City of Grosse Pointe Woods
CITY ADMINISTRATOR'S

FINANCIAL REPORT

(Section 4.7, City Charter)

NOVEMBER 2025

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

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

Purchase orders issued	30
Payrolls checks prepared	293
General/other checks prepared	246

ACCOUNTING DEPARTMENT
Monthly Financial Report November 2025

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

CITY TREASURER
Monthly Financial Report November 2025

INVESTMENTS:

* Two (2) investments matured and two (2) investment was reinvested.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/06/2025	1	74027	MILES ADAMS	TRAINING	961.000	310	105.41
11/06/2025	1	74028	HILLARY AERTS	ELECTIONS SUPPLIES	731.000	215	208.00
11/06/2025	1	74030	AMAZON WEB SERVICES, INC.	FY 2025-26 BACKUP STG & EC2	818.000	228	929.06
11/06/2025	1	74031	APEX SOFTWARE	CONTRACTUAL SERVICES	818.000	228	490.00
11/06/2025	1	74032	ARBOR PRO TREE SERVICE	TREE REMOVAL SERVICES	818.000	523	4,405.00
11/06/2025	1	74033	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	36.43
11/06/2025	1	74035	AMY BAKOWSKI	ELECTIONS SUPPLIES	731.000	215	171.75
11/06/2025	1	74036	LISA BARTNIK	ELECTIONS SUPPLIES	731.000	215	171.75
11/06/2025	1	74037	BIANCHINI CONSTRUCTION	IMPERVIOUS SURFACE	478.000	000	190.00
11/06/2025	1	74038	BOB BARKER COMPANY, INC.	JAIL FEES	808.000	310	127.68
11/06/2025	1	74040	RICHARD BROWN	ELECTIONS SUPPLIES	731.000	215	171.75
11/06/2025	1	74041	JUDITH BURKHARDT	ELECTIONS SUPPLIES	731.000	215	20.00
11/06/2025	1	74042	GREGORY CLARK	ELECTIONS SUPPLIES	731.000	215	171.75
11/06/2025	1	74043	KYLE CLOR	ELECTIONS SUPPLIES	731.000	215	193.75
11/06/2025	1	74044*#	COOL THREADS EMBROIDERY	MISCELLANEOUS PURCHASES	725.100	345	60.97
11/06/2025	1	74045	SUSAN COPPA	ELECTIONS SUPPLIES	731.000	215	161.75
11/06/2025	1	74046	MARIANNE COSTAKIS	ELECTIONS SUPPLIES	731.000	215	188.00
11/06/2025	1	74047	D&H WINDOW CLEANING, INC.	SEMI-ANNUAL WINDOW WASHING AT CITY HA	818.000	265	2,535.00
11/06/2025	1	74051	RENEE DICRISTOFARO	ELECTIONS SUPPLIES	731.000	215	141.75
11/06/2025	1	74052	KAREN DILLAMAN	ELECTIONS SUPPLIES	731.000	215	161.75
11/06/2025	1	74054	DOUBLE SS PROMOTIONS	OPERATING SUPPLIES	757.000	441	330.00
11/06/2025	1	74055	KRISTINE DRUMMOND	ELECTIONS SUPPLIES	731.000	215	171.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/06/2025	1	74056*#	DTE ENERGY	UTILITIES	921.000	594	28.13
11/06/2025	1	74057	ARTHUR EISENBREY	ELECTIONS SUPPLIES	731.000	215	141.75
11/06/2025	1	74058	LOUISE EISENBREY	ELECTIONS SUPPLIES	731.000	215	141.75
11/06/2025	1	74059	REGINALD EVANS	ELECTIONS SUPPLIES	731.000	215	82.50
11/06/2025	1	74060	JAMES FELDMAN	ELECTIONS SUPPLIES	731.000	215	52.50
11/06/2025	1	74061	RODRIGO FIGUEROA	ELECTIONS SUPPLIES	731.000	215	141.75
11/06/2025	1	74064	THEODORE GAGNIER	ELECTIONS SUPPLIES	731.000	215	161.75
11/06/2025	1	74065	MARY GOERKE	ELECTIONS SUPPLIES	731.000	215	213.75
11/06/2025	1	74066	SAMUEL GOOSEN	ELECTIONS SUPPLIES	731.000	215	141.75
11/06/2025	1	74067*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441	6.00
				MISC. SUPPLIES AND EQUIPMENT	757.102	774	53.79
				CHECK 1 74067 TOTAL FOR FUND 101:			59.79
11/06/2025	1	74070	DENVER HIGLEY	ELECTIONS SUPPLIES	731.000	215	233.75
11/06/2025	1	74074	KCI	ASSESSMENT/TAX ROLL PREP	831.000	257	37.44
11/06/2025	1	74076	CAROL KORDICH	ELECTIONS SUPPLIES	731.000	215	171.75
11/06/2025	1	74077	JOHN KOSANKE	AIRFARE	958.001	305	994.97
				UBER RIDE TO HOTEL	958.001	305	37.86
				LYFT RIDE FROM HOTEL	958.001	305	41.80
				5 MEALS	958.001	305	129.18
				4 TIPS	958.001	305	41.09
				CHECK 1 74077 TOTAL FOR FUND 101:			1,244.90
11/06/2025	1	74079	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	144.00
11/06/2025	1	74080	JUDITH LEO	ELECTIONS SUPPLIES	731.000	215	208.00
11/06/2025	1	74081#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	101.12
				OFF-SITE RECORDS AND STORAGE RETRIEVA	818.000	310	190.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 74081 TOTAL FOR FUND 101:			291.45
11/06/2025	1	74082	AGNES LEWIS	ELECTIONS SUPPLIES	731.000	215	171.75
11/06/2025	1	74083*#	LOWE'S	OPERATING SUPPLIES	757.000	265	38.40
				OPERATING SUPPLIES	757.000	441	669.41
				CHECK 1 74083 TOTAL FOR FUND 101:			707.81
11/06/2025	1	74084	CAROL LUFBURROW	ELECTIONS SUPPLIES	731.000	215	208.00
11/06/2025	1	74085	MACQUEEN	FIRE GEAR PURCHASES	757.000	339	1,233.69
11/06/2025	1	74086	MARCO	CONTRACTUAL SERVICES	818.000	228	233.20
11/06/2025	1	74087	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	175.00
11/06/2025	1	74088	MCMASTER-CARR	OPERATING SUPPLIES	757.000	441	222.74
11/06/2025	1	74089	CHRISTINA MIANO	ELECTIONS SUPPLIES	731.000	215	52.50
11/06/2025	1	74090	MICHIGAN DEPARTMENT OF STATE	OPERATING SUPPLIES	757.000	310	13.00
11/06/2025	1	74091	GRETCHEN MIOTTO	TRAINING & SEMINARS	958.001	215	76.65
11/06/2025	1	74092	MOBILE COMMUNICATIONS AMERICA, I	BATTERIES	851.000	305	1,111.62
				DELIVER	851.000	305	28.75
				CHECK 1 74092 TOTAL FOR FUND 101:			1,140.37
11/06/2025	1	74093	PETER OLDANI	ELECTIONS SUPPLIES	731.000	215	171.75
11/06/2025	1	74094	ORKIN	PEST CONTROL SERVICES DPW	818.000	441	80.00
11/06/2025	1	74095	OVERHEAD DOOR WEST COMMERCIAL, I	REPAIR DPW GARAGE #3 DOOR	818.000	441	1,058.75
11/06/2025	1	74096	ANTOINETTE PASIAK	ELECTIONS SUPPLIES	731.000	215	82.50
11/06/2025	1	74097*#	PLANTE & MORAN	COMPTROLLER SERVICES	818.000	193	5,112.00
				CONTRACTUAL	818.000	286	4,200.00
				CHECK 1 74097 TOTAL FOR FUND 101:			9,312.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/06/2025	1	74098*#	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441	89.94
				DOG PARK ACCESS MAINTENANCE	818.000	775	259.99
				GHESQUIERE PARK TELEVISION MONITORING	818.000	775	742.63
				CHENE TROMBLEY PARK TV MONITORING	818.000	775	344.99
				CHECK 1 74098 TOTAL FOR FUND 101:			1,437.55
11/06/2025	1	74099	JANICE PRIMO	ELECTIONS SUPPLIES	731.000	215	161.75
11/06/2025	1	74101	BRENDA REAVES	ELECTIONS SUPPLIES	731.000	215	171.75
11/06/2025	1	74102	KATHLEEN ROMANO	ELECTIONS SUPPLIES	731.000	215	188.00
11/06/2025	1	74103	LAURENCE SALIVE	ELECTIONS SUPPLIES	731.000	215	171.75
11/06/2025	1	74104	KELLY SEAGRAM	ELECTIONS SUPPLIES	731.000	215	52.50
11/06/2025	1	74107	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	305	30.00
11/06/2025	1	74108	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	2,549.93
11/06/2025	1	74109	FRANK STELLINGWERF	ELECTIONS SUPPLIES	731.000	215	171.75
11/06/2025	1	74110	SUPERIOR MATERIALS LLC	DPW CONCRETE	757.000	441	1,032.50
11/06/2025	1	74111	GLEN TALLAREK	ELECTIONS SUPPLIES	731.000	215	161.75
11/06/2025	1	74112	SANDRA THERSSEN	ELECTIONS SUPPLIES	731.000	215	171.75
11/06/2025	1	74113	ROY THIBODEAU	ELECTIONS SUPPLIES	731.000	215	233.75
11/06/2025	1	74115*#	VERIZON WIRELESS	INTERNATIONAL CHARGES - S. COMO	818.000	172	165.64
				ADMIN	921.000	211	180.93
				CONTRACTUAL SERVICES	818.000	228	69.38
				DATA CHARGES - B. CONIGLIARO	921.000	349	71.70
				PUBLIC SAFETY	921.000	349	562.88
				UTILITIES	921.000	594	178.94
				UTILITIES	921.000	594	60.31
				LFP	921.000	774	150.77
				CHECK 1 74115 TOTAL FOR FUND 101:			1,440.55
11/06/2025	1	74116	DAVID VERSICAL	ELECTIONS SUPPLIES	731.000	215	161.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/06/2025	1	74117	SEAN WALSH	ELECTIONS SUPPLIES	731.000	215	161.75
11/06/2025	1	74119	WOODS TROPHIES	OPER SUPPLY- LANDSCAPE	757.102	774	107.00
11/06/2025	1	74121	MICHAEL ZEMENICK	ELECTIONS SUPPLIES	731.000	215	213.75
11/06/2025	1	74122#	ZEPPELIN SERVICES INC	JANITORIAL SVC - MUNI BLDGS	818.000	265	1,658.00
				DPW OFFICES AND BATHROOM CLEANING	818.000	441	1,290.00
				CHECK 1 74122 TOTAL FOR FUND 101:			2,948.00
11/13/2025	1	74126*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	265	2,479.71
				FY 2024-25 GENERAL ENGINEERING	818.000	441	991.89
				CHECK 1 74126 TOTAL FOR FUND 101:			3,471.60
11/13/2025	1	74127	ARBOR PRO TREE SERVICE	INSTALL HOLIDAY DECORATIONS	930.000	441	3,000.00
11/13/2025	1	74128	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	441	95.00
11/13/2025	1	74131	CDW GOVERNMENT INC	FY 2025-26 IT SUPPLIES	757.000	228	746.70
				FY 2025-26 IT SUPPLIES	757.000	228	2,327.45
				FY 2025-26 IT SUPPLIES	757.000	228	1,706.80
				CHECK 1 74131 TOTAL FOR FUND 101:			4,780.95
11/13/2025	1	74132*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	103.09
				CITY HALL OFFICE MATS	818.000	265	105.88
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 74132 TOTAL FOR FUND 101:			238.75
11/13/2025	1	74133#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	35.98
				TRAINING	961.000	310	82.86
				OFFICE SUPPLIES	728.000	349	7.70
				CHECK 1 74133 TOTAL FOR FUND 101:			126.54
11/13/2025	1	74134	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	172	46.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/13/2025	1	74135	CMP DISTRIBUTORS, INC.	OPERATING SUPPLIES	757.000	310	255.50
11/13/2025	1	74136	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	455.00
11/13/2025	1	74137	CONSUMERS ENERGY	UTILITIES	921.000	774	44.85
				UTILITIES	921.000	774	159.66
				UTILITIES	921.000	774	283.30
				UTILITIES	921.000	774	56.10
				CHECK 1 74137 TOTAL FOR FUND 101:			543.91
11/13/2025	1	74138*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	395.92
11/13/2025	1	74139	NICOLE COON	DAMAGE DEPOSIT P&R	295.000	000	200.00
11/13/2025	1	74140*	CORELOGIC CENTRALIZED REFUNDS	OPERATING LEVY	402.000	000	656.34
				ACT 359 - PR	404.000	000	2.70
				SUMMER ADMIN FEE	447.000	000	17.02
				CHECK 1 74140 TOTAL FOR FUND 101:			676.06
11/13/2025	1	74141#	ELISE COYLE	OPERATING SUPPLIES	757.000	193	9.85
				ELECTIONS SUPPLIES	731.000	215	121.80
				CHECK 1 74141 TOTAL FOR FUND 101:			131.65
11/13/2025	1	74143	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	630.00
11/13/2025	1	74144	DTE ENERGY	MUN. STREET LGHT	926.000	594	47,780.49
11/13/2025	1	74145#	DTE ENERGY	UTILITIES	921.000	594	1,517.72
				UTILITIES	921.000	594	552.37
				UTILITIES	921.000	775	87.36
				UTILITIES	921.000	775	19.53
				UTILITIES	921.000	780	80.73
				CHECK 1 74145 TOTAL FOR FUND 101:			2,257.71
11/13/2025	1	74146*#	DTE ENERGY	UTILITIES	921.000	349	137.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	594	318.16
				UTILITIES	921.000	594	127.93
				UTILITIES	921.000	775	67.16
				UTILITIES	921.000	780	53.06
				CHECK 1 74146 TOTAL FOR FUND 101:			703.92
11/13/2025	1	74148	CHERYL FOWLER	DAMAGE DEPOSIT P&R	295.000	000	200.00
11/13/2025	1	74151*#	GILBERTS PRO HARDWARE	POLICE SUPPLIES	757.000	310	16.18
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	441	339.94
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.102	774	2,476.70
				CHECK 1 74151 TOTAL FOR FUND 101:			2,832.82
11/13/2025	1	74152	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	249.75
				LEGAL NOTICES	903.000	215	249.75
				LEGAL NOTICES	903.000	215	249.75
				LEGAL NOTICES	903.000	215	249.75
				LEGAL NOTICES	903.000	215	222.00
				LEGAL NOTICES	903.000	215	92.50
				CHECK 1 74152 TOTAL FOR FUND 101:			1,313.50
11/13/2025	1	74153	LORETTA HALL	EQUIPMENT MAINT & REPAIR	930.000	441	333.00
11/13/2025	1	74156	INLAND PRESS	NOV 2025 BALLOTS	731.000	215	1,763.79
11/13/2025	1	74158	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	749.07
11/13/2025	1	74159	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	300.00
				PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
				PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
				PORTA JOHN CLEAN OUT PER MONTH	818.102	774	300.00
				CHECK 1 74159 TOTAL FOR FUND 101:			1,132.00
11/13/2025	1	74162	LASERCOM, LLC	FY 2025-26 TAX BILLS POSTAGE	757.000	193	4,660.00
11/13/2025	1	74163	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310	309.00
11/13/2025	1	74164	DARLENE LOVELACE	CONTRACTUAL SERVICES	818.000	780	140.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/13/2025	1	74165	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.102	774	625.00
11/13/2025	1	74166	DANIELLE MARTIN	DAMAGE DEPOSIT P&R	295.000	000	200.00
11/13/2025	1	74167	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	371	2,452.50
				CONTRACTUAL	818.000	371	3,500.00
				CONTRACTUAL	818.000	371	71,261.04
				CHECK 1 74167 TOTAL FOR FUND 101:			77,213.54
11/13/2025	1	74168	ETHAN MICHALSKI	OPERATING SUPPLIES	757.000	441	99.00
11/13/2025	1	74169	MICHIGAN ASSOC. OF MUNICIPAL CLE	MEMBERSHIP & DUES	958.000	215	100.00
				MEMBERSHIP & DUES	958.000	215	100.00
				CHECK 1 74169 TOTAL FOR FUND 101:			200.00
11/13/2025	1	74172	ORKIN	PEST CONTROL SERVICES DPW	818.000	441	80.00
11/13/2025	1	74173	PITNEY BOWES INC	MINOR EQUIPMENT	972.000	215	180.51
				MINOR EQUIPMENT	972.000	215	325.00
				MINOR EQUIPMENT	972.000	215	443.33
				CHECK 1 74173 TOTAL FOR FUND 101:			948.84
11/13/2025	1	74174*#	PRINT XPRESS	2026 ANIMAL LICENSES INV#43769 11/07/	757.000	215	537.00
11/13/2025	1	74175	PRINTING BY JOHNSON	ELECTIONS SUPPLIES	731.000	215	220.00
11/13/2025	1	74176#	PURCHASE POWER	FY 2025-26 POSTAGE	757.000	193	625.00
				FY 2025-26 POSTAGE	728.000	211	625.00
				OPERATING SUPPLIES	757.000	215	317.62
				FY 2025-26 POSTAGE	757.000	286	625.00
				FY 2025-26 POSTAGE	728.000	349	625.00
				CHECK 1 74176 TOTAL FOR FUND 101:			2,817.62
11/13/2025	1	74178	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	7,165.80
11/13/2025	1	74179	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/13/2025	1	74181	KYLE SEAY	DAMAGE DEPOSIT P&R	295.000	000	200.00
11/13/2025	1	74183	SLY DOG PRODUCTIONS	COMMUNITY RELATIONS	880.000	780	340.00
11/13/2025	1	74185	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	665.00
11/13/2025	1	74186	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	315.00
11/13/2025	1	74189	WAYNE COUNTY APPRAISAL, LLC	CONTRACTUAL SERVICES	818.000	257	7,911.08
11/13/2025	1	74192	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	266	1,612.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	266	465.00
				CHECK 1 74192 TOTAL FOR FUND 101:			2,077.00
11/20/2025	1	74193	ALLEMONS LANDSCAPE CENTER	CITY HOLIDAY 24 " BALSAM WREATHS	930.000	441	183.57
				CITY HOLIDAY 36" BALSAM WREATHS	930.000	441	311.07
				CITY HOLIDAY 48 "BALSAM WREATHS	930.000	441	140.25
				CHECK 1 74193 TOTAL FOR FUND 101:			634.89
11/20/2025	1	74194*#	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	728.000	211	39.03
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	233.28
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	52.96
				OPER SUPPLY- LANDSCAPE	757.102	774	196.33
				OPER SUPPLY- LANDSCAPE	757.102	774	209.58
				OPER SUPPLY- LANDSCAPE	757.102	774	351.40
				OPERATING SUPPLIES	757.000	780	49.90
				OPERATING SUPPLIES	757.000	780	60.33
				OPERATING SUPPLIES	757.000	780	25.98
				COMMUNITY RELATIONS	880.000	780	136.00
				COMMUNITY RELATIONS	880.000	780	113.87
				SENIOR PROGRAMS	880.603	780	62.10
				SENIOR PROGRAMS	880.603	780	12.75
				CHECK 1 74194 TOTAL FOR FUND 101:			1,543.51
11/20/2025	1	74195*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	286	48.99
				OPERATING SUPPLIES	757.000	310	39.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				COMMUNITY RELATIONS	880.000	780	41.97
				SENIOR PROGRAMS	880.603	780	6.29
				CHECK 1 74195 TOTAL FOR FUND 101:			137.24
11/20/2025	1	74196	AMERICAN MESSAGING	UTILITIES	921.000	349	128.08
11/20/2025	1	74197	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	265	1,855.00
11/20/2025	1	74198	ARBOR PRO TREE SERVICE	INSTALL HOLIDAY DECORATIONS	930.000	441	7,000.00
11/20/2025	1	74199#	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305	456.00
				PHYSICAL EXAMS	835.100	441	95.00
				CHECK 1 74199 TOTAL FOR FUND 101:			551.00
11/20/2025	1	74200*#	AT&T MOBILITY LLC	CONTRACTUAL SERVICES	818.000	228	82.30
				UTILITIES	921.000	349	282.36
				CHECK 1 74200 TOTAL FOR FUND 101:			364.66
11/20/2025	1	74202	JEFF BRICKMAN	CITIZENS RECREATION	880.200	105	300.00
11/20/2025	1	74203	STEVEN CALABRO	TRAINING	961.000	310	118.16
11/20/2025	1	74204*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	211	387.59
				UTILITIES	921.000	349	534.25
				UTILITIES	921.000	594	161.21
				UTILITIES	921.000	594	125.71
				CHECK 1 74204 TOTAL FOR FUND 101:			1,208.76
11/20/2025	1	74205	CONSUMERS ENERGY	UTILITIES	921.000	774	272.28
11/20/2025	1	74206	CHRISTOPHER CUMMINS	CLOTHING/UNIFORM ALLOWANCE	725.000	531	52.68
11/20/2025	1	74207	JOSEPH DEFUSCO	DAMAGE DEPOSIT P&R	295.000	000	200.00
11/20/2025	1	74208	DELL MARKETING LP	FY 2025-26 SERVER & COMPUTER COMPONEN	757.000	228	652.00
11/20/2025	1	74209	DMC TECHNOLOGY GROUP, INC.	CONTRACTUAL	818.000	286	250.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/20/2025	1	74210#	DTE ENERGY	UTILITIES	921.000	594	30.36
				UTILITIES	921.000	594	28.13
				UTILITIES	921.000	774	1,004.59
				UTILITIES	921.000	774	533.68
				UTILITIES	921.000	774	60.81
				UTILITIES	921.000	774	825.07
				UTILITIES	921.000	775	408.43
				CHECK 1 74210 TOTAL FOR FUND 101:			2,891.07
11/20/2025	1	74213	EVANGELINE SPECIALTIES & ESCO SI	3' TEARDROP SNOWFLAKES	930.000	441	3,915.00
				SHIPPING	930.000	441	259.77
				CHECK 1 74213 TOTAL FOR FUND 101:			4,174.77
11/20/2025	1	74214	EXPERT CARPET CLEANING, INC.	CARPET CLEANING MUNICIPAL COMPLEX	818.000	265	3,400.00
11/20/2025	1	74216	FIRE MARK ADVANTAGE LLC	TRAINING	961.000	339	130.00
11/20/2025	1	74218	AMY TUROWSKI FORBES	ACCRUED LIAB-COURT FEES	205.000	000	70.00
11/20/2025	1	74219	GALCO INDUSTRIAL ELECTRONICS, IN	OPERATING SUPPLIES	757.000	780	88.82
11/20/2025	1	74220*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	265	12.64
				MISC. SUPPLIES AND EQUIPMENT	757.102	774	34.88
				CHECK 1 74220 TOTAL FOR FUND 101:			47.52
11/20/2025	1	74221	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES - BOARDING	832.000	326	60.00
11/20/2025	1	74222	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	92.50
11/20/2025	1	74225	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	359.18
11/20/2025	1	74226	HARPER WOODS VETERINARY HOSPITAL	K9 CONTRACTED SERVICES	818.100	310	234.50
				K9 CONTRACTED SERVICES	818.100	310	269.50
				DIAGNOSTIC PROFILE	818.100	310	180.00
				SYRINGE DISPOSAL	818.100	310	7.50
				RADIOGRAPH	818.100	310	230.00
				CATHETER - IV	818.100	310	70.00
				FLUIDS - IV	818.100	310	57.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				2 ADDITIONAL INJECTIONS	818.100	310	65.10
				3 ENROFLOX INJECTIONS	818.100	310	39.00
				WARD OCCUPANCY	818.100	310	40.00
				NURSING CARE - DAY	818.100	310	52.00
				CERENIA INJECTION	818.100	310	110.00
				HEARTWORM & TICK - LAB	818.100	310	69.00
				6 ENROFLAXIN TABLETS	818.100	310	26.00
				28 AMOXICILLIN	818.100	310	15.00
				CHECK 1 74226 TOTAL FOR FUND 101:			1,464.60
11/20/2025	1	74228	K & S VENTURES INC	HEATING & COOLING MAINTENANCE	818.000	265	577.50
				HEATING & COOLING MAINTENANCE	818.000	265	295.25
				CHECK 1 74228 TOTAL FOR FUND 101:			872.75
11/20/2025	1	74229	LABOR ARBITRATION INSTITUTE	TRAINING & SEMINARS	958.001	305	475.00
11/20/2025	1	74232	LIBERTY VOTE USA INC.	NOV. LOCAL GEN ELECT SETUP ICP/ICX/IC	731.000	215	645.00
11/20/2025	1	74234	MARCO	CONTRACTUAL SERVICES	818.000	228	368.01
				EQUIPMENT MAINT & REPAIR	930.000	228	44.11
				CHECK 1 74234 TOTAL FOR FUND 101:			412.12
11/20/2025	1	74235	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	162.01
				EQUIPMENT MAINT & REPAIR	930.000	228	295.05
				EQUIPMENT MAINT & REPAIR	930.000	228	112.15
				CHECK 1 74235 TOTAL FOR FUND 101:			569.21
11/20/2025	1	74236	RACHELLE MATOUK	TRAINING & SEMINARS	958.001	286	30.00
11/20/2025	1	74238	METCOM	14 DAY NOTICE	757.000	286	745.80
				DEFAULT JUDGMENT	757.000	286	745.80
				SHIPPING	757.000	286	90.90
				CHECK 1 74238 TOTAL FOR FUND 101:			1,582.50
11/20/2025	1	74239	ETHAN MICHALSKI	CLOTHING/UNIFORM ALLOWANCE	725.000	531	180.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/20/2025	1	74240	MOBILE COMMUNICATIONS AMERICA, I	REPAIR SERVICE	851.000	305	792.00
11/20/2025	1	74241	JUSTIN MYLES	OPERATING SUPPLIES	757.000	775	125.70
11/20/2025	1	74242	NAMETAGCOUNTRY.COM	OPERATING SUPPLIES	757.000	215	49.30
				OPERATING SUPPLIES	757.000	215	19.30
				CHECK 1 74242 TOTAL FOR FUND 101:			68.60
11/20/2025	1	74243	NATIONAL BAND & TAG CO	OPERATING SUPPLIES	757.000	215	218.32
11/20/2025	1	74245*#	ODP BUSINESS SOLUTIONS LLC	FY 2025-26 OFFICE SUPPLIES	728.000	211	84.46
11/20/2025	1	74248	SHARE CORPORATION	CLEANING MATERIALS & SUPPLIES - GROUN	757.102	774	506.19
11/20/2025	1	74249	SUB-AQUATICS, INC.	SEMI-ANNUAL MAINTENANCE ON SCBA AIR C	818.000	339	863.58
11/20/2025	1	74252	TRIPLE F FACILITY SERVICES	SEMI-ANNUAL CLEAN OF TILE FLOORS/WALL	818.000	265	1,850.00
11/20/2025	1	74253	UNITED FACILITY SUPPLIES, INC.	JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	591.79
11/20/2025	1	74254	JAMEISON WALKER II	DAMAGE DEPOSIT P&R	295.000	000	200.00
11/20/2025	1	74255	WAYNE COUNTY APPRAISAL, LLC	ASSESSMENT/TAX ROLL PREP	831.000	257	366.16
11/20/2025	1	74256	WEST SHORE SERVICES, INC.	SERVICE CALL FOR REPAIR	851.000	305	661.50
11/24/2025	1	74257	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	441	95.00
11/24/2025	1	74259	CARE OF SOUTHEASTERN MICHIGAN	EAP SERVICES QTR PYMT	881.000	101	828.00
11/24/2025	1	74260#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	539.40
				MEDICARE REIMBURSEMENT	722.100	345	4,227.76
				MEDICARE REIMBURSEMENT	722.100	531	1,020.34
				CHECK 1 74260 TOTAL FOR FUND 101:			5,787.50
11/24/2025	1	74261*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	265	47.00
				OPERATING SUPPLIES	757.000	441	10.58
				CHECK 1 74261 TOTAL FOR FUND 101:			57.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/24/2025	1	74262#	DTE ENERGY		921.000	211	2,028.69
					921.000	349	2,796.31
				1200 POLE ELECTRIC OCT 2025	921.000	594	211.87
				1200 POLE GAS OCT 2025	921.000	594	111.32
					921.000	780	657.96
				CHECK 1 74262 TOTAL FOR FUND 101:			5,806.15
11/24/2025	1	74263#	DTE ENERGY		921.000	211	562.84
					921.000	349	775.81
					921.000	780	182.54
				CHECK 1 74263 TOTAL FOR FUND 101:			1,521.19
11/24/2025	1	74269	KEITH SHERWOOD	CLOTHING/UNIFORM ALLOWANCE	725.000	531	190.80
11/24/2025	1	74270#	TAKEFORM	OPERATING SUPPLIES	757.000	172	56.09
				OPERATING SUPPLIES	757.000	265	449.07
				CHECK 1 74270 TOTAL FOR FUND 101:			505.16
11/24/2025	1	74271	TIMOTHY VANHAGEN	CLOTHING/UNIFORM ALLOWANCE	725.000	531	191.43
11/24/2025	1	74272	TIMOTHY WOFFORD	CLOTHING/UNIFORM ALLOWANCE	725.000	531	188.74
				Total for fund 101 GENERAL FUND			276,465.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
11/06/2025	1	74029*#	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	29.74
11/06/2025	1	74073*#	JAMES J. LEAMON LANDSCAPE DESIGN	2023 SIDEWALK REPAIR PROGRAM	976.100	451	2,582.50
11/06/2025	1	74097*#	PLANTE & MORAN	MAJOR STREETS SERVICES	818.000	530	2,235.46
11/13/2025	1	74124*#	AL'S ASPHALT PAVING CO.	CONSTRUCTION	974.200	451	18,775.02
11/13/2025	1	74125*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	41.12
				ENGINEERING	974.201	451	772.35
				AEW FEES - CONSTRUCTION	974.803	451	21,066.61
				CHECK 1 74125 TOTAL FOR FUND 202:			21,880.08
11/13/2025	1	74126*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW DESIGN FEES - ASPHALT PATCHING AN	974.201	451	7,500.00
				ENGINEERING	974.201	451	107.45
				CHECK 1 74126 TOTAL FOR FUND 202:			7,607.45
11/13/2025	1	74138*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	215.94
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	4.50
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	242.20
				CHECK 1 74138 TOTAL FOR FUND 202:			462.64
11/13/2025	1	74180*	SCODELLER CONSTRUCTION, INC.	2024 PAVEMENT JOINT AND CRACK SEALING	975.300	451	6,499.10
				2025 PAVEMENT JOINT AND CRACK SEALING	975.300	451	5,567.46
				CHECK 1 74180 TOTAL FOR FUND 202:			12,066.56
11/13/2025	1	74184	STATE OF MICHIGAN	CONSTRUCTION	977.117	451	151,998.06
11/24/2025	1	74268*#	JAMES J. LEAMON LANDSCAPE DESIGN	2023 SIDEWALK REPAIR PROGRAM	976.100	451	3,346.00
				Total for fund 202 MAJOR STREET FUND			220,983.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
11/06/2025	1	74053	DORNBOS SIGN, INC.	SIGNS	757.000	474	152.23
11/06/2025	1	74073*#	JAMES J. LEAMON LANDSCAPE DESIGN	2023 SIDEWALK REPAIR PROGRAM	976.100	451	3,873.75
11/06/2025	1	74097*#	PLANTE & MORAN	LOCAL STREETS SERVICES	818.000	530	2,235.46
11/13/2025	1	74124*#	AL'S ASPHALT PAVING CO.	CONSTRUCTION	974.200	451	18,775.02
				CONSTRUCTION	977.804	451	160,213.51
				CHECK 1 74124 TOTAL FOR FUND 203:			178,988.53
11/13/2025	1	74125*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	123.38
				ENGINEERING	974.201	451	1,158.54
				ENGINEERING	977.803	451	129.87
				CHECK 1 74125 TOTAL FOR FUND 203:			1,411.79
11/13/2025	1	74126*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	1,289.42
				AEW DESIGN FEES - WEDGEWOOD RESURFACI	977.803	451	1,001.93
				ENGINEERING	977.803	451	5,802.39
				CHECK 1 74126 TOTAL FOR FUND 203:			8,093.74
11/13/2025	1	74138*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	491.16
11/13/2025	1	74180*	SCODELLER CONSTRUCTION, INC.	2024 PAVEMENT JOINT AND CRACK SEALING	975.300	451	13,195.14
				2025 PAVEMENT JOINT AND CRACK SEALING	975.300	451	11,303.62
				CHECK 1 74180 TOTAL FOR FUND 203:			24,498.76
11/24/2025	1	74268*#	JAMES J. LEAMON LANDSCAPE DESIGN	2023 SIDEWALK REPAIR PROGRAM	976.100	451	5,019.00
				Total for fund 203 LOCAL STREET FUND			224,764.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 ACT 302 TRAINING FUND							
11/20/2025	1	74211	E-KIT TRAINING	EDUCATION-TRAINING	960.000	320	495.00
				Total for fund 211 ACT 302 TRAINING FUND			495.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
11/06/2025	1	74068	GROSSE POINTE NEWS	2025 MOL/FALLFEST THANK YOU AD GPN	880.130	803	527.25
11/13/2025	1	74191	WOODS TROPHIES	BEAUTIFICATION COMMISSION	880.310	803	181.50
11/20/2025	1	74230	RENEE LANDUYT	BEAUTIFICATION COMMISSION	880.310	803	300.00
11/20/2025	1	74244	NATIONAL CONEY ISLAND, INC.	FOOD FOR FALL FEST (HOTDOG/CHIPS/DRIN	880.130	803	4,000.00
				Total for fund 213 PARKWAY BEAUTIFICATION			5,008.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
11/06/2025	1	74069	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	2,730.00
11/06/2025	1	74097*#	PLANTE & MORAN	SOLID WASTE SERVICES	818.000	528	2,128.87
11/06/2025	1	74100	PRIORITY WASTE LLC	SOLID WASTE PICKUP	818.000	528	103,853.18
				SOLID WASTE PICKUP	818.000	528	10,514.16
				CHECK 1 74100 TOTAL FOR FUND 226:			114,367.34
11/06/2025	1	74105	SILVER LINING TIRE RECYCLING LLC	CONTRACTUAL SERVICES	818.000	528	224.50
11/13/2025	1	74140*	CORELOGIC CENTRALIZED REFUNDS	OPERATING LEVY	402.000	000	125.46
11/13/2025	1	74155	INDIAN SUMMER RECYCLING	YARD WASTE DISPOSAL	818.000	528	2,250.80
11/20/2025	1	74223	GROSSE POINTES-CLINTON	REFUSE DISPOSAL FEES	818.000	528	24,973.04
11/20/2025	1	74224	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	300.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	770.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	4,900.00
				CHECK 1 74224 TOTAL FOR FUND 226:			5,970.00
11/24/2025	1	74264	ERG ENVIRONMENTAL SERVICES	BATTERY RECYCLING	818.000	528	1,602.56
				Total for fund 226 SOLID WASTE/DISPOSAL			154,372.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
11/06/2025	1	74048	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	354.75
11/13/2025	1	74161	KEVIN KORESKY	COURT APPOINTED ATTORNEY	801.400	286	129.00
11/13/2025	1	74190	THE LAW FIRM OF DEBORAH	COURT APPOINTED ATTORNEY	801.400	286	316.50
				COURT APPOINTED ATTORNEY	801.400	286	387.00
				COURT APPOINTED ATTORNEY	801.400	286	411.75
				CHECK 1 74190 TOTAL FOR FUND 260:			1,115.25
				Total for fund 260 SOM MIDC GRANT			1,599.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 304 ROAD BOND FUND- VOTER APPROVED NOV 2014							
11/13/2025	1	74140*	CORELOGIC CENTRALIZED REFUNDS	OPERATING LEVY	402.000	000	20.76
				Total for fund 304 ROAD BOND FUND- VOTER APPROV			20.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND							
11/06/2025	1	74097*#	PLANTE & MORAN	GROSSE GRATIOT SERVICES	818.000	907	3,345.37
11/06/2025	1	74118	WAYNE COUNTY	CONTR-O&M MLK RIV	818.000	445	617,470.75
				Total for fund 365 GROSSE GRATIOT DRAIN FUND			620,816.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
11/06/2025	1	74078	LANDSCAPE SOURCE	REGAL PETTICOAT MAPLE 2.5"	977.401	902	8,040.00
				TULIP TREE 2.0"	977.401	902	2,925.00
				RED SUNSET 2.0"	977.401	902	3,900.00
				BLACK GUM 2.0"	977.401	902	3,151.80
				HORNBEAM 2.5"	977.401	902	1,983.00
				CHECK 1 74078 TOTAL FOR FUND 401:			19,999.80
11/13/2025	1	74125*#	ANDERSON ECKSTEIN & WESTRICK INC	CONSTRUCTION ENGINEERING AND ARCHITEC	977.104	902	666.65
				ENGINEERING	977.104	902	1,060.10
				CHECK 1 74125 TOTAL FOR FUND 401:			1,726.75
11/13/2025	1	74154	IN-LINE CONSTRUCTION, INC.	OLD CONCESSION STAND BUILDING RENOVAT	977.104	902	55,468.55
				Total for fund 401 MUNICIPAL IMPRV FUND			77,195.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
11/06/2025	1	74044*#	COOL THREADS EMBROIDERY	MISCELLANEOUS PURCHASES	757.000	571	618.75
				MISCELLANEOUS PURCHASES	757.000	571	61.87
				CHECK 1 74044 TOTAL FOR FUND 585:			680.62
11/06/2025	1	74115*#	VERIZON WIRELESS	CONTRACTUAL SERVICES	818.000	571	80.34
11/13/2025	1	74125*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERNG	978.300	571	422.86
				ENGINEERING	978.300	571	4,891.60
				CHECK 1 74125 TOTAL FOR FUND 585:			5,314.46
11/13/2025	1	74138*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	571	157.48
11/13/2025	1	74174*#	PRINT XPRESS	OPERATING SUPPLIES	757.000	571	118.40
				Total for fund 585 PARKING FUND			6,351.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
11/06/2025	1	74034	BADGER METER, INC	BADGER METER BEACON SOFTWARE	818.000	536	1,035.15
11/06/2025	1	74056*#	DTE ENERGY	UTILITIES	921.000	542	1,493.66
11/06/2025	1	74063	FONTANA CONSTRUCTION INC	WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	3,230.00
11/06/2025	1	74067*#	GRAINGER	OPERATING SUPPLIES	757.000	542	8.66
				OPERATING SUPPLIES	757.000	542	12.99
				OPERATING SUPPLIES	757.000	542	161.04
				CHECK 1 74067 TOTAL FOR FUND 592:			182.69
11/06/2025	1	74071	HYDROCORP	CROSS CONNECTION PROGRAM	975.395	537	845.00
				RESIDENTIAL CROSS CONNECTION PROGRAM	975.395	537	5,140.69
				CHECK 1 74071 TOTAL FOR FUND 592:			5,985.69
11/06/2025	1	74073*#	JAMES J. LEAMON LANDSCAPE DESIGN	2023 SIDEWALK REPAIR PROGRAM	976.100	537	6,456.25
11/06/2025	1	74075	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	615.00
11/06/2025	1	74083*#	LOWE'S	OPERATING SUPPLIES	757.000	537	56.98
11/06/2025	1	74097*#	PLANTE & MORAN	WATER SERVICES	818.000	536	2,896.76
11/06/2025	1	74098*#	POINTE ALARM LLC	TORREY ROAD PUMP STATION MONITORING	818.000	542	476.38
11/06/2025	1	74106	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	179,792.09
11/06/2025	1	74115*#	VERIZON WIRELESS	UTILITIES	921.000	542	36.52
				UTILITIES	921.000	542	50.26
				CHECK 1 74115 TOTAL FOR FUND 592:			86.78
11/06/2025	1	74120	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
11/06/2025	1	74123	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	179,792.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
11/13/2025	1	74124*#	AL'S ASPHALT PAVING CO.	CONSTRUCTION	977.300	537	52,570.06
11/13/2025	1	74125*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERNG	975.401	537	6,050.13
				CONSTRUCTION ENGINEERING	818.000	542	2,487.40
				CHECK 1 74125 TOTAL FOR FUND 592:			8,537.53
11/13/2025	1	74126*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	537	495.94
				ENGINEERNG	977.310	537	3,545.91
				CHECK 1 74126 TOTAL FOR FUND 592:			4,041.85
11/13/2025	1	74142	DETROIT PUMP & MFG CO.	ANNUAL TORREY RD MAINTENANCE	818.000	542	2,700.00
11/13/2025	1	74146*#	DTE ENERGY	UTILITIES	921.000	542	257.38
11/13/2025	1	74147	FONTANA CONSTRUCTION INC	WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	8,644.00
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	1,223.00
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	6,235.50
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	7,948.75
				CHECK 1 74147 TOTAL FOR FUND 592:			24,051.25
11/13/2025	1	74151*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	537	33.11
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	542	93.53
				CHECK 1 74151 TOTAL FOR FUND 592:			126.64
11/13/2025	1	74160	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	630.00
11/13/2025	1	74177	RAUHORN ELECTRIC, INC.	CONSTRUCTION	974.000	542	137,552.40
11/13/2025	1	74188	UTILITY METERING SOLUTIONS, LLC	WATER METER READER INSTALL	977.100	537	107,132.32
11/20/2025	1	74194*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	542	33.65
11/20/2025	1	74195*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	537	259.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
11/20/2025	1	74200*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.30
11/20/2025	1	74204*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542	363.32
11/20/2025	1	74215	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542	52.67
11/20/2025	1	74217	FONTANA CONSTRUCTION INC	WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	8,099.50
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	6,994.00
				CHECK 1 74217 TOTAL FOR FUND 592:			15,093.50
11/20/2025	1	74220*#	GRAINGER	TOREEY ROAD PUMP STATION GENERATOR FI	757.000	542	595.11
				MISC. SUPPLIES AND EQUIPMENT	757.000	542	243.78
				OPERATING SUPPLIES	757.000	542	5.52
				OPERATING SUPPLIES	757.000	542	122.92
				CHECK 1 74220 TOTAL FOR FUND 592:			967.33
11/20/2025	1	74227	JACK DOHENY COMPANY	SEWER JET #15 PARTS	757.000	537	1,104.69
11/20/2025	1	74231	LASERCOM, LLC	NOTIFICATION OF SERVICE LINE AND PUBL	818.000	536	6,997.99
11/20/2025	1	74233	MACK & COOK LLC	50-METER CHARGE	033.000	000	474.01
11/20/2025	1	74237	MATTIOLI CEMENT COMPANY, LLC	REPLACE CONCRETE AT TRPS	818.000	542	15,651.42
11/20/2025	1	74245*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	757.000	538	22.20
11/24/2025	1	74261*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	537	40.15
11/24/2025	1	74265	FERGUSON ENTERPRISES LLC #3326	WATER & SEWER SUPPLIES	757.000	537	2,072.00
11/24/2025	1	74268*#	JAMES J. LEAMON LANDSCAPE DESIGN	2023 SIDEWALK REPAIR PROGRAM	976.100	537	8,365.00
				Total for fund 592 WATER / SEWER FUND			771,519.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
11/13/2025	1	74125*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	785	148.57
11/13/2025	1	74170	THOMAS MORATH	DOCKING FEES	651.002	000	150.00
				DOCKING FEES	651.002	000	75.00
				CHECK 1 74170 TOTAL FOR FUND 594:			225.00
				Total for fund 594 BOAT DOCK FUND			373.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
11/06/2025	1	74029*#	ALLEMONS LANDSCAPE CENTER	VEHICLE MAINTENANCE - DPW	939.100	534	42.46
11/06/2025	1	74039	BROWN EQUIPMENT CO., INC.	CLUTCH DPW LEAF VAC #46	939.100	534	2,339.17
				FREIGHT	939.100	534	506.42
				CHECK 1 74039 TOTAL FOR FUND 661:			2,845.59
11/06/2025	1	74062	FIRST DUE EQUIPMENT SALES & REPA	LADDER 5 REPAIR	939.200	534	1,218.88
11/06/2025	1	74072	INDUSTRIAL BROOM SERVICE	SWEEPER BROOMS & PARTS	939.100	534	761.00
11/06/2025	1	74097*#	PLANTE & MORAN	VEHICLE SERVICES	818.000	534	1,520.62
11/06/2025	1	74114	TRI-COUNTY INTERNATIONAL TRUCKS	#8 2015 INTERNATIONAL 10 YD DUMP TRUC	939.100	534	4,410.12
11/13/2025	1	74129	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	108.00
11/13/2025	1	74130	CANFIELD EQUIPMENT SERVICE, INC.	VEHICLE MAINTENANCE - PS	939.200	534	343.16
11/13/2025	1	74132*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	24.23
				MECHANICS UNIFORMS	725.000	535	24.23
				CHECK 1 74132 TOTAL FOR FUND 661:			48.46
11/13/2025	1	74149	DANIEL FRANK	CLOTHING/UNIFORM ALLOWANCE	725.000	535	300.00
11/13/2025	1	74150	GEORGE'S DISCOUNT AUTO	AUTO & TRUCK PARTS & SUPPLIES	939.100	534	2,792.00
				AUTO & TRUCK PARTS & SUPPLIES	939.200	534	1,952.74
				AUTO & TRUCK PARTS & SUPPLIES	939.300	534	479.02
				CHECK 1 74150 TOTAL FOR FUND 661:			5,223.76
11/13/2025	1	74157	INTERSTATE BILLING SERVICES, INC	PARTS & EQUIPMENT DPW	939.100	534	11,137.90
11/13/2025	1	74171	NICKEL & SAPH, INC.	INSURANCE	955.000	534	758.00
				INSURANCE	955.000	534	(75.00)
				CHECK 1 74171 TOTAL FOR FUND 661:			683.00
11/13/2025	1	74187	TRI-COUNTY INTERNATIONAL TRUCKS	VEHICLE MAINTENANCE - DPW	939.100	534	88.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
11/20/2025	1	74212	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.200	534	76.17
11/20/2025	1	74246	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.500	534	2,077.65
11/20/2025	1	74247	RUSS MILNE FORD, INC.	VEHICLE MAINTENANCE - DPW	939.100	534	251.26
11/20/2025	1	74250	TERMINAL SUPPLY CO	OPERATING SUPPLIES	757.000	534	447.32
11/20/2025	1	74251	TRACTION	#41 RUBBISH TRUCK PARTS	939.100	534	1,581.71
				#41 RUBBISH TRUCK PARTS	939.100	534	(153.90)
				CHECK 1 74251 TOTAL FOR FUND 661:			1,427.81
11/24/2025	1	74258	CANFIELD EQUIPMENT SERVICE, INC.	REMOVAL OF ALL EQUIPMENT FROM 2021 FO	939.200	534	1,100.00
11/24/2025	1	74261*#	CITY OF GROSSE POINTE WOODS	GAS & OIL - ALL DEPTS	939.500	534	44.98
11/24/2025	1	74267	INTERSTATE BILLING SERVICES, INC	PARTS & EQUIPMENT DPW & PARKS	939.300	534	462.81
				PARTS & EQUIPMENT DPW & PARKS	939.300	534	317.91
				CHECK 1 74267 TOTAL FOR FUND 661:			780.72
				Total for fund 661 MTR VEH & EQUIPMENT FUND			34,936.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 677 WORKERS COMP FUND							
11/06/2025	1	74097*#	PLANTE & MORAN	WORK COMP. SERVICES	818.000	210	2,235.46
11/13/2025	1	74182	SEDGWICK CLAIMS MGMT SERVICES, I	INSURANCE PREM.	955.000	210	6,117.50
				Total for fund 677 WORKERS COMP FUND			8,352.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 678 MEDICAL CARE FUND							
11/06/2025	1	74049	DELTA DENTAL	DELTA DENTAL RETIREE	717.020	210	908.38
				DELTA DENTAL RETIREE	717.020	210	6,998.33
				CHECK 1 74049 TOTAL FOR FUND 678:			7,906.71
11/06/2025	1	74050	DELTA DENTAL	DENTAL	719.010	210	543.60
				DENTAL	719.010	210	4,187.96
				CHECK 1 74050 TOTAL FOR FUND 678:			4,731.56
11/20/2025	1	74201	BLUE CROSS BLUE SHIELD OF MI	MEDICARE ADVANTAGE RETIREE	717.010	210	21,034.45
11/24/2025	1	74266	HUMANA INSURANCE CO.	HUMANA RETIREE	717.030	210	25,234.16
				Total for fund 678 MEDICAL CARE FUND			58,906.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 WAYNE COUNTY TAX FUND							
11/13/2025	1	74140*	CORELOGIC CENTRALIZED REFUNDS	WAYNE COUNTY OPERATING	222.101	000	288.72
				STATE EDUCATION	222.800	000	311.44
				INTERM SCHOOL TAXES	234.000	000	176.96
				WCRESA-ENH	234.100	000	102.30
				SENIOR SERVICES	239.000	000	17.96
				CHECK 1 74140 TOTAL FOR FUND 703:			897.38
				Total for fund 703 WAYNE COUNTY TAX FUND			897.38
			TOTAL - ALL FUNDS				2,463,058.64

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

City of Grosse Pointe Woods
Investments as of November 30, 2025

Investment		General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan BKS		$200,000			$450,000			$650,000	4.47%
Federal Home Loan Mortgage		$750,000			$750,000			$1,500,000	10.32%
Federal Nat'l Mtg Assn		$500,000	$250,000		$250,000			$1,000,000	6.88%
Federal Farm CR BKS		$200,000			$450,000			$650,000	4.47%
Federal Agric Mtg		$250,000			$250,000			$500,000	3.44%
Community Unity Bk - CD					$250,000			$250,000	1.72%
Dort Finl Cr Un - CD		$200,000						$200,000	1.38%
First Nat'l Bank East Lansing, MI - CD		$250,000						$250,000	1.72%
JPMorgan Chase Bk - CD		$245,000						$245,000	1.69%
Sturgis Bk & Tr Co - CD					$249,000			$249,000	1.71%
CIBC*		$308,041			$1,232,068	$129,684	$431,290	$2,101,083	14.46%
Huntington Bank*					$589,950			$589,950	4.06%
Federal Farm CR BKS - Comerica		$1,095,000			$790,000			$1,885,000	12.97%
Federal Home Loan Bank-Comerica		$720,000			$800,000			$1,520,000	10.46%
Federal Home Loan Mortgage - Comerica		$505,000	$250,000		$250,000			$1,005,000	6.92%
Federal Nat'l Mtg Assn - Comerica		$680,000		$505,850	$250,000		$249,150	$1,685,000	11.60%
Macomb Cty Retiree Hlth Care		$250,000						$250,000	1.72%
TOTAL		$6,153,041	$500,000	$505,850	$6,561,018	$129,684	$680,440	$14,530,033	
Total Invested w/Multi Bank								$5,494,000	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 11/30/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
000		18,069,055.00	13,509,389.35	241,788.51	4,559,665.65	74.77
931 - TRANSFER IN		80,000.00	0.00	0.00	80,000.00	0.00
TOTAL REVENUES		18,149,055.00	13,509,389.35	241,788.51	4,639,665.65	74.44
101 - CITY COUNCIL		110,573.00	36,146.84	3,609.71	74,426.16	32.69
105 - COMMISSIONS		53,317.00	3,245.49	300.00	50,071.51	6.09
172 - ADMINISTRATION		443,660.00	192,089.98	25,857.04	251,570.02	43.30
193 - CITY COMPTROLLER		526,566.00	247,721.45	36,406.43	278,844.55	47.04
209 - ADMIN-FRINGE BENEFITS		261,400.00	256,755.65	539.40	4,644.35	98.22
211 - OVERHEAD		150,009.00	30,248.04	5,687.19	119,760.96	20.16
215 - CITY CLERK/ELECTIONS		510,683.00	270,011.54	37,832.17	240,671.46	52.87
228 - MIS		514,749.00	232,929.92	24,170.40	281,819.08	45.25
229 - MIS FRINGE BENEFITS		31,280.00	29,580.00	0.00	1,700.00	94.57
257 - CITY ASSESSOR		122,855.00	41,717.03	8,314.68	81,137.97	33.96
265 - CITY HALL & GROUNDS		353,135.00	75,245.98	22,634.74	277,889.02	21.31
266 - CITY ATTORNEY		265,000.00	35,861.65	9,601.98	229,138.35	13.53
286 - COURT EXPENDITURES		423,319.00	180,775.56	28,249.93	242,543.44	42.70
305 - PUB SAF-ADMIN		385,332.00	115,991.04	23,391.60	269,340.96	30.10
310 - POLICE SERVICES		5,274,072.00	2,047,493.60	382,586.26	3,226,578.40	38.82
326 - SUPPORT SERVICES		167,927.00	51,743.78	13,981.39	116,183.22	30.81
339 - FIRE SERV/SAFETY INS		78,726.00	12,617.42	2,227.27	66,108.58	16.03
345 - PUB-SAF FRINGES		2,184,845.00	1,767,860.81	4,288.73	416,984.19	80.91
349 - OVERHEAD		257,222.00	49,215.40	5,921.70	208,006.60	19.13
371 - BUILDING INSPECTIONS		674,250.00	202,615.43	77,213.54	471,634.57	30.05
441 - PUBLIC WORKS-ADMIN		180,883.00	64,611.11	24,375.27	116,271.89	35.72
463 - ROUTINE MAINTENANCE		426,273.00	186,399.72	83,249.33	239,873.28	43.73
523 - FORESTRY SERVICES		332,385.00	27,943.84	7,049.76	304,441.16	8.41
531 - PUB WKS-FRINGE		398,730.00	347,892.76	6,484.86	50,837.24	87.25
594 - OVERHEAD		683,512.00	210,751.78	51,232.65	472,760.22	30.83
752 - PARKS & REC-ADMIN		18,938.00	5,767.96	787.21	13,170.04	30.46
774 - LFP EXPENDITURES		1,729,215.00	783,381.90	53,824.37	945,833.10	45.30
775 - CITY PARKS		139,133.00	60,942.24	4,676.17	78,190.76	43.80
780 - COMMUNITY CENTER		290,604.00	114,500.23	17,699.44	176,103.77	39.40
795 - PARKS & REC FRINGE		108,409.00	104,788.40	0.00	3,620.60	96.66
799 - OVERHEAD		25,611.00	0.00	0.00	25,611.00	0.00
967 - TRANSFERS OUT ADMIN.		425,539.00	188,181.74	0.00	237,357.26	44.22
968 - TRANSFER OUT DPS		310,904.00	0.00	0.00	310,904.00	0.00
969 - TRANSFER OUT DPW		220,000.00	0.00	0.00	220,000.00	0.00
970 - TRANSFERS OUT PARKS/RECR.		70,000.00	0.00	0.00	70,000.00	0.00
TOTAL EXPENDITURES		18,149,056.00	7,975,028.29	962,193.22	10,174,027.71	43.94
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		18,149,055.00	13,509,389.35	241,788.51	4,639,665.65	74.44
TOTAL EXPENDITURES		18,149,056.00	7,975,028.29	962,193.22	10,174,027.71	43.94
NET OF REVENUES & EXPENDITURES		(1.00)	5,534,361.06	(720,404.71)	(5,534,362.06)	553,436,

PERIOD ENDING 11/30/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	12,148,178.00	11,791,665.51	21,913.28	356,512.49	97.07
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-404.000	ACT 359 - PR	50,000.00	48,646.60	90.39	1,353.40	97.29
101-000-411.000	DELQ TAXES	20,000.00	3,448.68	1,750.91	16,551.32	17.24
101-000-432.000	PILOT	30,000.00	0.00	0.00	30,000.00	0.00
101-000-445.000	INTEREST & PENALTY	55,000.00	46,765.25	3,419.68	8,234.75	85.03
101-000-447.000	SUMMER ADMIN FEE	290,000.00	307,249.34	550.57	(17,249.34)	105.95
101-000-447.100	WINTER ADMIN FEE	200,000.00	2.64	0.00	199,997.36	0.00
101-000-477.000	CABLE FRANCHISE FEE	280,000.00	12,541.82	0.00	267,458.18	4.48
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	66,630.99	54,853.86	(11,630.99)	121.15
101-000-478.000	BUILDERS LIC/PERM	376,767.00	224,733.70	32,149.00	152,033.30	59.65
101-000-479.000	PLUMBERS LIC/PERM	53,600.00	22,883.00	4,834.00	30,717.00	42.69
101-000-480.000	ELECTRICAL LIC/PERM	89,706.00	38,417.65	5,790.00	51,288.35	42.83
101-000-481.000	PROPERTY MAINTENANCE PERMIT	89,706.00	12,350.00	2,375.00	77,356.00	13.77
101-000-482.000	PROPERTY MAINTENANCE FEE	13,107.00	3,247.25	87.50	9,859.75	24.77
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	34,011.70	5,351.00	44,481.30	43.33
101-000-485.000	ANIMAL LICENSES	7,000.00	1,251.00	120.00	5,749.00	17.87
101-000-486.000	BICYCLE LICENSES	0.00	5.00	0.00	(5.00)	100.00
101-000-487.000	SITE PLAN REVIEW FEE	4,000.00	7,450.00	0.00	(3,450.00)	186.25
101-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-500.100	MISC PERMIT REVENUE	1,000.00	2,200.00	0.00	(1,200.00)	220.00
101-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
101-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-543.010	PS GPPS SRO GRANT	76,000.00	44,477.41	15,998.93	31,522.59	58.52
101-000-543.030	STATE CPE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-543.100	FORFEITURE MONEY	0.00	0.00	0.00	0.00	0.00
101-000-543.200	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-548.100	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE LIQUOR LIC	10,000.00	7,979.40	0.00	2,020.60	79.79
101-000-569.000	SOM - OTHER REVENUE	0.00	13,297.12	0.00	(13,297.12)	100.00
101-000-569.800	MSHDA GRANT	50,000.00	25,000.00	0.00	25,000.00	50.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	60,000.00	56,868.55	0.00	3,131.45	94.78
101-000-574.000	STATE SHARE REV-CONS	1,831,031.00	324,671.00	0.00	1,506,360.00	17.73
101-000-574.001	STATE SHARE REV-CVTRS	253,470.00	40,620.00	0.00	212,850.00	16.03
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-586.000	SMART GRANTS	15,000.00	0.00	0.00	15,000.00	0.00
101-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	0.00	0.00	0.00	0.00
101-000-611.000	REIMBURSE COURT APPTD ATTY FEES	1,500.00	150.00	0.00	1,350.00	10.00
101-000-621.000	PROBATION FEES	5,000.00	1,530.00	589.00	3,470.00	30.60
101-000-629.000	GPS DISPATCH SERVICES	94,314.00	23,578.50	0.00	70,735.50	25.00
101-000-642.000	LFP VENDING SALES	0.00	0.00	0.00	0.00	0.00
101-000-642.010	LAKE FRONT PARK MERCHANDISE	1,850.00	140.00	0.00	1,710.00	7.57
101-000-642.020	CONSESSION STAND REVENUE	14,400.00	2,180.00	0.00	12,220.00	15.14
101-000-646.000	COMMUNITY CENTER REVENUE	29,400.00	13,015.00	2,810.00	16,385.00	44.27
101-000-653.000	ACTIVITY FEES	150.00	160.00	0.00	(10.00)	106.67
101-000-653.100	ACTIVITY FEES - P&R	25,760.00	7,206.00	1,486.00	18,554.00	27.97
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	4,142.00	80.00	1,408.00	74.63
101-000-653.106	GOLF SIMULATOR	32,000.00	0.00	0.00	32,000.00	0.00

PERIOD ENDING 11/30/2025

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00	3,995.00	2,640.00	205.00	95.12
101-000-653.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	4,200.00	0.00
101-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.200	SWIM LESSONS	24,000.00	7,235.00	0.00	16,765.00	30.15
101-000-653.210	TEAMS - SWIM	36,000.00	3,656.00	0.00	32,344.00	10.16
101-000-653.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
101-000-653.220	ARC - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-653.240	CHILD CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-653.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00
101-000-653.270	TENNIS	29,000.00	10,384.80	0.00	18,615.20	35.81
101-000-653.310	CC PROGRAM - ADULT	29,980.00	13,199.01	370.00	16,780.99	44.03
101-000-653.320	CC PROGRAMS - CHILD	3,240.00	0.00	0.00	3,240.00	0.00
101-000-653.340	CC PROGRAMS - SENIOR	6,435.00	1,498.00	26.00	4,937.00	23.28
101-000-653.350	CC PROGRAMS - TRIPS	5,000.00	(565.00)	0.00	5,565.00	(11.30)
101-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	17,000.00	1,000.00	0.00	16,000.00	5.88
101-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	3,750.00	0.00	(3,750.00)	100.00
101-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-656.000	VIOLATIONS	25,000.00	6,290.17	816.00	18,709.83	25.16
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	59,596.16	12,803.00	100,403.84	37.25
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	7,666.00	1,913.00	17,334.00	30.66
101-000-665.000	INTEREST INCOME	100,000.00	164,849.58	52,053.15	(64,849.58)	164.85
101-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-674.020	DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-674.400	K9 DONATION GPAAS	13,600.00	15,471.00	1,871.00	(1,871.00)	113.76
101-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00	0.00	0.00	14,000.00	0.00
101-000-677.070	REIMB PARKING LOT SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
101-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	8,167.40	1,633.48	(8,167.40)	100.00
101-000-677.090	RETIREE DRUG SUBSIDY	0.00	0.00	0.00	0.00	0.00
101-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-679.000	PROCCEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
101-000-682.000	GPF-PROVENCAL	0.00	0.00	0.00	0.00	0.00
101-000-683.000	OTHER INCOME	10,000.00	4,695.52	1,147.20	5,304.48	46.96
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	6,589.46	1,110.93	8,410.54	43.93
101-000-683.020	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
101-000-683.030	AWARE-PS	0.00	0.00	0.00	0.00	0.00
101-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
101-000-683.050	POLICE IMPOUND FEES	5,000.00	2,035.00	0.00	2,965.00	40.70
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	1,176.14	447.00	2,823.86	29.40
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	68.00	10,708.63	32.00	68.00
101-000-692.100	TRF F/PRIOR YR RES	1,172,197.00	0.00	0.00	1,172,197.00	0.00
101-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		18,069,055.00	13,509,389.35	241,788.51	4,559,665.65	74.77
Dept 931 - TRANSFER IN						
[illegible]	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
101-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	0.00	0.00	50,000.00	0.00
101-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
101-931-699.592	TRF WATER/SEWER	25,000.00	0.00	0.00	25,000.00	0.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00	0.00	0.00	5,000.00	0.00
101-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
101-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		80,000.00	0.00	0.00	80,000.00	0.00
TOTAL REVENUES		18,149,055.00	13,509,389.35	241,788.51	4,639,665.65	74.44
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	11,875.00	2,375.00	16,625.00	41.67
101-101-715.000	SOCIAL SECURITY	2,180.00	908.43	181.71	1,271.57	41.67
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	700.00	0.00	0.00	700.00	0.00
101-101-880.000	COMMUNITY RELATIONS	4,550.00	1,320.00	0.00	3,230.00	29.01
101-101-881.000	EMPLOYEE RELATIONS	25,000.00	1,656.00	828.00	23,344.00	6.62
101-101-958.000	MEMBERSHIP & DUES	16,643.00	6,738.00	0.00	9,905.00	40.49
101-101-958.001	TRAINING & SEMINARS	3,000.00	215.00	0.00	2,785.00	7.17
101-101-967.100	SPECIAL PROJECTS	30,000.00	13,434.41	225.00	16,565.59	44.78
Total Dept 101 - CITY COUNCIL		110,573.00	36,146.84	3,609.71	74,426.16	32.69
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	0.00	0.00	3,200.00	0.00
101-105-880.200	CITIZENS RECREATION	17,500.00	1,064.12	300.00	16,435.88	6.08
101-105-880.300	HISTORICAL COMM	2,542.00	0.00	0.00	2,542.00	0.00
101-105-880.500	PLANNING COMM	23,075.00	793.90	0.00	22,281.10	3.44
101-105-880.600	SENIOR CIT COMM	3,000.00	445.00	0.00	2,555.00	14.83
101-105-880.700	TREE ADV. COMM	4,000.00	942.47	0.00	3,057.53	23.56
Total Dept 105 - COMMISSIONS		53,317.00	3,245.49	300.00	50,071.51	6.09
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	262,648.00	102,799.96	19,893.18	159,848.04	39.14
101-172-710.999	SICK/VAC PAY	14,000.00	0.00	0.00	14,000.00	0.00
101-172-715.000	SOCIAL SECURITY	21,164.00	7,972.20	1,553.19	13,191.80	37.67
101-172-717.000	RETIREE HEALTH CARE	2,700.00	750.00	150.00	1,950.00	27.78
101-172-718.000	H.S.A.	4,000.00	0.00	0.00	4,000.00	0.00
101-172-719.000	HOSP/DENTAL/OPTICAL	39,750.00	39,750.00	0.00	0.00	100.00
101-172-720.000	LIFE & LTD INSURANCE	820.00	820.00	0.00	0.00	100.00
101-172-721.000	WORKERS COMP	2,500.00	2,500.00	0.00	0.00	100.00
101-172-722.000	RETIREMENT	58,200.00	20,659.43	3,992.32	37,540.57	35.50

PERIOD ENDING 11/30/2025

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Fund 101 - GENERAL FUND						
Expenditures						
101-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-172-723.000	SUPPLEMENTAL ANNUITY	15,928.00	15,928.00	0.00	0.00	100.00
101-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	305.29	102.71	5,194.71	5.55
101-172-818.000	CONTRACTUAL SERVICES	10,000.00	165.64	165.64	9,834.36	1.66
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	1,750.00	0.00	0.00	1,750.00	0.00
101-172-958.001	TRAINING & SEMINARS	3,000.00	439.46	0.00	2,560.54	14.65
101-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		443,660.00	192,089.98	25,857.04	251,570.02	43.30
Dept 193 - CITY COMPTROLLER						
101-193-702.000	SALARIES & WAGES	257,110.00	90,821.52	17,729.05	166,288.48	35.32
101-193-709.000	OVERTIME FINANCE STAFF	750.00	33.47	0.00	716.53	4.46
101-193-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
101-193-715.000	SOCIAL SECURITY	20,491.00	6,761.66	1,319.81	13,729.34	33.00
101-193-717.000	RETIREE HEALTH CARE	4,500.00	1,875.06	375.01	2,624.94	41.67
101-193-718.000	H.S.A.	3,000.00	0.00	0.00	3,000.00	0.00
101-193-719.000	HOSP/DENTAL/OPTICAL	39,750.00	39,750.00	0.00	0.00	100.00
101-193-720.000	LIFE & LTD INSURANCE	1,020.00	1,020.00	0.00	0.00	100.00
101-193-721.000	WORKERS COMP	3,900.00	3,900.00	0.00	0.00	100.00
101-193-722.000	RETIREMENT	82,053.00	32,678.95	6,312.79	49,374.05	39.83
101-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-723.000	SUPPLEMENTAL ANNUITY	24,768.00	24,768.00	0.00	0.00	100.00
101-193-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-193-757.000	OPERATING SUPPLIES	17,750.00	11,120.05	5,311.65	6,629.95	62.65
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	34,748.74	5,213.12	16,395.26	67.94
101-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-193-958.000	MEMBERSHIP & DUES	1,230.00	244.00	145.00	986.00	19.84
101-193-958.001	TRAINING & SEMINARS	3,850.00	0.00	0.00	3,850.00	0.00
101-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		526,566.00	247,721.45	36,406.43	278,844.55	47.04
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	2,755.65	539.40	4,644.35	37.24
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	256,755.65	539.40	4,644.35	98.22
Dept 211 - OVERHEAD						
101-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-211-728.000	OFFICE SUPPLIES	18,000.00	5,301.91	748.49	12,698.09	29.46
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	15,699.61	3,160.05	39,300.39	28.54
101-211-955.000	INSURANCE	52,509.00	300.00	0.00	52,209.00	0.57
101-211-958.000	FEES & CHARGES	24,500.00	8,946.52	1,778.65	15,553.48	36.52
101-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		150,009.00	30,248.04	5,687.19	119,760.96	20.16
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	185,166.00	73,703.30	14,246.06	111,462.70	39.80
101-215-702.809	WAGES- SEASONAL OFFICE	15,000.00	7,525.92	1,868.14	7,474.08	50.17
101-215-709.000	OVERTIME-CLERK STAFF	5,448.00	1,365.02	884.09	4,082.98	25.06
101-215-710.999	SICK/VAC PAY	6,000.00	0.00	0.00	6,000.00	0.00
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	16,188.00	5,885.28	1,216.22	10,302.72	36.36
101-215-717.000	RETIREE HEALTH CARE	5,400.00	2,250.00	450.00	3,150.00	41.67
101-215-718.000	H.S.A.	6,000.00	0.00	0.00	6,000.00	0.00
101-215-719.000	HOSP/DENTAL/OPTICAL	73,500.00	73,500.00	0.00	0.00	100.00
101-215-720.000	LIFE & LTD INSURANCE	971.00	971.00	0.00	0.00	100.00
101-215-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-215-722.000	RETIREMENT	77,233.00	31,311.01	6,310.79	45,921.99	40.54
101-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-215-723.000	SUPPLEMENTAL ANNUITY	23,312.00	23,312.00	0.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	48,987.00	19,092.65	9,083.84	29,894.35	38.97
101-215-757.000	OPERATING SUPPLIES	4,258.00	1,597.48	1,141.54	2,660.52	37.52
101-215-818.000	CONTRACTUAL SERVICES	14,460.00	9,232.13	0.00	5,227.87	63.85
101-215-903.000	LEGAL NOTICES	4,500.00	3,469.75	1,406.00	1,030.25	77.11
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	200.00	200.00	730.00	21.51
101-215-958.001	TRAINING & SEMINARS	3,950.00	76.65	76.65	3,873.35	1.94
101-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-215-972.000	MINOR EQUIPMENT	2,200.00	1,129.35	948.84	1,070.65	51.33
Total Dept 215 - CITY CLERK/ELECTIONS		510,683.00	270,011.54	37,832.17	240,671.46	52.87
Dept 228 - MIS						
101-228-702.000	SALARIES & WAGES	164,858.00	65,649.06	12,682.36	99,208.94	39.82
101-228-710.999	SICK/VAC PAY	5,000.00	0.00	0.00	5,000.00	0.00
101-228-715.000	SOCIAL SECURITY	12,994.00	4,973.88	960.88	8,020.12	38.28
101-228-717.000	RETIREE HEALTH CARE	1,800.00	750.00	150.00	1,050.00	41.67
101-228-722.000	RETIREMENT	68,762.00	10,507.80	2,029.94	58,254.20	15.28
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	27,205.81	5,432.95	23,694.19	53.45
101-228-818.000	CONTRACTUAL SERVICES	120,679.00	62,032.28	2,300.95	58,646.72	51.40
101-228-930.000	EQUIPMENT MAINT & REPAIR	32,100.00	11,445.07	613.32	20,654.93	35.65
101-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-228-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-228-972.000	MINOR EQUIPMENT	1,400.00	1,100.86	0.00	299.14	78.63
101-228-972.349	MINOR EQUIP PUB SAF	5,600.00	4,403.44	0.00	1,196.56	78.63
101-228-972.599	MINOR EQUIP PUB WKS	2,800.00	2,201.72	0.00	598.28	78.63
101-228-972.799	MINOR EQUIP PARKS	7,200.00	3,302.58	0.00	3,897.42	45.87
101-228-977.000	EQUIPMENT	17,100.00	16,399.70	0.00	700.30	95.90
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,800.00	2,201.72	0.00	598.28	78.63
Total Dept 228 - MIS		514,749.00	232,929.92	24,170.40	281,819.08	45.25
Dept 229 - MIS FRINGE BENEFITS						
101-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-229-717.000	RETIREE HEALTH CARE	2,200.00	2,200.00	0.00	0.00	100.00
101-229-718.000	H.S.A.	1,700.00	0.00	0.00	1,700.00	0.00
101-229-719.000	HOSP/DENTAL/OPTICAL	24,500.00	24,500.00	0.00	0.00	100.00
101-229-720.000	LIFE & LTD INSURANCE	880.00	880.00	0.00	0.00	100.00
101-229-721.000	WORKERS COMP	2,000.00	2,000.00	0.00	0.00	100.00
101-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		31,280.00	29,580.00	0.00	1,700.00	94.57
Dept 257 - CITY ASSESSOR						
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-257-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-257-818.000	CONTRACTUAL SERVICES	93,805.00	38,425.39	7,911.08	55,379.61	40.96
101-257-831.000	ASSESSMENT/TAX ROLL PREP	28,550.00	3,291.64	403.60	25,258.36	11.53
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	41,717.03	8,314.68	81,137.97	33.96
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	117,195.00	12,048.70	3,583.39	105,146.30	10.28
101-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
101-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	5,022.78	623.19	11,102.22	31.15
101-265-715.000	SOCIAL SECURITY	10,199.00	1,201.79	298.15	8,997.21	11.78
101-265-717.000	RETIREE HEALTH CARE	3,600.00	348.76	52.81	3,251.24	9.69
101-265-722.000	RETIREMENT	49,216.00	7,120.50	1,754.59	42,095.50	14.47

PERIOD ENDING 11/30/2025

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-265-757.000	OPERATING SUPPLIES	15,000.00	2,766.46	547.11	12,233.54	18.44
101-265-818.000	CONTRACTUAL SERVICES	116,800.00	34,276.99	15,775.50	82,523.01	29.35
101-265-930.000	EQUIPMENT MAINT & REPAIR	25,000.00	12,460.00	0.00	12,540.00	49.84
Total Dept 265 - CITY HALL & GROUNDS		353,135.00	75,245.98	22,634.74	277,889.02	21.31
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	26,691.10	7,165.80	48,308.90	35.59
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00	7,161.00	1,612.00	32,839.00	17.90
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	1,065.00	465.00	8,935.00	10.65
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	419.55	359.18	39,580.45	1.05
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	525.00	0.00	34,475.00	1.50
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	0.00	0.00	35,000.00	0.00
101-266-955.300	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-266-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-266-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - CITY ATTORNEY		265,000.00	35,861.65	9,601.98	229,138.35	13.53
Dept 286 - COURT EXPENDITURES						
101-286-702.000	SALARIES & WAGES	181,240.00	69,029.28	13,638.66	112,210.72	38.09
101-286-705.000	PSO COURT OVERTIME	15,000.00	4,336.43	994.69	10,663.57	28.91
101-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-286-710.999	SICK/VAC PAY	7,500.00	0.00	0.00	7,500.00	0.00
101-286-715.000	SOCIAL SECURITY	14,675.00	5,216.29	1,031.56	9,458.71	35.55
101-286-717.000	RETIREE HEALTH CARE	2,700.00	1,125.03	225.01	1,574.97	41.67
101-286-718.000	H.S.A.	2,700.00	0.00	0.00	2,700.00	0.00
101-286-719.000	HOSP/DENTAL/OPTICAL	36,750.00	36,750.00	0.00	0.00	100.00
101-286-720.000	LIFE & LTD INSURANCE	545.00	545.00	0.00	0.00	100.00
101-286-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-286-722.000	RETIREMENT	48,983.00	15,279.32	3,037.16	33,703.68	31.19
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	11,023.75	2,256.49	14,776.25	42.73
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	10,737.00	2,549.93	32,463.00	24.85
101-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-286-808.000	JAIL FEES	0.00	0.00	0.00	0.00	0.00
101-286-818.000	CONTRACTUAL	14,100.00	6,147.27	4,486.43	7,952.73	43.60
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	300.00	0.00	840.00	26.32
101-286-958.001	TRAINING & SEMINARS	6,200.00	2,500.19	30.00	3,699.81	40.33
101-286-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-286-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 286 - COURT EXPENDITURES		423,319.00	180,775.56	28,249.93	242,543.44	42.70
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	192,735.00	74,970.43	14,669.99	117,764.57	38.90
101-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	SOCIAL SECURITY	14,790.00	5,809.30	1,136.56	8,980.70	39.28
101-305-717.000	RETIREE HEALTH CARE	3,600.00	1,500.00	300.00	2,100.00	41.67
101-305-722.000	RETIREMENT	29,482.00	11,789.90	2,277.38	17,692.10	39.99
101-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-305-818.000	CONTRACTUAL SERVICES	73,942.00	7,860.47	30.00	66,081.53	10.63
101-305-835.100	PRE-EMPLOYMENT TESTING	10,400.00	2,187.00	456.00	8,213.00	21.03
101-305-851.000	RADIO MAINTENANCE	38,608.00	3,713.87	2,593.87	34,894.13	9.62
101-305-930.000	EQUIPMENT MAINT & REPAIR	7,000.00	0.00	0.00	7,000.00	0.00
101-305-958.000	MEMBERSHIP & DUES	4,375.00	3,190.00	0.00	1,185.00	72.91
101-305-958.001	TRAINING & SEMINARS	9,800.00	4,970.07	1,927.80	4,829.93	50.72
Total Dept 305 - PUB SAF-ADMIN		385,332.00	115,991.04	23,391.60	269,340.96	30.10
Dept 310 - POLICE SERVICES						
101-310-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-310-702.100	SAL & WAGES - LT	336,457.00	130,180.23	25,463.85	206,276.77	38.69
101-310-702.200	SAL & WAGES - SGT	627,165.00	241,813.39	47,509.08	385,351.61	38.56
101-310-702.400	SAL & WAGES - PSO	1,937,714.00	720,113.28	139,105.83	1,217,600.72	37.16
101-310-702.500	SAL & WAGES DISPATCH	224,403.00	87,655.05	18,303.46	136,747.95	39.06
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	83,140.00	29,851.77	5,953.62	53,288.23	35.91
101-310-709.100	OVERTIME - LT	17,000.00	10,834.96	1,508.74	6,165.04	63.74
101-310-709.200	OVERTIME - SGT	40,000.00	28,431.47	3,613.27	11,568.53	71.08
101-310-709.400	OVERTIME - PSO	95,000.00	70,667.16	13,419.10	24,332.84	74.39
101-310-709.500	OVERTIME - DISPATCH	15,000.00	6,755.85	1,582.77	8,244.15	45.04
101-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	SOCIAL SECURITY	69,051.00	27,789.80	5,574.55	41,261.20	40.25
101-310-717.000	RETIREE HEALTH CARE	36,000.00	14,400.00	3,000.00	21,600.00	40.00
101-310-722.000	RETIREMENT	1,534,704.00	593,776.09	114,474.30	940,927.91	38.69
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	18,417.77	360.65	41,031.23	30.98
101-310-757.200	K9 SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-310-808.000	JAIL FEES	14,250.00	3,248.51	446.68	11,001.49	22.80
101-310-818.000	CONTRACTUAL SERVICES	66,236.00	42,117.75	499.33	24,118.25	63.59
101-310-818.100	K9 CONTRACTED SERVICES	1,464.60	1,464.60	1,464.60	0.00	100.00
101-310-930.000	EQUIPMENT MAINT & REPAIR	19,802.27	0.00	0.00	19,802.27	0.00
101-310-930.200	K9 EQUIPMENT AND REPAIR	7,635.40	0.00	0.00	7,635.40	0.00
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.000	TRAINING	32,857.73	3,012.20	306.43	29,845.53	9.17
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	0.00	0.00	4,500.00	0.00
101-310-972.000	MINOR EQUIPMENT	51,943.00	16,963.72	0.00	34,979.28	32.66
Total Dept 310 - POLICE SERVICES		5,274,072.00	2,047,493.60	382,586.26	3,226,578.40	38.82
Dept 326 - SUPPORT SERVICES						

PERIOD ENDING 11/30/2025

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-326-702.000	SALARIES & WAGES	137,292.00	40,299.86	12,781.20	96,992.14	29.35
101-326-715.000	SOCIAL SECURITY	10,503.00	3,083.00	977.79	7,420.00	29.35
101-326-757.000	OPERATING SUPPLIES	14,132.00	7,576.42	162.40	6,555.58	53.61
101-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-832.000	ANIMAL COLLECTION	3,000.00	784.50	60.00	2,215.50	26.15
101-326-972.000	MINOR EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 326 - SUPPORT SERVICES		167,927.00	51,743.78	13,981.39	116,183.22	30.81
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	37,670.00	5,324.50	1,233.69	32,345.50	14.13
101-339-818.000	CONTRACTUAL SERVICES	11,310.00	2,194.12	863.58	9,115.88	19.40
101-339-930.000	EQUIPMENT MAINT & REPAIR	9,848.02	2,988.02	0.00	6,860.00	30.34
101-339-961.000	TRAINING	17,747.98	1,861.78	130.00	15,886.20	10.49
101-339-972.000	MINOR EQUIPMENT	2,150.00	249.00	0.00	1,901.00	11.58
Total Dept 339 - FIRE SERV/SAFETY INS		78,726.00	12,617.42	2,227.27	66,108.58	16.03
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	34,038.27	0.00	90,961.73	27.23
101-345-711.000	LONGEVITY/COLA	17,600.00	0.00	0.00	17,600.00	0.00
101-345-713.000	HOLIDAY PAY	104,033.00	649.92	0.00	103,383.08	0.62
101-345-715.000	SOCIAL SECURITY	3,638.00	475.29	0.00	3,162.71	13.06
101-345-717.000	RETIREE HEALTH CARE	690,000.00	690,000.00	0.00	0.00	100.00
101-345-718.000	H.S.A.	70,000.00	672.92	0.00	69,327.08	0.96
101-345-719.000	HOSP/DENTAL/OPTICAL	863,000.00	863,000.00	0.00	0.00	100.00
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	291.62	0.00	54,253.38	0.53
101-345-722.100	MEDICARE REIMBURSEMENT	58,000.00	21,598.61	4,227.76	36,401.39	37.24
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	1,987.50	0.00	31,812.50	5.88
101-345-725.100	CLOTHING - CITY SHARE	8,200.00	1,385.53	60.97	6,814.47	16.90
101-345-725.200	MESC INSURANCE	1,000.00	732.15	0.00	267.85	73.22
101-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		2,184,845.00	1,767,860.81	4,288.73	416,984.19	80.91
Dept 349 - OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	13,285.00	2,281.41	632.70	11,003.59	17.17
101-349-818.000	CONTRACTUAL SERVICES	71,033.00	17,527.62	0.00	53,505.38	24.68
101-349-818.001	CODE VIOLATIONS	12,500.00	5,105.00	0.00	7,395.00	40.84
101-349-921.000	UTILITIES	70,000.00	24,301.37	5,289.00	45,698.63	34.72
101-349-955.000	INSURANCE	90,404.00	0.00	0.00	90,404.00	0.00
Total Dept 349 - OVERHEAD		257,222.00	49,215.40	5,921.70	208,006.60	19.13
Dept 371 - BUILDING INSPECTIONS						

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Fund 101 - GENERAL FUND						
Expenditures						
101-371-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-371-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-371-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-371-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-371-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-371-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-371-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-371-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-757.000	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-371-818.000	CONTRACTUAL	671,750.00	202,615.43	77,213.54	469,134.57	30.16
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	202,615.43	77,213.54	471,634.57	30.05
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	22,371.00	8,908.62	1,721.00	13,462.38	39.82
101-441-715.000	SOCIAL SECURITY	1,711.00	612.01	118.24	1,098.99	35.77
101-441-717.000	RETIREE HEALTH CARE	720.00	299.99	60.00	420.01	41.67
101-441-722.000	RETIREMENT	9,331.00	3,715.80	717.84	5,615.20	39.82
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	10,205.80	2,710.17	4,794.20	68.04
101-441-818.000	CONTRACTUAL SERVICES	58,500.00	22,036.57	3,620.36	36,463.43	37.67
101-441-835.100	PRE-EMPLOYMENT TESTING	3,350.00	665.00	285.00	2,685.00	19.85
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441-930.000	EQUIPMENT MAINT & REPAIR	68,800.00	17,048.32	15,142.66	51,751.68	24.78
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	64,611.11	24,375.27	116,271.89	35.72
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	251,006.00	104,710.54	43,277.57	146,295.46	41.72
101-463-709.000	OVERTIME	40,000.00	18,325.91	11,533.66	21,674.09	45.81
101-463-715.000	SOCIAL SECURITY	22,262.00	8,789.40	3,922.22	13,472.60	39.48
101-463-717.000	RETIREE HEALTH CARE	8,100.00	3,255.44	1,654.12	4,844.56	40.19
101-463-722.000	RETIREMENT	104,905.00	51,318.43	22,861.76	53,586.57	48.92
Total Dept 463 - ROUTINE MAINTENANCE		426,273.00	186,399.72	83,249.33	239,873.28	43.73
Dept 523 - FORESTRY SERVICES						

PERIOD ENDING 11/30/2025

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-523-702.000	SALARIES & WAGES	173,164.00	10,373.93	1,736.51	162,790.07	5.99
101-523-709.000	OVERTIME	3,000.00	0.00	0.00	3,000.00	0.00
101-523-715.000	SOCIAL SECURITY	13,477.00	733.63	125.60	12,743.37	5.44
101-523-717.000	RETIREE HEALTH CARE	3,600.00	256.92	58.36	3,343.08	7.14
101-523-722.000	RETIREMENT	72,644.00	4,326.96	724.29	68,317.04	5.96
101-523-757.000	OPERATING SUPPLIES	6,500.00	98.40	0.00	6,401.60	1.51
101-523-818.000	CONTRACTUAL SERVICES	60,000.00	12,154.00	4,405.00	47,846.00	20.26
Total Dept 523 - FORESTRY SERVICES		332,385.00	27,943.84	7,049.76	304,441.16	8.41
Dept 531 - PUB WKS-FRINGE						
101-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-531-710.999	SICK/VAC PAY	15,000.00	3,961.69	3,961.69	11,038.31	26.41
101-531-711.000	LONGEVITY/COLA	2,600.00	0.00	0.00	2,600.00	0.00
101-531-715.000	SOCIAL SECURITY	1,346.00	303.07	303.07	1,042.93	22.52
101-531-717.000	RETIREE HEALTH CARE	25,000.00	25,000.00	0.00	0.00	100.00
101-531-718.000	H.S.A.	15,200.00	0.00	0.00	15,200.00	0.00
101-531-719.000	HOSP/DENTAL/OPTICAL	221,050.00	221,050.00	0.00	0.00	100.00
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	0.00	0.00	0.00	0.00
101-531-722.100	MEDICARE REIMBURSEMENT	14,000.00	5,212.64	1,020.34	8,787.36	37.23
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	4,931.36	1,199.76	7,068.64	41.09
101-531-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-531-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 531 - PUB WKS-FRINGE		398,730.00	347,892.76	6,484.86	50,837.24	87.25
Dept 594 - OVERHEAD						
101-594-728.000	OFFICE SUPPLIES	2,500.00	78.87	0.00	2,421.13	3.15
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-594-921.000	UTILITIES	80,000.00	21,587.86	3,452.16	58,412.14	26.98
101-594-926.000	MUN. STREET LGHT	575,000.00	189,085.05	47,780.49	385,914.95	32.88
101-594-955.000	INSURANCE	26,012.00	0.00	0.00	26,012.00	0.00
Total Dept 594 - OVERHEAD		683,512.00	210,751.78	51,232.65	472,760.22	30.83
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	9,506.00	3,785.33	731.27	5,720.67	39.82
101-752-715.000	SOCIAL SECURITY	727.00	289.54	55.94	437.46	39.83
101-752-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-752-722.000	RETIREMENT	3,965.00	0.00	0.00	3,965.00	0.00
101-752-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-752-757.000	OPERATING SUPPLIES	1,000.00	366.87	0.00	633.13	36.69
101-752-958.000	MEMBERSHIP & DUES	3,740.00	1,326.22	0.00	2,413.78	35.46
Total Dept 752 - PARKS & REC-ADMIN		18,938.00	5,767.96	787.21	13,170.04	30.46

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	88,026.00	39,579.84	9,165.81	48,446.16	44.96
101-774-702.801	P & R WAGES PART-TIME UNION	157,245.00	57,857.37	11,007.11	99,387.63	36.79
101-774-702.802	P & R WAGES P/T GATE & OFFICE	111,709.00	33,240.71	5,892.62	78,468.29	29.76
101-774-702.803	P & R P/T - ACTIVITIES BLDG	95,404.00	22,582.34	4,680.47	72,821.66	23.67
101-774-702.804	P & R WAGES SEASON -MGT	70,904.00	37,081.43	0.00	33,822.57	52.30
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	182,897.00	76,430.06	0.00	106,466.94	41.79
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	65,778.00	44,043.27	0.00	21,734.73	66.96
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	59,570.00	30,155.15	4,204.72	29,414.85	50.62
101-774-702.809	WAGES- SEASONAL OFFICE	15,050.00	4,571.72	0.00	10,478.28	30.38
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,577.00	0.00	0.00	3,577.00	0.00
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	16,131.00	4,347.86	0.00	11,783.14	26.95
101-774-709.000	OVERTIME-LFP-DPW	16,000.00	15,103.00	1,280.36	897.00	94.39
101-774-715.000	SOCIAL SECURITY	67,495.00	27,604.22	2,716.41	39,890.78	40.90
101-774-717.000	RETIREE HEALTH CARE	1,440.00	853.40	158.42	586.60	59.26
101-774-722.000	RETIREMENT	44,224.00	19,813.61	4,357.09	24,410.39	44.80
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	1,331.10	286.24	11,781.90	10.15
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	17,240.17	4,057.59	12,659.83	57.66
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	2,287.94	194.64	8,962.06	20.34
101-774-757.104	OPER SUPPLY - POOL MAINT	35,700.00	1,568.54	0.00	34,131.46	4.39
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	58,127.00	38,791.32	0.00	19,335.68	66.74
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	20,100.00	12,426.74	591.79	7,673.26	61.82
101-774-757.107	OPER SUPPLY-MISC	5,150.00	3,564.66	0.00	1,585.34	69.22
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-757.109	SWIM TEAM MERCHANDISE	0.00	0.00	0.00	0.00	0.00
101-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	17,950.00	2,268.82	82.99	15,681.18	12.64
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	0.00	0.00	1,500.00	0.00
101-774-818.102	CONTRACT SVSC-PK MAINT	32,500.00	5,646.00	1,757.00	26,854.00	17.37
101-774-818.103	CONTRACT SVCS-POOL MAINT	18,820.00	6,653.33	0.00	12,166.67	35.35
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	13,520.11	0.00	17,034.89	44.25
101-774-818.105	CONTRACT SVCS-SWIM TEAM	11,900.00	12,033.50	0.00	(133.50)	101.12
101-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	2,829.00	0.00	2,171.00	56.58
101-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	16,999.84	0.00	7,800.16	68.55
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	2,450.00	0.00	0.00	2,450.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	9,000.00	0.00	0.00	9,000.00	0.00
101-774-921.000	UTILITIES	184,500.00	72,784.09	3,391.11	111,715.91	39.45
101-774-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
101-774-931.000	MISC PARK/POOL REPAIR	30,000.00	7,495.22	0.00	22,504.78	24.98
101-774-955.100	PROPERTY TAXES	104,450.00	100,554.84	0.00	3,895.16	96.27
101-774-972.000	MINOR EQUIPMENT	30,000.00	22,122.70	0.00	7,877.30	73.74
101-774-977.000	EQUIPMENT	47,000.00	30,000.00	0.00	17,000.00	63.83
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,729,215.00	783,381.90	53,824.37	945,833.10	45.30
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	24,520.00	20,847.46	875.76	3,672.54	85.02

PERIOD ENDING 11/30/2025

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Fund 101 - GENERAL FUND						
Expenditures						
101-775-709.000	OVERTIME	15,000.00	5,793.97	870.38	9,206.03	38.63
101-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	3,023.00	1,893.12	125.11	1,129.88	62.62
101-775-717.000	RETIREE HEALTH CARE	720.00	581.75	20.79	138.25	80.80
101-775-722.000	RETIREMENT	16,484.00	11,112.32	728.34	5,371.68	67.41
101-775-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-775-757.000	OPERATING SUPPLIES	17,050.00	1,559.57	125.70	15,490.43	9.15
101-775-818.000	CONTRACTUAL SERVICES	34,336.00	13,935.66	1,347.61	20,400.34	40.59
101-775-921.000	UTILITIES	8,000.00	2,318.39	582.48	5,681.61	28.98
101-775-972.000	MINOR EQUIPMENT	20,000.00	2,900.00	0.00	17,100.00	14.50
101-775-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 775 - CITY PARKS		139,133.00	60,942.24	4,676.17	78,190.76	43.80
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	78,962.00	33,349.22	7,344.29	45,612.78	42.23
101-780-709.000	OVERTIME	1,000.00	803.08	0.00	196.92	80.31
101-780-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-780-715.000	SOCIAL SECURITY	6,041.00	2,525.63	536.43	3,515.37	41.81
101-780-717.000	RETIREE HEALTH CARE	1,800.00	572.11	150.00	1,227.89	31.78
101-780-718.000	RETIREE HEALTH CARE	2,000.00	0.00	0.00	2,000.00	0.00
101-780-719.000	HOSP/DENTAL/OPTICAL	24,500.00	24,500.00	0.00	0.00	100.00
101-780-720.000	LIFE & LTD INSURANCE	412.00	412.00	0.00	0.00	100.00
101-780-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-780-722.000	RETIREMENT	17,018.00	5,911.62	1,540.06	11,106.38	34.74
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	4,324.98	225.03	7,125.02	37.77
101-780-818.000	CONTRACTUAL SERVICES	32,670.00	8,227.00	2,337.00	24,443.00	25.18
101-780-880.000	COMMUNITY RELATIONS	37,880.00	13,765.88	4,455.46	24,114.12	36.34
101-780-880.603	SENIOR PROGRAMS	40,684.00	6,226.55	136.88	34,457.45	15.30
101-780-921.000	UTILITIES	22,000.00	5,745.16	974.29	16,254.84	26.11
101-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
101-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00	0.00	1,050.00	0.00
101-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		290,604.00	114,500.23	17,699.44	176,103.77	39.40
Dept 795 - PARKS & REC FRINGE						
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	3,000.00	371.39	0.00	2,628.61	12.38
101-795-715.000	SOCIAL SECURITY	230.00	26.79	0.00	203.21	11.65
101-795-717.000	RETIREE HEALTH CARE	61,000.00	61,027.89	0.00	(27.89)	100.05
101-795-718.000	H.S.A.	1,400.00	583.33	0.00	816.67	41.67
101-795-719.000	HOSP/DENTAL/OPTICAL	19,550.00	19,550.00	0.00	0.00	100.00
101-795-720.000	LIFE & LTD INSURANCE	609.00	609.00	0.00	0.00	100.00
101-795-721.000	WORKERS COMP	8,450.00	8,450.00	0.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	14,170.00	14,170.00	0.00	0.00	100.00
101-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 795 - PARKS & REC FRINGE		108,409.00	104,788.40	0.00	3,620.60	96.66
Dept 799 - OVERHEAD						
101-799-955.000	INSURANCE	25,611.00	0.00	0.00	25,611.00	0.00
Total Dept 799 - OVERHEAD		25,611.00	0.00	0.00	25,611.00	0.00
Dept 967 - TRANSFERS OUT ADMIN.						
101-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.260	TRF TO SOM MIDC GRANT	3,176.00	0.49	0.00	3,175.51	0.02
101-967-995.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	212,363.00	188,181.25	0.00	24,181.75	88.61
101-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	0.00	0.00	10,000.00	0.00
101-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-967-995.731	TRANSFER TO PENSION FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.737	TRANSFER TO OPEB	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 967 - TRANSFERS OUT ADMIN.		425,539.00	188,181.74	0.00	237,357.26	44.22
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	0.00	0.00	43,500.00	0.00
101-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-968-995.661	TRF TO MOTOR VEHICLE	267,404.00	0.00	0.00	267,404.00	0.00
Total Dept 968 - TRANSFER OUT DPS		310,904.00	0.00	0.00	310,904.00	0.00
Dept 969 - TRANSFER OUT DPW						
101-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.203	TRANSF TO LOC ST FD	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	0.00	0.00	50,000.00	0.00
101-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-969-995.661	TRF TO MOTOR VEHICLE	170,000.00	0.00	0.00	170,000.00	0.00
Total Dept 969 - TRANSFER OUT DPW		220,000.00	0.00	0.00	220,000.00	0.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	25,000.00	0.00	0.00	25,000.00	0.00
101-970-995.661	TRF TO MOTOR VEHICLE	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		70,000.00	0.00	0.00	70,000.00	0.00
TOTAL EXPENDITURES		18,149,056.00	7,975,028.29	962,193.22	10,174,027.71	43.94

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		18,149,055.00	13,509,389.35	241,788.51	4,639,665.65	74.44
TOTAL EXPENDITURES		18,149,056.00	7,975,028.29	962,193.22	10,174,027.71	43.94
NET OF REVENUES & EXPENDITURES		(1.00)	5,534,361.06	(720,404.71)	(5,534,362.06)	553,436,

PERIOD ENDING 11/30/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 11/30/2024 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		18,069,055.00	13,509,389.35	241,788.51	4,559,665.65	13,019,690.62	74.77	74.30
931 - TRANSFER IN		80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00
TOTAL REVENUES		18,149,055.00	13,509,389.35	241,788.51	4,639,665.65	13,019,690.62	74.44	73.96
101 - CITY COUNCIL		110,573.00	36,146.84	3,609.71	74,426.16	21,751.24	32.69	22.73
105 - COMMISSIONS		53,317.00	3,245.49	300.00	50,071.51	2,634.96	6.09	7.92
172 - ADMINISTRATION		443,660.00	192,089.98	25,857.04	251,570.02	148,963.60	43.30	36.24
193 - CITY COMPTROLLER		526,566.00	247,721.45	36,406.43	278,844.55	216,188.69	47.04	39.76
209 - ADMIN-FRINGE BENEFITS		261,400.00	256,755.65	539.40	4,644.35	106,626.04	98.22	40.82
211 - OVERHEAD		150,009.00	30,248.04	5,687.19	119,760.96	33,624.20	20.16	25.18
215 - CITY CLERK/ELECTIONS		510,683.00	270,011.54	37,832.17	240,671.46	270,558.77	52.87	51.31
228 - MIS		514,749.00	232,929.92	24,170.40	281,819.08	211,706.77	45.25	42.84
229 - MIS FRINGE BENEFITS		31,280.00	29,580.00	0.00	1,700.00	24,001.30	94.57	47.65
257 - CITY ASSESSOR		122,855.00	41,717.03	8,314.68	81,137.97	41,851.48	33.96	35.86
265 - CITY HALL & GROUNDS		353,135.00	75,245.98	22,634.74	277,889.02	123,134.35	21.31	38.06
266 - CITY ATTORNEY		265,000.00	35,861.65	9,601.98	229,138.35	51,119.71	13.53	19.29
286 - COURT EXPENDITURES		423,319.00	180,775.56	28,249.93	242,543.44	167,580.61	42.70	36.83
305 - PUB SAF-ADMIN		385,332.00	115,991.04	23,391.60	269,340.96	119,192.58	30.10	35.29
310 - POLICE SERVICES		5,274,072.00	2,047,493.60	382,586.26	3,226,578.40	1,842,229.86	38.82	38.41
326 - SUPPORT SERVICES		167,927.00	51,743.78	13,981.39	116,183.22	48,229.56	30.81	30.87
339 - FIRE SERV/SAFETY INS		78,726.00	12,617.42	2,227.27	66,108.58	13,920.27	16.03	18.09
345 - PUB-SAF FRINGES		2,184,845.00	1,767,860.81	4,288.73	416,984.19	838,667.44	80.91	41.45
349 - OVERHEAD		257,222.00	49,215.40	5,921.70	208,006.60	50,665.57	19.13	21.45
371 - BUILDING INSPECTIONS		674,250.00	202,615.43	77,213.54	471,634.57	162,264.93	30.05	26.76
441 - PUBLIC WORKS-ADMIN		180,883.00	64,611.11	24,375.27	116,271.89	50,976.15	35.72	37.74
463 - ROUTINE MAINTENANCE		426,273.00	186,399.72	83,249.33	239,873.28	184,219.89	43.73	45.76
523 - FORESTRY SERVICES		332,385.00	27,943.84	7,049.76	304,441.16	61,651.49	8.41	19.84
531 - PUB WKS-FRINGE		398,730.00	347,892.76	6,484.86	50,837.24	182,961.30	87.25	50.52
594 - OVERHEAD		683,512.00	210,751.78	51,232.65	472,760.22	208,760.53	30.83	32.55
752 - PARKS & REC-ADMIN		18,938.00	5,767.96	787.21	13,170.04	3,114.35	30.46	16.08
774 - LFP EXPENDITURES		1,729,215.00	783,381.90	53,824.37	945,833.10	718,763.71	45.30	43.53
775 - CITY PARKS		139,133.00	60,942.24	4,676.17	78,190.76	63,441.03	43.80	47.23
780 - COMMUNITY CENTER		290,604.00	114,500.23	17,699.44	176,103.77	74,962.10	39.40	31.71
795 - PARKS & REC FRINGE		108,409.00	104,788.40	0.00	3,620.60	58,021.24	96.66	51.78
799 - OVERHEAD		25,611.00	0.00	0.00	25,611.00	0.00	0.00	0.00
967 - TRANSFERS OUT ADMIN.		425,539.00	188,181.74	0.00	237,357.26	187,056.74	44.22	42.74
968 - TRANSFER OUT DPS		310,904.00	0.00	0.00	310,904.00	0.00	0.00	0.00
969 - TRANSFER OUT DPW		220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00
970 - TRANSFERS OUT PARKS/RECR.		70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		18,149,056.00	7,975,028.29	962,193.22	10,174,027.71	6,288,840.46	43.94	35.72
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		18,149,055.00	13,509,389.35	241,788.51	4,639,665.65	13,019,690.62	74.44	73.96
TOTAL EXPENDITURES		18,149,056.00	7,975,028.29	962,193.22	10,174,027.71	6,288,840.46	43.94	35.72
NET OF REVENUES & EXPENDITURES		(1.00)	5,534,361.06	(720,404.71)	(5,534,362.06)	6,730,850.16	553,436,	100.00

MONTHLY FINANCIAL REPORT
GROSSE POINTE WOODS MUNICIPAL COURT

TO: City Administrator Frank Schulte
Municipal Judge Theodore A. Metry

FROM: Court Clerk Rachelle Matouk

RE: Court Revenue and activity for November, 2025

COURT REVENUES:	Nov-24	Nov-25	Monthly Variance	Fiscal Year to Date 24/25	Fiscal Year to Date 25/26	Fiscal Year to Date Variance
Total Parking	$14,228.00	$11,900.00	-$2,328.00	$74,388.51	$69,912.00	-$4,476.51
Overpayment	$11.00	$70.00	$59.00	$91.00	$815.00	$724.00
OUIL Reimbursement	$0.00	$0.00	$0.00	$235.00	$838.00	$603.00
Cost To Compel	$2,275.00	$1,480.00	-$795.00	$6,298.00	$6,573.00	$275.00
Total Court Costs	$1,360.00	$716.00	-$644.00	$6,802.00	$6,261.00	-$541.00
Penal Fine-Library Fund	$30.00	$0.00	-$30.00	$480.00	$0.00	-$480.00
Total Moving	$15,731.00	$10,567.00	-$5,164.00	$53,717.31	$53,043.00	-$674.31
Court Appt Atty Reimbursement	$0.00	$0.00	$0.00	$125.00	$150.00	$25.00
Miscellaneous	$895.00	$684.00	-$211.00	$4,784.50	$5,668.50	$884.00
Total Probation	$210.00	$0.00	-$210.00	$1,150.00	$1,530.00	$380.00
TOTAL	**$34,740.00**	**$25,417.00**	**-$9,323.00**	**$148,071.32**	**$144,790.50**	**-$3,280.82**

DEPARTMENT OF PUBLIC WORKS
NOVEMBER, 2025
MAINTENANCE REPORT

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	120
	City Hall/Public Safety/Community Center/Court	48
	Cook School	
	Electrical	
	DPW	88
	Miscellaneous	32
Equipment & Garage	Service Equipment	248
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	
Forestry	Trimmed/Elevated/Removed	160
	Stumps/Clean Up	
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	
	Flowers/Flower Beds/Shrubs	
	Spray For Weeds	
	Leaf Hours	336
	Clean Islands/Parking Lots	24
	Asphalt Patch - Cold	
	Street Sweeping	192
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Wood Chipping	168
	Edging	
	Concrete	
	Christmas Lights	176
	Snow Plowing: Miles: Hrs.	
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles: Hrs.	24
	City Hall/ School Crossings	24
	Clear Parking Meter/Hydrants	
	Miscellaneous	
Elections	Set Up/Tear Down	56
Signs	New Signs- New Posts-Repairs	
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Sprinkler Winterize/Repairs	
	Fire Hydrant Service/Repair	
	Water Main Break	40
	Water Service Line / Inspections	
	Stop Box	32
	Resevoir	

	Miscellaneous / Miss Dig	328
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	
	Repairs	
	Miscellaneous	
Parks & Recreation	Lake Front Park	
	Other City Parks	
	Ice Rinks	32
	Miscellaneous	
	Total Hours for	**2,128**

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

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS	52	TOTAL COST OF REGULAR HOURS	$2,014.36
TOTAL NUMBER OVERTIME HOURS		TOTAL COST OF OVERTIME HOURS	
TOTAL NUMBER DOUBLETIME HOURS	40	TOTAL COST OF DOUBLETIME HOURS	$3,346.96

MATERIALS

TOTAL COST OF MATERIALS	$1,584.45

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS	111	TOTAL COST OF EQUIPMENT	$8,352.96

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS	$15,298.73
NUMBER OF WATER MAIN BREAKS	3

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

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS	58	TOTAL COST OF REGULAR HOURS	$2,180.98
TOTAL NUMBER OVERTIME HOURS		TOTAL COST OF OVERTIME HOURS	
TOTAL NUMBER DOUBLETIME HOURS	40	TOTAL COST OF DOUBLETIME HOURS	$3,346.96

MATERIALS

TOTAL COST OF MATERIALS	$1,666.28

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS	117	TOTAL COST OF EQUIPMENT	$870.37

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS	$15,897.92

NUMBER OF WATER MAIN BREAKS	3
STOP BOX REPAIRS	1
SEWER	
HYDRANT	
CATCH BASIN	

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101.000.653.310	$30.00	$0.00	$30.00
Totals For Fitness Classes		**$30.00**	**$0.00**	**$30.00**
Senior Programs				
Movies	101.000.653.340	$0.00	$0.00	$0.00
Senior Holiday Social	101.000.653.110	$3230.00	$0.00	$3230.00
Totals For Senior Programs		**$3230.00**	**$0.00**	**$3230.00**
Special Events				
Lake Front Park	101.000.653.100	$8926.00	$0.00	$8926.00
Totals For Special Events		**$8926.00**	**$0.00**	**$8926.00**
Grand Totals		**$12,186.00**	**$0.00**	**$12,186.00**

Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2025 Dog Park Pass Family	101.000.642.020	$0.00	$0.00	$0.00	$0.00	0	0
Fitness Class Single	101.000.653.310	$0.00	$799.00	$0.00	$0.00	0	22
Miniature Golf - 8 visits Single	101.000.653.105	$0.00	$0.00	$0.00	$0.00	0	0
	Grand Totals	**$0.00**	**$799.00**	**$0.00**	**$799.00**	**0**	**22**

Summary - Merchandise Sales

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

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Serving alcohol	101.000.646.000	$50.00	$0.00	$50.00
	Totals For Optional Rates	**$50.00**	**$0.00**	**$50.00**
Room Rates				
All Rooms	101.000.646.000	$185.00	$0.00	$185.00
Cook School House	101.000.646.000	$0.00	$0.00	$0.00
Garden Room	101.000.646.000	$900.00	$0.00	$900.00
Park Room	101.000.646.000	$2,240.00	($25.00)	$2215.00
Pavilion	101.000.653.410	$0.00	$0.00	$0.00
	Totals For Room Rates	**$3,325.00**	**$25.00**	**$3,300.00**
Security Deposits				
Security Deposit-CC	101.000.295.000	$1,600.00	$0.00	$1,600.00
	Totals For Security Deposits	**$1,600.00**	**$0.00**	**$1,600.00**
	Grand Total	**$4,975.00**	**($450.00)**	**$4,950.00**

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Waiting List Fees	594-000-651.000	$0.00	$0.00	$0.00
Boat Dock Fees	594-000-651.002	$16,690.00	$0.00	$16,690.00
Winter Boat Storage	594-000-651.003	$4,038.00	$0.00	$4,038.00
	Totals For Dock Rentals	**$20,728.00**	**$0.00**	**$20,728.00**
	Grand Total	**$20,728.00**	**$0.00**	**$20,728.00**

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	$1,600.00	$0.00	$1,600.00	$200.00	$400.00	$600.00	$1,000.00	$0.00	$0.00	$0.00
101.000.642.020	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
101.000.646.000	$3,350.00	$0.00	$3,350.00	$175.00	$1,855.00	$2,030.00	$1,320.00	$0.00	$0.00	$0.00
101.000.653.100	$8,926.00	$0.00	$8,926.00	$486.00	$808.00	$1,294.00	$7,632.00	$0.00	$0.00	$0.00
101.000.653.105	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
101.000.653.110	$3,230.00	$0.00	$3,230.00	$1,050.00	$1,515.00	$2,565.00	$665.00	$0.00	$0.00	$0.00
101.000.653.310	$829.00	$0.00	$829.00	$253.00	$249.00	$502.00	$327.00	$0.00	$0.00	$0.00
101.000.653.340	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
101.000.653.410	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
101.000.683.000	$443.00	$0.00	$443.00	$60.00	$263.00	$323.00	$120.00	$0.00	$0.00	$0.00
594.000.651.000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
594.000.651.002	$16,690.00	$0.00	$16,690.00	$1,055.00	$10,636.00	$11,691.00	$4,999.00	$0.00	$0.00	$0.00
594.000.651.003	$4,038.00	$0.00	$4,038.00	$690.00	$1,248.00	$1,938.00	$2,100.00	$0.00	$0.00	$0.00
Grand Totals	**$39,106.00**	**$0.00**	**$39,106.00**	**$3,969.00**	**$16,974.00**	**$20,943.00**	**$18,163.00**	**$0.00**	**$0.00**	**$0.00**

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	$0.00
101.000.646.000	$0.00
101.000.653.100	$0.00
101.000.653.340	$0.00
Grand Total	**$0.00**