026	1	76173	BS&A SOFTWARE	FY 2026-27 BSA SOFTWARE	818.000	228	14,260.00
08/13/2026	1	76174	CDW GOVERNMENT INC	FY 2026-27 IT SUPPLIES	757.000	228	339.30
				VDC ADVANCED FLEX M365 BACKUP LICENSE	818.000	228	3,774.75
				CHECK 1 76174 TOTAL FOR FUND 101:			4,114.05
08/13/2026	1	76175#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	541.03
				MEDICARE REIMBURSEMENT	722.100	345	4,240.55
				MEDICARE REIMBURSEMENT	722.100	531	1,023.42
				CHECK 1 76175 TOTAL FOR FUND 101:			5,805.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/13/2026	1	76176#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	192.56
				OFFICE SUPPLIES	728.000	349	24.15
				CHECK 1 76176 TOTAL FOR FUND 101:			216.71
08/13/2026	1	76177	CONSUMERS ENERGY	UTILITIES	921.000	774	42.64
				UTILITIES	921.000	774	2,494.77
				UTILITIES	921.000	774	150.68
				UTILITIES	921.000	774	23.70
				CHECK 1 76177 TOTAL FOR FUND 101:			2,711.79
08/13/2026	1	76178	COOL THREADS EMBROIDERY	FIRE EQUIPMENT & SUPPLIES	757.000	339	315.96
08/13/2026	1	76179	ELISE COYLE	ELECTIONS SUPPLIES	731.000	215	105.23
08/13/2026	1	76180	DEDUCTIBLE RECOVERY GROUP	CLAIMS/OUTSIDE COUNSEL	812.000	266	1,580.50
08/13/2026	1	76181	ROBERT DEEM	OTHER INCOME	683.000	000	110.00
08/13/2026	1	76182	DELL MARKETING LP	ANNUAL RENEWAL-SERVER MAINTENANCE NEX	930.000	228	4,039.52
08/13/2026	1	76185	JOSEPH DICAMILLO	GOLF SIMULATOR	653.106	000	25.00
08/13/2026	1	76186	LAURA DIGAN	ARCHERY SESSION I 2026	818.110	774	3,520.00
08/13/2026	1	76187	DMC TECHNOLOGY GROUP, INC.	OPERATING SUPPLIES	757.000	286	99.00
08/13/2026	1	76188	DTE ENERGY	MUN. STREET LGHT	926.000	594	49,651.74
08/13/2026	1	76189#	DTE ENERGY	UTILITIES	921.000	594	2,267.73
				UTILITIES	921.000	594	31.90
				UTILITIES	921.000	594	1,614.61
				UTILITIES	921.000	775	89.03
				UTILITIES	921.000	775	19.08
				UTILITIES	921.000	780	108.88
				CHECK 1 76189 TOTAL FOR FUND 101:			4,131.23
08/13/2026	1	76190*#	DTE ENERGY	UTILITIES	921.000	349	75.89
				UTILITIES	921.000	594	60.57
				UTILITIES	921.000	594	72.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	775	60.57
				UTILITIES	921.000	780	60.57
				CHECK 1 76190 TOTAL FOR FUND 101:			329.89
08/13/2026	1	76192	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	138.75
08/13/2026	1	76193	HOME INSPECTION PLUS	BUILDING PERMIT 400K OR LESS	478.000	000	170.85
08/13/2026	1	76194	INTERSTATE SECURITY INC.	EQUIPMENT MAINT & REPAIR	930.000	228	72.00
08/13/2026	1	76195	JAY'S SEPTIC TANK SERVICE	CONTRACT SVSC-PK MAINT	818.102	774	266.00
08/13/2026	1	76196	KENT COUNTY TRAFFIC SQUAD	K9 TRAINING PETERS	961.300	310	200.00
08/13/2026	1	76198	HEIDI KORTE	COMMUNITY RELATIONS	880.000	780	159.92
08/13/2026	1	76200	LAUNDRY IN THE D, INC.	PRISONER LAUNDRY EXPENSES	808.000	310	100.50
08/13/2026	1	76201	LEXISNEXIS RISK DATA MGT, LLC	ACCURINT - MONTHLY SEARCH & CONTRACT	818.000	310	318.27
08/13/2026	1	76202	SAL MARINELLO	CLOTHING/UNIFORM ALLOWANCE	725.000	531	289.30
08/13/2026	1	76203	MCCOY MAINTENANCE	JAIL CELL CLEANING & BIO-HAZARD CLEAN	808.000	310	375.00
08/13/2026	1	76204	METCOM	OPERATING SUPPLIES	757.000	286	253.75
08/13/2026	1	76205	MILSON PRO CLEAN LLC	CONTRACT SVCS-BATH HOUSE	818.104	774	362.70
08/13/2026	1	76206	MISSIONSQUARE RETIREMENT	FEES & CHARGES	958.000	211	125.00
08/13/2026	1	76207	CHRIS MORKUT	CLOTHING/UNIFORM ALLOWANCE	725.000	531	174.89
08/13/2026	1	76208	MR. C'S CAR WASH	MONTHLY CAR WASHES	818.000	310	189.00
08/13/2026	1	76209	NORTHEAST SUPERINTENDENT'S ASSOC	MEMBERSHIP & DUES	958.000	441	100.00
				MEMBERSHIP & DUES	958.000	441	100.00
				CHECK 1 76209 TOTAL FOR FUND 101:			200.00
08/13/2026	1	76210	NANCY OCHS	COMMUNITY RELATIONS	880.000	780	34.14
08/13/2026	1	76211	ON DUTY GEAR, LLC	OPERATING SUPPLIES	757.000	310	255.00
08/13/2026	1	76212	PRINTING SYSTEMS INC	ELECTIONS SUPPLIES	731.000	215	105.00

Fund: 101 GENERAL FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
08/13/2026	1	76213	QUALITY TOWING SERVICE, LLC	CONTRACTUAL SERVICES	818.000	349	345.00
08/13/2026	1	76215	MELISSA ROGERS	CONTRACT SVCS-SWIM TEAM	818.105	774	43.57
08/13/2026	1	76216	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	173.00
08/13/2026	1	76217	JENNIFER RUTTAN	GOLF SIMULATOR	653.106	000	25.00
08/13/2026	1	76220	ST. MICHAEL'S EPISCOPAL CHURCH	FACILITY USE 008/04/26 PRIMARY ELECTI	731.000	215	500.00
08/13/2026	1	76224	STATE OF MICHIGAN	OPER SUPPLY - POOL MAINT	757.104	774	125.00
08/13/2026	1	76225	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	2,421.70
08/13/2026	1	76226	ADRIENNE STEVENS	TEAMS - SWIM	653.210	000	125.00
08/13/2026	1	76227	THOMSON REUTERS-WEST	CONTRACTUAL	818.000	286	135.00
08/13/2026	1	76229*#	VERIZON WIRELESS	ADMIN	921.000	211	168.01
				CONTRACTUAL SERVICES	818.000	228	69.38
				PUBLIC SAFETY	921.000	349	522.68
				UTILITIES	921.000	594	56.00
				UTILITIES	921.000	594	178.94
				LFP	921.000	774	140.00
				CHECK 1 76229 TOTAL FOR FUND 101:			1,135.01
08/13/2026	1	76231	ALEXANDRA WHITER	DAMAGE DEPOSIT P&R	295.000	000	200.00
08/13/2026	1	76233	WOODS TROPHIES	SWIM TEAM MERCHANDISE	757.109	774	47.95
08/13/2026	1	76236#	ZEPPELIN SERVICES INC	JANITORIAL SVC - MUNI BLDGS	818.000	265	2,138.00
				DPW OFFICES AND BATHROOMS CLEANING	818.000	441	1,290.00
				JANITORIAL SVC - MUNI BLDGS	818.104	774	9,082.25
				CHECK 1 76236 TOTAL FOR FUND 101:			12,510.25
08/18/2026	1	76237*#	ANDERSON ECKSTEIN & WESTRICK INC	ESCROW	283.000	000	2,198.25
				ESCROW	283.000	000	5,865.00
				ESCROW	283.000	000	17,659.00
				CHECK 1 76237 TOTAL FOR FUND 101:			25,722.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/18/2026	1	76239	ANDREW CROSSON	DAMAGE DEPOSIT P&R	295.000	000	150.00
08/18/2026	1	76241	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	3,401.60
08/18/2026	1	76242#	HENRY FORD EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305	245.00
				PHYSICAL EXAMS	835.100	305	138.00
				PRE-EMPLOYMENT TESTING	835.100	441	135.00
				PRE-EMPLOYMENT TESTING	835.100	441	100.00
				CHECK 1 76242 TOTAL FOR FUND 101:			618.00
08/18/2026	1	76243	MARCHIORI CATERING	MONTHLY LUNCH FOR SENIOR MOVIES	880.603	780	150.00
08/18/2026	1	76244	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	333.91
				EQUIPMENT MAINT & REPAIR	930.000	228	126.72
				CHECK 1 76244 TOTAL FOR FUND 101:			460.63
08/18/2026	1	76246	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	371	500.00
				CONTRACTUAL	818.000	371	2,708.75
				CONTRACTUAL	818.000	371	58,913.30
				CHECK 1 76246 TOTAL FOR FUND 101:			62,122.05
08/18/2026	1	76247	NATIONAL LADDER	CLOTHING/UNIFORM ALLOWANCE	725.000	531	140.69
				CLOTHING/UNIFORM ALLOWANCE	725.000	531	153.41
				CLOTHING/UNIFORM ALLOWANCE	725.000	531	49.99
				CHECK 1 76247 TOTAL FOR FUND 101:			344.09
08/18/2026	1	76248	ORKIN	PEST CONTROL SERVICES DPW	818.000	441	89.36
08/18/2026	1	76249	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	7,959.12
				LABOR CONSULTANT	810.000	266	330.00
				CHECK 1 76249 TOTAL FOR FUND 101:			8,289.12
08/18/2026	1	76250	A. GINTNER ROOFING LLC	DECK REPLACEMENT	818.102	774	1,800.00
				REMAINDER PAYMENT OF CONTRACT	818.102	774	29,937.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 76250 TOTAL FOR FUND 101:			31,737.50
08/18/2026	1	76251	HILLARY AERTS	CONTRACTUAL SERVICES	818.000	215	208.00
08/18/2026	1	76252*#	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	523	263.49
				OPER SUPPLY- LANDSCAPE	757.102	774	50.98
				CHECK 1 76252 TOTAL FOR FUND 101:			314.47
08/18/2026	1	76253*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2026-27 GENERAL ENGINEERING	818.000	265	2,292.19
				FY 2026-27 GENERAL ENGINEERING	818.000	441	916.88
				CHECK 1 76253 TOTAL FOR FUND 101:			3,209.07
08/18/2026	1	76254	AMY BAKOWSKI	CONTRACTUAL SERVICES	818.000	215	171.25
08/18/2026	1	76255	BANDIT INDUSTRIES, INC.	OPERATING SUPPLIES	757.000	523	416.37
08/18/2026	1	76256	LISA BARTNIK	CONTRACTUAL SERVICES	818.000	215	208.00
08/18/2026	1	76257	RICHARD BROWN	CONTRACTUAL SERVICES	818.000	215	553.75
08/18/2026	1	76258#	BURKE'S SPORT HAVEN INC	LIFGUARD WHITE SHIRTS	757.103	774	1,760.00
				LIFEGUARD RED HOODIES	757.103	774	4,070.00
				ATTENDANTS WHITE SHIRTS	757.103	774	1,760.00
				ATTENDANTS RED HOODIES	757.103	774	4,070.00
				MANAGEMENT FLOURESCENT YELLOW HOODIES	757.103	774	414.00
				MANAGEMENT NAVY PANTS	757.103	774	360.00
				LABOR DAY BRIDGE WALK TSHIRTS	880.000	780	525.00
				CHECK 1 76258 TOTAL FOR FUND 101:			12,959.00
08/18/2026	1	76259	LINDA BUTLER	ACTIVITY FEES - GAZEBO RENTAL	653.400	000	75.00
08/18/2026	1	76260	CATHERINE CHRISTENSEN	CONTRACTUAL SERVICES	818.000	215	142.50
08/18/2026	1	76261	GREGORY CLARK	CONTRACTUAL SERVICES	818.000	215	262.50
08/18/2026	1	76262	KYLE CLOR	CONTRACTUAL SERVICES	818.000	215	233.75
08/18/2026	1	76263	COLMAN-WOLF SUPPLY CO.	LOW DENSITY LINER	757.000	775	1,124.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				FUEL SURCHARGE	757.000	775	5.00
				OPERATING SUPPLIES	757.000	775	461.40
				OPERATING SUPPLIES	757.000	775	383.88
				CHECK 1 76263 TOTAL FOR FUND 101:			1,974.38
08/18/2026	1	76264	RIANN CONNER	CONTRACTUAL SERVICES	818.000	215	171.25
08/18/2026	1	76265	SUSAN COPPA	CONTRACTUAL SERVICES	818.000	215	90.00
08/18/2026	1	76266	MARIANNE COSTAKIS	CONTRACTUAL SERVICES	818.000	215	450.50
08/18/2026	1	76268	D WEISS' PLUMBING, INC.	CONTRACTUAL SERVICES	818.000	265	300.00
08/18/2026	1	76269	DATAWORKS PLUS, LLC	YEAR 3 - MOBILE ID	818.000	305	505.00
08/18/2026	1	76270	DEBORAH DEMBECK	CONTRACTUAL SERVICES	818.000	215	262.50
08/18/2026	1	76271	RENEE DICRISTOFARO	CONTRACTUAL SERVICES	818.000	215	105.00
08/18/2026	1	76272	LAURA DIGAN	2026-2027 TENNIS & PICKLEBALL LESSONS	818.107	774	6,000.00
				2026-2027 TENNIS & PICKLEBALL LESSONS	818.107	774	436.00
				CHECK 1 76272 TOTAL FOR FUND 101:			6,436.00
08/18/2026	1	76273	KAREN DILLAMAN	CONTRACTUAL SERVICES	818.000	215	141.75
08/18/2026	1	76274	KRISTINE DRUMMOND	CONTRACTUAL SERVICES	818.000	215	553.75
08/18/2026	1	76275	ARTHUR EISENBREY	CONTRACTUAL SERVICES	818.000	215	171.25
08/18/2026	1	76276	LOUISE EISENBREY	CONTRACTUAL SERVICES	818.000	215	171.25
08/18/2026	1	76277	EMERGENCY VEHICLES PLUS	ANNUAL PUMP TESTING	818.000	339	412.65
08/18/2026	1	76278	EVANGELINE SPECIALTIES & ESCO SI	EQUIPMENT MAINT & REPAIR	930.000	441	287.09
08/18/2026	1	76279	REGINALD EVANS	CONTRACTUAL SERVICES	818.000	215	82.50
08/18/2026	1	76280	JAMES FELDMAN	CONTRACTUAL SERVICES	818.000	215	195.00
08/18/2026	1	76282	RODRIGO FIGUEROA	CONTRACTUAL SERVICES	818.000	215	251.75
08/18/2026	1	76284	THEODORE GAGNIER	CONTRACTUAL SERVICES	818.000	215	105.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/18/2026	1	76285	AUDREY GILLIATT	CONTRACTUAL SERVICES	818.000	215	142.50
08/18/2026	1	76286	MARY GOERKE	CONTRACTUAL SERVICES	818.000	215	686.25
08/18/2026	1	76287	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	16,168.87
08/18/2026	1	76288	HEIDEL HOLDINGS, LLC	PUBLIC SAFETY CABLING CAT6 - 24 DROPS	818.000	228	4,095.00
08/18/2026	1	76289	ALLISON HENDRICKSON	ACCRUED LIAB-COURT FEES	205.000	000	55.00
08/18/2026	1	76290	DENVER HIGLEY	CONTRACTUAL SERVICES	818.000	215	496.25
08/18/2026	1	76291	JOHN HOWES	CONTRACTUAL SERVICES	818.000	215	120.00
08/18/2026	1	76292	PATRICK HUGHES	CONTRACTUAL SERVICES	818.000	215	313.75
08/18/2026	1	76296	KNOX COMPANY	CLOUD CONNECT RENEWAL	818.000	339	584.00
08/18/2026	1	76297	CAROL KORDICH	CONTRACTUAL SERVICES	818.000	215	313.75
08/18/2026	1	76298#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	104.00
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	255.76
				CHECK 1 76298 TOTAL FOR FUND 101:			359.76
08/18/2026	1	76299	AGNES LEWIS	CONTRACTUAL SERVICES	818.000	215	531.25
08/18/2026	1	76300	CAROL LUFBURROW	CONTRACTUAL SERVICES	818.000	215	550.50
08/18/2026	1	76301	MARCO	CONTRACTUAL SERVICES	818.000	228	394.03
08/18/2026	1	76302	ROBERT D. MCGOVERN	CONTRACTUAL SERVICES	818.000	215	171.25
08/18/2026	1	76303	CHRISTINA MIANO	CONTRACTUAL SERVICES	818.000	215	52.50
08/18/2026	1	76304	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	290.06
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	362.40
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	99.99
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	449.90
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	12.89
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	485.85
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	49.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 76304 TOTAL FOR FUND 101:			1,751.07
08/18/2026	1	76305	PETER OLDANI	CONTRACTUAL SERVICES	818.000	215	433.75
08/18/2026	1	76306	ON DUTY GEAR, LLC	CARGO PANTS	725.100	345	189.98
				SHIRTS	725.100	345	147.98
				PANTS BELT	725.100	345	48.99
				BOOTS	725.100	345	165.99
				NAME TAPE	725.100	345	30.00
				CHECK 1 76306 TOTAL FOR FUND 101:			582.94
08/18/2026	1	76307	ANTOINETTE PASIAK	CONTRACTUAL SERVICES	818.000	215	82.50
08/18/2026	1	76308	DAVID PERRY	CONTRACTUAL SERVICES	818.000	215	141.75
08/18/2026	1	76309*#	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441	94.44
				ALARM SYSTEM	818.000	774	992.82
				DOG PARK ACCESS MAINTENANCE	818.000	775	272.99
				GHESQUIERE PARK TELEVISION MONITORING	818.000	775	779.76
				CHENE TROMBLEY PARK TV MONITORING	818.000	775	362.24
				CHECK 1 76309 TOTAL FOR FUND 101:			2,502.25
08/18/2026	1	76310	JANICE PRIMO	CONTRACTUAL SERVICES	818.000	215	251.75
08/18/2026	1	76311	WILLIAM RADTKE	CONTRACTUAL SERVICES	818.000	215	352.50
08/18/2026	1	76312	BRENDA REAVES	CONTRACTUAL SERVICES	818.000	215	433.75
08/18/2026	1	76315	KATHLEEN ROMANO	CONTRACTUAL SERVICES	818.000	215	258.00
08/18/2026	1	76316	JANE ROUSSEAU	CONTRACTUAL SERVICES	818.000	215	142.50
08/18/2026	1	76317	LAURENCE SALIVE	CONTRACTUAL SERVICES	818.000	215	313.75
08/18/2026	1	76318	KELLY SEAGRAM	CONTRACTUAL SERVICES	818.000	215	52.50
08/18/2026	1	76320	FRANK STELLINGWERF	CONTRACTUAL SERVICES	818.000	215	433.75
08/18/2026	1	76321	MARGARET STEPHENSON	CONTRACTUAL SERVICES	818.000	215	266.75
08/18/2026	1	76322	MARK STEPHENSON	CONTRACTUAL SERVICES	818.000	215	266.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/18/2026	1	76323	GLEN TALLAREK	CONTRACTUAL SERVICES	818.000	215	251.75
08/18/2026	1	76324	SANDRA THERSSEN	CONTRACTUAL SERVICES	818.000	215	171.25
08/18/2026	1	76325	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	215	233.75
08/18/2026	1	76326	DAWN TOCCO	CONTRACTUAL SERVICES	818.000	215	52.50
08/18/2026	1	76327	TOMLINSON & MCGRAIL, PLLC	LEGAL COUNSEL-COURT	801.100	266	1,953.00
08/18/2026	1	76328	ULINE	STACKABLE CHAIRS	930.000	305	600.00
				SHIPPING	930.000	305	180.69
				CHECK 1 76328 TOTAL FOR FUND 101:			780.69
08/18/2026	1	76329	DAVID VERSICAL	CONTRACTUAL SERVICES	818.000	215	514.25
08/18/2026	1	76330	SEAN WALSH	CONTRACTUAL SERVICES	818.000	215	529.25
08/18/2026	1	76331	WAYNE COUNTY APPRAISAL, LLC	CONTRACTUAL SERVICES	818.000	257	7,911.08
08/18/2026	1	76332	MICHAEL ZEMENICK	CONTRACTUAL SERVICES	818.000	215	566.25
08/18/2026	1	76333	JOHN TULLOCH	ELECTIONS SUPPLIES	731.000	215	27.00
08/20/2026	1	76334#	AMAZON CAPITAL SERVICES	SHIPPING AND HANDLING	757.000	752	20.43
				ORIGNAL TONER BLACK	757.000	775	186.66
				ORIGINAL TONER MAGENTA	757.000	775	206.99
				ORIGINAL TONER YELLOW	757.000	775	223.36
				CHECK 1 76334 TOTAL FOR FUND 101:			637.44
08/20/2026	1	76335	AQUATIC SOURCE, LLC	PULSAR PLUS 50LB BRIQUETTES	757.105	774	9,600.00
				DELIVERY	757.105	774	65.00
				GAS SURCHARGE	757.105	774	18.00
				PULSAR PLUS 50LB BRIQUETTES	757.105	774	9,600.00
				DELIVERY	757.105	774	65.00
				GAS SURCHARGE	757.105	774	18.00
				CHECK 1 76335 TOTAL FOR FUND 101:			19,366.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/20/2026	1	76337*#	LOWE'S	OPERATING SUPPLIES	757.000	265	41.56
				DPW - LUMBER FOR DPW KITCHEN RENO	930.000	441	2,262.76
				OPER SUPPLY- LANDSCAPE	757.102	774	19.70
				CHECK 1 76337 TOTAL FOR FUND 101:			2,324.02
08/20/2026	1	76338	WEBUILDFUN, INC.	REPLACEMENT SLIDE PARTS	757.000	775	3,611.73
08/20/2026	1	76340#	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	728.000	349	119.99
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	49.97
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	289.98
				OPERATING SUPPLIES	757.000	780	34.98
				CHECK 1 76340 TOTAL FOR FUND 101:			494.92
08/20/2026	1	76341	AQUATIC SOURCE, LLC	ACID, PULSAR, CYNURIAC ACI	757.105	774	2,975.00
08/20/2026	1	76342*#	AT&T MOBILITY LLC	CONTRACTUAL SERVICES	818.000	228	124.35
				UTILITIES	921.000	349	282.38
				CHECK 1 76342 TOTAL FOR FUND 101:			406.73
08/20/2026	1	76344	CITY OF BATTLE CREEK	MIRACLE PLAYGROUND EQUIPMENT - ROPE	818.102	774	1,750.00
08/20/2026	1	76346	BLANK ACQUISITION LLC	OPERATING SUPPLIES	757.000	441	205.41
08/20/2026	1	76349	CDW GOVERNMENT INC	FY 2026-27 IT SUPPLIES	757.000	228	1,307.67
				CISCO C9200 24P SWITCH	977.000	228	3,464.43
				CHECK 1 76349 TOTAL FOR FUND 101:			4,772.10
08/20/2026	1	76350#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	541.03
				MEDICARE REIMBURSEMENT	722.100	345	4,240.55
				MEDICARE REIMBURSEMENT	722.100	531	1,023.42
				CHECK 1 76350 TOTAL FOR FUND 101:			5,805.00
08/20/2026	1	76351*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	105.88
				CITY HALL OFFICE MATS	818.000	265	105.88
				DPW OFFICE MATS	818.000	441	27.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				DPW OFFICE MATS	818.000	441	27.49
				DPW OFFICE MATS	818.000	441	27.49
				CHECK 1 76351 TOTAL FOR FUND 101:			294.23
08/20/2026	1	76352	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	594	350.74
				UTILITIES	921.000	594	133.18
				UTILITIES	921.000	594	402.48
				CHECK 1 76352 TOTAL FOR FUND 101:			886.40
08/20/2026	1	76353	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	315.00
08/20/2026	1	76354	CONSUMERS ENERGY	UTILITIES	921.000	774	262.34
08/20/2026	1	76355	D&H WINDOW CLEANING, INC.	CONTRACTUAL SERVICES	818.000	265	265.00
08/20/2026	1	76356	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	280.00
08/20/2026	1	76360*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	265	47.74
				MISCELLANEOUS FIRE SUPPLIES	757.000	339	18.32
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	441	97.60
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	774	73.83
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.102	774	1,045.85
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.104	774	825.23
				CHECK 1 76360 TOTAL FOR FUND 101:			2,108.57
08/20/2026	1	76361*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441	123.57
08/20/2026	1	76364	AKIA HEWITT	DAMAGE DEPOSIT P&R	295.000	000	200.00
08/20/2026	1	76366	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	174.54
08/20/2026	1	76367	K & S VENTURES INC	HEATING & COOLING MAINTENANCE	818.000	265	2,307.25
08/20/2026	1	76370	DARLENE LOVELACE	CONTRACTUAL SERVICES	818.000	780	35.00
08/20/2026	1	76371#	LOWE'S	OPERATING SUPPLIES	757.000	265	49.38
				OPERATING SUPPLIES	757.000	310	374.90
				OPERATING SUPPLIES	757.000	441	384.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OPER SUPPLY- LANDSCAPE	757.102	774	150.10
				OPERATING SUPPLIES	757.000	780	203.22
				CHECK 1 76371 TOTAL FOR FUND 101:			1,161.60
08/20/2026	1	76373	MARCHIORI CATERING	SWIM TEAM BANQUET	818.105	774	5,281.40
08/20/2026	1	76374#	MARSHALL LANDSCAPE INC	LAWN CARE	818.102	774	640.00
				LAWN CARE	818.102	774	640.00
				LAWN CARE	818.000	775	160.00
				LAWN CARE	818.000	775	600.00
				LAWN CARE	818.000	775	625.00
				LAWN CARE	818.000	775	360.00
				CHECK 1 76374 TOTAL FOR FUND 101:			3,025.00
08/20/2026	1	76376	MDL TREE SERVICE INC	TREE REMOVAL SERVICES	818.000	523	1,500.00
				TREE REMOVAL SERVICES	818.000	523	3,000.00
				TREE REMOVAL SERVICES	818.000	523	5,100.00
				CHECK 1 76376 TOTAL FOR FUND 101:			9,600.00
08/20/2026	1	76377	THEODORE METRY	2026 MDJA CONFERENCE DUES	958.001	286	375.00
				LODGING/CLEANING FEE	958.001	286	300.00
				CHECK 1 76377 TOTAL FOR FUND 101:			675.00
08/20/2026	1	76378	MILSON PRO CLEAN LLC	CONTRACT SVCS-BATH HOUSE	818.104	774	362.70
08/20/2026	1	76381	NICKEL & SAPH, INC.	INSURANCE	955.000	211	398.00
08/20/2026	1	76384	QUANTUM SAILS	OPER SUPPLY - POOL MAINT	757.104	774	362.50
				OPER SUPPLY - POOL MAINT	757.104	774	497.50
				CHECK 1 76384 TOTAL FOR FUND 101:			860.00
08/20/2026	1	76385	RYDER INVESTMENT, LLC	OVER/UNDER	689.000	000	2,182.05
08/20/2026	1	76387	ST. CLAIR SHORES TREASURER	2026 LAKE FRONT SWIM ASSOCIATION FINA	818.105	774	2,270.56
08/20/2026	1	76389	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	350.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/20/2026	1	76390	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	210.00
08/20/2026	1	76391	TRIPLE F FACILITY SERVICES	RESILIENT FLOOR CLEANING AND WAX	818.000	265	2,600.00
08/20/2026	1	76392	UNITED FACILITY SUPPLIES, INC.	JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	175.76
				JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	781.15
				CHECK 1 76392 TOTAL FOR FUND 101:			956.91
08/20/2026	1	76393	WEBUILDFUN, INC.	CLIMBING ROPE FOR DECK	757.000	775	356.50
				FREIGHT	757.000	775	143.75
				CHECK 1 76393 TOTAL FOR FUND 101:			500.25
08/20/2026	1	76395	WOODS TROPHIES	CITIZENS RECREATION	880.200	105	252.00
08/27/2026	1	76396	AMAZON CAPITAL SERVICES	ARCHERY SLIP-ON ROUND TARGET FACE	757.107	774	147.84
				ARCHERY GROUND QUIVER HOLDS BOW	757.107	774	290.90
				ARCHERY YOUTH BOW	757.107	774	349.90
				BOW FOR YOUTH AMBIDEXTROUS	757.107	774	299.95
				OPER SUPPLY-MISC	757.107	774	278.40
				CHECK 1 76396 TOTAL FOR FUND 101:			1,366.99
08/27/2026	1	76397	AMERICAN RED CROSS	CONTRACT SVCS-RED CROSS	818.106	774	297.00
				LIFEGUARDING TRAINING JUNE 14	818.106	774	459.00
				LIFEGUARDING TRAINING JUNE 19	818.106	774	357.00
				CHECK 1 76397 TOTAL FOR FUND 101:			1,113.00
08/27/2026	1	76398	MFASCO	OPER SUPPLY - LIFEGUARD	757.103	774	105.38
08/27/2026	1	76399#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	228	104.00
				OPERATING SUPPLIES	757.000	228	78.84
				OPERATING SUPPLIES	757.000	228	39.99
				OPERATING SUPPLIES	757.000	441	125.95
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	263.99
				OPER SUPPLY- LANDSCAPE	757.102	774	179.99
				OPER SUPPLY - LIFEGUARD	757.103	774	117.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OPER SUPPLY - POOL MAINT	757.104	774	466.56
				OPER SUPPLY - POOL MAINT	757.104	774	123.38
				OPER SUPPLY - POOL MAINT	757.104	774	179.99
				OPER SUPPLY-MISC	757.107	774	306.94
				CONTRACT SVCS-SWIM TEAM	818.105	774	21.37
				AQUASONIC UNDERWATER SPEAKER	818.105	774	1,349.95
				OPERATING SUPPLIES	757.000	780	217.00
				COMMUNITY RELATIONS	880.000	780	215.36
				CHECK 1 76399 TOTAL FOR FUND 101:			3,790.61
08/27/2026	1	76400	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	780	210.97
08/27/2026	1	76401	AQUATIC SOURCE, LLC	PULSAR PH DOWN PULSAR ACID PLUS	818.103	774	482.00
				GAS SURCHARGE	818.103	774	65.00
				BB DELIVERING	818.103	774	18.00
				MISC. POOL EQUIPMENT	931.000	774	810.76
				CHECK 1 76401 TOTAL FOR FUND 101:			1,375.76
08/27/2026	1	76402	ASCAP	MEMBERSHIP & TRAVEL	958.000	780	467.21
08/27/2026	1	76404#	CDW GOVERNMENT INC	FY 2026-27 IT SUPPLIES	757.000	228	268.35
				FY 2026-27 IT SUPPLIES	757.000	228	38.10
				FY 2026-27 IT SUPPLIES	757.000	228	242.24
				ZEBRA WIRELESS SCANNER	757.107	774	758.52
				CHECK 1 76404 TOTAL FOR FUND 101:			1,307.21
08/27/2026	1	76406	COLMAN-WOLF SUPPLY CO.	OPERATING SUPPLIES	757.000	775	383.88
08/27/2026	1	76407	CORELOGIC CENTRALIZED REFUNDS	OVER/UNDER	689.000	000	46,668.74
08/27/2026	1	76408	DELL MARKETING LP	DELL PRO MICRO PC	972.349	228	6,823.26
				DELL PRO MICRO PC	972.599	228	4,548.84
				DELL PRO RUGGED 14 LAPTOP	972.599	228	2,625.35
				CHECK 1 76408 TOTAL FOR FUND 101:			13,997.45
08/27/2026	1	76409	TIMOTHY & RACHEL DOW	OVER/UNDER	689.000	000	20.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/27/2026	1	76410	DTE ENERGY	UTILITIES	921.000	594	46.90
08/27/2026	1	76411	DTE ENERGY	UTILITIES	921.000	775	73.96
08/27/2026	1	76412	DTE ENERGY	UTILITIES	921.000	594	36.98
08/27/2026	1	76413	DTE ENERGY	UTILITIES	921.000	774	12,369.09
08/27/2026	1	76414	DTE ENERGY	UTILITIES	921.000	774	336.38
08/27/2026	1	76415	DTE ENERGY	UTILITIES	921.000	774	96.40
08/27/2026	1	76416	DTE ENERGY	UTILITIES	921.000	774	2,050.94
08/27/2026	1	76417#	DTE ENERGY		921.000	211	4,021.31
					921.000	349	5,542.88
					921.000	780	1,304.21
				CHECK 1 76417 TOTAL FOR FUND 101:			10,868.40
08/27/2026	1	76418	DTE ENERGY	1200 POLE ELECTRIC JUL 2026	921.000	594	100.04
				1200 POLE GAS JUL 2026	921.000	594	60.57
				1200 POLE JUL 2026 FEE	921.000	594	15.00
				CHECK 1 76418 TOTAL FOR FUND 101:			175.61
08/27/2026	1	76420#	DTE ENERGY		921.000	211	311.30
					921.000	349	429.10
					921.000	780	100.96
				CHECK 1 76420 TOTAL FOR FUND 101:			841.36
08/27/2026	1	76421	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	79.25
				ELECTRICAL SUPPLIES	757.000	265	(27.25)
				CHECK 1 76421 TOTAL FOR FUND 101:			52.00
08/27/2026	1	76426	KEELY HAPANOWICZ	ACTIVITY FEES - GAZEBO RENTAL	653.400	000	50.00
08/27/2026	1	76427*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	265	632.27
				DPW - TOOLS FOR JOBS	757.000	441	526.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 76427 TOTAL FOR FUND 101:			1,158.92
08/27/2026	1	76430	K & S VENTURES INC	HEATING & COOLING MAINTENANCE	818.000	265	1,249.25
				HEATING & COOLING MAINTENANCE	818.000	265	225.00
				CHECK 1 76430 TOTAL FOR FUND 101:			1,474.25
08/27/2026	1	76432	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	184.81
08/27/2026	1	76435	JUSTIN MYLES	CLOTHING/UNIFORM ALLOWANCE	725.000	531	400.00
08/27/2026	1	76437	NUCO2	CO2 BULK	757.104	774	1,366.01
				INVOICE PROCESSING FEE	757.104	774	14.95
				MISC PARK/POOL REPAIR	931.000	774	280.43
				CHECK 1 76437 TOTAL FOR FUND 101:			1,661.39
08/27/2026	1	76438	ODP BUSINESS SOLUTIONS LLC	FY 2026-27 OFFICE SUPPLIES	728.000	211	470.50
08/27/2026	1	76439	MELISSA ROGERS	CONTRACT SVCS-MISC	818.110	774	100.00
08/27/2026	1	76443*#	STAPLES ADVANTAGE	FY 2026-27 OFFICE SUPPLIES	728.000	211	59.55
				FY 2026-27 OFFICE SUPPLIES	728.000	211	85.74
				ELECTIONS SUPPLIES	731.000	215	318.64
				FY 2026-27 OFFICE SUPPLIES	757.000	215	28.26
				CHECK 1 76443 TOTAL FOR FUND 101:			492.19
				Total for fund 101 GENERAL FUND			542,826.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
08/18/2026	1	76237*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	170.24
				AEW FEES - CONSTRUCTION	974.803	451	1,531.48
				CHECK 1 76237 TOTAL FOR FUND 202:			1,701.72
08/18/2026	1	76245*#	MATTIOLI CEMENT COMPANY, LLC	MISCELLANEOUS CONCRETE PAVEMENT REP	974.200	451	1,793.14
08/18/2026	1	76252*#	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	14.44
08/18/2026	1	76253*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	12,348.40
				AEW DESIGN FEES - JOINT AND CRACK SEA	975.310	451	2,750.00
				ENGINEERING	977.803	451	103,800.00
				CHECK 1 76253 TOTAL FOR FUND 202:			118,898.40
08/18/2026	1	76293*	HYATT'S GRAPHIC SUPPLY CO., INC.	VINYL FOR MAKING STREET SIGNS	757.000	474	236.14
08/20/2026	1	76345*	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	145.00
08/20/2026	1	76348	CADILLAC ASPHALT, LLC	COLD PATCH STREET/WATER MAINS	757.000	463	2,039.85
08/20/2026	1	76388	STUCKY VITALE ARCHITECTS	LANDSCAPING	977.117	451	330.00
08/27/2026	1	76429*#	JJL, INC	SIDEWALK REPAIR PROGRAM	976.100	451	8,393.96
				Total for fund 202 MAJOR STREET FUND			133,552.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
08/18/2026	1	76237*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	255.35
08/18/2026	1	76245*#	MATTIOLI CEMENT COMPANY, LLC	MISCELLANEOUS CONCRETE PAVEMENT REP	974.200	451	2,689.70
08/18/2026	1	76253*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	8,232.26
				AEW DESIGN FEES - JOINT AND CRACK SEA	975.310	451	5,583.00
				ENGINEERING	977.803	451	15,540.00
				CHECK 1 76253 TOTAL FOR FUND 203:			29,355.26
08/18/2026	1	76293*	HYATT'S GRAPHIC SUPPLY CO., INC.	VINYL FOR MAKING STREET SIGNS	757.000	474	708.44
08/20/2026	1	76345*	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	464.47
				SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	40.00
				SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	100.00
				SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	32.28
				SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	140.47
				CHECK 1 76345 TOTAL FOR FUND 203:			777.22
08/20/2026	1	76386	SPRAY-PATCH ROAD REPAIR, LLC	N RENAUD FROM S RENAUD TO HOLIDAY PAT	974.200	451	7,750.00
08/27/2026	1	76403	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	179.94
				SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	54.22
				CHECK 1 76403 TOTAL FOR FUND 203:			234.16
08/27/2026	1	76429*#	JJL, INC	SIDEWALK REPAIR PROGRAM	976.100	451	20,984.92
				Total for fund 203 LOCAL STREET FUND			62,755.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
08/13/2026	1	76219	THE SOUND ALTERNATIVE BAND	COMMUNITY EVENTS	880.130	803	1,500.00
08/13/2026	1	76223	STATE OF MICHIGAN	COMMUNITY EVENTS	880.130	803	71.32
08/18/2026	1	76238	SUSANNE BRUMMELTE	BEAUTIFICATION COMMISSION	880.310	803	64.26
08/27/2026	1	76405	CITY OF GROSSE POINTE WOODS	COMMUNITY EVENTS	880.130	803	146.84
08/27/2026	1	76444	STATE OF MICHIGAN	COMMUNITY EVENTS	880.130	803	65.37
				Total for fund 213 PARKWAY BEAUTIFICATION			1,847.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
08/18/2026	1	76295	INDIAN SUMMER RECYCLING	YARD WASTE DISPOSAL	818.000	528	4,117.80
08/20/2026	1	76362	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	1,580.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	9,160.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	1,710.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	6,590.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	300.00
				CHECK 1 76362 TOTAL FOR FUND 226:			19,340.00
08/27/2026	1	76425	GROSSE POINTES-CLINTON	REFUSE DISPOSAL FEES	818.000	528	17,916.51
08/27/2026	1	76436	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	24.99
				Total for fund 226 SOLID WASTE/DISPOSAL			41,399.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
08/13/2026	1	76197	KEVIN KORESKY	COURT APPOINTED ATTORNEY	801.400	286	617.50
08/13/2026	1	76230	THE LAW FIRM OF DEBORAH	COURT APPOINTED ATTORNEY	801.400	286	180.00
08/13/2026	1	76234	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	180.00
				COURT APPOINTED ATTORNEY	801.400	286	715.00
				CHECK 1 76234 TOTAL FOR FUND 260:			895.00
08/20/2026	1	76394	THE LAW FIRM OF DEBORAH	COURT APPOINTED ATTORNEY	801.400	286	325.00
08/27/2026	1	76434	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	1,118.00
				Total for fund 260 SOM MIDC GRANT			3,135.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
08/18/2026	1	76313	RELY-ON CONSTRUCTION	PAINT & FLOORING	977.102	902	19,750.00
				KITCHEN RENOVATION	977.102	902	21,500.00
				CHECK 1 76313 TOTAL FOR FUND 401:			41,250.00
08/20/2026	1	76337*#	LOWE'S	DISHWASHER	977.102	902	896.54
				CONNECTOR - REQUIRED	977.102	902	31.86
				REFRIGERATORS	977.102	902	4,223.98
				MICROWAVE	977.102	902	627.58
				ELECTRIC RANGE	977.102	902	1,957.99
				DELIVERY	977.102	902	20.00
				CHECK 1 76337 TOTAL FOR FUND 401:			7,757.95
				Total for fund 401 MUNICIPAL IMPRV FUND			49,007.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
08/13/2026	1	76229*#	VERIZON WIRELESS	CONTRACTUAL SERVICES	818.000	571	80.34
08/18/2026	1	76237*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	978.300	571	1,078.15
08/18/2026	1	76245*#	MATTIOLI CEMENT COMPANY, LLC	MISCELLANEOUS CONCRETE PAVEMENT REP	977.000	571	11,356.52
08/18/2026	1	76253*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	978.300	571	5,945.52
08/18/2026	1	76267	MATTHEW CROOK	OPERATING SUPPLIES	757.000	571	31.83
08/27/2026	1	76427*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	571	59.84
08/27/2026	1	76433	MARSHALL LANDSCAPE INC	LAWN CARE	818.000	571	4,500.00
				Total for fund 585 PARKING FUND			23,052.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
08/13/2026	1	76190*#	DTE ENERGY	UTILITIES	921.000	542	60.57
08/13/2026	1	76199	LASERCOM, LLC	FY 2026-27 WATER BILL POSTAGE	757.000	538	359.41
				FY 2026-27 WATER BILLING MONTHLY MAIL	818.000	538	323.84
				CHECK 1 76199 TOTAL FOR FUND 592:			683.25
08/13/2026	1	76214	RICE, AARON	50-METER CHARGE	033.000	000	20.15
				20-SEWER	033.000	000	14.09
				30-CAP IMPROVEMENT	033.000	000	9.61
				70-BILLING EXPENSE	033.000	000	0.92
				CHECK 1 76214 TOTAL FOR FUND 592:			44.77
08/13/2026	1	76228	TRAVIS COFFEE SHOP	OPERATING SUPPLIES	757.000	537	57.25
08/13/2026	1	76229*#	VERIZON WIRELESS	UTILITIES	921.000	542	46.67
				UTILITIES	921.000	542	36.52
				CHECK 1 76229 TOTAL FOR FUND 592:			83.19
08/13/2026	1	76235	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
08/18/2026	1	76237*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW FEES FOR SEWER SYSTEM EVALUATION	818.000	537	3,430.00
				ENGINEERNG	975.401	537	1,333.50
				AEW DESIGN FEES - SEWER LINING PROGRA	976.001	537	871.01
				FY 2024-25 GIS MAINTENANCE	977.000	537	711.31
				2025-2026 GENERAL ENGINEERING	977.000	537	2,487.25
				AEW CONSTRUCTION FEES - LEE CT, DOYLE	977.310	537	16,992.43
				CHECK 1 76237 TOTAL FOR FUND 592:			25,825.50
08/18/2026	1	76240	FONTANA CONSTRUCTION INC	LEE CT AND DOYLE CT WATER MAIN REPLAC	977.300	537	202,519.58
08/18/2026	1	76245*#	MATTIOLI CEMENT COMPANY, LLC	MISCELLANEOUS CONCRETE PAVEMENT REP	975.400	537	14,046.23
08/18/2026	1	76253*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2026-27 GENERAL ENGINEERING	818.000	537	458.43
				AEW FEES FOR 2026 SEWER CLEANING AND	975.004	537	5,477.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				ENGINEERNG	975.401	537	19,208.62
				AEW CONSTRUCTION FEES - LEE CT, DOYLE	977.310	537	5,239.75
				AEW DESIGN FEES - 2026 WATER MAINS	977.310	537	34,200.00
				CHECK 1 76253 TOTAL FOR FUND 592:			64,584.18
08/18/2026	1	76281	FERGUSON ENTERPRISES LLC #2000	WATER & SEWER SUPPLIES	757.000	537	30.96
08/18/2026	1	76283	FONTANA CONSTRUCTION INC	LEE CT AND DOYLE CT WATER MAIN REPLAC	977.300	537	1,899.30
08/18/2026	1	76294	HYDROCORP LLC	RESIDENTIAL CROSS CONNECTION PROGRAM	975.395	537	5,346.32
				COMMERCIAL CROSS CONNECTION PROGRAM	975.395	537	878.80
				CHECK 1 76294 TOTAL FOR FUND 592:			6,225.12
08/18/2026	1	76309*#	POINTE ALARM LLC	TORREY ROAD PUMP STATION MONITORING	818.000	542	500.20
08/18/2026	1	76319	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	196,857.98
08/20/2026	1	76342*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	79.51
08/20/2026	1	76343	BADGER METER, INC	BEACON SOFTWARE EYEONWATER CONSUMER A	818.000	536	5,984.74
				BEACON SOFTWARE EYEONWATER CONSUMER A	818.000	536	(597.76)
				CHECK 1 76343 TOTAL FOR FUND 592:			5,386.98
08/20/2026	1	76357	EJ USA, INC.	WATER & SEWER SUPPLIES	757.000	537	208.44
08/20/2026	1	76360*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	537	46.64
08/20/2026	1	76361*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	542	25.72
				MISC. SUPPLIES AND EQUIPMENT	757.000	542	32.73
				MISC. SUPPLIES AND EQUIPMENT	757.000	542	22.44
				CHECK 1 76361 TOTAL FOR FUND 592:			80.89
08/20/2026	1	76363	GUNNERS METERS & PARTS	WATER & SEWER PARTS	757.000	537	3,482.00
08/20/2026	1	76368	K/E ELECTRIC SUPPLY CORP.	OPERATING SUPPLIES	757.000	542	81.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
08/20/2026	1	76369	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	428.80
08/20/2026	1	76375	MCMASTER-CARR	OPERATING SUPPLIES	757.000	537	299.47
08/20/2026	1	76379	MOTOR CITY ELECTRIC, CO.	WATER TANK SCADA REPAIRS	818.000	536	378.00
				WATER TANK SCADA REPAIRS	818.000	536	756.00
				WATER TANK SCADA REPAIRS	818.000	536	432.00
				CHECK 1 76379 TOTAL FOR FUND 592:			1,566.00
08/20/2026	1	76383	OVERHEAD DOOR WEST COMMERCIAL, I	CONTRACTUAL SERVICES	818.000	542	390.00
08/27/2026	1	76419	DTE ENERGY	UTILITIES	921.000	542	1,573.74
08/27/2026	1	76422	FONTANA CONSTRUCTION INC	WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	5,547.00
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	3,726.00
				CHECK 1 76422 TOTAL FOR FUND 592:			9,273.00
08/27/2026	1	76423	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537	33.09
08/27/2026	1	76424	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537	3,424.61
08/27/2026	1	76429*#	JJL, INC	SIDEWALK REPAIR PROGRAM	976.100	537	12,590.95
08/27/2026	1	76431	LASERCOM, LLC	FY 2026-27 WATER BILL POSTAGE	757.000	538	1,750.00
				FY 2026-27 WATER BILL POSTAGE	757.000	538	341.28
				FY 2026-27 WATER BILLING MONTHLY MAIL	818.000	538	473.01
				CHECK 1 76431 TOTAL FOR FUND 592:			2,564.29
08/27/2026	1	76443*#	STAPLES ADVANTAGE	OPERATING SUPPLIES	757.000	538	62.19
				Total for fund 592 WATER / SEWER FUND			555,230.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
08/20/2026	1	76336	JOHN DEPASCALE	DOCKING FEES	651.002	000	78.00
				DOCKING FEES	651.002	000	710.00
				CHECK 1 76336 TOTAL FOR FUND 594:			788.00
				Total for fund 594 BOAT DOCK FUND			788.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
08/13/2026	1	76191	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	7.19
				AUTO & TRUCK PARTS	939.300	534	394.40
				CHECK 1 76191 TOTAL FOR FUND 661:			401.59
08/13/2026	1	76232	WOLVERINE OIL & SUPPLY CO	HYDRAULIC SUPPLY & OIL	939.500	534	2,176.25
08/18/2026	1	76314	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.500	534	6,167.44
08/20/2026	1	76339	ALL AUTOMOTIVE	CONTRACTUAL SERVICES	818.000	534	330.00
08/20/2026	1	76351*#	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 76351 TOTAL FOR FUND 661:			70.35
08/20/2026	1	76358	FIRST DUE EQUIPMENT SALES & REPA	ENGINE 5 REPAIR	939.200	534	1,125.74
				LADDER 5 REPAIR	939.200	534	472.50
				LADDER 5 REPAIR	939.200	534	781.49
				CHECK 1 76358 TOTAL FOR FUND 661:			2,379.73
08/20/2026	1	76359	GEORGE'S DISCOUNT AUTO	AUTO & TRUCK PARTS & SUPPLIES	939.100	534	2,619.85
				AUTO & TRUCK PARTS & SUPPLIES	939.200	534	277.79
				CHECK 1 76359 TOTAL FOR FUND 661:			2,897.64
08/20/2026	1	76360*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	939.100	534	74.81
08/20/2026	1	76372	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.200	534	321.14
08/20/2026	1	76380	MTECH COMPANY	AUTO EQUIP & TRUCK PARTS	939.100	534	4,927.22
08/20/2026	1	76382	OFFICIAL TOWING	VEHICLE MAINTENANCE - PS	939.200	534	100.00
				VEHICLE MAINTENANCE - P&R	939.300	534	125.00
				CHECK 1 76382 TOTAL FOR FUND 661:			225.00
08/27/2026	1	76440	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534	2,172.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
				Total for fund 661 MTR VEH & EQUIPMENT FUND			22,143.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 677 WORKERS COMP FUND							
08/13/2026	1	76218	SEDGWICK CLAIMS MGMT SERVICES, I	INSURANCE PREM.	955.000	210	6,178.75
08/20/2026	1	76365	IBEX INSURANCE SERVICES	INSURANCE PREM.	955.000	210	11,111.00
				Total for fund 677 WORKERS COMP FUND			17,289.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 678 MEDICAL CARE FUND							
08/13/2026	1	76183	DELTA DENTAL	DELTA DENTAL RETIREE	717.020	210	1,184.54
				DELTA DENTAL RETIREE	717.020	210	8,987.40
				CHECK 1 76183 TOTAL FOR FUND 678:			10,171.94
08/13/2026	1	76184	DELTA DENTAL	DENTAL	719.010	210	717.54
				DENTAL	719.010	210	5,444.15
				CHECK 1 76184 TOTAL FOR FUND 678:			6,161.69
08/13/2026	1	76221	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	210	1,678.21
08/13/2026	1	76222	STANDARD INSURANCE COMPANY RC	LIFE RETIREE	717.040	210	18.70
08/20/2026	1	76347	BLUE CROSS BLUE SHIELD OF MI	MEDICARE ADVANTAGE RETIREE	717.010	210	22,915.89
08/27/2026	1	76428	HUMANA INSURANCE CO.	HUMANA RETIREE	717.030	210	28,378.65
08/27/2026	1	76441	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	210	1,665.33
08/27/2026	1	76442	STANDARD INSURANCE COMPANY RC	LIFE RETIREE	717.040	210	18.70
				Total for fund 678 MEDICAL CARE FUND			71,009.11
			TOTAL - ALL FUNDS				1,524,038.19

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

City of Grosse Pointe Woods
Investments as of August 31, 2026

Investment		General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan BKS		$200,000						$200,000	1.36%
Federal Home Loan Mortgage		$250,000						$250,000	1.70%
Federal Farm CR BKS		$200,000			$450,000			$650,000	4.42%
Federal Agric Mtg		$250,000			$250,000			$500,000	3.40%
Federal Nat'l Mtg Assn		$250,000			$750,000			$1,000,000	6.80%
1st Source Bk - CD					$200,000			$200,000	1.36%
Advia Cr Un - CD		$250,000						$250,000	1.70%
Bank of America - CD		$250,000			$250,000			$500,000	3.40%
Community Unity Bk - CD					$250,000			$250,000	1.70%
Dort Finl Cr Un - CD		$200,000						$200,000	1.36%
Farmers St Bk - CD		$250,000	$250,000					$500,000	3.40%
First Nat'l Bank East Lansing, MI - CD		$250,000						$250,000	1.70%
Horizon Bk - CD					$250,000			$250,000	1.70%
JPMorgan Chase Bk - CD		$245,000						$245,000	1.67%
Sturgis Bk & Tr Co - CD					$249,000			$249,000	1.69%
CIBC*		$314,474			$1,260,121	$132,423	$437,735	$2,144,753	14.59%
Huntington Bank*					$589,950			$589,950	4.01%
Federal Farm Cr Bks - Fifth Third Direct		$1,350,000			$540,000			$1,890,000	12.86%
Federal Home Loan Bank - Fifth Third Direct		$115,000	$255,000		$525,000			$895,000	6.09%
Federal Home Loan Mortgage - Fifth Third Direct		$950,000			$800,000			$1,750,000	11.91%
Federal Nat'l Mtg Assn - Fifth Third Direct		$680,000		$505,850	$250,000		$249,150	$1,685,000	11.46%
Macomb Cty Retiree Hlth Care - Fifth Third Direct		$250,000						$250,000	1.70%
TOTAL		$6,254,474	$505,000	$505,850	$6,614,071	$132,423	$686,885	$14,698,703	
Total Invested w/Multi Bank								$5,494,000	

PERIOD ENDING 08/31/2026

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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
000		19,156,882.00	12,575,684.39	10,518,602.70	6,581,197.61	65.65
931 - TRANSFER IN		97,000.00	0.00	0.00	97,000.00	0.00
TOTAL REVENUES		19,253,882.00	12,575,684.39	10,518,602.70	6,678,197.61	65.32
101 - CITY COUNCIL		108,791.00	11,572.36	3,556.65	97,218.64	10.64
105 - COMMISSIONS		36,099.00	338.04	252.00	35,760.96	0.94
172 - ADMINISTRATION		427,457.00	38,750.80	23,615.33	388,706.20	9.07
193 - CITY COMPTROLLER		562,641.00	45,594.76	26,968.71	517,046.24	8.10
209 - ADMIN-FRINGE BENEFITS		261,400.00	1,082.06	1,082.06	260,317.94	0.41
211 - OVERHEAD		160,511.00	7,898.23	5,639.41	152,612.77	4.92
215 - CITY CLERK/ELECTIONS		658,947.00	74,881.23	44,069.14	584,065.77	11.36
228 - MIS		545,260.00	142,168.48	63,643.31	403,091.52	26.07
229 - MIS FRINGE BENEFITS		32,110.00	0.00	0.00	32,110.00	0.00
257 - CITY ASSESSOR		125,643.00	17,874.25	7,911.08	107,768.75	14.23
265 - CITY HALL & GROUNDS		377,261.00	33,971.15	24,424.55	343,289.85	9.00
266 - CITY ATTORNEY		265,000.00	19,702.37	19,702.37	245,297.63	7.43
286 - COURT EXPENDITURES		442,643.00	36,322.61	16,816.89	406,320.39	8.21
305 - PUB SAF-ADMIN		438,025.00	37,901.45	20,637.29	400,123.55	8.65
310 - POLICE SERVICES		5,638,287.00	647,603.71	392,009.87	4,990,683.29	11.49
326 - SUPPORT SERVICES		173,361.00	5,799.37	649.41	167,561.63	3.35
339 - FIRE SERV/SAFETY INS		100,380.00	5,838.03	1,330.93	94,541.97	5.82
345 - PUB-SAF FRINGES		2,261,514.00	32,704.82	31,621.89	2,228,809.18	1.45
349 - OVERHEAD		283,171.00	8,787.13	7,528.63	274,383.87	3.10
371 - BUILDING INSPECTIONS		607,250.00	0.00	0.00	607,250.00	0.00
441 - PUBLIC WORKS-ADMIN		163,058.00	9,367.43	7,079.70	153,690.57	5.74
463 - ROUTINE MAINTENANCE		451,965.00	36,448.66	21,837.70	415,516.34	8.06
523 - FORESTRY SERVICES		174,609.00	22,062.86	11,433.36	152,546.14	12.64
531 - PUB WKS-FRINGE		378,382.00	5,472.80	4,662.10	372,909.20	1.45
594 - OVERHEAD		688,714.00	56,414.87	55,079.67	632,299.13	8.19
752 - PARKS & REC-ADMIN		16,046.00	1,685.95	838.14	14,360.05	10.51
774 - LFP EXPENDITURES		1,838,329.00	523,967.38	306,177.72	1,314,361.62	28.50
775 - CITY PARKS		145,268.00	12,154.04	6,244.50	133,113.96	8.37
780 - COMMUNITY CENTER		303,602.00	25,588.87	16,984.50	278,013.13	8.43
795 - PARKS & REC FRINGE		111,485.00	8,854.61	8,854.61	102,630.39	7.94
799 - OVERHEAD		30,733.00	0.00	0.00	30,733.00	0.00
967 - TRANSFERS OUT ADMIN.		423,413.00	0.00	0.00	423,413.00	0.00
968 - TRANSFER OUT DPS		247,727.00	0.00	0.00	247,727.00	0.00
969 - TRANSFER OUT DPW		659,000.00	0.00	0.00	659,000.00	0.00
970 - TRANSFERS OUT PARKS/RECR.		115,800.00	0.00	0.00	115,800.00	0.00
TOTAL EXPENDITURES		19,253,882.00	1,870,808.32	1,130,651.52	17,383,073.68	9.72
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		19,253,882.00	12,575,684.39	10,518,602.70	6,678,197.61	65.32
TOTAL EXPENDITURES		19,253,882.00	1,870,808.32	1,130,651.52	17,383,073.68	9.72
NET OF REVENUES & EXPENDITURES		0.00	10,704,876.07	9,387,951.18	(10,704,876.07)	100.00

PERIOD ENDING 08/31/2026

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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	12,400,097.00	11,845,760.97	10,071,575.60	554,336.03	95.53
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	47,699.86	40,555.77	2,300.14	95.40
101-000-411.000	DELQ TAXES	20,000.00	61.21	0.00	19,938.79	0.31
101-000-432.000	PILOT	30,000.00	0.00	0.00	30,000.00	0.00
101-000-445.000	INTEREST & PENALTY	62,000.00	3,020.78	3,020.78	58,979.22	4.87
101-000-447.000	SUMMER ADMIN FEE	305,000.00	309,113.59	262,898.86	(4,113.59)	101.35
101-000-447.100	WINTER ADMIN FEE	220,000.00	0.71	0.00	219,999.29	0.00
101-000-477.000	CABLE FRANCHISE FEE	260,000.00	0.00	0.00	260,000.00	0.00
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	5,901.33	0.00	49,098.67	10.73
101-000-478.000	BUILDERS LIC/PERM	365,924.00	135,513.60	45,401.15	230,410.40	37.03
101-000-479.000	PLUMBERS LIC/PERM	52,057.00	11,684.00	5,759.00	40,373.00	22.44
101-000-480.000	ELECTRICAL LIC/PERM	87,125.00	19,685.00	8,297.00	67,440.00	22.59
101-000-481.000	PROPERTY MAINTENANCE PERMIT	87,125.00	4,775.00	2,200.00	82,350.00	5.48
101-000-482.000	PROPERTY MAINTENANCE FEE	5,445.00	565.00	565.00	4,880.00	10.38
101-000-483.000	FORECLOSURE ORDINANCE FEES	1,089.00	0.00	0.00	1,089.00	0.00
101-000-484.000	MECHANICAL PERMIT	76,234.00	13,326.00	5,848.00	62,908.00	17.48
101-000-485.000	ANIMAL LICENSES	8,000.00	623.00	262.00	7,377.00	7.79
101-000-486.000	BICYCLE LICENSES	0.00	1.00	0.00	(1.00)	100.00
101-000-487.000	SITE PLAN REVIEW FEE	5,000.00	6,325.00	575.00	(1,325.00)	126.50
101-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-500.100	MISC PERMIT REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
101-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
101-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-528.000	FEDERAL GRANT REVENUE	0.00	4,147.97	0.00	(4,147.97)	100.00
101-000-543.010	PS GPPS SRO GRANT	103,200.00	9,976.58	0.00	93,223.42	9.67
101-000-543.030	STATE CPE GRANT	0.00	20,000.00	20,000.00	(20,000.00)	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	6,660.00	0.00	0.00	6,660.00	0.00
101-000-548.100	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE LIQUOR LIC	8,000.00	0.00	0.00	8,000.00	0.00
101-000-569.000	SOM - OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-569.800	MSHDA GRANT	0.00	0.00	0.00	0.00	0.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	40,000.00	0.00	0.00	40,000.00	0.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	60,000.00	0.00	0.00	60,000.00	0.00
101-000-574.000	STATE SHARE REV-CONS	1,784,742.00	0.00	0.00	1,784,742.00	0.00
101-000-574.001	STATE SHARE REV-CVTRS	243,721.00	0.00	0.00	243,721.00	0.00
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-586.000	SMART GRANTS	0.00	0.00	0.00	0.00	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	385.00	385.00	1,115.00	25.67
101-000-621.000	PROBATION FEES	5,000.00	1,540.00	100.00	3,460.00	30.80
101-000-629.000	GPS DISPATCH SERVICES	97,143.00	0.00	0.00	97,143.00	0.00
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	610.00	510.00	1,240.00	32.97
101-000-642.020	OTHER REVENUE	12,400.00	1,420.00	540.00	10,980.00	11.45
101-000-646.000	COMMUNITY CENTER REVENUE	38,000.00	4,715.00	1,995.00	33,285.00	12.41
101-000-653.000	ACTIVITY FEES	150.00	0.00	0.00	150.00	0.00
101-000-653.100	ACTIVITY FEES - P&R	26,510.00	100.00	100.00	26,410.00	0.38
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	2,577.00	1,210.00	2,973.00	46.43

PERIOD ENDING 08/31/2026

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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-653.106	GOLF SIMULATOR	75,600.00	2,300.00	1,025.00	73,300.00	3.04
101-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00	2.00	2.00	4,198.00	0.05
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	8,820.00	60.00	15,180.00	36.75
101-000-653.210	TEAMS - SWIM	42,250.00	2,313.00	(95.00)	39,937.00	5.47
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	28,500.00	8,653.00	2,443.00	19,847.00	30.36
101-000-653.310	CC PROGRAM - ADULT	33,980.00	5,439.00	3,128.00	28,541.00	16.01
101-000-653.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00
101-000-653.340	CC PROGRAMS - SENIOR	1,950.00	143.00	117.00	1,807.00	7.33
101-000-653.350	CC PROGRAMS - TRIPS	0.00	0.00	0.00	0.00	0.00
101-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	17,500.00	4,375.00	1,500.00	13,125.00	25.00
101-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-656.000	VIOLATIONS	20,000.00	4,086.16	1,186.16	15,913.84	20.43
101-000-657.000	CODE VIOLATIONS -BLDG DEPT	1,500.00	0.00	0.00	1,500.00	0.00
101-000-660.000	COURT FINES & COSTS	160,000.00	23,446.90	12,794.00	136,553.10	14.65
101-000-660.010	O.U.I.L. REIMBURSEMT	20,000.00	2,084.00	812.00	17,916.00	10.42
101-000-665.000	INTEREST INCOME	175,000.00	19,870.06	2,765.64	155,129.94	11.35
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	10.00	10.00	(10.00)	100.00
101-000-674.400	K9 DONATION GPAAS	9,676.00	0.00	0.00	9,676.00	0.00
101-000-674.500	K9 DONATION PETERS	20,000.00	20,000.00	0.00	0.00	100.00
101-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00	0.00	0.00	14,000.00	0.00
101-000-677.070	REIMB PARKING LOT SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
101-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	0.00	0.00	0.00	0.00
101-000-677.090	RETIREE DRUG SUBSIDY	0.00	0.00	0.00	0.00	0.00
101-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-679.000	PROCCEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
101-000-682.000	GPF-PROVENCAL	0.00	0.00	0.00	0.00	0.00
101-000-683.000	OTHER INCOME	18,520.00	14,585.00	12,205.00	3,935.00	78.75
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	18,000.00	1,718.55	646.95	16,281.45	9.55
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	0.00	0.00	5,000.00	0.00
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	100.00	0.00	3,900.00	2.50
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	8,211.12	8,204.79	(8,111.12)	8,211.12
101-000-692.100	TRF F/PRIOR YR RES	1,917,384.00	0.00	0.00	1,917,384.00	0.00
101-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		19,156,882.00	12,575,684.39	10,518,602.70	6,581,197.61	65.65

PERIOD ENDING 08/31/2026

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GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 931 - TRANSFER IN						
101-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
101-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
101-931-699.226	TRANSFER FROM SOLID WASTE	60,000.00	0.00	0.00	60,000.00	0.00
101-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
101-931-699.592	TRF WATER/SEWER	30,000.00	0.00	0.00	30,000.00	0.00
101-931-699.594	TRF F/BOAT DOCKS	7,000.00	0.00	0.00	7,000.00	0.00
101-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
101-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		97,000.00	0.00	0.00	97,000.00	0.00
TOTAL REVENUES		19,253,882.00	12,575,684.39	10,518,602.70	6,678,197.61	65.32
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	29,355.00	4,750.00	2,375.00	24,605.00	16.18
101-101-715.000	FICA	2,180.00	363.36	181.65	1,816.64	16.67
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-101-880.000	COMMUNITY RELATIONS	8,750.00	1,000.00	1,000.00	7,750.00	11.43
101-101-881.000	EMPLOYEE RELATIONS	27,500.00	0.00	0.00	27,500.00	0.00
101-101-958.000	MEMBERSHIP & DUES	17,506.00	5,459.00	0.00	12,047.00	31.18
101-101-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-101-967.100	SPECIAL PROJECTS	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 101 - CITY COUNCIL		108,791.00	11,572.36	3,556.65	97,218.64	10.64
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	0.00	0.00	3,200.00	0.00
101-105-880.200	CITIZENS RECREATION	18,500.00	338.04	252.00	18,161.96	1.83
101-105-880.300	HISTORICAL COMM	3,074.00	0.00	0.00	3,074.00	0.00
101-105-880.500	PLANNING COMM	3,825.00	0.00	0.00	3,825.00	0.00
101-105-880.600	SENIOR CIT COMM	3,500.00	0.00	0.00	3,500.00	0.00
101-105-880.700	TREE ADV. COMM	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 105 - COMMISSIONS		36,099.00	338.04	252.00	35,760.96	0.94
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	195,700.00	25,773.04	15,746.55	169,926.96	13.17
101-172-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
101-172-715.000	FICA	15,736.00	1,730.15	1,018.61	14,005.85	10.99
101-172-717.000	RETIREE HEALTH CARE	3,600.00	300.00	150.00	3,300.00	8.33
101-172-718.000	H.S.A.	8,000.00	0.00	0.00	8,000.00	0.00
101-172-719.000	HOSP/DENTAL/OPTICAL	50,000.00	0.00	0.00	50,000.00	0.00
101-172-720.000	LIFE & LTD INSURANCE	940.00	0.00	0.00	940.00	0.00

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GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-172-721.000	WORKERS COMP	2,000.00	0.00	0.00	2,000.00	0.00
101-172-722.000	RETIREMENT	93,982.00	10,947.61	6,700.17	83,034.39	11.65
101-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-172-723.000	SUPPLEMENTAL ANNUITY	25,049.00	0.00	0.00	25,049.00	0.00
101-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
101-172-818.000	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	2,750.00	0.00	0.00	2,750.00	0.00
101-172-958.001	TRAINING & SEMINARS	5,500.00	0.00	0.00	5,500.00	0.00
101-172-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		427,457.00	38,750.80	23,615.33	388,706.20	9.07
Dept 193 - CITY COMPTROLLER						
101-193-702.000	SALARIES & WAGES	271,537.00	29,932.39	18,347.74	241,604.61	11.02
101-193-709.000	OVERTIME FINANCE STAFF	750.00	0.00	0.00	750.00	0.00
101-193-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
101-193-715.000	FICA	21,595.00	2,191.67	1,343.71	19,403.33	10.15
101-193-717.000	RETIREE HEALTH CARE	4,500.00	750.00	375.00	3,750.00	16.67
101-193-718.000	H.S.A.	6,000.00	0.00	0.00	6,000.00	0.00
101-193-719.000	HOSP/DENTAL/OPTICAL	40,500.00	0.00	0.00	40,500.00	0.00
101-193-720.000	LIFE & LTD INSURANCE	1,040.00	0.00	0.00	1,040.00	0.00
101-193-721.000	WORKERS COMP	3,900.00	0.00	0.00	3,900.00	0.00
101-193-722.000	RETIREMENT	88,869.00	11,066.25	6,798.26	77,802.75	12.45
101-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-723.000	SUPPLEMENTAL ANNUITY	26,734.00	0.00	0.00	26,734.00	0.00
101-193-725.000	CLOTHING/UNIFORM ALLOWANCE	175.00	0.00	0.00	175.00	0.00
101-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-193-757.000	OPERATING SUPPLIES	20,500.00	(53.55)	0.00	20,553.55	(0.26)
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	56,106.00	208.00	104.00	55,898.00	0.37
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	1,335.00	0.00	0.00	1,335.00	0.00
101-193-958.001	TRAINING & SEMINARS	3,850.00	0.00	0.00	3,850.00	0.00
101-193-960.000	EDUCATION-TRAINING	2,000.00	1,500.00	0.00	500.00	75.00
101-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		562,641.00	45,594.76	26,968.71	517,046.24	8.10
Dept 209 - ADMIN-FRINGE BENEFITS						
101-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-209-717.000	RETIREE HEALTH CARE	254,000.00	0.00	0.00	254,000.00	0.00
101-209-722.100	MEDICARE REIMBURSEMENT	7,400.00	1,082.06	1,082.06	6,317.94	14.62
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	1,082.06	1,082.06	260,317.94	0.41

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GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 211 - OVERHEAD						
101-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00
101-211-728.000	OFFICE SUPPLIES	18,000.00	1,100.80	615.79	16,899.20	6.12
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	5,191.24	4,500.62	49,808.76	9.44
101-211-955.000	INSURANCE	63,011.00	398.00	398.00	62,613.00	0.63
101-211-958.000	FEES & CHARGES	24,500.00	1,208.19	125.00	23,291.81	4.93
101-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		160,511.00	7,898.23	5,639.41	152,612.77	4.92
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	214,753.00	24,475.76	15,009.49	190,277.24	11.40
101-215-702.809	WAGES- SEASONAL OFFICE	22,000.00	4,704.57	2,797.77	17,295.43	21.38
101-215-709.000	OVERTIME-CLERK STAFF	8,930.00	2,273.29	2,193.21	6,656.71	25.46
101-215-710.999	SICK/VAC PAY	12,000.00	0.00	0.00	12,000.00	0.00
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	FICA	19,713.00	2,250.84	1,434.78	17,462.16	11.42
101-215-717.000	RETIREE HEALTH CARE	5,400.00	900.00	450.00	4,500.00	16.67
101-215-718.000	H.S.A.	12,000.00	0.00	0.00	12,000.00	0.00
101-215-719.000	HOSP/DENTAL/OPTICAL	75,000.00	0.00	0.00	75,000.00	0.00
101-215-720.000	LIFE & LTD INSURANCE	1,128.00	0.00	0.00	1,128.00	0.00
101-215-721.000	WORKERS COMP	3,000.00	0.00	0.00	3,000.00	0.00
101-215-722.000	RETIREMENT	84,995.00	11,364.45	7,319.76	73,630.55	13.37
101-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-215-723.000	SUPPLEMENTAL ANNUITY	25,568.00	0.00	0.00	25,568.00	0.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	0.00	0.00	100.00	0.00
101-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	39,218.00	2,187.56	1,028.87	37,030.44	5.58
101-215-757.000	OPERATING SUPPLIES	4,396.00	38.26	38.26	4,357.74	0.87
101-215-818.000	CONTRACTUAL SERVICES	32,186.00	13,658.25	13,658.25	18,527.75	42.44
101-215-903.000	LEGAL NOTICES	6,500.00	638.25	138.75	5,861.75	9.82
101-215-930.000	EQUIPMENT MAINT & REPAIR	28,380.00	12,390.00	0.00	15,990.00	43.66
101-215-958.000	MEMBERSHIP & DUES	930.00	0.00	0.00	930.00	0.00
101-215-958.001	TRAINING & SEMINARS	5,350.00	0.00	0.00	5,350.00	0.00
101-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-215-972.000	MINOR EQUIPMENT	57,400.00	0.00	0.00	57,400.00	0.00
Total Dept 215 - CITY CLERK/ELECTIONS		658,947.00	74,881.23	44,069.14	584,065.77	11.36
Dept 228 - MIS						
101-228-702.000	SALARIES & WAGES	173,133.00	21,606.20	13,243.40	151,526.80	12.48
101-228-710.999	SICK/VAC PAY	8,000.00	0.00	0.00	8,000.00	0.00
101-228-715.000	FICA	13,857.00	1,646.51	1,009.22	12,210.49	11.88
101-228-717.000	RETIREE HEALTH CARE	1,800.00	300.00	150.00	1,500.00	16.67
101-228-722.000	RETIREMENT	28,270.00	3,522.04	2,162.42	24,747.96	12.46
101-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-228-723.000	SUPPLEMENTAL ANNUITY	8,504.00	0.00	0.00	8,504.00	0.00
101-228-757.000	OPERATING SUPPLIES	44,250.00	5,413.28	2,418.49	38,836.72	12.23
101-228-818.000	CONTRACTUAL SERVICES	162,746.00	63,945.87	22,901.57	98,800.13	39.29

PERIOD ENDING 08/31/2026

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GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-228-930.000	EQUIPMENT MAINT & REPAIR	56,500.00	28,272.70	4,296.33	28,227.30	50.04
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	1,137.21	0.00	0.00	1,137.21	0.00
101-228-972.349	MINOR EQUIP PUB SAF	6,823.26	6,823.26	6,823.26	0.00	100.00
101-228-972.599	MINOR EQUIP PUB WKS	8,400.00	7,174.19	7,174.19	1,225.81	85.41
101-228-972.799	MINOR EQUIP PARKS	7,839.53	0.00	0.00	7,839.53	0.00
101-228-977.000	EQUIPMENT	6,700.00	3,464.43	3,464.43	3,235.57	51.71
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	17,300.00	0.00	0.00	17,300.00	0.00
Total Dept 228 - MIS		545,260.00	142,168.48	63,643.31	403,091.52	26.07
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	0.00	0.00	2,200.00	0.00
101-229-718.000	H.S.A.	2,000.00	0.00	0.00	2,000.00	0.00
101-229-719.000	HOSP/DENTAL/OPTICAL	25,000.00	0.00	0.00	25,000.00	0.00
101-229-720.000	LIFE & LTD INSURANCE	910.00	0.00	0.00	910.00	0.00
101-229-721.000	WORKERS COMP	2,000.00	0.00	0.00	2,000.00	0.00
101-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		32,110.00	0.00	0.00	32,110.00	0.00
Dept 257 - CITY ASSESSOR						
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-257-715.000	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	98,493.00	15,822.16	7,911.08	82,670.84	16.06
101-257-831.000	ASSESSMENT/TAX ROLL PREP	26,650.00	2,052.09	0.00	24,597.91	7.70
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		125,643.00	17,874.25	7,911.08	107,768.75	14.23
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	123,077.00	8,266.34	6,353.55	114,810.66	6.72
101-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
101-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	1,813.81	1,353.16	14,311.19	11.25
101-265-715.000	FICA	10,649.00	695.14	530.23	9,953.86	6.53

PERIOD ENDING 08/31/2026

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GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-717.000	RETIREE HEALTH CARE	3,600.00	153.27	128.10	3,446.73	4.26
101-265-722.000	RETIREMENT	52,710.00	4,278.12	3,279.21	48,431.88	8.12
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	915.16	844.31	14,084.84	6.10
101-265-818.000	CONTRACTUAL SERVICES	122,600.00	17,849.31	11,935.99	104,750.69	14.56
101-265-930.000	EQUIPMENT MAINT & REPAIR	33,500.00	0.00	0.00	33,500.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		377,261.00	33,971.15	24,424.55	343,289.85	9.00
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	0.00	0.00	75,000.00	0.00
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00	1,953.00	1,953.00	38,047.00	4.88
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	0.00	0.00	10,000.00	0.00
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	16,168.87	16,168.87	23,831.13	40.42
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	0.00	0.00	35,000.00	0.00
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	1,580.50	1,580.50	33,419.50	4.52
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	19,702.37	19,702.37	245,297.63	7.43
Dept 286 - COURT EXPENDITURES						
101-286-702.000	SALARIES & WAGES	189,060.00	19,773.89	10,151.97	169,286.11	10.46
101-286-705.000	PSO COURT OVERTIME	15,000.00	827.24	622.83	14,172.76	5.51
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	6,276.55	0.00	1,223.45	83.69
101-286-715.000	FICA	15,273.00	1,963.30	766.82	13,309.70	12.85
101-286-717.000	RETIREE HEALTH CARE	2,700.00	300.01	75.00	2,399.99	11.11
101-286-718.000	H.S.A.	4,000.00	0.00	0.00	4,000.00	0.00
101-286-719.000	HOSP/DENTAL/OPTICAL	37,500.00	0.00	0.00	37,500.00	0.00
101-286-720.000	LIFE & LTD INSURANCE	590.00	0.00	0.00	590.00	0.00
101-286-721.000	WORKERS COMP	3,000.00	0.00	0.00	3,000.00	0.00
101-286-722.000	RETIREMENT	52,478.00	3,128.51	1,297.16	49,349.49	5.96
101-286-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-286-723.000	SUPPLEMENTAL ANNUITY	15,787.00	0.00	0.00	15,787.00	0.00
101-286-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	0.00	0.00	100.00	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	448.55	448.55	25,351.45	1.74
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	2,421.70	2,421.70	40,778.30	5.61
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	19,400.00	507.86	357.86	18,892.14	2.62
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	1,155.00	0.00	0.00	1,155.00	0.00
101-286-958.001	TRAINING & SEMINARS	6,600.00	675.00	675.00	5,925.00	10.23
101-286-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-286-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - COURT EXPENDITURES		442,643.00	36,322.61	16,816.89	406,320.39	8.21
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	201,736.00	24,719.47	15,170.13	177,016.53	12.25
101-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	FICA	15,479.00	1,907.34	1,170.37	13,571.66	12.32
101-305-717.000	RETIREE HEALTH CARE	3,600.00	600.00	300.00	3,000.00	16.67
101-305-722.000	RETIREMENT	31,454.00	3,906.43	2,394.21	27,547.57	12.42
101-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-305-818.000	CONTRACTUAL SERVICES	66,023.00	505.00	505.00	65,518.00	0.76
101-305-835.100	PRE-EMPLOYMENT TESTING	11,900.00	0.00	0.00	11,900.00	0.00
101-305-851.000	RADIO MAINTENANCE	86,333.00	2,248.75	0.00	84,084.25	2.60
101-305-930.000	EQUIPMENT MAINT & REPAIR	9,000.00	1,097.58	1,097.58	7,902.42	12.20
101-305-958.000	MEMBERSHIP & DUES	4,000.00	2,675.00	0.00	1,325.00	66.88
101-305-958.001	TRAINING & SEMINARS	7,900.00	241.88	0.00	7,658.12	3.06
Total Dept 305 - PUB SAF-ADMIN		438,025.00	37,901.45	20,637.29	400,123.55	8.65
Dept 310 - POLICE SERVICES						
101-310-702.100	SAL & WAGES - LT	331,457.00	40,712.82	24,445.30	290,744.18	12.28
101-310-702.200	SAL & WAGES - SGT	624,165.00	72,690.87	42,762.95	551,474.13	11.65
101-310-702.400	SAL & WAGES - PSO	2,013,022.00	231,517.91	139,782.46	1,781,504.09	11.50
101-310-702.500	SAL & WAGES DISPATCH	243,859.00	28,691.54	16,884.75	215,167.46	11.77
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	86,618.00	9,921.01	5,883.65	76,696.99	11.45
101-310-709.100	OVERTIME - LT	18,000.00	2,488.73	2,120.61	15,511.27	13.83
101-310-709.200	OVERTIME - SGT	46,000.00	6,343.93	5,112.94	39,656.07	13.79
101-310-709.400	OVERTIME - PSO	176,000.00	26,069.66	17,971.85	149,930.34	14.81
101-310-709.500	OVERTIME - DISPATCH	15,000.00	2,727.33	1,910.43	12,272.67	18.18
101-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	FICA	71,959.00	8,542.93	5,177.50	63,416.07	11.87
101-310-717.000	RETIREE HEALTH CARE	37,800.00	6,000.00	3,000.00	31,800.00	15.87
101-310-722.000	RETIREMENT	1,720,874.00	200,115.67	123,066.45	1,520,758.33	11.63
101-310-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-310-757.000	OPERATING SUPPLIES	60,520.00	1,002.45	1,002.45	59,517.55	1.66
101-310-757.200	K9 SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
101-310-808.000	JAIL FEES	13,250.00	475.50	475.50	12,774.50	3.59
101-310-818.000	CONTRACTUAL SERVICES	66,023.00	4,803.92	763.03	61,219.08	7.28
101-310-818.100	K9 CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-310-930.000	EQUIPMENT MAINT & REPAIR	23,510.00	0.00	0.00	23,510.00	0.00
101-310-930.200	K9 EQUIPMENT AND REPAIR	2,400.00	0.00	0.00	2,400.00	0.00
101-310-930.300	K9 EQUIPMENT REPAIRS PETERS	10,000.00	0.00	0.00	10,000.00	0.00
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.000	TRAINING	47,300.00	4,349.44	500.00	42,950.56	9.20
101-310-961.030	CPE TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.200	K9 TRAINING	1,800.00	0.00	0.00	1,800.00	0.00
101-310-961.300	K9 TRAINING PETERS	10,000.00	1,150.00	1,150.00	8,850.00	11.50
101-310-972.000	MINOR EQUIPMENT	9,430.00	0.00	0.00	9,430.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 310 - POLICE SERVICES		5,638,287.00	647,603.71	392,009.87	4,990,683.29	11.49
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	141,411.00	538.27	538.27	140,872.73	0.38
101-326-715.000	FICA	10,818.00	41.15	41.15	10,776.85	0.38
101-326-757.000	OPERATING SUPPLIES	14,132.00	5,000.00	0.00	9,132.00	35.38
101-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-832.000	ANIMAL COLLECTION	3,000.00	0.00	0.00	3,000.00	0.00
101-326-972.000	MINOR EQUIPMENT	4,000.00	219.95	69.99	3,780.05	5.50
Total Dept 326 - SUPPORT SERVICES		173,361.00	5,799.37	649.41	167,561.63	3.35
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	49,490.00	2,694.28	334.28	46,795.72	5.44
101-339-818.000	CONTRACTUAL SERVICES	11,515.00	996.65	996.65	10,518.35	8.66
101-339-930.000	EQUIPMENT MAINT & REPAIR	12,368.00	0.00	0.00	12,368.00	0.00
101-339-961.000	TRAINING	25,007.00	2,147.10	0.00	22,859.90	8.59
101-339-972.000	MINOR EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 339 - FIRE SERV/SAFETY INS		100,380.00	5,838.03	1,330.93	94,541.97	5.82
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	21,242.29	20,174.84	103,757.71	16.99
101-345-711.000	LONGEVITY/COLA	17,600.00	666.67	666.67	16,933.33	3.79
101-345-713.000	HOLIDAY PAY	113,821.00	381.60	381.60	113,439.40	0.34
101-345-715.000	FICA	3,780.00	236.88	221.40	3,543.12	6.27
101-345-717.000	RETIREE HEALTH CARE	690,000.00	0.00	0.00	690,000.00	0.00
101-345-718.000	H.S.A.	64,200.00	0.00	0.00	64,200.00	0.00
101-345-719.000	HOSP/DENTAL/OPTICAL	908,000.00	0.00	0.00	908,000.00	0.00
101-345-720.000	LIFE & LTD INSURANCE	7,050.00	0.00	0.00	7,050.00	0.00
101-345-721.000	WORKERS COMP	98,800.00	0.00	0.00	98,800.00	0.00
101-345-722.000	RETIREMENT	63,941.00	513.34	513.34	63,427.66	0.80
101-345-722.100	MEDICARE REIMBURSEMENT	58,000.00	8,481.10	8,481.10	49,518.90	14.62
101-345-723.000	SUPPLEMENTAL ANNUITY	50,022.00	0.00	0.00	50,022.00	0.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	42,900.00	600.00	600.00	42,300.00	1.40
101-345-725.100	CLOTHING - CITY SHARE	14,400.00	582.94	582.94	13,817.06	4.05
101-345-725.200	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		2,261,514.00	32,704.82	31,621.89	2,228,809.18	1.45
Dept 349 - OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	13,830.00	196.10	196.10	13,633.90	1.42
101-349-818.000	CONTRACTUAL SERVICES	73,780.00	728.72	345.00	73,051.28	0.99
101-349-818.001	CODE VIOLATIONS	8,000.00	0.00	0.00	8,000.00	0.00
101-349-921.000	UTILITIES	78,000.00	7,862.31	6,987.53	70,137.69	10.08
101-349-955.000	INSURANCE	109,485.00	0.00	0.00	109,485.00	0.00
101-349-955.050	K9 INSURANCE	76.00	0.00	0.00	76.00	0.00

PERIOD ENDING 08/31/2026

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GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 349 - OVERHEAD		283,171.00	8,787.13	7,528.63	274,383.87	3.10
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	604,750.00	0.00	0.00	604,750.00	0.00
101-371-818.001	CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
101-371-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-371-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		607,250.00	0.00	0.00	607,250.00	0.00
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	23,494.00	2,931.91	1,797.09	20,562.09	12.48
101-441-715.000	FICA	1,797.00	201.96	123.86	1,595.04	11.24
101-441-717.000	RETIREE HEALTH CARE	720.00	120.00	60.00	600.00	16.67
101-441-722.000	RETIREMENT	9,997.00	1,245.46	764.69	8,751.54	12.46
101-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-441-757.000	OPERATING SUPPLIES	16,000.00	1,778.46	1,463.18	14,221.54	11.12
101-441-818.000	CONTRACTUAL SERVICES	59,300.00	2,602.55	2,383.79	56,697.45	4.39
101-441-835.100	PRE-EMPLOYMENT TESTING	3,350.00	0.00	0.00	3,350.00	0.00
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441-930.000	EQUIPMENT MAINT & REPAIR	47,300.00	287.09	287.09	47,012.91	0.61
101-441-958.000	MEMBERSHIP & DUES	1,100.00	200.00	200.00	900.00	18.18
Total Dept 441 - PUBLIC WORKS-ADMIN		163,058.00	9,367.43	7,079.70	153,690.57	5.74
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	266,848.00	20,306.03	12,766.10	246,541.97	7.61
101-463-709.000	OVERTIME	40,000.00	3,454.85	1,507.48	36,545.15	8.64
101-463-715.000	FICA	23,474.00	1,700.80	1,023.18	21,773.20	7.25
101-463-717.000	RETIREE HEALTH CARE	8,100.00	896.58	467.58	7,203.42	11.07
101-463-722.000	RETIREMENT	113,543.00	10,090.40	6,073.36	103,452.60	8.89

PERIOD ENDING 08/31/2026

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GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 463 - ROUTINE MAINTENANCE		451,965.00	36,448.66	21,837.70	415,516.34	8.06
Dept 523 - FORESTRY SERVICES						
101-523-702.000	SALARIES & WAGES	65,299.00	2,764.02	648.84	62,534.98	4.23
101-523-709.000	OVERTIME	3,000.00	93.89	93.89	2,906.11	3.13
101-523-715.000	FICA	5,225.00	206.79	52.50	5,018.21	3.96
101-523-717.000	RETIREE HEALTH CARE	1,800.00	155.56	42.24	1,644.44	8.64
101-523-722.000	RETIREMENT	27,785.00	1,212.74	316.03	26,572.26	4.36
101-523-757.000	OPERATING SUPPLIES	6,500.00	779.86	679.86	5,720.14	12.00
101-523-818.000	CONTRACTUAL SERVICES	65,000.00	16,850.00	9,600.00	48,150.00	25.92
Total Dept 523 - FORESTRY SERVICES		174,609.00	22,062.86	11,433.36	152,546.14	12.64
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	0.00	0.00	15,000.00	0.00
101-531-711.000	LONGEVITY/COLA	2,600.00	0.00	0.00	2,600.00	0.00
101-531-715.000	FICA	1,346.00	0.00	0.00	1,346.00	0.00
101-531-717.000	RETIREE HEALTH CARE	25,000.00	0.00	0.00	25,000.00	0.00
101-531-718.000	H.S.A.	30,000.00	0.00	0.00	30,000.00	0.00
101-531-719.000	HOSP/DENTAL/OPTICAL	197,500.00	0.00	0.00	197,500.00	0.00
101-531-720.000	LIFE & LTD INSURANCE	1,307.00	0.00	0.00	1,307.00	0.00
101-531-721.000	WORKERS COMP	11,650.00	0.00	0.00	11,650.00	0.00
101-531-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-531-722.100	MEDICARE REIMBURSEMENT	14,000.00	2,046.84	2,046.84	11,953.16	14.62
101-531-723.000	SUPPLEMENTAL ANNUITY	61,379.00	0.00	0.00	61,379.00	0.00
101-531-725.000	CLOTHING/UNIFORM ALLOWANCE	15,000.00	3,425.96	2,615.26	11,574.04	22.84
101-531-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-531-960.000	EDUCATION-TRAINING	3,600.00	0.00	0.00	3,600.00	0.00
Total Dept 531 - PUB WKS-FRINGE		378,382.00	5,472.80	4,662.10	372,909.20	1.45
Dept 594 - OVERHEAD						
101-594-728.000	OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-594-921.000	UTILITIES	80,000.00	6,763.13	5,427.93	73,236.87	8.45
101-594-926.000	MUN. STREET LGHT	575,000.00	49,651.74	49,651.74	525,348.26	8.64
101-594-955.000	INSURANCE	31,214.00	0.00	0.00	31,214.00	0.00
Total Dept 594 - OVERHEAD		688,714.00	56,414.87	55,079.67	632,299.13	8.19
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	10,177.00	1,268.82	778.57	8,908.18	12.47
101-752-715.000	FICA	779.00	97.04	59.57	681.96	12.46
101-752-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-752-722.000	RETIREMENT	0.00	0.00	0.00	0.00	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	320.09	0.00	679.91	32.01
101-752-958.000	MEMBERSHIP & DUES	4,090.00	0.00	0.00	4,090.00	0.00

PERIOD ENDING 08/31/2026

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GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 752 - PARKS & REC-ADMIN		16,046.00	1,685.95	838.14	14,360.05	10.51
Dept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	92,445.00	10,667.43	6,202.13	81,777.57	11.54
101-774-702.801	P & R WAGES PART-TIME UNION	159,768.00	20,440.45	12,675.68	139,327.55	12.79
101-774-702.802	P & R WAGES P/T GATE & OFFICE	126,020.00	10,107.83	5,832.63	115,912.17	8.02
101-774-702.803	P & R P/T - ACTIVITIES BLDG	104,577.00	7,035.75	4,323.06	97,541.25	6.73
101-774-702.804	P & R WAGES SEASON -MGT	84,744.00	24,157.44	15,336.69	60,586.56	28.51
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	211,663.00	93,377.52	58,146.42	118,285.48	44.12
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	73,413.00	41,243.48	25,532.99	32,169.52	56.18
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	53,224.00	19,894.53	12,210.46	33,329.47	37.38
101-774-702.809	WAGES- SEASONAL OFFICE	6,694.00	5,344.94	3,109.75	1,349.06	79.85
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,658.00	0.00	0.00	3,658.00	0.00
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	17,718.00	5,761.26	3,470.29	11,956.74	32.52
101-774-709.000	OVERTIME-LFP-DPW	20,000.00	3,608.58	2,904.60	16,391.42	18.04
101-774-715.000	FICA	72,975.00	18,439.25	11,421.44	54,535.75	25.27
101-774-717.000	RETIREE HEALTH CARE	1,440.00	299.45	164.45	1,140.55	20.80
101-774-722.000	RETIREMENT	46,994.00	6,062.37	3,874.91	40,931.63	12.90
101-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,113.00	789.28	677.77	7,323.72	9.73
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	1,981.35	1,426.92	27,918.65	6.63
101-774-757.103	OPER SUPPLY - LIFEGUARD	18,250.00	14,035.54	12,551.30	4,214.46	76.91
101-774-757.104	OPER SUPPLY - POOL MAINT	28,700.00	4,676.18	3,961.12	24,023.82	16.29
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	63,671.00	36,407.76	35,994.84	27,263.24	57.18
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	20,100.00	3,187.18	956.91	16,912.82	15.86
101-774-757.107	OPER SUPPLY-MISC	5,150.00	1,900.46	1,065.46	3,249.54	36.90
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	47.95	47.95	(47.95)	100.00
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	8,950.00	1,382.82	992.82	7,567.18	15.45
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	250.00	250.00	1,250.00	16.67
101-774-818.102	CONTRACT SVSC-PK MAINT	69,500.00	35,033.50	35,033.50	34,466.50	50.41
101-774-818.103	CONTRACT SVCS-POOL MAINT	18,820.00	565.00	565.00	18,255.00	3.00
101-774-818.104	CONTRACT SVCS-BATH HOUSE	37,244.00	10,170.35	9,807.65	27,073.65	27.31
101-774-818.105	CONTRACT SVCS-SWIM TEAM	12,900.00	13,465.36	8,526.85	(565.36)	104.38
101-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	0.00	0.00	5,400.00	0.00
101-774-818.107	CONTRACT SVCS-TENNIS	23,200.00	6,436.00	6,436.00	16,764.00	27.74
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	12,520.00	3,620.00	3,620.00	8,900.00	28.91
101-774-921.000	UTILITIES	199,500.00	18,887.76	17,966.94	180,612.24	9.47
101-774-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
101-774-931.000	MISC PARK/POOL REPAIR	30,000.00	1,091.19	1,091.19	28,908.81	3.64
101-774-955.100	PROPERTY TAXES	108,628.00	103,599.42	0.00	5,028.58	95.37
101-774-972.000	MINOR EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0.00
101-774-977.000	EQUIPMENT	18,500.00	0.00	0.00	18,500.00	0.00
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,838,329.00	523,967.38	306,177.72	1,314,361.62	28.50

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	25,720.00	92.32	(11.12)	25,627.68	0.36
101-775-709.000	OVERTIME	15,000.00	1,301.99	0.00	13,698.01	8.68
101-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	FICA	3,115.00	99.24	(0.80)	3,015.76	3.19
101-775-717.000	RETIREE HEALTH CARE	720.00	47.33	0.00	672.67	6.57
101-775-722.000	RETIREMENT	17,327.00	593.11	(4.72)	16,733.89	3.42
101-775-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-775-757.000	OPERATING SUPPLIES	17,050.00	4,300.18	2,858.51	12,749.82	25.22
101-775-818.000	CONTRACTUAL SERVICES	36,336.00	5,200.98	3,159.99	31,135.02	14.31
101-775-921.000	UTILITIES	10,000.00	518.89	242.64	9,481.11	5.19
101-775-972.000	MINOR EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00
101-775-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 775 - CITY PARKS		145,268.00	12,154.04	6,244.50	133,113.96	8.37
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	96,660.00	14,570.21	8,765.27	82,089.79	15.07
101-780-709.000	OVERTIME	3,000.00	0.00	0.00	3,000.00	0.00
101-780-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-780-715.000	FICA	7,624.00	1,107.13	665.96	6,516.87	14.52
101-780-717.000	RETIREE HEALTH CARE	2,700.00	450.01	225.01	2,249.99	16.67
101-780-718.000	HSA	4,000.00	0.00	0.00	4,000.00	0.00
101-780-719.000	HOSP/DENTAL/OPTICAL	26,500.00	0.00	0.00	26,500.00	0.00
101-780-720.000	LIFE & LTD INSURANCE	540.00	0.00	0.00	540.00	0.00
101-780-721.000	WORKERS COMP	2,000.00	0.00	0.00	2,000.00	0.00
101-780-722.000	RETIREMENT	31,555.00	4,162.77	2,545.84	27,392.23	13.19
101-780-723.000	SUPPLEMENTAL ANNUITY	9,492.00	0.00	0.00	9,492.00	0.00
101-780-757.000	OPERATING SUPPLIES	8,950.00	666.17	666.17	8,283.83	7.44
101-780-818.000	CONTRACTUAL SERVICES	37,031.00	1,190.00	1,190.00	35,841.00	3.21
101-780-880.000	COMMUNITY RELATIONS	38,000.00	1,032.42	884.42	36,967.58	2.72
101-780-880.603	SENIOR PROGRAMS	7,500.00	0.00	0.00	7,500.00	0.00
101-780-921.000	UTILITIES	22,000.00	1,942.95	1,574.62	20,057.05	8.83
101-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
101-780-958.000	MEMBERSHIP & DUES	1,050.00	467.21	467.21	582.79	44.50
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		303,602.00	25,588.87	16,984.50	278,013.13	8.43
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	8,225.36	8,225.36	(5,225.36)	274.18
101-795-715.000	FICA	230.00	629.25	629.25	(399.25)	273.59
101-795-717.000	RETIREE HEALTH CARE	61,000.00	0.00	0.00	61,000.00	0.00
101-795-718.000	H.S.A.	2,800.00	0.00	0.00	2,800.00	0.00
101-795-719.000	HOSP/DENTAL/OPTICAL	20,200.00	0.00	0.00	20,200.00	0.00
101-795-720.000	LIFE & LTD INSURANCE	680.00	0.00	0.00	680.00	0.00
101-795-721.000	WORKERS COMP	8,450.00	0.00	0.00	8,450.00	0.00
101-795-723.000	SUPPLEMENTAL ANNUITY	15,125.00	0.00	0.00	15,125.00	0.00

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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		111,485.00	8,854.61	8,854.61	102,630.39	7.94
Dept 799 - OVERHEAD						
101-799-955.000	INSURANCE	30,733.00	0.00	0.00	30,733.00	0.00
Total Dept 799 - OVERHEAD		30,733.00	0.00	0.00	30,733.00	0.00
Dept 967 - TRANSFERS OUT ADMIN.						
101-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.260	TRF TO SOM MIDC GRANT	3,176.00	0.00	0.00	3,176.00	0.00
101-967-995.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	209,237.00	0.00	0.00	209,237.00	0.00
101-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-967-995.661	TRF TO MOTOR VEHICLE	11,000.00	0.00	0.00	11,000.00	0.00
101-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-967-995.731	TRANSFER TO PENSION FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.737	TRANSFER TO OPEB	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 967 - TRANSFERS OUT ADMIN.		423,413.00	0.00	0.00	423,413.00	0.00
Dept 968 - TRANSFER OUT DPS						
101-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-968-995.661	TRF TO MOTOR VEHICLE	247,727.00	0.00	0.00	247,727.00	0.00
Total Dept 968 - TRANSFER OUT DPS		247,727.00	0.00	0.00	247,727.00	0.00
Dept 969 - TRANSFER OUT DPW						
101-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.203	TRANSF TO LOC ST FD	420,000.00	0.00	0.00	420,000.00	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	52,000.00	0.00	0.00	52,000.00	0.00
101-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-969-995.661	TRF TO MOTOR VEHICLE	187,000.00	0.00	0.00	187,000.00	0.00
Total Dept 969 - TRANSFER OUT DPW		659,000.00	0.00	0.00	659,000.00	0.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	99,300.00	0.00	0.00	99,300.00	0.00
101-970-995.661	TRF TO MOTOR VEHICLE	16,500.00	0.00	0.00	16,500.00	0.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		115,800.00	0.00	0.00	115,800.00	0.00

PERIOD ENDING 08/31/2026

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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		19,253,882.00	1,870,808.32	1,130,651.52	17,383,073.68	9.72
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		19,253,882.00	12,575,684.39	10,518,602.70	6,678,197.61	65.32
TOTAL EXPENDITURES		19,253,882.00	1,870,808.32	1,130,651.52	17,383,073.68	9.72
NET OF REVENUES & EXPENDITURES		0.00	10,704,876.07	9,387,951.18	(10,704,876.07)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 08/31/2026

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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 08/31/2025 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		19,156,882.00	12,575,684.39	10,518,602.70	6,581,197.61	10,237,476.63	65.65	56.79
931 - TRANSFER IN		97,000.00	0.00	0.00	97,000.00	0.00	0.00	0.00
TOTAL REVENUES		19,253,882.00	12,575,684.39	10,518,602.70	6,678,197.61	10,237,476.63	65.32	56.53
101 - CITY COUNCIL		108,791.00	11,572.36	3,556.65	97,218.64	19,271.49	10.64	17.43
105 - COMMISSIONS		36,099.00	338.04	252.00	35,760.96	1,865.46	0.94	3.50
172 - ADMINISTRATION		427,457.00	38,750.80	23,615.33	388,706.20	99,201.59	9.07	22.36
193 - CITY COMPTROLLER		562,641.00	45,594.76	26,968.71	517,046.24	112,807.74	8.10	21.42
209 - ADMIN-FRINGE BENEFITS		261,400.00	1,082.06	1,082.06	260,317.94	255,117.90	0.41	97.60
211 - OVERHEAD		160,511.00	7,898.23	5,639.41	152,612.77	8,023.63	4.92	5.35
215 - CITY CLERK/ELECTIONS		658,947.00	74,881.23	44,069.14	584,065.77	153,461.20	11.36	30.05
228 - MIS		545,260.00	142,168.48	63,643.31	403,091.52	131,247.49	26.07	26.50
229 - MIS FRINGE BENEFITS		32,110.00	0.00	0.00	32,110.00	27,580.00	0.00	88.17
257 - CITY ASSESSOR		125,643.00	17,874.25	7,911.08	107,768.75	17,909.81	14.23	14.58
265 - CITY HALL & GROUNDS		377,261.00	33,971.15	24,424.55	343,289.85	17,472.29	9.00	4.95
266 - CITY ATTORNEY		265,000.00	19,702.37	19,702.37	245,297.63	11,935.97	7.43	4.50
286 - COURT EXPENDITURES		442,643.00	36,322.61	16,816.89	406,320.39	88,834.23	8.21	20.99
305 - PUB SAF-ADMIN		438,025.00	37,901.45	20,637.29	400,123.55	36,237.98	8.65	9.43
310 - POLICE SERVICES		5,638,287.00	647,603.71	392,009.87	4,990,683.29	650,879.97	11.49	12.39
326 - SUPPORT SERVICES		173,361.00	5,799.37	649.41	167,561.63	1,148.06	3.35	0.68
339 - FIRE SERV/SAFETY INS		100,380.00	5,838.03	1,330.93	94,541.97	2,163.77	5.82	2.54
345 - PUB-SAF FRINGES		2,261,514.00	32,704.82	31,621.89	2,228,809.18	1,626,711.78	1.45	74.45
349 - OVERHEAD		283,171.00	8,787.13	7,528.63	274,383.87	7,426.28	3.10	2.97
371 - BUILDING INSPECTIONS		607,250.00	0.00	0.00	607,250.00	0.00	0.00	0.00
441 - PUBLIC WORKS-ADMIN		163,058.00	9,367.43	7,079.70	153,690.57	13,915.25	5.74	7.69
463 - ROUTINE MAINTENANCE		451,965.00	36,448.66	21,837.70	415,516.34	30,989.50	8.06	7.27
523 - FORESTRY SERVICES		174,609.00	22,062.86	11,433.36	152,546.14	7,277.73	12.64	2.19
531 - PUB WKS-FRINGE		378,382.00	5,472.80	4,662.10	372,909.20	323,477.55	1.45	81.13
594 - OVERHEAD		688,714.00	56,414.87	55,079.67	632,299.13	52,829.06	8.19	7.73
752 - PARKS & REC-ADMIN		16,046.00	1,685.95	838.14	14,360.05	1,782.33	10.51	9.41
774 - LFP EXPENDITURES		1,838,329.00	523,967.38	306,177.72	1,314,361.62	426,363.13	28.50	24.66
775 - CITY PARKS		145,268.00	12,154.04	6,244.50	133,113.96	33,301.96	8.37	23.94
780 - COMMUNITY CENTER		303,602.00	25,588.87	16,984.50	278,013.13	59,776.51	8.43	20.57
795 - PARKS & REC FRINGE		111,485.00	8,854.61	8,854.61	102,630.39	95,755.07	7.94	88.33
799 - OVERHEAD		30,733.00	0.00	0.00	30,733.00	0.00	0.00	0.00
967 - TRANSFERS OUT ADMIN.		423,413.00	0.00	0.00	423,413.00	0.00	0.00	0.00
968 - TRANSFER OUT DPS		247,727.00	0.00	0.00	247,727.00	0.00	0.00	0.00
969 - TRANSFER OUT DPW		659,000.00	0.00	0.00	659,000.00	0.00	0.00	0.00
970 - TRANSFERS OUT PARKS/RECR.		115,800.00	0.00	0.00	115,800.00	0.00	0.00	0.00
TOTAL EXPENDITURES		19,253,882.00	1,870,808.32	1,130,651.52	17,383,073.68	4,314,764.73	9.72	23.83
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		19,253,882.00	12,575,684.39	10,518,602.70	6,678,197.61	10,237,476.63	65.32	56.53
TOTAL EXPENDITURES		19,253,882.00	1,870,808.32	1,130,651.52	17,383,073.68	4,314,764.73	9.72	23.83
NET OF REVENUES & EXPENDITURES		0.00	10,704,876.07	9,387,951.18	(10,704,876.07)	5,922,711.90	100.00	592,271,1

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 August, 2026

COURT REVENUES:	Aug-25	Aug-26	Monthly Variance	Fiscal Year to Date 25/26	Fiscal Year to Date 26/27	Fiscal Year to Date Variance
Total Parking	$13,244.00	$19,090.00	$5,846.00	$25,829.00	$37,836.01	$12,007.01
Overpayment	$60.00	$55.00	-$5.00	$660.00	$216.00	-$444.00
OUIL Reimbursement	$198.00	$222.00	$24.00	$198.00	$594.00	$396.00
Cost To Compel	$1,822.00	$420.00	-$1,402.00	$3,025.00	$1,430.00	-$1,595.00
Total Court Costs	$1,620.00	$900.00	-$720.00	$2,775.00	$2,593.16	-$181.84
Penal Fine-Library Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Moving	$10,439.00	$10,025.00	-$414.00	$21,119.00	$21,028.40	-$90.60
Court Appt Atty Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$1,577.50	$1,520.00	-$57.50	$2,440.00	$2,431.50	-$8.50
Total Probation	$142.00	$100.00	-$42.00	$362.00	$1,540.00	$1,178.00
TOTAL	**$29,102.50**	**$32,332.00**	**$3,229.50**	**$56,408.00**	**$67,669.07**	**$11,261.07**

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

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS	42.5	TOTAL COST OF REGULAR HOURS	$1,774.29
TOTAL NUMBER OVERTIME HOURS	74	TOTAL COST OF OVERTIME HOURS	$4,883.28
TOTAL NUMBER DOUBLETIME HOURS	73.5	TOTAL COST OF DOUBLETIME HOURS	$6,527.79

MATERIALS

TOTAL COST OF MATERIALS $2,574.30

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS 231 TOTAL COST OF EQUIPMENT $17,870.64

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS $33,630.30

NUMBER OF WATER MAIN BREAKS 5

CITY OF GROSSE POINTE WOODS-DEPT OF PUBLIC WORKS
MONTHLY REPORT - WATER MAINS, SEWERS, CATCH BASINS AND HYDRANTS
DATE - AUGUST, 2026

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS	48.5	TOTAL COST OF REGULAR HOURS	$2,043.21
TOTAL NUMBER OVERTIME HOURS	74	TOTAL COST OF OVERTIME HOURS	$4,883.28
TOTAL NUMBER DOUBLETIME HOURS	73.5	TOTAL COST OF DOUBLETIME OURS	$6,527.79

MATERIALS

TOTAL COST OF MATERIALS	$2,722.95

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS	235	TOTAL COST OF EQUIPMENT	$18,179.58

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS	$34,356.81

NUMBER OF WATER MAIN BREAKS		5
NUMBER OF SEWER REPAIRS		
MISCELLANEOUS:	STOP BOX	1
	HYDRANT	
	CATCH BASIN	

August 2026 Park and Rec Financial Report Summary

Revenue Code	Revenue Desc	Cash	Check	Credit/Debit	User Credit	Refund Check Request	Total
101-000-295.000	Security Deposit	$ 200.00	$ 600.00	$ 200.00	$ -	$ (600.00)	$ 400.00
101-000-642.010	LFP Merchandise	$ -	$ -	$ 40.00	$ -	$ -	$ 40.00
101-000-642.020	Other	$ -	$ 40.00	$ 10.00	$ -	$ -	$ 50.00
101-000-646.000	Community Center Rental Fees	$ 10.00	$ 500.00	$ 900.00	$ -	$ (250.00)	$ 1,160.00
101-000-653.100	Special Events - P&R	$ 40.00	$ 66.00	$ 1,832.00	$ -	$ -	$ 1,938.00
101-000-653.105	Mini Golf	$ 250.00	$ -	$ 6.00	$ -	$ -	$ 256.00
101-000-653.106	Golf Simulator	$ -	$ -	$ 300.00	$ -	$ -	$ 300.00
101-000-653.270	LFP Tennis	$ 122.00	$ 6.00	$ 1,176.00	$ -	$ -	$ 1,304.00
101-000-653.310	CC Adult	$ 757.00	$ 669.00	$ 501.00	$ -	$ -	$ 1,927.00
101-000-653.340	CC Seniors	$ 13.00	$ 26.00	$ -	$ -	$ -	$ 39.00
101-000-653.400	Pavillion and Gazebo Rental	$ 75.00	$ 75.00	$ 200.00	$ -	$ -	$ 350.00
101-000-683.000	General Misc	$ -	$ -	$ 550.00	$ -	$ -	$ 550.00
213-000-674.320	Special Events - Senior Commission	$ 88.00	$ 72.00	$ 32.00	$ -	$ -	$ 192.00
594-000-651.001	Boat Launch Fee	$ 30.00	$ -	$ -	$ -	$ -	$ 30.00
Total		**$ 1,585.00**	**$ 2,054.00**	**$ 5,747.00**	**$ -**	**$ (850.00)**	**$ 8,536.00**