

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



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

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

Purchase orders issued	40
Payrolls checks prepared	313
General/other checks prepared	189

**ACCOUNTING DEPARTMENT
Monthly Financial Report May 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 May 2026**

INVESTMENTS:

- * Two (2) investments matured and two (2) investments were reinvested.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/07/2026	1	75432*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	265	3,691.72
				FY 2024-25 GENERAL ENGINEERING	818.000	441	1,476.69
				CHECK 1 75432 TOTAL FOR FUND 101:			<u>5,168.41</u>
05/07/2026	1	75433	ARBOR PRO TREE SERVICE	TREE REMOVAL SERVICES	818.000	523	1,190.00
				TREE REMOVAL SERVICES	818.000	523	4,800.00
				TREE REMOVAL SERVICES	818.000	523	1,880.00
				CHECK 1 75433 TOTAL FOR FUND 101:			<u>7,870.00</u>
05/07/2026	1	75434	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	36.43
05/07/2026	1	75437	CDW GOVERNMENT INC	FY 2025-26 IT SUPPLIES	757.000	228	104.40
				FY 2025-26 IT SUPPLIES	757.000	228	313.49
				CHECK 1 75437 TOTAL FOR FUND 101:			<u>417.89</u>
05/07/2026	1	75438*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	105.88
				DPW OFFICE MATS	818.000	441	27.49
				DPW OFFICE MATS	818.000	441	27.49
				CHECK 1 75438 TOTAL FOR FUND 101:			<u>160.86</u>
05/07/2026	1	75439	CINTAS FIRE 636525	CINTAS FIRE INSPECTION - AB	818.000	774	1,000.00
				CINTAS FIRE INSPECTION - CONCESSION	818.101	774	1,000.00
				CINTAS FIRE INSPECTION MAINTENANCE	818.102	774	31.80
				CINTAS FIRE INSPECTION MAINTENANCE	818.102	774	942.87
				CINTAS FIRE INSPECTION - FILTER ROOM	818.103	774	1,000.00
				CINTAS FIRE INSPECTION - BATH HOUSE	818.104	774	1,000.00
				CHECK 1 75439 TOTAL FOR FUND 101:			<u>4,974.67</u>
05/07/2026	1	75440*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	441	7.41
05/07/2026	1	75442	CIVICPLUS, LLC	CIVICPLUS RECREATION MANAGEMENT	972.000	775	11,377.41
05/07/2026	1	75443	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	385.00
05/07/2026	1	75444	D&H WINDOW CLEANING, INC.	CONTRACTUAL SERVICES	818.000	265	90.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/07/2026	1	75448	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	595.00
05/07/2026	1	75449	DTE ENERGY	MUN. STREET LGHT	926.000	594	49,961.99
05/07/2026	1	75450	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	775	19.95
				OPERATING SUPPLIES	757.000	775	52.96
				CHECK 1 75450 TOTAL FOR FUND 101:			<u>72.91</u>
05/07/2026	1	75451	GOODBYE GEESE	GOOSE PATROL SERVICE	818.102	774	2,000.00
05/07/2026	1	75457#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	104.00
				OFF-SITE RECORDS AND STORAGE RETRIEVA	818.000	310	403.76
				CHECK 1 75457 TOTAL FOR FUND 101:			<u>507.76</u>
05/07/2026	1	75458*#	LOWE'S	OPERATING SUPPLIES	757.000	265	160.49
				OPERATING SUPPLIES	757.000	441	266.09
				EQUIPMENT MAINT & REPAIR	930.000	441	143.45
				OPER SUPPLY - POOL MAINT	757.104	774	112.22
				CHECK 1 75458 TOTAL FOR FUND 101:			<u>682.25</u>
05/07/2026	1	75459	MACOMB COUNTY HEALTH DEPT	OPER SUPPLY - POOL MAINT	757.104	774	486.00
05/07/2026	1	75461	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	371	3,600.00
				CONTRACTUAL	818.000	371	6,066.25
				CONTRACTUAL	818.000	371	74,504.85
				CHECK 1 75461 TOTAL FOR FUND 101:			<u>84,171.10</u>
05/07/2026	1	75462	MICHIGAN ASSOCIATION OF PLANNING	GROUP MEMBER DUES 7/1/26 - 6/30/27	880.500	105	775.00
05/07/2026	1	75463	MIDWEST PUBLIC SAFETY GROUP	GETAC CLOUD - MONTHLY PLAN 3	818.000	310	20,203.20
				GETAC VIDEO LICENSE & SOFTWARE	818.000	310	984.60
				CHECK 1 75463 TOTAL FOR FUND 101:			<u>21,187.80</u>
05/07/2026	1	75468*#	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441	89.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				DOG PARK ACCESS MAINTENANCE	818.000	775	259.99
				GHEQUIERE PARK TELEVISION MONITORING	818.000	775	742.63
				CHENE TROMBLEY PARK TV MONITORING	818.000	775	344.99
				CHECK 1 75468 TOTAL FOR FUND 101:			<u>1,437.55</u>
05/07/2026	1	75470	REVOLUTION FLAG SERVICE	U.S. FLAGS (8X12)	930.000	441	380.00
				U.S. FLAGS (5X8)	930.000	441	480.00
				MICHIGAN FLAGS (4X6)	930.000	441	160.00
				POW FLAG (4X6)	930.000	441	156.00
				250TH FLAF (3X5)	930.000	441	204.00
				CHECK 1 75470 TOTAL FOR FUND 101:			<u>1,380.00</u>
05/07/2026	1	75471	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	6,787.62
				LABOR CONSULTANT	810.000	266	4,323.00
				CHECK 1 75471 TOTAL FOR FUND 101:			<u>11,110.62</u>
05/07/2026	1	75475#	STAPLES ADVANTAGE	FY 2025-26 OFFICE SUPPLIES	757.000	193	50.91
				FY 2025-26 OFFICE SUPPLIES	728.000	211	88.18
				ELECTIONS SUPPLIES	731.000	215	447.80
				CHECK 1 75475 TOTAL FOR FUND 101:			<u>586.89</u>
05/07/2026	1	75476	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	3,245.40
05/07/2026	1	75477	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	560.00
05/07/2026	1	75478	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	280.00
05/07/2026	1	75480	UNITED FACILITY SUPPLIES, INC.	JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	471.81
				JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	591.94
				JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	326.17
				CHECK 1 75480 TOTAL FOR FUND 101:			<u>1,389.92</u>
05/07/2026	1	75481*#	VERIZON WIRELESS	ADMIN	921.000	211	167.71
				CONTRACTUAL SERVICES	818.000	228	69.38
				PUBLIC SAFETY	921.000	349	521.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	594	55.90
				UTILITIES	921.000	594	178.92
				LFP	921.000	774	139.75
				CHECK 1 75481 TOTAL FOR FUND 101:			<u>1,133.41</u>
05/07/2026	1	75482	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	140.00
05/07/2026	1	75483	WAYNE COUNTY APPRAISAL, LLC	CONTRACTUAL SERVICES	818.000	257	7,911.08
05/07/2026	1	75486	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	160.00
05/07/2026	1	75488#	ZEPPELIN SERVICES INC	JANITORIAL SVC - MUNI BLDGS	818.000	265	2,138.00
				DPW OFFICES AND BATHROOM CLEANING	818.000	441	1,161.00
				CHECK 1 75488 TOTAL FOR FUND 101:			<u>3,299.00</u>
05/07/2026	1	75489	BRITTANEY MCMAHON	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/07/2026	1	75490	JOAN SHIMKO	OVER/UNDER	689.000	000	19.91
05/14/2026	1	75491	A.M. LEONARD INC.	OPERATING SUPPLIES	757.000	523	188.52
05/14/2026	1	75492#	AQUATIC SOURCE, LLC	MEMBERSHIP & DUES	958.000	752	375.00
				MISC. POOL EQUIPMENT	931.000	774	443.00
				CHECK 1 75492 TOTAL FOR FUND 101:			<u>818.00</u>
05/14/2026	1	75493	ARBOR PRO TREE SERVICE	TREE REMOVAL SERVICES	818.000	523	1,805.00
				TREE REMOVAL SERVICES	818.000	523	1,840.00
				CHECK 1 75493 TOTAL FOR FUND 101:			<u>3,645.00</u>
05/14/2026	1	75494	ARGENT INSTITUTIONAL TRUST COMPA	FEES & CHARGES	958.000	211	500.00
05/14/2026	1	75496	CDW GOVERNMENT INC	FY 2025-26 IT SUPPLIES	757.000	228	379.04
05/14/2026	1	75497	CONSUMERS ENERGY	UTILITIES	921.000	774	178.36
				UTILITIES	921.000	774	1,202.79
				UTILITIES	921.000	774	399.23
				UTILITIES	921.000	774	59.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 75497 TOTAL FOR FUND 101:			1,839.80
05/14/2026	1	75498	DATA EXCHANGE SOLUTIONS, LLC	GOVTRANSFER.COM USER LICENSES	818.000	305	984.00
05/14/2026	1	75499	DEWOLF AND ASSOCIATES	TRAINING	961.000	310	445.00
05/14/2026	1	75500#	DTE ENERGY	UTILITIES	921.000	594	1,621.32
				UTILITIES	921.000	594	31.90
				UTILITIES	921.000	594	839.82
				UTILITIES	921.000	775	147.59
				UTILITIES	921.000	775	19.19
				UTILITIES	921.000	780	66.37
				CHECK 1 75500 TOTAL FOR FUND 101:			<u>2,726.19</u>
05/14/2026	1	75501*#	DTE ENERGY	UTILITIES	921.000	349	159.53
				UTILITIES	921.000	594	671.91
				UTILITIES	921.000	594	339.83
				UTILITIES	921.000	775	78.18
				UTILITIES	921.000	780	60.57
				CHECK 1 75501 TOTAL FOR FUND 101:			<u>1,310.02</u>
05/14/2026	1	75502#	EMCURA OCC. MED.	TB TESTING	818.000	305	1,620.00
				RESPIRATORY MEDICAL CLEARANCE	818.000	339	1,120.00
				CHECK 1 75502 TOTAL FOR FUND 101:			<u>2,740.00</u>
05/14/2026	1	75503	FIREPROOF AUTHENTICS	MAINTENANCE UNIFORMS	757.102	774	680.00
05/14/2026	1	75505*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	265	365.71
				POLICE SUPPLIES	757.000	310	15.36
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	441	4.97
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.102	774	114.17
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.104	774	1,133.94
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.107	774	115.69
				OPERATING SUPPLIES	757.000	775	106.22
				CHECK 1 75505 TOTAL FOR FUND 101:			<u>1,856.06</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 05/01/2026 - 05/31/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/14/2026	1	75506	GLS NORTH AMERICA	EXTRICATION PREP FOR TRAINING	961.000	339	1,100.00
05/14/2026	1	75507	GROSSE POINTE CHAMBER OF COMMERC	GPCC 2026 COMM. IMPACT DAY SPONSORSHI	880.000	101	500.00
05/14/2026	1	75509	HAROLD J. LOVE, PLLC	PSYCHOLOGICAL TESTING	835.100	305	750.00
05/14/2026	1	75510	HENRY FORD EMPLOYER SOLUTIONS	CONTRACT SVSC-PK MAINT	818.102	774	125.00
05/14/2026	1	75511	IACP	CONFERENCE REGISTRATION	123.000	000	500.00
05/14/2026	1	75512*#	K/E ELECTRIC SUPPLY CORP.	OPERATING SUPPLIES	757.000	775	60.26
05/14/2026	1	75513	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	96.00
05/14/2026	1	75514	LEWIS EQUIPMENT COMPANY	OPER SUPPLY - POOL MAINT	757.104	774	145.80
05/14/2026	1	75516	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
05/14/2026	1	75517	CATHERINE NORDBY	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/14/2026	1	75518	NUCO2	CO2 DELIVERY	757.105	774	1,481.81
05/14/2026	1	75520	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00
05/14/2026	1	75522	KEITH SHERWOOD	OPERATING SUPPLIES	757.000	441	25.00
05/14/2026	1	75525	RONALD WEHRMANN	SENIOR CIT COMM	880.600	105	100.00
05/14/2026	1	75526	WICKLANDER-ZULAWSKI & ASSOC	HOMICIDE TRAINING	961.000	310	770.00
05/14/2026	1	75527	AMANDA YORK	CITIZENS RECREATION	880.200	105	140.28
05/20/2026	1	75528	ALLEMONS LANDSCAPE CENTER	OPER SUPPLY- LANDSCAPE	757.102	774	84.98
05/20/2026	1	75529	AMERICAN MESSAGING	UTILITIES	921.000	349	134.41
05/20/2026	1	75531*#	AT&T MOBILITY LLC	CONTRACTUAL SERVICES	818.000	228	124.32
				UTILITIES	921.000	349	282.32
				CHECK 1 75531 TOTAL FOR FUND 101:			<u>406.64</u>
05/20/2026	1	75534	CDW GOVERNMENT INC	FY 2025-26 IT SUPPLIES	757.000	228	509.90
				FY 2025-26 IT SUPPLIES	757.000	228	<u>244.48</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 75534 TOTAL FOR FUND 101:			754.38
05/20/2026	1	75536*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	105.88
				DPW OFFICE MATS	818.000	441	27.49
				DPW OFFICE MATS	818.000	441	27.49
				CHECK 1 75536 TOTAL FOR FUND 101:			<u>160.86</u>
05/20/2026	1	75537	CINTAS FIRE 636525	FIRE EXTINGUISHER MAINTENANCE	818.000	265	2,400.30
				FIRE EXTINGUISHER MAINTENANCE	818.000	265	4,168.31
				CHECK 1 75537 TOTAL FOR FUND 101:			<u>6,568.61</u>
05/20/2026	1	75538*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	211	323.12
				UTILITIES	921.000	349	445.39
				UTILITIES	921.000	594	168.47
				UTILITIES	921.000	594	104.80
				CHECK 1 75538 TOTAL FOR FUND 101:			<u>1,041.78</u>
05/20/2026	1	75539	CONSUMERS ENERGY	UTILITIES	921.000	774	544.91
05/20/2026	1	75540	ELISE COYLE	ELECTIONS SUPPLIES	731.000	215	20.99
				OPERATING SUPPLIES	757.000	215	37.25
				CHECK 1 75540 TOTAL FOR FUND 101:			<u>58.24</u>
05/20/2026	1	75541	DEWOLF AND ASSOCIATES	TRAINING	961.000	310	595.00
05/20/2026	1	75545	GROSSE POINTE NEWS	5/7 PUBLICATION - PH 26-27 BUDGET	903.000	215	721.50
				LEGAL NOTICES	903.000	215	166.50
				LEGAL NOTICES	903.000	215	74.00
				CHECK 1 75545 TOTAL FOR FUND 101:			<u>962.00</u>
05/20/2026	1	75547	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	21.13
05/20/2026	1	75548	HENRY FORD EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305	433.00
				PHYSICAL EXAMS	835.100	305	715.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 75548 TOTAL FOR FUND 101:			1,148.00
05/20/2026	1	75552*#	JOS. KUTCHEY & SONS, LLC	FLOWERS - ELEVATED LIGHT POLE PLANTE	930.000	441	244.50
05/20/2026	1	75553	K & S VENTURES INC	PUBLIC SAFETY GUN RANGE - REPAIR HEAT	930.000	265	5,835.00
05/20/2026	1	75554	KALAHARI RESORTS & CONVENTIONS	NIGHTS IN HOTEL - KAPOOR	961.000	310	556.00
				ROOM TAX - KAPOOR	961.000	310	48.65
				NIGHTS IN HOTEL - HENDRIX	961.000	310	556.00
				ROOM TAX - HENDRIX	961.000	310	48.65
				CHECK 1 75554 TOTAL FOR FUND 101:			<u>1,209.30</u>
05/20/2026	1	75555	KERR PUMP AND SUPPLY, INC.	OPER SUPPLY - POOL MAINT	757.104	774	195.00
05/20/2026	1	75558	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310	309.00
05/20/2026	1	75559	MACQUEEN	FIRE GEAR PURCHASES	757.000	339	116.76
				BELUGA LAMINATED GLASS CUTTING KIT	757.000	339	499.00
				FREIGHT	757.000	339	35.01
				CHECK 1 75559 TOTAL FOR FUND 101:			<u>650.77</u>
05/20/2026	1	75560	MARCO	OPERATING SUPPLIES	757.000	228	11.66
				CONTRACTUAL SERVICES	818.000	228	378.61
				EQUIPMENT MAINT & REPAIR	930.000	228	386.87
				CHECK 1 75560 TOTAL FOR FUND 101:			<u>777.14</u>
05/20/2026	1	75561	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	333.91
				EQUIPMENT MAINT & REPAIR	930.000	228	126.72
				EQUIPMENT MAINT & REPAIR	930.000	228	162.01
				CHECK 1 75561 TOTAL FOR FUND 101:			<u>622.64</u>
05/20/2026	1	75562	JEFFRY MARTEL	SOUTHWEST AIRLINES - AIRFARE	961.000	310	628.41
05/20/2026	1	75563	RACHELLE MATOUK	TRAINING & SEMINARS	958.001	286	23.00
05/20/2026	1	75567	MR. C'S CAR WASH	MONTHLY CAR WASHES	818.000	310	6.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/20/2026	1	75570	OVERHEAD DOOR WEST COMMERCIAL, I	CONTRACTUAL SERVICES	818.000	265	445.00
05/20/2026	1	75571	PEPPERMILL RESORT SPA & CASINO	HOTEL ROOM	961.000	310	900.00
				NON-EXEMPT ROOM TAX	961.000	310	117.00
				TOURISM TAX	961.000	310	12.00
				CHECK 1 75571 TOTAL FOR FUND 101:			<u>1,029.00</u>
05/20/2026	1	75572	PRINT XPRESS	ARBOR DAY POSTERS	880.700	105	330.00
				EASTERN RED CEDAR FLYERS	880.700	105	240.00
				CHECK 1 75572 TOTAL FOR FUND 101:			<u>570.00</u>
05/20/2026	1	75573	SCHOOLS EDUCATORS POLICE LIAISON	101310961000	961.000	310	525.00
05/20/2026	1	75576	TOMLINSON & MCGRAIL, PLLC	LEGAL COUNSEL-COURT	801.100	266	2,015.00
05/20/2026	1	75577	TIMOTHY VANHAGEN	CLOTHING/UNIFORM ALLOWANCE	725.000	531	108.57
05/28/2026	1	75579	RYAN ADAMSKI	CLOTHING/UNIFORM ALLOWANCE	725.000	531	72.64
05/28/2026	1	75580	ALLEMONS LANDSCAPE CENTER	CITY FLOWERS	880.100	105	1,055.50
05/28/2026	1	75581	PAUL ANTOLIN	TRAINING & SEMINARS	958.001	215	272.76
05/28/2026	1	75582	ARBOR PRO TREE SERVICE	TREE REMOVAL SERVICES	818.000	523	9,200.00
05/28/2026	1	75584#	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 75584 TOTAL FOR FUND 101:			<u>5,805.00</u>
05/28/2026	1	75585	COMFORT INN & SUITES	TRAINING	961.000	310	330.75
05/28/2026	1	75587*#	DTE ENERGY		921.000	211	2,991.55
					921.000	349	4,123.49
				UTILITIES	921.000	594	31.90
				1200 POLE ELECTRIC APR 2026	921.000	594	134.79
				1200 POLE GAS APR 2026	921.000	594	178.82
				UTILITIES	921.000	594	23.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	774	9,714.54
				UTILITIES	921.000	774	429.08
				UTILITIES	921.000	774	66.16
				UTILITIES	921.000	774	1,180.68
				UTILITIES	921.000	775	150.32
				UTILITIES	921.000	780	970.23
				CHECK 1 75587 TOTAL FOR FUND 101:			<u>19,994.60</u>
05/28/2026	1	75588#	DTE ENERGY		921.000	211	630.25
					921.000	349	868.72
					921.000	780	204.41
				CHECK 1 75588 TOTAL FOR FUND 101:			<u>1,703.38</u>
05/28/2026	1	75594	INTERIOR ENVIRONMENTS	BROCHURE FLYER HOLDER COMMUNITY CENTE	930.000	780	1,234.67
05/28/2026	1	75596	KERR PUMP AND SUPPLY, INC.	OPER SUPPLY - POOL MAINT	757.104	774	25.50
05/28/2026	1	75599	DAWN LEVICK	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/28/2026	1	75600	LIFELOC TECHNOLOGIES, INC.	OPERATING SUPPLIES	757.000	310	92.95
05/28/2026	1	75601	LOU'S PET SHOP INC.	K9 SUPPLIES	757.200	310	437.22
05/28/2026	1	75602	MARCHIORI CATERING	MONTHLY LUNCH FOR SENIOR MOVIES	880.603	780	230.00
05/28/2026	1	75604	MOEHRING WOODS FLOWERS	HISTORICAL COMM	880.300	105	85.00
05/28/2026	1	75605	NASRO	MEMBERSHIP & DUES	958.000	305	50.00
05/28/2026	1	75607	NT SPORTS GROUP, INC.	LFP PICKLE BALL NETS FOR COURTS	757.000	775	159.00
				CLOSED MESH 9' POLYPROPYLENE	757.000	775	948.00
				TOURNAMENT NET	757.000	775	582.00
				CENTER STRAP	757.000	775	54.00
				SHIPPING & HANDLING	757.000	775	203.00
				CHECK 1 75607 TOTAL FOR FUND 101:			<u>1,946.00</u>
05/28/2026	1	75608	ORKIN	PEST CONTROL SERVICES DPW	818.000	441	89.36
05/28/2026	1	75611	REVOLUTION FLAG SERVICE	U.S. FLAGS (2X3)	930.000	441	562.50

06/11/2026 10:50 AM
User: lbishop
DB: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 05/01/2026 - 05/31/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				ROTATING BANNER POLE	930.000	441	837.50
				CHECK 1 75611 TOTAL FOR FUND 101:			<u>1,400.00</u>
05/28/2026	1	75616#	STAPLES ADVANTAGE	FY 2025-26 OFFICE SUPPLIES	757.000	193	31.90
				FY 2025-26 OFFICE SUPPLIES	728.000	211	14.99
				FY 2025-26 OFFICE SUPPLIES	728.000	211	38.93
				CHECK 1 75616 TOTAL FOR FUND 101:			<u>85.82</u>
05/28/2026	1	75617	SUPERIOR MATERIALS LLC	LFP POOL CONCRETE	757.104	774	1,472.08
05/28/2026	1	75618	LARINDA WATKINS	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/28/2026	1	75619	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	120.00
				Total for fund 101 GENERAL FUND			322,206.95

06/11/2026 10:50 AM
User: lbishop
DB: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 05/01/2026 - 05/31/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
05/07/2026	1	75431	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	11.65
05/07/2026	1	75458*#	LOWE'S	OPERATING SUPPLIES	757.000	474	27.80
05/14/2026	1	75515	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.000	463	600.00
05/14/2026	1	75521*	THE SHERWIN-WILLIAMS COMPANY	PAINT & SUPPLIES	757.000	463	442.55
05/20/2026	1	75530	ANDERSON ECKSTEIN & WESTRICK INC	AEW FEES - CONSTRUCTION	974.803	451	2,382.28
05/20/2026	1	75551	JOE'S TRAILER SALES	OPERATING SUPPLIES	757.000	463	29.99
05/28/2026	1	75586*	DORNBOS SIGN, INC.	SIGNS	757.000	474	477.11
05/28/2026	1	75592*	HOME DEPOT CREDIT SERVICES	DPW SIGN ROOM TOOLS	757.000	474	372.00
05/28/2026	1	75603	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.000	463	750.00
Total for fund 202 MAJOR STREET FUND							5,093.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
05/07/2026	1	75464	NATHAN MIKULA	OPERATING SUPPLIES	757.000	463	45.56
05/07/2026	1	75484	WEINGARTZ SUPPLY CO	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	489.00
05/14/2026	1	75505*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	463	96.91
05/14/2026	1	75521*	THE SHERWIN-WILLIAMS COMPANY	PAINT & SUPPLIES	757.000	463	1,327.65
05/20/2026	1	75532	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	89.97
05/20/2026	1	75556	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM PLOWS	757.000	463	696.00
05/28/2026	1	75586*	DORNBOS SIGN, INC.	SIGNS	757.000	474	1,431.34
05/28/2026	1	75592*	HOME DEPOT CREDIT SERVICES	DPW SIGN ROOM TOOLS	757.000	474	1,116.00
Total for fund 203 LOCAL STREET FUND							5,292.43

06/11/2026 10:50 AM
User: lbishop
DB: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 05/01/2026 - 05/31/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
05/07/2026	1	75441	CITY OF GROSSE POINTE WOODS	PETTY CASH	004.000	000	400.00
05/20/2026	1	75552*#	JOS. KUTCHEY & SONS, LLC	FLOWERS - ELEVATED LIGHT POLE PLANTE	880.310	803	8,600.00
05/28/2026	1	75583	MARY CASINELLI	BEAUTIFICATION COMMISSION	880.310	803	64.59
05/28/2026	1	75610	PRINT XPRESS	BEAUTIFICATION COMMISSION	880.310	803	105.47
Total for fund 213 PARKWAY BEAUTIFICATION							9,170.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
05/07/2026	1	75454	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	1,225.00
05/07/2026	1	75456	INDIAN SUMMER RECYCLING	YARD WASTE DISPOSAL	818.000	528	3,284.80
05/07/2026	1	75469	PRIORITY WASTE LLC	SOLID WASTE PICKUP	818.000	528	120,974.98
05/14/2026	1	75508	GROSSE POINTES-CLINTON	REFUSE DISPOSAL FEES	818.000	528	21,246.14
				REFUSE DISPOSAL FEES	818.000	528	22,700.61
				CHECK 1 75508 TOTAL FOR FUND 226:			<u>43,946.75</u>
05/20/2026	1	75543	ERG ENVIRONMENTAL SERVICES	HAZARDOUS WASTE DAY BATTERY RECYCLING	818.000	528	1,624.47
05/20/2026	1	75546	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	2,025.00
05/28/2026	1	75591	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	1,875.00
				Total for fund 226 SOLID WASTE/DISPOSAL			174,956.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 05/01/2026 - 05/31/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
05/07/2026	1	75445	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	292.50
				COURT APPOINTED ATTORNEY	801.400	286	1,267.75
				CHECK 1 75445 TOTAL FOR FUND 260:			<u>1,560.25</u>
05/07/2026	1	75466	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286	115.00
				COURT APPOINTED ATTORNEY	801.400	286	115.00
				CHECK 1 75466 TOTAL FOR FUND 260:			<u>230.00</u>
05/07/2026	1	75485	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	162.50
				COURT APPOINTED ATTORNEY	801.400	286	357.50
				CHECK 1 75485 TOTAL FOR FUND 260:			<u>520.00</u>
05/20/2026	1	75549	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	585.00
05/20/2026	1	75557	KEVIN KORESKY	COURT APPOINTED ATTORNEY	801.400	286	162.50
05/20/2026	1	75566	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	1,001.00
05/20/2026	1	75574	GENEVIEVE TAYLOR, PLLC	COURT APPOINTED ATTORNEY	801.400	286	650.00
05/20/2026	1	75578	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	552.50
				Total for fund 260 SOM MIDC GRANT			5,261.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 284 OPIOID SETTLEMENT FUND							
05/28/2026	1	75613	ROTARY ACTION GROUP	BOTTLES FOR DRUG KIOSK	757.000	320	2,080.00
Total for fund 284 OPIOID SETTLEMENT FUND							2,080.00

06/11/2026 10:50 AM
User: lbishop
DB: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 05/01/2026 - 05/31/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
05/28/2026	1	75609#	PENCHURA, L.L.C.	HANDICAP ACCESSIBLE FRIENDSHIP SWING	674.020	000	0.00
				HANDICAP ACCESSIBLE FRIENDSHIP SWING	977.104	902	28,020.56
				CHECK 1 75609 TOTAL FOR FUND 401:			<u>28,020.56</u>
				Total for fund 401 MUNICIPAL IMPRV FUND			28,020.56

06/11/2026 10:50 AM
User: lbishop
DB: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 05/01/2026 - 05/31/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
05/07/2026	1	75481*#	VERIZON WIRELESS	CONTRACTUAL SERVICES	818.000	571	80.33
05/14/2026	1	75505*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	571	48.10
05/14/2026	1	75519	PASSPORT LABS, INC.	OPERATING SUPPLIES	757.000	571	163.22
Total for fund 585 PARKING FUND							291.65

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 05/01/2026 - 05/31/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
05/07/2026	1	75432*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	537	738.34
				FY 2024-25 GIS MAINTENANCE	977.000	537	2,539.08
				AEW DESIGN FEES - LEE CT, DOYLE CT	977.310	537	1,013.39
				AEW CONSTRUCTION FEES - LEE CT, DOYLE	977.310	537	680.29
				CONSTRUCTION ENGINEERING	818.000	542	1,347.35
				CHECK 1 75432 TOTAL FOR FUND 592:			<u>6,318.45</u>
05/07/2026	1	75435#	BADGER METER, INC	BEACON FIXED NETWORK SERVICE	818.000	536	6,322.00
				OPERATING SUPPLIES	757.000	537	205.94
				CHECK 1 75435 TOTAL FOR FUND 592:			<u>6,527.94</u>
05/07/2026	1	75440*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	537	130.52
05/07/2026	1	75452	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537	14.53
				MISC. SUPPLIES AND EQUIPMENT	757.000	537	37.83
				MISC. SUPPLIES AND EQUIPMENT	757.000	537	15.00
				CHECK 1 75452 TOTAL FOR FUND 592:			<u>67.36</u>
05/07/2026	1	75453#	GREAT LAKES BATTERY	BATTERIES FOR SPRINKLER TIMERS	757.000	537	209.70
				OPERATING SUPPLIES	757.000	542	39.90
				CHECK 1 75453 TOTAL FOR FUND 592:			<u>249.60</u>
05/07/2026	1	75455	HYDROCORP LLC	RESIDENTIAL CROSS CONNECTION PROGRAM	975.395	537	5,140.69
				CROSS CONNECTION PROGRAM	975.395	537	878.80
				CHECK 1 75455 TOTAL FOR FUND 592:			<u>6,019.49</u>
05/07/2026	1	75458*#	LOWE'S	OPERATING SUPPLIES	757.000	537	147.85
05/07/2026	1	75465	O'REILLY AUTO PARTS	OPERATING SUPPLIES	757.000	537	239.88
05/07/2026	1	75468*#	POINTE ALARM LLC	TORREY ROAD PUMP STATION MONITORING	818.000	542	476.38
05/07/2026	1	75473	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	179,792.09

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 05/01/2026 - 05/31/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
05/07/2026	1	75474	STANDARD ELECTRIC COMPANY	OPERATING SUPPLIES	757.000	537	339.27
05/07/2026	1	75481*#	VERIZON WIRELESS	UTILITIES	921.000	542	46.59
				UTILITIES	921.000	542	36.51
				CHECK 1 75481 TOTAL FOR FUND 592:			<u>83.10</u>
05/07/2026	1	75487	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
05/14/2026	1	75501*#	DTE ENERGY	UTILITIES	921.000	542	260.15
05/14/2026	1	75504*#	GEORGE'S DISCOUNT AUTO	OPERATING SUPPLIES	757.000	542	43.68
05/14/2026	1	75505*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	537	265.91
05/14/2026	1	75524	STATE OF MICHIGAN	TRAINING & SEMINARS	958.001	536	140.00
05/20/2026	1	75531*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	79.48
05/20/2026	1	75538*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542	341.54
05/20/2026	1	75544	FONTANA CONSTRUCTION INC	WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	3,580.00
				LEE CT AND DOYLE CT WATER MAIN REPLAC	977.300	537	42,300.00
				CHECK 1 75544 TOTAL FOR FUND 592:			<u>45,880.00</u>
05/20/2026	1	75550	INSITUFORM TECHNOLOGIES USA, LLC	2025 SEWER REHABILITATION PROGRAM CON	976.002	537	44,418.26
05/20/2026	1	75568	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	471.44
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	28.56
				CHECK 1 75568 TOTAL FOR FUND 592:			<u>500.00</u>
05/28/2026	1	75587*#	DTE ENERGY	UTILITIES	921.000	542	1,262.50
05/28/2026	1	75590	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	36,577.08

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 05/01/2026 - 05/31/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				DWSD WATER FIXED CHARGES	920.100	537	78,700.00
				DWSD IWC CHARGES	920.103	537	3,307.39
				CHECK 1 75590 TOTAL FOR FUND 592:			<u>118,584.47</u>
05/28/2026	1	75597	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	253.00
05/28/2026	1	75598	LASERCOM, LLC	FY 2025-26 WATER BILL POSTAGE	757.000	538	1,750.00
				FY 2025-26 WATER BILL POSTAGE	757.000	538	241.24
				CONTRACTUAL SERVICES	818.000	538	323.95
				CHECK 1 75598 TOTAL FOR FUND 592:			<u>2,315.19</u>
				Total for fund 592 WATER / SEWER FUND			414,976.11

06/11/2026 10:50 AM
User: lbishop
DB: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 05/01/2026 - 05/31/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
05/28/2026	1	75589	MICHAEL GORMELY	DOCKING FEES	651.002	000	77.00
Total for fund 594 BOAT DOCK FUND							77.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 05/01/2026 - 05/31/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
05/07/2026	1	75436	BERGER CHEVROLET, INC.	2026 CHEVROLET TAHOE	977.349	901	55,986.00
05/07/2026	1	75438*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.45
				MECHANICS UNIFORMS	725.000	535	23.45
				CHECK 1 75438 TOTAL FOR FUND 661:			<u>46.90</u>
05/07/2026	1	75460	MACQUEEN	AUTO EQUIP & TRUCK PARTS	939.100	534	101.52
05/07/2026	1	75467	PIRTEK MADISON HEIGHTS	PARTS FOR DPW #10 FORD F750 TRUCK	939.100	534	795.53
05/07/2026	1	75479	TRACTION	MISC. AUTO & EQUIPMENT PARTS, ETC.	939.100	534	205.18
05/14/2026	1	75495	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	120.00
05/14/2026	1	75504*#	GEORGE'S DISCOUNT AUTO	AUTO & TRUCK PARTS & SUPPLIES	939.100	534	2,975.44
				AUTO & TRUCK PARTS & SUPPLIES	939.200	534	1,005.98
				VEHICLE MAINTENANCE - P&R	939.300	534	155.75
				CHECK 1 75504 TOTAL FOR FUND 661:			<u>4,137.17</u>
05/14/2026	1	75505*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	939.100	534	216.31
05/14/2026	1	75512*#	K/E ELECTRIC SUPPLY CORP.	OPERATING SUPPLIES	757.000	534	495.29
05/20/2026	1	75535	CERTIFIED LABORATORIES	VEHICLE MAINTENANCE - DPW	939.100	534	300.45
05/20/2026	1	75536*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.45
				MECHANICS UNIFORMS	725.000	535	23.45
				CHECK 1 75536 TOTAL FOR FUND 661:			<u>46.90</u>
05/20/2026	1	75542	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	35.80
05/20/2026	1	75564	MCMASTER-CARR	OPERATING SUPPLIES	757.000	534	478.22
05/20/2026	1	75565	MICHIGAN CAT	PARTS FOR EQUIPMENT REPAIRS	939.100	534	539.33
05/20/2026	1	75569	OSCAR W LARSON CO	REPAIRS TO ABOVEGROUND FUEL TANK	930.000	534	894.36
05/20/2026	1	75575	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE - DPW	939.100	534	199.00

06/11/2026 10:50 AM
User: lbishop
DB: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 05/01/2026 - 05/31/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
05/28/2026	1	75595	INTERSTATE BILLING SERVICES, INC	VEHICLE MAINTENANCE - DPW	939.100	534	400.49
05/28/2026	1	75612	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.500	534	8,177.46
				FUEL PURCHASE	939.500	534	4,957.84
				CHECK 1 75612 TOTAL FOR FUND 661:			<u>13,135.30</u>
				Total for fund 661 MTR VEH & EQUIPMENT FUND			78,133.75

06/11/2026 10:50 AM
User: lbishop
DB: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 05/01/2026 - 05/31/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 677 WORKERS COMP FUND							
05/07/2026	1	75472	SEDGWICK CLAIMS MGMT SERVICES, I	PREPAID EXPENSE	123.000	000	6,178.75
05/14/2026	1	75523	STATE OF MI - SECOND INJURY FUND	INSURANCE PREM.	955.000	210	75.68
05/28/2026	1	75606	NICKEL & SAPH, INC.	PREPAID EXPENSE	123.000	000	78,426.00
Total for fund 677 WORKERS COMP FUND							84,680.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 678 MEDICAL CARE FUND							
05/07/2026	1	75446	DELTA DENTAL	DELTA DENTAL RETIREE	717.020	210	425.87
				DELTA DENTAL RETIREE	717.020	210	3,281.00
				CHECK 1 75446 TOTAL FOR FUND 678:			<u>3,706.87</u>
05/07/2026	1	75447	DELTA DENTAL	DENTAL	719.010	210	866.91
				DENTAL	719.010	210	6,678.85
				CHECK 1 75447 TOTAL FOR FUND 678:			<u>7,545.76</u>
05/20/2026	1	75533	BLUE CROSS BLUE SHIELD OF MI	MEDICARE ADVANTAGE RETIREE	717.010	210	22,689.00
05/28/2026	1	75593	HUMANA INSURANCE CO.	HUMANA RETIREE	717.030	210	28,164.85
05/28/2026	1	75614	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	210	1,670.85
05/28/2026	1	75615	STANDARD INSURANCE COMPANY RC	LIFE RETIREE	717.040	210	18.70
				Total for fund 678 MEDICAL CARE FUND			63,796.03
			TOTAL - ALL FUNDS				<u>1,194,035.60</u>

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

City of Grosse Pointe Woods
Investments as of May 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	6.81%
1st Source Bk - CD				\$200,000			\$200,000	1.36%
Advia Cr Un - CD	\$250,000						\$250,000	1.70%
Bank of America - CD	\$250,000			\$250,000			\$500,000	3.40%
Community Unity Bk - CD				\$250,000			\$250,000	1.70%
Dort Finl Cr Un - CD	\$200,000						\$200,000	1.36%
Farmers St Bk - CD	\$250,000	\$250,000					\$500,000	3.40%
First Nat'l Bank East Lansing, MI - CD	\$250,000						\$250,000	1.70%
Horizon Bk - CD				\$250,000			\$250,000	1.70%
JPMorgan Chase Bk - CD	\$245,000						\$245,000	1.67%
Sturgis Bk & Tr Co - CD				\$249,000			\$249,000	1.70%
CIBC*	\$314,474			\$1,251,352	\$132,423	\$437,735	\$2,135,983	14.54%
Huntington Bank*				\$589,950			\$589,950	4.02%
Federal Farm Cr Bks - Comerica	\$1,350,000			\$540,000			\$1,890,000	12.87%
Federal Home Loan Bank-Comerica	\$115,000	\$255,000		\$525,000			\$895,000	6.09%
Federal Home Loan Mortgage - Comerica	\$950,000			\$800,000			\$1,750,000	11.91%
Federal Nat'l Mtg Assn - Comerica	\$680,000		\$505,850	\$250,000		\$249,150	\$1,685,000	11.47%
Macomb Cty Retiree Hlth Care	\$250,000						\$250,000	1.70%
TOTAL	\$6,254,474	\$505,000	\$505,850	\$6,605,302	\$132,423	\$686,885	\$14,689,933	
Total Invested w/Multi Bank							\$5,494,000	

PERIOD ENDING 05/31/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2026 NORMAL (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		18,138,005.77	15,994,636.97	285,320.02	2,143,368.80	88.18
931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		18,218,005.77	16,074,636.97	285,320.02	2,143,368.80	88.23
101 - CITY COUNCIL		110,573.00	89,273.54	3,991.71	21,299.46	80.74
105 - COMMISSIONS		53,317.00	23,306.48	2,868.88	30,010.52	43.71
172 - ADMINISTRATION		443,660.00	417,001.92	23,133.86	26,658.08	93.99
193 - CITY COMPTROLLER		526,566.00	436,826.05	25,952.68	89,739.95	82.96
209 - ADMIN-FRINGE BENEFITS		261,400.00	260,065.83	541.03	1,334.17	99.49
211 - OVERHEAD		153,430.55	125,738.75	5,641.36	27,691.80	81.95
215 - CITY CLERK/ELECTIONS		510,683.00	439,365.23	24,162.43	71,317.77	86.03
228 - MIS		544,584.00	450,107.69	22,853.85	94,476.31	82.65
229 - MIS FRINGE BENEFITS		31,280.00	31,280.00	0.00	0.00	100.00
257 - CITY ASSESSOR		122,855.00	96,648.56	7,911.08	26,206.44	78.67
265 - CITY HALL & GROUNDS		353,135.00	209,101.19	24,921.70	144,033.81	59.21
266 - CITY ATTORNEY		265,000.00	124,309.18	13,146.75	140,690.82	46.91
286 - COURT EXPENDITURES		423,319.00	322,804.25	21,417.90	100,514.75	76.26
305 - PUB SAF-ADMIN		387,332.00	301,186.48	22,731.23	86,145.52	77.76
310 - POLICE SERVICES		5,302,259.80	4,552,296.01	376,347.22	749,963.79	85.86
326 - SUPPORT SERVICES		165,927.00	130,848.11	14,523.28	35,078.89	78.86
339 - FIRE SERV/SAFETY INS		77,726.00	48,932.80	2,870.77	28,793.20	62.96
345 - PUB-SAF FRINGES		2,184,845.00	2,137,945.77	153,043.26	46,899.23	97.85
349 - OVERHEAD		262,659.48	226,760.72	6,535.61	35,898.76	86.33
371 - BUILDING INSPECTIONS		674,250.00	539,904.06	84,171.10	134,345.94	80.07
441 - PUBLIC WORKS-ADMIN		180,883.00	128,978.25	9,537.16	51,904.75	71.30
463 - ROUTINE MAINTENANCE		426,273.00	352,264.23	21,860.20	74,008.77	82.64
523 - FORESTRY SERVICES		332,385.00	97,945.91	26,019.04	234,439.09	29.47
531 - PUB WKS-FRINGE		398,730.00	392,310.48	6,115.57	6,419.52	98.39
594 - OVERHEAD		685,058.29	583,048.53	54,343.41	102,009.76	85.11
752 - PARKS & REC-ADMIN		18,938.00	14,216.03	1,162.20	4,721.97	75.07
774 - LFP EXPENDITURES		1,729,215.00	1,213,020.11	81,764.95	516,194.89	70.15
775 - CITY PARKS		139,133.00	141,386.76	22,929.23	(2,253.76)	101.62
780 - COMMUNITY CENTER		290,604.00	236,900.56	16,716.22	53,703.44	81.52
795 - PARKS & REC FRINGE		108,409.00	106,188.40	0.00	2,220.60	97.95
799 - OVERHEAD		27,133.65	27,134.00	0.00	(0.35)	100.00
967 - TRANSFERS OUT ADMIN.		425,539.00	425,538.99	0.00	0.01	100.00
968 - TRANSFER OUT DPS		310,904.00	310,904.00	0.00	0.00	100.00
969 - TRANSFER OUT DPW		220,000.00	220,000.00	0.00	0.00	100.00
970 - TRANSFERS OUT PARKS/RECR.		70,000.00	70,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		18,218,006.77	15,283,538.87	1,077,213.68	2,934,467.90	83.89
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		18,218,005.77	16,074,636.97	285,320.02	2,143,368.80	88.23
TOTAL EXPENDITURES		18,218,006.77	15,283,538.87	1,077,213.68	2,934,467.90	83.89
NET OF REVENUES & EXPENDITURES		(1.00)	791,098.10	(791,893.66)	(791,099.10)	79,109.8

PERIOD ENDING 05/31/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2026 NORMAL (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	12,148,178.00	11,885,110.67	0.00	263,067.33	97.83
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-404.000	ACT 359 - PR	50,000.00	49,035.91	2.05	964.09	98.07
101-000-411.000	DELQ TAXES	20,000.00	8,825.91	2,487.26	11,174.09	44.13
101-000-432.000	PILOT	30,000.00	27,909.84	9,469.24	2,090.16	93.03
101-000-445.000	INTEREST & PENALTY	55,000.00	66,985.65	0.00	(11,985.65)	121.79
101-000-447.000	SUMMER ADMIN FEE	290,000.00	309,686.58	12.85	(19,686.58)	106.79
101-000-447.100	WINTER ADMIN FEE	200,000.00	225,027.78	11.14	(25,027.78)	112.51
101-000-477.000	CABLE FRANCHISE FEE	280,000.00	181,083.29	51,292.89	98,916.71	64.67
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	53,086.44	0.00	1,913.56	96.52
101-000-478.000	BUILDERS LIC/PERM	376,767.00	462,770.30	44,306.00	(86,003.30)	122.83
101-000-479.000	PLUMBERS LIC/PERM	53,600.00	50,315.50	5,387.50	3,284.50	93.87
101-000-480.000	ELECTRICAL LIC/PERM	89,706.00	77,252.65	7,386.00	12,453.35	86.12
101-000-481.000	PROPERTY MAINTENANCE PERMIT	89,706.00	33,010.00	1,550.00	56,696.00	36.80
101-000-482.000	PROPERTY MAINTENANCE FEE	13,107.00	7,283.00	0.00	5,824.00	55.57
101-000-483.000	FORECLOSURE ORDINANCE FEES	1,121.00	0.00	0.00	1,121.00	0.00
101-000-484.000	MECHANICAL PERMIT	78,493.00	63,253.70	6,250.00	15,239.30	80.59
101-000-485.000	ANIMAL LICENSES	7,000.00	8,809.00	1,001.00	(1,809.00)	125.84
101-000-486.000	BICYCLE LICENSES	0.00	10.00	0.00	(10.00)	100.00
101-000-487.000	SITE PLAN REVIEW FEE	4,000.00	21,615.25	875.00	(17,615.25)	540.38
101-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-500.100	MISC PERMIT REVENUE	1,000.00	3,085.00	600.00	(2,085.00)	308.50
101-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
101-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-543.010	PS GPPS SRO GRANT	76,000.00	104,562.38	24,074.35	(28,562.38)	137.58
101-000-543.030	STATE CPE GRANT	0.00	(5,000.00)	0.00	5,000.00	100.00
101-000-543.100	FORFEITURE MONEY	0.00	0.00	0.00	0.00	0.00
101-000-543.200	STATE OF MI - PS RECEIPTS	0.00	13,962.59	13,962.59	(13,962.59)	100.00
101-000-543.300	MDART REVENUE	0.00	21,821.19	0.00	(21,821.19)	100.00
101-000-548.100	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE LIQUOR LIC	10,000.00	7,993.15	0.00	2,006.85	79.93
101-000-569.000	SOM - OTHER REVENUE	0.00	65,294.61	29,917.33	(65,294.61)	100.00
101-000-569.800	MSHDA GRANT	50,000.00	25,000.00	0.00	25,000.00	50.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	60,000.00	73,622.90	16,754.35	(13,622.90)	122.70
101-000-574.000	STATE SHARE REV-CONS	1,831,031.00	1,184,204.00	0.00	646,827.00	64.67
101-000-574.001	STATE SHARE REV-CVTRS	253,470.00	177,152.00	0.00	76,318.00	69.89
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-586.000	SMART GRANTS	15,000.00	0.00	0.00	15,000.00	0.00
101-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	2,626.33	2,626.33	(2,626.33)	100.00
101-000-611.000	REIMBURSE COURT APPTD ATTY FEES	1,500.00	335.00	0.00	1,165.00	22.33
101-000-621.000	PROBATION FEES	5,000.00	6,258.00	830.00	(1,258.00)	125.16
101-000-629.000	GPS DISPATCH SERVICES	94,314.00	70,735.50	0.00	23,578.50	75.00
101-000-642.000	LFP VENDING SALES	0.00	0.00	0.00	0.00	0.00
101-000-642.010	LAKE FRONT PARK MERCHANDISE	1,850.00	340.00	200.00	1,510.00	18.38
101-000-642.020	OTHER REVENUE	14,400.00	7,370.00	1,600.00	7,030.00	51.18
101-000-646.000	COMMUNITY CENTER REVENUE	29,400.00	36,180.00	5,890.00	(6,780.00)	123.06
101-000-653.000	ACTIVITY FEES	150.00	168.00	0.00	(18.00)	112.00
101-000-653.100	ACTIVITY FEES - P&R	25,760.00	16,900.00	0.00	8,860.00	65.61
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	4,142.00	0.00	1,408.00	74.63

PERIOD ENDING 05/31/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		
			NORMAL	(ABNORMAL)	MONTH 05/31/2026	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND									
Revenues									
101-000-653.106	GOLF SIMULATOR	32,000.00		0.00		0.00		32,000.00	0.00
101-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00		4,957.00		18.00		(757.00)	118.02
101-000-653.120	ACTIVITY FEES - COMM CENTER	4,200.00		0.00		0.00		4,200.00	0.00
101-000-653.130	ACTIVITY FEES - MISC	0.00		0.00		0.00		0.00	0.00
101-000-653.200	SWIM LESSONS	24,000.00		7,355.00		120.00		16,645.00	30.65
101-000-653.210	TEAMS - SWIM	36,000.00		30,561.00		11,310.00		5,439.00	84.89
101-000-653.211	LFSA SPONSORS	0.00		0.00		0.00		0.00	0.00
101-000-653.220	ARC - MISC	0.00		0.00		0.00		0.00	0.00
101-000-653.230	ADULT CLASSES	0.00		0.00		0.00		0.00	0.00
101-000-653.240	CHILD CLASSES	0.00		0.00		0.00		0.00	0.00
101-000-653.260	HOB NOBBIN EVENT	0.00		0.00		0.00		0.00	0.00
101-000-653.270	TENNIS	29,000.00		16,964.80		6,360.00		12,035.20	58.50
101-000-653.310	CC PROGRAM - ADULT	29,980.00		33,291.01		3,728.00		(3,311.01)	111.04
101-000-653.320	CC PROGRAMS - CHILD	3,240.00		0.00		0.00		3,240.00	0.00
101-000-653.340	CC PROGRAMS - SENIOR	6,435.00		1,787.00		221.00		4,648.00	27.77
101-000-653.350	CC PROGRAMS - TRIPS	5,000.00		(565.00)		0.00		5,565.00	(11.30)
101-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	17,000.00		10,925.00		2,900.00		6,075.00	64.26
101-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00		3,750.00		0.00		(3,750.00)	100.00
101-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00		0.00		0.00		0.00	0.00
101-000-656.000	VIOLATIONS	25,000.00		14,423.44		1,681.27		10,576.56	57.69
101-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00		117.00		0.00		2,883.00	3.90
101-000-660.000	COURT FINES & COSTS	160,000.00		126,947.84		11,491.62		33,052.16	79.34
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00		20,147.37		1,519.00		4,852.63	80.59
101-000-665.000	INTEREST INCOME	100,000.00		278,345.80		13,182.38		(178,345.80)	278.35
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		2,500.00		0.00		(2,500.00)	100.00
101-000-674.400	K9 DONATION GPAAS	19,663.00		18,232.00		0.00		1,431.00	92.72
101-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00		0.00		0.00		0.00	0.00
101-000-676.010	NAVITUS REIMBURSEMENT	0.00		0.00		0.00		0.00	0.00
101-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00		14,000.00		0.00		0.00	100.00
101-000-677.070	REIMB PARKING LOT SERVICES	15,000.00		12,864.39		4,364.63		2,135.61	85.76
101-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00		11,434.36		0.00		(11,434.36)	100.00
101-000-677.090	RETIREE DRUG SUBSIDY	0.00		0.00		0.00		0.00	0.00
101-000-677.100	INSURANCE HARD CAP	0.00		0.00		0.00		0.00	0.00
101-000-679.000	PROCEEDS-ATT CELL	0.00		0.00		0.00		0.00	0.00
101-000-682.000	GPF-PROVENCAL	0.00		0.00		0.00		0.00	0.00
101-000-683.000	OTHER INCOME	10,000.00		9,366.52		525.00		633.48	93.67
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00		19,594.11		539.25		(4,594.11)	130.63
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		4,400.00		495.00		600.00	88.00
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00		5,119.68		190.00		(1,119.68)	127.99
101-000-683.070	ASSESSING MISC RECEIPTS	0.00		0.00		0.00		0.00	0.00
101-000-683.080	OTHER INCOME - ADMIN	0.00		0.00		0.00		0.00	0.00
101-000-689.000	OVER/UNDER	100.00		294.53		188.99		(194.53)	294.53
101-000-692.100	TRF F/PRIOR YR RES	1,235,084.77		0.00		0.00		1,235,084.77	0.00
101-000-698.000	INSURANCE PROCEEDS	0.00		0.00		0.00		0.00	0.00
Total Dept 000		18,138,005.77		15,994,636.97		285,320.02		2,143,368.80	88.18

PERIOD ENDING 05/31/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2026 NORMAL (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
101-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
101-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	50,000.00	0.00	0.00	100.00
101-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
101-931-699.592	TRF WATER/SEWER	25,000.00	25,000.00	0.00	0.00	100.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00	5,000.00	0.00	0.00	100.00
101-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
101-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		18,218,005.77	16,074,636.97	285,320.02	2,143,368.80	88.23
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	26,125.00	2,375.00	2,375.00	91.67
101-101-715.000	FICA	2,180.00	1,998.63	181.71	181.37	91.68
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	700.00	77.92	0.00	622.08	11.13
101-101-880.000	COMMUNITY RELATIONS	4,550.00	2,969.22	1,435.00	1,580.78	65.26
101-101-881.000	EMPLOYEE RELATIONS	25,000.00	21,421.19	0.00	3,578.81	85.68
101-101-958.000	MEMBERSHIP & DUES	16,873.00	16,681.00	0.00	192.00	98.86
101-101-958.001	TRAINING & SEMINARS	2,770.00	341.00	0.00	2,429.00	12.31
101-101-967.100	SPECIAL PROJECTS	30,000.00	19,659.58	0.00	10,340.42	65.53
Total Dept 101 - CITY COUNCIL		110,573.00	89,273.54	3,991.71	21,299.46	80.74
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	1,155.50	1,055.50	2,044.50	36.11
101-105-880.200	CITIZENS RECREATION	17,500.00	14,740.85	283.38	2,759.15	84.23
101-105-880.300	HISTORICAL COMM	2,542.00	1,317.00	85.00	1,225.00	51.81
101-105-880.500	PLANNING COMM	23,075.00	1,663.90	775.00	21,411.10	7.21
101-105-880.600	SENIOR CIT COMM	3,000.00	1,764.53	100.00	1,235.47	58.82
101-105-880.700	TREE ADV. COMM	4,000.00	2,664.70	570.00	1,335.30	66.62
Total Dept 105 - COMMISSIONS		53,317.00	23,306.48	2,868.88	30,010.52	43.71
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	247,648.00	212,942.40	15,134.32	34,705.60	85.99
101-172-710.999	SICK/VAC PAY	14,000.00	28,974.81	0.00	(14,974.81)	206.96
101-172-715.000	FICA	21,164.00	18,397.48	1,072.00	2,766.52	86.93
101-172-717.000	RETIREE HEALTH CARE	2,700.00	1,800.00	150.00	900.00	66.67
101-172-718.000	H.S.A.	4,000.00	4,000.00	0.00	0.00	100.00
101-172-719.000	HOSP/DENTAL/OPTICAL	39,750.00	42,750.00	0.00	(3,000.00)	107.55
101-172-720.000	LIFE & LTD INSURANCE	820.00	820.00	0.00	0.00	100.00
101-172-721.000	WORKERS COMP	2,500.00	2,500.00	0.00	0.00	100.00

PERIOD ENDING 05/31/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-172-722.000	RETIREMENT	58,200.00	61,145.84	6,312.54	(2,945.84)	105.06
101-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-172-723.000	SUPPLEMENTAL ANNUITY	15,928.00	15,928.00	0.00	0.00	100.00
101-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	1,242.69	0.00	4,257.31	22.59
101-172-818.000	CONTRACTUAL SERVICES	25,000.00	24,182.03	0.00	817.97	96.73
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	1,750.00	595.00	0.00	1,155.00	34.00
101-172-958.001	TRAINING & SEMINARS	3,000.00	1,723.67	465.00	1,276.33	57.46
101-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		443,660.00	417,001.92	23,133.86	26,658.08	93.99
Dept 193 - CITY COMPTROLLER						
101-193-702.000	SALARIES & WAGES	257,110.00	207,751.23	17,731.77	49,358.77	80.80
101-193-709.000	OVERTIME FINANCE STAFF	750.00	62.15	0.00	687.85	8.29
101-193-710.999	SICK/VAC PAY	10,000.00	2,897.60	0.00	7,102.40	28.98
101-193-715.000	FICA	20,491.00	15,346.49	1,297.22	5,144.51	74.89
101-193-717.000	RETIREE HEALTH CARE	4,500.00	4,125.14	375.01	374.86	91.67
101-193-718.000	H.S.A.	3,000.00	3,000.00	0.00	0.00	100.00
101-193-719.000	HOSP/DENTAL/OPTICAL	39,750.00	39,750.00	0.00	0.00	100.00
101-193-720.000	LIFE & LTD INSURANCE	1,020.00	1,020.00	0.00	0.00	100.00
101-193-721.000	WORKERS COMP	3,900.00	3,900.00	0.00	0.00	100.00
101-193-722.000	RETIREMENT	82,053.00	73,718.93	6,311.87	8,334.07	89.84
101-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-723.000	SUPPLEMENTAL ANNUITY	24,768.00	24,768.00	0.00	0.00	100.00
101-193-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-193-757.000	OPERATING SUPPLIES	17,750.00	16,271.29	82.81	1,478.71	91.67
101-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-818.000	CONTRACTUAL SERVICES	51,144.00	41,376.22	104.00	9,767.78	80.90
101-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-193-958.000	MEMBERSHIP & DUES	1,289.00	1,289.00	0.00	0.00	100.00
101-193-958.001	TRAINING & SEMINARS	3,850.00	1,550.00	50.00	2,300.00	40.26
101-193-960.000	EDUCATION-TRAINING	1,941.00	0.00	0.00	1,941.00	0.00
101-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		526,566.00	436,826.05	25,952.68	89,739.95	82.96
Dept 209 - ADMIN-FRINGE BENEFITS						
101-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-209-717.000	RETIREE HEALTH CARE	254,000.00	254,000.00	0.00	0.00	100.00
101-209-722.100	MEDICARE REIMBURSEMENT	7,400.00	6,065.83	541.03	1,334.17	81.97
101-209-724.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ADMIN-FRINGE BENEFITS		261,400.00	260,065.83	541.03	1,334.17	99.49
Dept 211 - OVERHEAD						

PERIOD ENDING 05/31/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		
			NORMAL	(ABNORMAL)	MONTH 05/31/2026	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND									
Expenditures									
101-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00		0.00		0.00	0.00	
101-211-728.000	OFFICE SUPPLIES	18,000.00	10,493.11		142.10		7,506.89	58.30	
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	41,698.17		4,112.63		13,301.83	75.81	
101-211-955.000	INSURANCE	55,930.55	55,931.00		0.00		(0.45)	100.00	
101-211-958.000	FEES & CHARGES	24,500.00	17,616.47		1,386.63		6,883.53	71.90	
101-211-960.100	LOSS ON MKT VALUE	0.00	0.00		0.00		0.00	0.00	
Total Dept 211 - OVERHEAD		153,430.55	125,738.75		5,641.36		27,691.80	81.95	
Dept 215 - CITY CLERK/ELECTIONS									
101-215-702.000	SALARIES & WAGES	185,166.00	165,498.47		14,243.56		19,667.53	89.38	
101-215-702.809	WAGES- SEASONAL OFFICE	15,000.00	7,525.92		0.00		7,474.08	50.17	
101-215-709.000	OVERTIME-CLERK STAFF	5,448.00	2,229.50		79.05		3,218.50	40.92	
101-215-710.999	SICK/VAC PAY	6,000.00	12,159.13		0.00		(6,159.13)	202.65	
101-215-711.000	LONGEVITY/COLA	0.00	0.00		0.00		0.00	0.00	
101-215-715.000	FICA	16,188.00	13,177.47		871.22		3,010.53	81.40	
101-215-717.000	RETIREE HEALTH CARE	5,400.00	4,950.00		450.00		450.00	91.67	
101-215-718.000	H.S.A.	6,000.00	6,000.00		0.00		0.00	100.00	
101-215-719.000	HOSP/DENTAL/OPTICAL	73,500.00	73,500.00		0.00		0.00	100.00	
101-215-720.000	LIFE & LTD INSURANCE	971.00	971.00		0.00		0.00	100.00	
101-215-721.000	WORKERS COMP	3,000.00	3,000.00		0.00		0.00	100.00	
101-215-722.000	RETIREMENT	77,233.00	69,959.33		5,973.96		7,273.67	90.58	
101-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00		0.00		0.00	0.00	
101-215-723.000	SUPPLEMENTAL ANNUITY	23,312.00	23,312.00		0.00		0.00	100.00	
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00		0.00		0.00	0.00	
101-215-725.200	MESC INSURANCE	0.00	0.00		0.00		0.00	0.00	
101-215-731.000	ELECTIONS SUPPLIES	36,487.00	20,136.00		468.79		16,351.00	55.19	
101-215-757.000	OPERATING SUPPLIES	4,258.00	2,617.86		217.25		1,640.14	61.48	
101-215-818.000	CONTRACTUAL SERVICES	14,460.00	9,532.13		0.00		4,927.87	65.92	
101-215-903.000	LEGAL NOTICES	8,500.00	7,785.38		962.00		714.62	91.59	
101-215-930.000	EQUIPMENT MAINT. & REPAIR	14,180.00	12,390.00		0.00		1,790.00	87.38	
101-215-958.000	MEMBERSHIP & DUES	930.00	645.00		0.00		285.00	69.35	
101-215-958.001	TRAINING & SEMINARS	3,950.00	1,382.34		272.76		2,567.66	35.00	
101-215-960.000	EDUCATION-TRAINING	0.00	0.00		0.00		0.00	0.00	
101-215-972.000	MINOR EQUIPMENT	10,700.00	2,593.70		623.84		8,106.30	24.24	
Total Dept 215 - CITY CLERK/ELECTIONS		510,683.00	439,365.23		24,162.43		71,317.77	86.03	
Dept 228 - MIS									
101-228-702.000	SALARIES & WAGES	164,858.00	148,079.01		12,681.38		16,778.99	89.82	
101-228-710.999	SICK/VAC PAY	5,000.00	3,485.83		3,485.83		1,514.17	69.72	
101-228-715.000	FICA	12,994.00	11,310.10		1,233.07		1,683.90	87.04	
101-228-717.000	RETIREE HEALTH CARE	1,800.00	1,650.00		150.00		150.00	91.67	
101-228-722.000	RETIREMENT	68,762.00	23,701.53		2,029.78		45,060.47	34.47	
101-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00		0.00		0.00	0.00	
101-228-723.000	SUPPLEMENTAL ANNUITY	20,756.00	20,756.00		0.00		0.00	100.00	
101-228-757.000	OPERATING SUPPLIES	50,900.00	47,252.02		1,562.97		3,647.98	92.83	
101-228-818.000	CONTRACTUAL SERVICES	150,514.00	135,298.89		701.31		15,215.11	89.89	
101-228-930.000	EQUIPMENT MAINT & REPAIR	32,100.00	28,964.29		1,009.51		3,135.71	90.23	

PERIOD ENDING 05/31/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-228-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-228-972.000	MINOR EQUIPMENT	1,400.00	1,100.86	0.00	299.14	78.63
101-228-972.349	MINOR EQUIP PUB SAF	5,600.00	4,403.44	0.00	1,196.56	78.63
101-228-972.599	MINOR EQUIP PUB WKS	2,800.00	2,201.72	0.00	598.28	78.63
101-228-972.799	MINOR EQUIP PARKS	7,200.00	3,302.58	0.00	3,897.42	45.87
101-228-977.000	EQUIPMENT	17,100.00	16,399.70	0.00	700.30	95.90
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,800.00	2,201.72	0.00	598.28	78.63
Total Dept 228 - MIS		544,584.00	450,107.69	22,853.85	94,476.31	82.65
Dept 229 - MIS FRINGE BENEFITS						
101-229-715.000	FICA	0.00	0.00	0.00	0.00	0.00
101-229-717.000	RETIREE HEALTH CARE	2,200.00	2,200.00	0.00	0.00	100.00
101-229-718.000	H.S.A.	1,700.00	1,700.00	0.00	0.00	100.00
101-229-719.000	HOSP/DENTAL/OPTICAL	24,500.00	24,500.00	0.00	0.00	100.00
101-229-720.000	LIFE & LTD INSURANCE	880.00	880.00	0.00	0.00	100.00
101-229-721.000	WORKERS COMP	2,000.00	2,000.00	0.00	0.00	100.00
101-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		31,280.00	31,280.00	0.00	0.00	100.00
Dept 257 - CITY ASSESSOR						
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-257-715.000	FICA	0.00	0.00	0.00	0.00	0.00
101-257-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-257-818.000	CONTRACTUAL SERVICES	93,805.00	85,891.87	7,911.08	7,913.13	91.56
101-257-831.000	ASSESSMENT/TAX ROLL PREP	28,550.00	10,756.69	0.00	17,793.31	37.68
101-257-831.200	PRIOR YR TAX REFUNDS	0.00	0.00	0.00	0.00	0.00
101-257-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-257-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		122,855.00	96,648.56	7,911.08	26,206.44	78.67
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	117,195.00	48,620.33	3,453.66	68,574.67	41.49
101-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
101-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	7,741.62	0.00	8,383.38	48.01
101-265-715.000	FICA	10,199.00	3,951.61	239.86	6,247.39	38.75
101-265-717.000	RETIREE HEALTH CARE	3,600.00	1,535.00	114.37	2,065.00	42.64

PERIOD ENDING 05/31/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	05/31/2026	MONTH 05/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-265-722.000	RETIREMENT	49,216.00	23,508.56	1,440.52	25,707.44	47.77
101-265-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-265-757.000	OPERATING SUPPLIES	15,000.00	7,930.85	526.20	7,069.15	52.87
101-265-818.000	CONTRACTUAL SERVICES	116,800.00	94,118.22	13,312.09	22,681.78	80.58
101-265-930.000	EQUIPMENT MAINT & REPAIR	25,000.00	21,695.00	5,835.00	3,305.00	86.78
Total Dept 265 - CITY HALL & GROUNDS		353,135.00	209,101.19	24,921.70	144,033.81	59.21
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	62,924.24	6,787.62	12,075.76	83.90
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00	19,669.50	2,015.00	20,330.50	49.17
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	1,204.50	0.00	8,795.50	12.05
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	778.74	21.13	39,221.26	1.95
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	12,603.00	4,323.00	22,397.00	36.01
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	27,129.20	0.00	7,870.80	77.51
101-266-955.300	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-266-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-266-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - CITY ATTORNEY		265,000.00	124,309.18	13,146.75	140,690.82	46.91
Dept 286 - COURT EXPENDITURES						
101-286-702.000	SALARIES & WAGES	181,240.00	156,385.30	13,397.58	24,854.70	86.29
101-286-705.000	PSO COURT OVERTIME	15,000.00	9,251.11	623.82	5,748.89	61.67
101-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-286-710.999	SICK/VAC PAY	7,500.00	0.00	0.00	7,500.00	0.00
101-286-715.000	FICA	14,675.00	11,747.63	998.46	2,927.37	80.05
101-286-717.000	RETIREE HEALTH CARE	2,700.00	2,499.37	232.54	200.63	92.57
101-286-718.000	H.S.A.	2,700.00	2,700.00	0.00	0.00	100.00
101-286-719.000	HOSP/DENTAL/OPTICAL	36,750.00	36,750.00	0.00	0.00	100.00
101-286-720.000	LIFE & LTD INSURANCE	545.00	545.00	0.00	0.00	100.00
101-286-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-286-722.000	RETIREMENT	48,983.00	34,284.88	2,860.67	14,698.12	69.99
101-286-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-286-723.000	SUPPLEMENTAL ANNUITY	14,786.00	14,786.00	0.00	0.00	100.00
101-286-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-286-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-286-757.000	OPERATING SUPPLIES	25,800.00	14,855.80	0.00	10,944.20	57.58
101-286-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
101-286-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
101-286-806.000	SOM TRANSMITTAL FEES	43,200.00	24,343.00	3,245.40	18,857.00	56.35
101-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-286-808.000	JAIL FEES	0.00	0.00	0.00	0.00	0.00
101-286-818.000	CONTRACTUAL	14,100.00	8,067.97	36.43	6,032.03	57.22
101-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
101-286-958.000	MEMBERSHIP & DUES	1,140.00	975.00	0.00	165.00	85.53
101-286-958.001	TRAINING & SEMINARS	6,200.00	2,613.19	23.00	3,586.81	42.15
101-286-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-286-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2026 NORMAL (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 286 - COURT EXPENDITURES		423,319.00	322,804.25	21,417.90	100,514.75	76.26
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	192,735.00	168,374.33	14,483.72	24,360.67	87.36
101-305-709.000	OVERTIME	600.00	590.63	0.00	9.37	98.44
101-305-715.000	FICA	14,790.00	13,073.22	1,118.27	1,716.78	88.39
101-305-717.000	RETIREE HEALTH CARE	3,600.00	3,222.50	300.00	377.50	89.51
101-305-722.000	RETIREMENT	29,482.00	26,838.45	2,277.24	2,643.55	91.03
101-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-305-818.000	CONTRACTUAL SERVICES	75,942.00	51,144.95	2,604.00	24,797.05	67.35
101-305-835.100	PRE-EMPLOYMENT TESTING	10,400.00	7,206.95	1,898.00	3,193.05	69.30
101-305-851.000	RADIO MAINTENANCE	38,608.00	21,005.83	0.00	17,602.17	54.41
101-305-930.000	EQUIPMENT MAINT & REPAIR	7,000.00	0.00	0.00	7,000.00	0.00
101-305-958.000	MEMBERSHIP & DUES	4,375.00	3,900.00	50.00	475.00	89.14
101-305-958.001	TRAINING & SEMINARS	9,800.00	5,829.62	0.00	3,970.38	59.49
Total Dept 305 - PUB SAF-ADMIN		387,332.00	301,186.48	22,731.23	86,145.52	77.76
Dept 310 - POLICE SERVICES						
101-310-702.100	SAL & WAGES - LT	336,457.00	288,170.66	24,445.27	48,286.34	85.65
101-310-702.200	SAL & WAGES - SGT	627,165.00	552,731.67	45,791.89	74,433.33	88.13
101-310-702.400	SAL & WAGES - PSO	1,937,714.00	1,599,103.59	128,597.91	338,610.41	82.53
101-310-702.500	SAL & WAGES DISPATCH	224,403.00	202,742.82	16,276.75	21,660.18	90.35
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	83,140.00	67,153.45	5,978.80	15,986.55	80.77
101-310-709.100	OVERTIME - LT	17,000.00	23,775.09	2,718.23	(6,775.09)	139.85
101-310-709.200	OVERTIME - SGT	40,000.00	50,821.53	2,330.63	(10,821.53)	127.05
101-310-709.400	OVERTIME - PSO	95,000.00	146,485.10	9,396.43	(51,485.10)	154.19
101-310-709.500	OVERTIME - DISPATCH	15,000.00	10,800.78	1,222.81	4,199.22	72.01
101-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	FICA	69,051.00	59,279.19	4,755.37	9,771.81	85.85
101-310-717.000	RETIREE HEALTH CARE	36,000.00	31,237.08	2,753.84	4,762.92	86.77
101-310-722.000	RETIREMENT	1,534,704.00	1,311,204.22	103,623.74	223,499.78	85.44
101-310-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-310-757.000	OPERATING SUPPLIES	59,449.00	45,896.74	108.31	13,552.26	77.20
101-310-757.200	K9 SUPPLIES	3,000.00	935.68	437.22	2,064.32	31.19
101-310-808.000	JAIL FEES	12,250.00	6,900.51	471.00	5,349.49	56.33
101-310-818.000	CONTRACTUAL SERVICES	87,423.80	80,776.91	21,906.56	6,646.89	92.40
101-310-818.100	K9 CONTRACTED SERVICES	4,464.60	2,325.80	0.00	2,138.80	52.09
101-310-930.000	EQUIPMENT MAINT & REPAIR	19,802.27	19,525.22	0.00	277.05	98.60
101-310-930.200	K9 EQUIPMENT AND REPAIR	7,635.40	7,204.40	0.00	431.00	94.36
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.000	TRAINING	32,857.73	17,755.88	5,532.46	15,101.85	54.04
101-310-961.030	CPE TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.200	K9 TRAINING	4,500.00	4,500.00	0.00	0.00	100.00
101-310-972.000	MINOR EQUIPMENT	54,943.00	22,969.69	0.00	31,973.31	41.81
Total Dept 310 - POLICE SERVICES		5,302,259.80	4,552,296.01	376,347.22	749,963.79	85.86
Dept 326 - SUPPORT SERVICES						

PERIOD ENDING 05/31/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2026 NORMAL (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-326-702.000	SALARIES & WAGES	137,292.00	111,388.46	13,491.20	25,903.54	81.13
101-326-715.000	FICA	10,503.00	8,521.25	1,032.08	1,981.75	81.13
101-326-757.000	OPERATING SUPPLIES	14,132.00	9,584.40	0.00	4,547.60	67.82
101-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-832.000	ANIMAL COLLECTION	3,000.00	1,354.00	0.00	1,646.00	45.13
101-326-972.000	MINOR EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 326 - SUPPORT SERVICES		165,927.00	130,848.11	14,523.28	35,078.89	78.86
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	36,670.00	28,854.10	650.77	7,815.90	78.69
101-339-818.000	CONTRACTUAL SERVICES	11,310.00	4,760.67	1,120.00	6,549.33	42.09
101-339-930.000	EQUIPMENT MAINT & REPAIR	9,848.02	7,293.02	0.00	2,555.00	74.06
101-339-961.000	TRAINING	17,747.98	6,060.29	1,100.00	11,687.69	34.15
101-339-972.000	MINOR EQUIPMENT	2,150.00	1,964.72	0.00	185.28	91.38
Total Dept 339 - FIRE SERV/SAFETY INS		77,726.00	48,932.80	2,870.77	28,793.20	62.96
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	90,744.97	10,633.73	34,255.03	72.60
101-345-711.000	LONGEVITY/COLA	17,600.00	17,641.67	0.00	(41.67)	100.24
101-345-713.000	HOLIDAY PAY	104,033.00	98,105.17	94,254.46	5,927.83	94.30
101-345-715.000	FICA	3,638.00	4,790.04	1,533.92	(1,152.04)	131.67
101-345-717.000	RETIREE HEALTH CARE	690,000.00	690,166.14	88.64	(166.14)	100.02
101-345-718.000	H.S.A.	70,000.00	69,089.59	0.00	910.41	98.70
101-345-719.000	HOSP/DENTAL/OPTICAL	863,000.00	876,250.00	0.00	(13,250.00)	101.54
101-345-720.000	LIFE & LTD INSURANCE	7,380.00	7,380.00	0.00	0.00	100.00
101-345-721.000	WORKERS COMP	98,800.00	98,800.00	0.00	0.00	100.00
101-345-722.000	RETIREMENT	54,545.00	51,904.00	42,291.96	2,641.00	95.16
101-345-722.100	MEDICARE REIMBURSEMENT	58,000.00	47,543.62	4,240.55	10,456.38	81.97
101-345-723.000	SUPPLEMENTAL ANNUITY	46,849.00	46,849.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	33,800.00	31,487.45	0.00	2,312.55	93.16
101-345-725.100	CLOTHING - CITY SHARE	8,200.00	6,461.97	0.00	1,738.03	78.80
101-345-725.200	MESC INSURANCE	1,000.00	732.15	0.00	267.85	73.22
101-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		2,184,845.00	2,137,945.77	153,043.26	46,899.23	97.85
Dept 349 - OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	13,285.00	7,564.39	0.00	5,720.61	56.94
101-349-818.000	CONTRACTUAL SERVICES	71,033.00	51,868.96	0.00	19,164.04	73.02
101-349-818.001	CODE VIOLATIONS	12,500.00	5,315.00	0.00	7,185.00	42.52
101-349-921.000	UTILITIES	70,000.00	66,171.37	6,535.61	3,828.63	94.53
101-349-955.000	INSURANCE	95,778.48	95,778.00	0.00	0.48	100.00
101-349-955.050	K9 INSURANCE	63.00	63.00	0.00	0.00	100.00
Total Dept 349 - OVERHEAD		262,659.48	226,760.72	6,535.61	35,898.76	86.33

PERIOD ENDING 05/31/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2026 NORMAL (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 371 - BUILDING INSPECTIONS						
101-371-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-371-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-371-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-371-715.000	FICA	0.00	0.00	0.00	0.00	0.00
101-371-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-371-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-371-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-371-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-757.000	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-371-818.000	CONTRACTUAL	671,750.00	539,904.06	84,171.10	131,845.94	80.37
101-371-818.001	CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
101-371-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-371-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		674,250.00	539,904.06	84,171.10	134,345.94	80.07
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	22,371.00	20,094.19	1,720.82	2,276.81	89.82
101-441-715.000	FICA	1,711.00	1,379.84	118.10	331.16	80.65
101-441-717.000	RETIREE HEALTH CARE	720.00	659.94	59.99	60.06	91.66
101-441-722.000	RETIREMENT	9,331.00	8,381.40	717.78	949.60	89.82
101-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-441-757.000	OPERATING SUPPLIES	15,000.00	14,734.89	303.47	265.11	98.23
101-441-818.000	CONTRACTUAL SERVICES	58,500.00	47,314.99	3,156.95	11,185.01	80.88
101-441-835.100	PRE-EMPLOYMENT TESTING	3,350.00	1,780.32	0.00	1,569.68	53.14
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441-930.000	EQUIPMENT MAINT & REPAIR	68,800.00	33,513.68	3,460.05	35,286.32	48.71
101-441-958.000	MEMBERSHIP & DUES	1,100.00	1,119.00	0.00	(19.00)	101.73
Total Dept 441 - PUBLIC WORKS-ADMIN		180,883.00	128,978.25	9,537.16	51,904.75	71.30
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	251,006.00	206,214.26	12,677.53	44,791.74	82.16
101-463-709.000	OVERTIME	40,000.00	26,321.52	1,609.04	13,678.48	65.80
101-463-715.000	FICA	22,262.00	16,568.46	996.92	5,693.54	74.42
101-463-717.000	RETIREE HEALTH CARE	8,100.00	6,169.34	617.78	1,930.66	76.16
101-463-722.000	RETIREMENT	104,905.00	96,990.65	5,958.93	7,914.35	92.46
Total Dept 463 - ROUTINE MAINTENANCE		426,273.00	352,264.23	21,860.20	74,008.77	82.64

PERIOD ENDING 05/31/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2026 NORMAL (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 523 - FORESTRY SERVICES						
101-523-702.000	SALARIES & WAGES	173,164.00	29,403.02	3,401.58	143,760.98	16.98
101-523-709.000	OVERTIME	3,000.00	0.00	0.00	3,000.00	0.00
101-523-715.000	FICA	13,477.00	2,078.74	241.55	11,398.26	15.42
101-523-717.000	RETIREE HEALTH CARE	3,600.00	544.14	47.65	3,055.86	15.12
101-523-722.000	RETIREMENT	72,644.00	12,263.95	1,418.79	60,380.05	16.88
101-523-757.000	OPERATING SUPPLIES	6,500.00	479.06	194.47	6,020.94	7.37
101-523-818.000	CONTRACTUAL SERVICES	60,000.00	53,177.00	20,715.00	6,823.00	88.63
Total Dept 523 - FORESTRY SERVICES		332,385.00	97,945.91	26,019.04	234,439.09	29.47
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	15,309.75	4,561.95	(309.75)	102.07
101-531-711.000	LONGEVITY/COLA	2,600.00	2,600.00	0.00	0.00	100.00
101-531-715.000	FICA	1,346.00	1,446.60	348.99	(100.60)	107.47
101-531-717.000	RETIREE HEALTH CARE	25,000.00	25,000.00	0.00	0.00	100.00
101-531-718.000	H.S.A.	15,200.00	15,200.00	0.00	0.00	100.00
101-531-719.000	HOSP/DENTAL/OPTICAL	221,050.00	224,050.00	0.00	(3,000.00)	101.36
101-531-720.000	LIFE & LTD INSURANCE	1,520.00	1,520.00	0.00	0.00	100.00
101-531-721.000	WORKERS COMP	14,650.00	14,650.00	0.00	0.00	100.00
101-531-722.000	RETIREMENT	0.00	1,084.46	0.00	(1,084.46)	100.00
101-531-722.100	MEDICARE REIMBURSEMENT	14,000.00	11,474.25	1,023.42	2,525.75	81.96
101-531-723.000	SUPPLEMENTAL ANNUITY	71,264.00	71,264.00	0.00	0.00	100.00
101-531-725.000	CLOTHING/UNIFORM ALLOWANCE	12,000.00	8,711.42	181.21	3,288.58	72.60
101-531-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-531-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 531 - PUB WKS-FRINGE		398,730.00	392,310.48	6,115.57	6,419.52	98.39
Dept 594 - OVERHEAD						
101-594-728.000	OFFICE SUPPLIES	2,500.00	291.89	0.00	2,208.11	11.68
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-594-921.000	UTILITIES	80,000.00	73,621.33	4,381.42	6,378.67	92.03
101-594-926.000	MUN. STREET LGHT	575,000.00	481,577.31	49,961.99	93,422.69	83.75
101-594-955.000	INSURANCE	27,558.29	27,558.00	0.00	0.29	100.00
Total Dept 594 - OVERHEAD		685,058.29	583,048.53	54,343.41	102,009.76	85.11
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	9,506.00	8,538.28	731.26	967.72	89.82
101-752-715.000	FICA	727.00	653.14	55.94	73.86	89.84
101-752-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-752-722.000	RETIREMENT	3,965.00	0.00	0.00	3,965.00	0.00
101-752-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-752-757.000	OPERATING SUPPLIES	1,000.00	860.89	0.00	139.11	86.09
101-752-958.000	MEMBERSHIP & DUES	3,740.00	4,163.72	375.00	(423.72)	111.33
Total Dept 752 - PARKS & REC-ADMIN		18,938.00	14,216.03	1,162.20	4,721.97	75.07

PERIOD ENDING 05/31/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	05/31/2026 NORMAL (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	88,026.00	96,370.06	8,283.89	(8,344.06)	109.48
101-774-702.801	P & R WAGES PART-TIME UNION	157,245.00	122,993.16	14,513.42	34,251.84	78.22
101-774-702.802	P & R WAGES P/T GATE & OFFICE	111,709.00	68,546.64	6,127.87	43,162.36	61.36
101-774-702.803	P & R P/T - ACTIVITIES BLDG	95,404.00	52,240.05	3,940.51	43,163.95	54.76
101-774-702.804	P & R WAGES SEASON -MGT	70,904.00	38,539.43	1,458.00	32,364.57	54.35
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	182,897.00	78,917.75	2,487.69	103,979.25	43.15
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	65,778.00	44,556.27	513.00	21,221.73	67.74
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	59,570.00	57,666.81	7,643.06	1,903.19	96.81
101-774-702.809	WAGES- SEASONAL OFFICE	15,050.00	5,710.97	0.00	9,339.03	37.95
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,577.00	1,707.41	0.00	1,869.59	47.73
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	16,131.00	4,347.86	0.00	11,783.14	26.95
101-774-709.000	OVERTIME-LFP-DPW	16,000.00	17,831.25	316.42	(1,831.25)	111.45
101-774-715.000	FICA	67,495.00	44,552.55	3,437.58	22,942.45	66.01
101-774-717.000	RETIREE HEALTH CARE	1,440.00	1,924.38	134.99	(484.38)	133.64
101-774-722.000	RETIREMENT	44,224.00	44,604.57	3,553.01	(380.57)	100.86
101-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	13,113.00	5,942.98	0.00	7,170.02	45.32
101-774-757.101	OPER SUPP-CONCESSION STAND	10,000.00	0.00	0.00	10,000.00	0.00
101-774-757.102	OPER SUPPLY- LANDSCAPE	29,900.00	27,482.38	1,061.97	2,417.62	91.91
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	3,311.64	170.00	7,938.36	29.44
101-774-757.104	OPER SUPPLY - POOL MAINT	35,700.00	7,468.98	3,570.54	28,231.02	20.92
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	58,127.00	40,807.36	1,481.81	17,319.64	70.20
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	20,100.00	19,953.97	1,389.92	146.03	99.27
101-774-757.107	OPER SUPPLY-MISC	5,150.00	4,038.62	115.69	1,111.38	78.42
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-757.109	SWIM TEAM MERCHANDISE	0.00	0.00	0.00	0.00	0.00
101-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	17,950.00	12,435.62	1,082.99	5,514.38	69.28
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	1,500.00	1,000.00	0.00	100.00
101-774-818.102	CONTRACT SVSC-PK MAINT	32,500.00	19,545.67	3,099.67	12,954.33	60.14
101-774-818.103	CONTRACT SVCS-POOL MAINT	18,820.00	16,363.37	1,000.00	2,456.63	86.95
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	17,703.02	1,000.00	12,851.98	57.94
101-774-818.105	CONTRACT SVCS-SWIM TEAM	11,900.00	12,558.50	25.00	(658.50)	105.53
101-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	2,829.00	0.00	2,171.00	56.58
101-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	16,999.84	0.00	7,800.16	68.55
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	2,450.00	0.00	0.00	2,450.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	9,000.00	0.00	0.00	9,000.00	0.00
101-774-921.000	UTILITIES	184,500.00	137,441.71	13,914.92	47,058.29	74.49
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	20,004.71	443.00	9,995.29	66.68
101-774-955.100	PROPERTY TAXES	104,450.00	103,104.76	0.00	1,345.24	98.71
101-774-972.000	MINOR EQUIPMENT	30,000.00	25,272.70	0.00	4,727.30	84.24
101-774-977.000	EQUIPMENT	47,000.00	37,746.12	0.00	9,253.88	80.31
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,729,215.00	1,213,020.11	81,764.95	516,194.89	70.15
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	24,520.00	47,937.81	2,569.76	(23,417.81)	195.50

User: lbishop

DB: Gpw

PERIOD ENDING 05/31/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2026 NORMAL (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-775-709.000	OVERTIME	15,000.00	9,105.97	2,549.31	5,894.03	60.71
101-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	FICA	3,023.00	4,052.25	360.02	(1,029.25)	134.05
101-775-717.000	RETIREE HEALTH CARE	720.00	1,389.12	9.29	(669.12)	192.93
101-775-722.000	RETIREMENT	16,484.00	23,793.20	2,135.16	(7,309.20)	144.34
101-775-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-775-757.000	OPERATING SUPPLIES	17,050.00	4,687.53	2,185.39	12,362.47	27.49
101-775-818.000	CONTRACTUAL SERVICES	34,336.00	22,021.32	1,347.61	12,314.68	64.13
101-775-921.000	UTILITIES	8,000.00	8,835.40	395.28	(835.40)	110.44
101-775-972.000	MINOR EQUIPMENT	20,000.00	19,564.16	11,377.41	435.84	97.82
101-775-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 775 - CITY PARKS		139,133.00	141,386.76	22,929.23	(2,253.76)	101.62
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	78,962.00	84,818.18	8,136.81	(5,856.18)	107.42
101-780-709.000	OVERTIME	1,000.00	860.37	0.00	139.63	86.04
101-780-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-780-715.000	FICA	6,041.00	6,301.48	618.32	(260.48)	104.31
101-780-717.000	RETIREE HEALTH CARE	1,800.00	1,772.15	225.01	27.85	98.45
101-780-718.000	HSA	2,000.00	0.00	0.00	2,000.00	0.00
101-780-719.000	HOSP/DENTAL/OPTICAL	24,500.00	24,500.00	0.00	0.00	100.00
101-780-720.000	LIFE & LTD INSURANCE	412.00	412.00	0.00	0.00	100.00
101-780-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-780-722.000	RETIREMENT	17,018.00	19,095.71	2,265.68	(2,077.71)	112.21
101-780-723.000	SUPPLEMENTAL ANNUITY	5,137.00	5,137.00	0.00	0.00	100.00
101-780-757.000	OPERATING SUPPLIES	11,450.00	13,588.24	0.00	(2,138.24)	118.67
101-780-818.000	CONTRACTUAL SERVICES	32,670.00	21,073.40	2,122.65	11,596.60	64.50
101-780-880.000	COMMUNITY RELATIONS	37,880.00	26,269.72	412.00	11,610.28	69.35
101-780-880.603	SENIOR PROGRAMS	40,684.00	13,207.08	230.00	27,476.92	32.46
101-780-921.000	UTILITIES	22,000.00	15,126.99	1,301.58	6,873.01	68.76
101-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	1,568.74	1,234.67	3,431.26	31.37
101-780-958.000	MEMBERSHIP & DUES	1,050.00	169.50	169.50	880.50	16.14
101-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		290,604.00	236,900.56	16,716.22	53,703.44	81.52
Dept 795 - PARKS & REC FRINGE						
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	3,000.00	371.39	0.00	2,628.61	12.38
101-795-715.000	FICA	230.00	26.79	0.00	203.21	11.65
101-795-717.000	RETIREE HEALTH CARE	61,000.00	61,027.89	0.00	(27.89)	100.05
101-795-718.000	H.S.A.	1,400.00	1,983.33	0.00	(583.33)	141.67
101-795-719.000	HOSP/DENTAL/OPTICAL	19,550.00	19,550.00	0.00	0.00	100.00
101-795-720.000	LIFE & LTD INSURANCE	609.00	609.00	0.00	0.00	100.00
101-795-721.000	WORKERS COMP	8,450.00	8,450.00	0.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	14,170.00	14,170.00	0.00	0.00	100.00
101-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS
 PERIOD ENDING 05/31/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 795 - PARKS & REC FRINGE		108,409.00	106,188.40	0.00	2,220.60	97.95
Dept 799 - OVERHEAD						
101-799-955.000	INSURANCE	27,133.65	27,134.00	0.00	(0.35)	100.00
Total Dept 799 - OVERHEAD		27,133.65	27,134.00	0.00	(0.35)	100.00
Dept 967 - TRANSFERS OUT ADMIN.						
101-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.260	TRF TO SOM MIDC GRANT	3,176.00	3,176.49	0.00	(0.49)	100.02
101-967-995.304	TRF TO ROAD BOND FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	212,363.00	212,362.50	0.00	0.50	100.00
101-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00	0.00	100.00
101-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-967-995.731	TRANSFER TO PENSION FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.737	TRANSFER TO OPEB	200,000.00	200,000.00	0.00	0.00	100.00
Total Dept 967 - TRANSFERS OUT ADMIN.		425,539.00	425,538.99	0.00	0.01	100.00
Dept 968 - TRANSFER OUT DPS						
101-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	43,500.00	43,500.00	0.00	0.00	100.00
101-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-968-995.661	TRF TO MOTOR VEHICLE	267,404.00	267,404.00	0.00	0.00	100.00
Total Dept 968 - TRANSFER OUT DPS		310,904.00	310,904.00	0.00	0.00	100.00
Dept 969 - TRANSFER OUT DPW						
101-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.203	TRANSF TO LOC ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	50,000.00	50,000.00	0.00	0.00	100.00
101-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-969-995.661	TRF TO MOTOR VEHICLE	170,000.00	170,000.00	0.00	0.00	100.00
Total Dept 969 - TRANSFER OUT DPW		220,000.00	220,000.00	0.00	0.00	100.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	25,000.00	25,000.00	0.00	0.00	100.00
101-970-995.661	TRF TO MOTOR VEHICLE	45,000.00	45,000.00	0.00	0.00	100.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		70,000.00	70,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		18,218,006.77	15,283,538.87	1,077,213.68	2,934,467.90	83.89

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 05/31/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2026 NORMAL (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	18,218,005.77	16,074,636.97	285,320.02	2,143,368.80	88.23
	TOTAL EXPENDITURES	18,218,006.77	15,283,538.87	1,077,213.68	2,934,467.90	83.89
	NET OF REVENUES & EXPENDITURES	(1.00)	791,098.10	(791,893.66)	(791,099.10)	79,109,8

PERIOD ENDING 05/31/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 05/31/2025 NORM (ABNORM)	% BGDGT USED	PREV YEAR % BGDGT USED
Fund 101 - GENERAL FUND								
000		18,138,005.77	15,994,636.97	285,320.02	2,143,368.80	15,470,909.83	88.18	86.20
931	- TRANSFER IN	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	100.00
TOTAL REVENUES		18,218,005.77	16,074,636.97	285,320.02	2,143,368.80	15,550,909.83	88.23	86.26
101	- CITY COUNCIL	110,573.00	89,273.54	3,991.71	21,299.46	70,314.86	80.74	73.47
105	- COMMISSIONS	53,317.00	23,306.48	2,868.88	30,010.52	19,152.69	43.71	57.57
172	- ADMINISTRATION	443,660.00	417,001.92	23,133.86	26,658.08	337,436.59	93.99	82.09
193	- CITY COMPTROLLER	526,566.00	436,826.05	25,952.68	89,739.95	414,117.45	82.96	76.17
209	- ADMIN-FRINGE BENEFITS	261,400.00	260,065.83	541.03	1,334.17	260,369.41	99.49	99.68
211	- OVERHEAD	153,430.55	125,738.75	5,641.36	27,691.80	112,522.67	81.95	80.63
215	- CITY CLERK/ELECTIONS	510,683.00	439,365.23	24,162.43	71,317.77	457,165.82	86.03	86.69
228	- MIS	544,584.00	450,107.69	22,853.85	94,476.31	384,681.17	82.65	77.85
229	- MIS FRINGE BENEFITS	31,280.00	31,280.00	0.00	0.00	50,365.00	100.00	100.00
257	- CITY ASSESSOR	122,855.00	96,648.56	7,911.08	26,206.44	94,545.36	78.67	81.02
265	- CITY HALL & GROUNDS	353,135.00	209,101.19	24,921.70	144,033.81	204,210.23	59.21	62.85
266	- CITY ATTORNEY	265,000.00	124,309.18	13,146.75	140,690.82	98,513.48	46.91	37.17
286	- COURT EXPENDITURES	423,319.00	322,804.25	21,417.90	100,514.75	329,678.72	76.26	72.45
305	- PUB SAF-ADMIN	387,332.00	301,186.48	22,731.23	86,145.52	280,086.78	77.76	82.92
310	- POLICE SERVICES	5,302,259.80	4,552,296.01	376,347.22	749,963.79	4,186,350.98	85.86	87.28
326	- SUPPORT SERVICES	165,927.00	130,848.11	14,523.28	35,078.89	137,689.67	78.86	80.13
339	- FIRE SERV/SAFETY INS	77,726.00	48,932.80	2,870.77	28,793.20	46,769.49	62.96	60.79
345	- PUB-SAF FRINGES	2,184,845.00	2,137,945.77	153,043.26	46,899.23	2,114,175.27	97.85	97.29
349	- OVERHEAD	262,659.48	226,760.72	6,535.61	35,898.76	203,632.68	86.33	83.33
371	- BUILDING INSPECTIONS	674,250.00	539,904.06	84,171.10	134,345.94	450,392.14	80.07	74.26
441	- PUBLIC WORKS-ADMIN	180,883.00	128,978.25	9,537.16	51,904.75	105,684.49	71.30	78.24
463	- ROUTINE MAINTENANCE	426,273.00	352,264.23	21,860.20	74,008.77	333,501.49	82.64	82.85
523	- FORESTRY SERVICES	332,385.00	97,945.91	26,019.04	234,439.09	92,042.17	29.47	29.62
531	- PUB WKS-FRINGE	398,730.00	392,310.48	6,115.57	6,419.52	348,286.85	98.39	96.17
594	- OVERHEAD	685,058.29	583,048.53	54,343.41	102,009.76	569,612.74	85.11	88.42
752	- PARKS & REC-ADMIN	18,938.00	14,216.03	1,162.20	4,721.97	9,326.44	75.07	48.16
774	- LFP EXPENDITURES	1,729,215.00	1,213,020.11	81,764.95	516,194.89	1,092,117.53	70.15	66.54
775	- CITY PARKS	139,133.00	141,386.76	22,929.23	(2,253.76)	257,103.86	101.62	178.38
780	- COMMUNITY CENTER	290,604.00	236,900.56	16,716.22	53,703.44	179,488.67	81.52	74.50
795	- PARKS & REC FRINGE	108,409.00	106,188.40	0.00	2,220.60	108,988.13	97.95	97.27
799	- OVERHEAD	27,133.65	27,134.00	0.00	(0.35)	21,342.62	100.00	100.00
967	- TRANSFERS OUT ADMIN.	425,539.00	425,538.99	0.00	0.01	428,412.99	100.00	97.89
968	- TRANSFER OUT DPS	310,904.00	310,904.00	0.00	0.00	460,569.04	100.00	100.00
969	- TRANSFER OUT DPW	220,000.00	220,000.00	0.00	0.00	160,000.00	100.00	100.00
970	- TRANSFERS OUT PARKS/RECR.	70,000.00	70,000.00	0.00	0.00	810,000.00	100.00	100.00
TOTAL EXPENDITURES		18,218,006.77	15,283,538.87	1,077,213.68	2,934,467.90	15,228,647.48	83.89	84.48
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		18,218,005.77	16,074,636.97	285,320.02	2,143,368.80	15,550,909.83	88.23	86.26
TOTAL EXPENDITURES		18,218,006.77	15,283,538.87	1,077,213.68	2,934,467.90	15,228,647.48	83.89	84.48
NET OF REVENUES & EXPENDITURES		(1.00)	791,098.10	(791,893.66)	(791,099.10)	322,262.35	79,109.8	100.00

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

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

FROM: Court Clerk Rachelle Matouk

RE: Court Revenue and activity for May, 2026

COURT REVENUES:	May-25	May-26	Monthly Variance	Fiscal Year to Date 24/25	Fiscal Year to Date 25/26	Fiscal Year to Date Variance
Total Parking	\$16,466.00	\$19,442.00	\$2,976.00	\$165,299.51	\$157,275.00	-\$8,024.51
Overpayment	\$1.00	\$0.00	-\$1.00	\$631.75	\$1,172.80	\$541.05
OUIL Reimbursement	\$0.00	\$0.00	\$0.00	\$1,824.15	\$2,628.00	\$803.85
Cost To Compel	\$1,390.00	\$1,719.00	\$329.00	\$19,115.98	\$17,534.37	-\$1,581.61
Total Court Costs	\$1,079.83	\$1,876.27	\$796.44	\$16,501.83	\$14,319.27	-\$2,182.56
Penal Fine-Library Fund	\$110.00	\$0.00	-\$110.00	\$850.00	\$370.00	-\$480.00
Total Moving	\$10,769.78	\$11,881.62	\$1,111.84	\$133,963.09	\$118,603.68	-\$15,359.41
Court Appt Atty Reimbursement	\$0.00	\$0.00	\$0.00	\$250.00	\$275.00	\$25.00
Miscellaneous	\$457.00	\$527.00	\$70.00	\$8,019.00	\$9,678.50	\$1,659.50
Total Probation	\$292.00	\$830.00	\$538.00	\$4,082.00	\$6,258.00	\$2,176.00
TOTAL	\$30,565.61	\$36,275.89	\$5,710.28	\$350,537.31	\$328,114.62	-\$22,422.69

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

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	80
	City Hall/Public Safety/Community Center/Court	
	Cook School	
	Electrical	
	DPW	32
	Miscellaneous	56
Equipment & Garage	Service Equipment	304
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	
Forestry	Trimmed/Elevated/Removed	
	Stumps/Clean Up	
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	296
	Flowers/Flower Beds/Shrubs	328
	Mulch	64
	Leaf Loads:	Hrs.
	Clean Islands/Parking Lots	
	Asphalt Patch	
	Street Sweeping Miles: 286	Hrs. 144
	Street Paint	
	Repair Sod Damage/Square for Sod	232
	Weeds	160
	Wood Chipping	192
	Edging	56
	Concrete	
	Christmas Lights	
	Snow Plowing: Miles:	Hrs.
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles:	Hrs.
	City Hall/ School Crossings	
	Miscellaneous	
	Elections	Set Up/Tear Down
Signs	New Signs- New Posts-Repairs	
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	208
	Fire Hydrant Service/Repair	
	Water Main Break	32
	Water Service Line Inspections	
	Stop Box	16
	Reservoir	
	Miscellaneous / Miss Dig	288

Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	48
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Miscellaneous	
Parking Meters	Collect Coins	56
	Repairs	
	Miscellaneous	88
Parks & Recreation	Lake Front Park	320
	Lake Front Park - Docks	
	Other City Parks	
	Miscellaneous	
	Total Hours for	3,000

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

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS

12

TOTAL COST OF REGULAR HOURS

\$499.80

TOTAL NUMBER OVERTIME HOURS

47

TOTAL COST OF OVERTIME HOURS

\$3,028.89

TOTAL NUMBER DOUBLETIME HOURS

0

TOTAL COST OF DOUBLETIME HOURS

\$0.00

MATERIALS

TOTAL COST OF MATERIALS

\$1,069.95

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS

85

TOTAL COST OF EQUIPMENT

\$6,308.08

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS

\$10,906.72

NUMBER OF WATER MAIN BREAKS

2

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101.000.653.310	\$3,286.00	\$0.00	\$3,286.00
Totals For Fitness Classes		\$3,286.00	\$0.00	\$3,286.00
Senior Programs				
Movies	101.000.653.340	\$221.00	\$0.00	\$221.00
Senior Holiday Social	101.000.653.110	\$18.00	\$0.00	\$18.00
Totals For Senior Programs		\$239.00	\$0.00	\$239.00
Special Events				
Lake Front Park	101.000.653.100	\$0.00	\$0.00	\$0.00
Totals For Special Events		\$0.00	\$0.00	\$0.00
Grand Totals		\$3,525.00	\$0.00	\$3,525.00

Summary - Memberships

Item	Revenue Acct#	Revenue	Void / CC Refund	Total
Dog Park Pass	101.000.642.020	900.00	0.00	900.00
Care Giver Pass	101.000.642.020	420.00	0.00	420.00
Fitness Class Single	101.000.653.310	3,222.00	0.00	3,222.00
Miniature Golf - 8 visits Single	101.000.653.105	0.00	0.00	0.00
Grand Totals		4,542.00	0.00	4,542.00

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Miniature Golf - \$2 per person	101.000.653.105	0	0	2.00	0.00	2.00
Grand Totals				2.00	0.00	2.00

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Serving alcohol	101.000.646.000	50.00	0.00	50.00
Totals For Optional Rates		50.00	0.00	50.00
Room Rates				
All Rooms	101.000.646.000	1,435.00	0.00	1,435.00
Cook School House	101.000.646.000	0.00	0.00	0.00
Garden Room	101.000.646.000	505.00	0.00	505.00
Lake Room	101.000.646.000	100.00	0.00	100.00
Park Room	101.000.646.000	2,460.00	0.00	2,460.00
Pavilion	101.000.653.400	2,675.00	0.00	2,675.00
Totals For Room Rates		7,175.00	0.00	7,175.00
Security Deposits				
Security Deposit-CC	101.000.295.000	800.00	(400.00)	400.00
Totals For Security Deposits		800.00	(400.00)	400.00
Grand Total		8,025.00	(400.00)	7,625.00

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Waiting List Fees	594-000-651.000	0.00	0.00	0.00
Launch Fees	594-000-651.001	865.00	0.00	865.00
Boat Dock Fees	594-000-651.002	10,765.00	(77.00)	10,688.00
Winter Boat Storage	594-000-651.003	0.00	0.00	0.00
Totals For Dock Rentals		11,630.00	(77.00)	11,553.00
Grand Total		11,630.00	(77.00)	11,553.00

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.040.010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.000.295.000	400.00	(400.00)	800.00	0.00	400.00	400.00	400.00	0.00	0.00	0.00
101.000.642.010	200.00	0.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
101.000.642.020	1,350.00	0.00	1,350.00	590.00	60.00	650.00	700.00	0.00	0.00	0.00
101.000.646.000	4,550.00	0.00	4,550.00	985.00	2,420.00	3,405.00	1,145.00	0.00	0.00	0.00
101.000.653.100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.000.653.105	2.00	0.00	2.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00
101.000.653.110	18.00	0.00	18.00	2.00	16.00	18.00	0.00	0.00	0.00	0.00
101.000.653.200	10,020.00	0.00	10,020.00	60.00	60.00	120.00	9,900.00	0.00	0.00	0.00
101.000.653.210	15,165.00	0.00	15,165.00	0.00	125.00	125.00	15,040.00	0.00	0.00	0.00
101.000.653.270	7,205.00	(110.00)	7,315.00	110.00	745.00	855.00	6,460.00	0.00	0.00	0.00
101.000.653.310	3,286.00	0.00	3,286.00	1,632.00	732.00	2,364.00	922.00	0.00	0.00	0.00
101.000.653.340	221.00	0.00	221.00	91.00	130.00	221.00	0.00	0.00	0.00	0.00
101.000.653.400	2,675.00	0.00	2,675.00	150.00	875.00	1,025.00	1,650.00	0.00	0.00	0.00
101.000.653.410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.000.683.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594.000.651.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594.000.651.001	865.00	0.00	865.00	465.00	160.00	625.00	240.00	0.00	0.00	0.00
594.000.651.002	10,688.00	(77.00)	10,765.00	920.00	5,645.00	6,565.00	4,200.00	0.00	0.00	0.00
594.000.651.003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals	56,645.00	(587.00)	57,232.00	5,207.00	11,368.00	16,575.00	40,657.00	0.00	0.00	0.00

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$400.00)
101.000.646.000	\$0.00
101.000.653.270	(\$110.00)
594.000.651.002	(\$77.00)
Grand Total	(\$587.00)