City of Grosse Pointe Woods
CITY ADMINISTRATOR'S

FINANCIAL REPORT

(Section 4.7, City Charter)

AUGUST 2025

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

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

Purchase orders issued	28
Payrolls checks prepared	410
General/other checks prepared	213

ACCOUNTING DEPARTMENT
Monthly Financial Report August 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 August 2025

INVESTMENTS:

* Six (6) investments matured and five (5) investment was reinvested.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/14/2025	1	73286*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	441	987.46
08/14/2025	1	73287	COOL THREADS EMBROIDERY	5.11 BOOTS	725.000	345	120.99
				CLIP-ON TIES	725.000	345	15.98
				NAVY LS SHIRTS	725.000	345	137.98
				NAVY SS SHIRTS	725.000	345	115.98
				WHITE LS SHIRT	725.000	345	78.99
				HORACE SS SHIRT	725.000	345	70.99
				HORACE PANTS	725.000	345	74.99
				CHECK 1 73287 TOTAL FOR FUND 101:			615.90
08/14/2025	1	73288	DUNCAN GILL	TRAINING	961.000	310	311.58
08/14/2025	1	73290	JANUTOL PRINTING CO., INC.	CITIZENS RECREATION	880.200	105	110.00
08/14/2025	1	73291	MCKENNA ASSOCIATES INC	PLANNING/ZONING/SOCIAL DISTRICT SERVI	818.000	371	1,400.00
				FY 24-25 BUILDING DEPARTMENT SERVICES	818.000	371	4,560.00
				FY 24-25 BUILDING DEPARTMENT SERVICES	818.000	371	58,913.30
				CHECK 1 73291 TOTAL FOR FUND 101:			64,873.30
08/14/2025	1	73292	MISTRAS GROUP INC	OPERATING SUPPLIES	757.000	339	165.00
				ANNUAL AERIAL & GROUND LADDER TESTING	818.000	339	1,439.60
				CHECK 1 73292 TOTAL FOR FUND 101:			1,604.60
08/14/2025	1	73293	WAYNE COUNTY	JAIL FEES	808.000	286	315.00
08/14/2025	1	73294	MELISSA WOLF	TEAMS - SWIM	653.210	000	125.00
08/14/2025	1	73295	WOODS TROPHIES	OPER SUPPLY- LANDSCAPE	757.102	774	249.00
08/14/2025	1	73296	AMANDA YORK	CITIZENS RECREATION	880.200	105	309.49
08/14/2025	1	73298	AMAZON WEB SERVICES, INC.	FY 2025-26 BACKUP STG & EC2	818.000	228	913.29
08/14/2025	1	73299	AMERICAN MESSAGING	UTILITIES			** VOIDED **
08/14/2025	1	73300	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	36.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/14/2025	1	73302	BASEMENT WATERPROOFING & FOUNDAT	BUILDING PERMIT 400K OR LESS	478.000	000	170.85
08/14/2025	1	73303	BEAN BROS. TROPHY & AWARD	CUSTOM MEDALS 2 1/4 GOLD SWIM TEAM	818.105	774	2,989.20
				TEXT ON MEDALS	818.105	774	1,043.40
				CHECK 1 73303 TOTAL FOR FUND 101:			4,032.60
08/14/2025	1	73304	BMI	COMMUNITY RELATIONS	880.000	780	466.51
08/14/2025	1	73305	BMS CAT	EMERGENCY SERVICE ALL - AFTER HOURS	818.000	310	384.08
				TEMPORARY REPAIRS - AFTER HOURS	818.000	310	288.34
				PADLOCK	818.000	310	27.41
				CHECK 1 73305 TOTAL FOR FUND 101:			699.83
08/14/2025	1	73307	CDW GOVERNMENT INC	FY 2025-26 IT SUPPLIES	757.000	228	273.78
				SCADA FIREWALLS-2025 RENEWAL	930.000	228	1,106.02
				CISCO C9200L 24P SWITCH	977.000	228	6,381.62
				CISCO C9200CX 12P SWITCH	977.000	228	35.62
				CISCO C9200CX 12P SWITCH	977.000	228	1,741.26
				CHECK 1 73307 TOTAL FOR FUND 101:			9,538.30
08/14/2025	1	73308	CMP DISTRIBUTORS, INC.	PISTOLS	757.000	310	1,820.00
08/14/2025	1	73309	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	420.00
08/14/2025	1	73310	SUSAN COMO	TRAINING & SEMINARS	958.001	172	64.61
08/14/2025	1	73311	CONSUMERS ENERGY	UTILITIES	921.000	774	18.00
08/14/2025	1	73312	CONSUMERS ENERGY	23000 #1 JUN 2025	921.000	774	53.24
				23000 #1 JUL 2025	921.000	774	52.50
				CHECK 1 73312 TOTAL FOR FUND 101:			105.74
08/14/2025	1	73313	CONSUMERS ENERGY	23000 #2 JUN 2025	921.000	774	8,147.40
				23000 #2 JUL 2025	921.000	774	3,567.28
				CHECK 1 73313 TOTAL FOR FUND 101:			11,714.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/14/2025	1	73314	CONSUMERS ENERGY	23000 #4 JUN 2025	921.000	774	156.28
				23000 #4 JUL 2025	921.000	774	152.83
				CHECK 1 73314 TOTAL FOR FUND 101:			309.11
08/14/2025	1	73318	DOMINION VOTING SYSTEMS, INC.	ELECTION EQUIPMENT MAINT. INV#DVS1599	930.000	215	12,390.00
08/14/2025	1	73319	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	490.00
08/14/2025	1	73320*#	DOXIM INC.	FY 2025-26 TAX BILLS	831.000	257	150.00
08/14/2025	1	73321	DTE ENERGY	MUN. STREET LGHT	926.000	594	46,857.91
08/14/2025	1	73322#	DTE ENERGY	UTILITIES	921.000	594	1,794.43
				UTILITIES	921.000	594	28.13
				UTILITIES	921.000	775	82.53
				UTILITIES	921.000	775	19.10
				UTILITIES	921.000	780	126.21
				CHECK 1 73322 TOTAL FOR FUND 101:			2,050.40
08/14/2025	1	73323*#	DTE ENERGY	UTILITIES	921.000	349	58.42
				UTILITIES	921.000	594	61.98
				UTILITIES	921.000	775	53.06
				UTILITIES	921.000	780	53.06
				CHECK 1 73323 TOTAL FOR FUND 101:			226.52
08/14/2025	1	73324	EMERGENCY VEHICLES PLUS	ANNUAL PUMP TESTING	818.000	339	373.27
				ANNUAL PUMP TESTING	818.000	339	373.27
				CHECK 1 73324 TOTAL FOR FUND 101:			746.54
08/14/2025	1	73325	REBECCA FIORE	CONTRACTUAL SERVICES	818.000	780	35.00
08/14/2025	1	73327	CHRISTOPHER FOSTER	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
08/14/2025	1	73328	FS.COM INC	OPERATING SUPPLIES	757.000	228	49.00
08/14/2025	1	73331	HAROLD J. LOVE, PLLC	PSYCHOLOGICAL TESTING	835.100	305	750.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/14/2025	1	73332	BRIAN HILL	DAMAGE DEPOSIT P&R	295.000	000	200.00
08/14/2025	1	73334	HOME PRO USA	BUILDING PERMIT 400K OR LESS	478.000	000	396.95
08/14/2025	1	73336	JANUTOL PRINTING CO., INC.	CITIZENS RECREATION	880.200	105	40.00
08/14/2025	1	73338	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	96.00
08/14/2025	1	73339	PAUL LECHNER	DAMAGE DEPOSIT P&R	295.000	000	200.00
08/14/2025	1	73340#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	101.12
				OFF-SITE RECORDS AND STORAGE RETRIEVA	818.000	310	190.33
				CHECK 1 73340 TOTAL FOR FUND 101:			291.45
08/14/2025	1	73341	DARLENE LOVELACE	CONTRACTUAL SERVICES	818.000	780	35.00
08/14/2025	1	73342	MACOMB COMMUNITY COLLEGE BOOKSTO	TRAINING	961.000	339	302.45
08/14/2025	1	73343	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	295.05
				EQUIPMENT MAINT & REPAIR	930.000	228	112.15
				CHECK 1 73343 TOTAL FOR FUND 101:			407.20
08/14/2025	1	73345	MCAA	TRAINING & SEMINARS	958.001	286	300.00
08/14/2025	1	73346	JOWANA MOORE	DAMAGE DEPOSIT P&R	295.000	000	200.00
08/14/2025	1	73347	MOUNT PLEASANT HOSPITALITY, LLC	TRAINING & SEMINARS	958.001	305	249.90
08/14/2025	1	73349	NU APPEARANCE MAINTENANCE, INC.	CODE VIOLATIONS	818.001	349	1,195.00
08/14/2025	1	73350	NUCO2	OPER SUPPLY-POOL CHEMICAL	757.105	774	371.79
08/14/2025	1	73351	ON DUTY GEAR, LLC	BULLETPROOF VESTS	725.000	345	675.00
08/14/2025	1	73354	JEFFREY ROYBAL	TEAMS - SWIM	653.210	000	110.00
08/14/2025	1	73355	DAVID SCHILLER	DAMAGE DEPOSIT P&R	295.000	000	200.00
08/14/2025	1	73358	BENJAMIN SHAW	CLOTHING/UNIFORM ALLOWANCE	725.000	531	254.35
08/14/2025	1	73359	MARCELLA SHOVEIN-CHICKLAS	DAMAGE DEPOSIT P&R	295.000	000	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/14/2025	1	73361	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	2,863.50
08/14/2025	1	73362	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	560.00
08/14/2025	1	73363	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	455.00
08/14/2025	1	73364	THOMSON REUTERS-WEST	CONTRACTUAL	818.000	286	123.00
08/14/2025	1	73366	ULINE	OPERATING SUPPLIES	757.000	310	118.59
08/14/2025	1	73367*#	VERIZON WIRELESS	ADMIN	921.000	211	168.17
				CONTRACTUAL SERVICES	818.000	228	70.52
				PUBLIC SAFETY	921.000	349	523.21
				UTILITIES	921.000	594	56.06
				UTILITIES	921.000	594	181.86
				LFP	921.000	774	140.14
				CHECK 1 73367 TOTAL FOR FUND 101:			1,139.96
08/14/2025	1	73368	WALLY'S FROZEN CUSTARD	SENIOR CIT COMM	880.600	105	375.00
08/14/2025	1	73370	WAYNE COUNTY APPRAISAL, LLC	CONTRACTUAL SERVICES	818.000	257	7,534.41
08/14/2025	1	73371	WILLIAM WELLAND	DAMAGE DEPOSIT P&R	295.000	000	200.00
08/14/2025	1	73372	MARSHA WRIGHT	DAMAGE DEPOSIT P&R	295.000	000	200.00
08/14/2025	1	73373	AMANDA YORK	CITIZENS RECREATION	880.200	105	80.54
08/20/2025	1	73376#	AMAZON CAPITAL SERVICES	SPECIAL PROJECTS	967.100	101	(17.99)
				OPERATING SUPPLIES	757.000	215	53.99
				CHECK 1 73376 TOTAL FOR FUND 101:			36.00
08/20/2025	1	73377	AMERICAN MESSAGING	UTILITIES	921.000	349	127.88
08/20/2025	1	73378*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	265	2,339.63
				FY 2024-25 GENERAL ENGINEERING	818.000	441	935.85
				CHECK 1 73378 TOTAL FOR FUND 101:			3,275.48
08/20/2025	1	73380	AT&T	SEARCH WARRANT CHARGES	818.000	305	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/20/2025	1	73381*#	AT&T MOBILITY LLC	CONTRACTUAL SERVICES	818.000	228	82.28
				UTILITIES	921.000	349	282.32
				CHECK 1 73381 TOTAL FOR FUND 101:			364.60
08/20/2025	1	73384	BURKE'S SPORT HAVEN INC	SPECIAL PROJECTS	967.100	101	450.00
08/20/2025	1	73385	CDW GOVERNMENT INC	FY 2025-26 IT SUPPLIES	757.000	228	132.20
				FY 2025-26 IT SUPPLIES	757.000	228	62.52
				FY 2025-26 IT SUPPLIES	757.000	228	53.23
				FY 2025-26 IT SUPPLIES	757.000	228	76.30
				FY 2025-26 IT SUPPLIES	757.000	228	11,737.50
				CHECK 1 73385 TOTAL FOR FUND 101:			12,061.75
08/20/2025	1	73386#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	558.95
				MEDICARE REIMBURSEMENT	722.100	345	4,381.03
				MEDICARE REIMBURSEMENT	722.100	531	1,057.32
				CHECK 1 73386 TOTAL FOR FUND 101:			5,997.30
08/20/2025	1	73387*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	103.09
				DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 73387 TOTAL FOR FUND 101:			117.98
08/20/2025	1	73389	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	594	350.03
				UTILITIES	921.000	594	127.82
				UTILITIES	921.000	594	376.82
				CHECK 1 73389 TOTAL FOR FUND 101:			854.67
08/20/2025	1	73390#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	75.50
				JAIL FEES	808.000	310	3.83
				TRAINING	961.000	339	5.00
				CHECK 1 73390 TOTAL FOR FUND 101:			84.33
08/20/2025	1	73392	KAREN CUETER	ACCRUED LIAB-COURT FEES	205.000	000	55.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/20/2025	1	73393*#	CUMMINS SALES AND SERVICE	REPLACE BATTERY CHARGER ON DPW GENERA	818.000	441	1,907.58
08/20/2025	1	73394	LAURA DIGAN	2025-2026 TENNIS & PICKLEBALL LESSONS	818.107	774	5,200.00
				2025-2026 TENNIS & PICKLEBALL LESSONS	818.107	774	1,102.00
				CHECK 1 73394 TOTAL FOR FUND 101:			6,302.00
08/20/2025	1	73396	DTE ENERGY	UTILITIES	921.000	594	1,465.86
08/20/2025	1	73397	DTE ENERGY	UTILITIES	921.000	594	55.73
08/20/2025	1	73398*#	EXWAY ELECTRIC	OPER SUPPLY- LANDSCAPE	757.102	774	259.75
				OPERATING SUPPLIES	757.000	775	34.72
				CHECK 1 73398 TOTAL FOR FUND 101:			294.47
08/20/2025	1	73400*#	GEORGE'S DISCOUNT AUTO	OPERATING SUPPLIES	757.000	265	41.25
08/20/2025	1	73401	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441	60.00
08/20/2025	1	73402	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	157.25
08/20/2025	1	73404	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	60.37
08/20/2025	1	73410	K & S VENTURES INC	HEATING & COOLING MAINTENANCE	818.000	265	301.25
08/20/2025	1	73411	KELLER THOMA	LABOR CONSULTANT	810.000	266	87.50
08/20/2025	1	73414	MARCO	CONTRACTUAL SERVICES	818.000	228	368.01
				EQUIPMENT MAINT & REPAIR	930.000	228	51.25
				CHECK 1 73414 TOTAL FOR FUND 101:			419.26
08/20/2025	1	73415	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.000	775	150.00
08/20/2025	1	73420	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	8,878.60
08/20/2025	1	73421	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00
08/20/2025	1	73423	SHARE CORPORATION	CLEANING MATERIALS & SUPPLIES - GROUN	757.102	774	535.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/20/2025	1	73424	THE SHERWIN-WILLIAMS COMPANY	PAINT & SUPPLIES	757.000	441	202.57
08/20/2025	1	73427	UNITED FACILITY SUPPLIES, INC.	JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	1,503.45
				JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	1,099.53
				CHECK 1 73427 TOTAL FOR FUND 101:			2,602.98
08/20/2025	1	73430	YORK, DOLAN & TOMLINSON, P.C.	LEGAL FEES-GEN'L CITY	801.000	266	155.00
				LEGAL COUNSEL-COURT	801.100	266	2,154.50
				CHECK 1 73430 TOTAL FOR FUND 101:			2,309.50
08/20/2025	1	73432	ZEPPELIN SERVICES INC	DPW OFFICES AND BATHROOM CLEANING	818.000	441	1,161.00
08/28/2025	1	73434	31 & UP, INC	75TH 12 MINUTE VIDEO	967.100	101	1,000.00
08/28/2025	1	73435	AQUATIC SOURCE, LLC	ACID, PULSAR, CYNURIAC ACI	757.105	774	10,133.00
				ACID, PULSAR, CYNURIAC ACI	757.105	774	8,618.50
				CHECK 1 73435 TOTAL FOR FUND 101:			18,751.50
08/28/2025	1	73436	ASCAP	MEMBERSHIP & DUES	958.000	752	462.71
08/28/2025	1	73437	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305	713.00
08/28/2025	1	73438	CLIFFORD BLISS	CONTRACT SVCS-SWIM TEAM	818.105	774	375.00
08/28/2025	1	73439	CARE OF SOUTHEASTERN MICHIGAN	EAP SERVICES QTR PYMT	881.000	101	828.00
08/28/2025	1	73441*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	103.09
				CITY HALL OFFICE MATS	818.000	265	103.09
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 73441 TOTAL FOR FUND 101:			265.74
08/28/2025	1	73443	CONSUMERS ENERGY	UTILITIES	921.000	774	224.83
08/28/2025	1	73444	DOUBLETREE BY HILTON	TRAINING & SEMINARS	958.001	305	102.90

Fund: 101 GENERAL FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
08/28/2025	1	73445#	DTE ENERGY		921.000	211	2,955.51
					921.000	349	4,073.82
				UTILITIES	921.000	594	28.13
				1200 POLE ELECTRIC JUL 2025	921.000	594	69.64
				1200 POLE GAS JUL 2025	921.000	594	23.57
				UTILITIES	921.000	774	10,808.67
				UTILITIES	921.000	774	401.63
				UTILITIES	921.000	774	28.30
				UTILITIES	921.000	774	1,607.82
				UTILITIES	921.000	775	37.32
					921.000	780	958.55
				CHECK 1 73445 TOTAL FOR FUND 101:			20,992.96
08/28/2025	1	73446#	DTE ENERGY		921.000	211	48.01
					921.000	349	66.17
					921.000	780	15.57
				CHECK 1 73446 TOTAL FOR FUND 101:			129.75
08/28/2025	1	73447	ANDREW FAILER	CONTRACT SVCS-SWIM TEAM	818.105	774	375.00
08/28/2025	1	73448*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES	757.000	228	29.13
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	265	236.44
				POLICE SUPPLIES	757.000	310	100.76
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	441	336.20
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	774	80.35
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.102	774	1,493.55
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.104	774	70.54
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	775	19.04
				CHECK 1 73448 TOTAL FOR FUND 101:			2,366.01
08/28/2025	1	73450	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES - BOARDING	832.000	326	434.50
08/28/2025	1	73451	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	277.50
				LEGAL NOTICES	903.000	215	83.25
				CHECK 1 73451 TOTAL FOR FUND 101:			360.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/28/2025	1	73453	HIGHLAND PRODUCTS GROUP, LLC	PREMIUM PARK GRILLS	757.102	774	1,593.00
08/28/2025	1	73454*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	228	419.70
				OPER SUPPLY- LANDSCAPE	757.102	774	422.67
				OPERATING SUPPLIES	757.000	775	28.97
				CHECK 1 73454 TOTAL FOR FUND 101:			871.34
08/28/2025	1	73455	PATRICK HUGHES	DAMAGE DEPOSIT P&R	295.000	000	200.00
08/28/2025	1	73459	K & S VENTURES INC	HEATING & COOLING MAINTENANCE	818.000	441	227.50
08/28/2025	1	73460	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310	309.00
08/28/2025	1	73461	LEXISNEXIS RISK SOLUTIONS FL INC	HIGH-TECH CELLULAR ANALYSIS	818.000	310	5,304.00
08/28/2025	1	73462*#	LOWE'S	OPERATING SUPPLIES	757.000	441	560.42
				EQUIPMENT MAINT & REPAIR	930.000	441	440.60
				OPER SUPPLY- LANDSCAPE	757.102	774	62.07
				OPERATING SUPPLIES	757.000	775	906.97
				CHECK 1 73462 TOTAL FOR FUND 101:			1,970.06
08/28/2025	1	73464	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	162.01
08/28/2025	1	73465	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.000	775	350.00
08/28/2025	1	73466	JEFFRY MARTEL	MEMBERSHIP & DUES	958.000	305	225.00
08/28/2025	1	73467	MCMASTER-CARR	OPERATING SUPPLIES	757.000	441	69.12
08/28/2025	1	73469	DARRIN MILLAR	CONTRACT SVCS-SWIM TEAM	818.105	774	375.00
08/28/2025	1	73470	MOBILE COMMUNICATIONS AMERICA, I	RADIO MAINTENANCE	851.000	305	370.00
08/28/2025	1	73472	ODP BUSINESS SOLUTIONS LLC	FY 2025-26 OFFICE SUPPLIES	757.000	193	109.25
08/28/2025	1	73473	ORKIN	PEST CONTROL SERVICES DPW	818.000	441	80.00
08/28/2025	1	73474	POSITIVE PROMOTIONS, INC.	FIREFIGHTER HATS	757.000	339	212.50
				PLASTIC BADGES	757.000	339	190.00
				ACTIVITY BOOKS	757.000	339	167.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CRAYONS	757.000	339	115.00
				SHIPPING	757.000	339	78.78
				CHECK 1 73474 TOTAL FOR FUND 101:			763.78
08/28/2025	1	73475	PRINTING SYSTEMS INC	VOTER ID CARDS-PCT CONSOLIDATN INV238	731.000	215	1,751.11
08/28/2025	1	73476	KHALIB RAHMAAN	CONTRACT SVCS-SWIM TEAM	818.105	774	250.00
08/28/2025	1	73477	FRANK RICHTER	DAMAGE DEPOSIT P&R	295.000	000	200.00
08/28/2025	1	73479	SHARE CORPORATION	CLEANING MATERIALS & SUPPLIES - GROUN	757.102	774	478.19
				CLEANING MATERIALS & SUPPLIES - GROUN	757.102	774	278.44
				CHECK 1 73479 TOTAL FOR FUND 101:			756.63
08/28/2025	1	73480	SKIP PRINTING COMPANY	CONTRACT SVCS-SWIM TEAM	818.105	774	60.00
				CONTRACT SVCS-SWIM TEAM	818.105	774	135.00
				CHECK 1 73480 TOTAL FOR FUND 101:			195.00
08/28/2025	1	73481	SPLASHTOP INC.	OPERATING SUPPLIES	757.000	228	310.00
08/28/2025	1	73482*#	STAPLES ADVANTAGE	FY 2025-26 OFFICE SUPPLIES	757.000	193	8.51
				FY 2025-26 OFFICE SUPPLIES	757.000	193	180.60
				FY 2025-26 OFFICE SUPPLIES	728.000	211	30.48
				CHECK 1 73482 TOTAL FOR FUND 101:			219.59
08/28/2025	1	73486	MIRA SUPAL	DAMAGE DEPOSIT P&R	295.000	000	200.00
08/28/2025	1	73487	TEAM LIFE, INC.	AED BATTERIES & SUPPLIES	757.000	339	346.00
08/28/2025	1	73489	UNITED FACILITY SUPPLIES, INC.	JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	585.72
08/28/2025	1	73490	JUSTIN VICARI	LIFEGUARD CLASS INSTRUCTOR	818.106	774	600.00
08/28/2025	1	73491	ROY VORHEES	CONTRACT SVCS-SWIM TEAM	818.105	774	375.00
08/28/2025	1	73494	WEST SHORE SERVICES, INC.	EMERGENCY SIREN SERVICE CALLS	851.000	305	425.00
08/28/2025	1	73496	WOODS TROPHIES	CITIZENS RECREATION	880.200	105	170.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/28/2025	1	73497#	ZEPPELIN SERVICES INC	JANITORIAL SVC - MUNI BLDGS	818.000	265	1,658.00
				JANITORIAL SVC - MUNI BLDGS	818.000	265	1,658.00
				JANITORIAL SVC - MUNI BLDGS	818.104	774	4,247.00
				JANITORIAL SVC - MUNI BLDGS	818.104	774	4,247.00
				MENS LOCKERROOM CLEANING	818.104	774	2,082.50
				CHECK 1 73497 TOTAL FOR FUND 101:			13,892.50
				Total for fund 101 GENERAL FUND			314,629.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
08/14/2025	1	73289*#	JAMES J. LEAMON LANDSCAPE DESIGN	2023 SIDEWALK REPAIR PROGRAM	976.100	451	1,640.00
				2023 SIDEWALK REPAIR PROGRAM	976.100	451	2,478.08
				CHECK 1 73289 TOTAL FOR FUND 202:			4,118.08
08/14/2025	1	73344	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.000	463	1,200.00
08/14/2025	1	73369	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	431.47
08/20/2025	1	73374*#	MATTIOLI CEMENT COMPANY, LLC	2024 MISCELLANEOUS CONCRETE PAVEMENT	974.200	451	1,875.00
08/20/2025	1	73378*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	155.42
				AEW FEES - CONSTRUCTION	974.803	451	37,804.54
				CHECK 1 73378 TOTAL FOR FUND 202:			37,959.96
08/20/2025	1	73379*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	2,446.60
08/20/2025	1	73395*	DORNBOS SIGN, INC.	SIGNS	757.000	474	446.10
08/28/2025	1	73433	MARSHALL LANDSCAPE INC	MACK AVE- VEGETATION CONTROL	818.000	463	774.70
08/28/2025	1	73471	JUSTIN MYLES	OPERATING SUPPLIES	757.000	463	115.20
				Total for fund 202 MAJOR STREET FUND			49,367.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
08/14/2025	1	73289*#	JAMES J. LEAMON LANDSCAPE DESIGN	2023 SIDEWALK REPAIR PROGRAM	976.100	451	4,100.00
				2023 SIDEWALK REPAIR PROGRAM	976.100	451	6,195.20
				CHECK 1 73289 TOTAL FOR FUND 203:			10,295.20
08/20/2025	1	73374*#	MATTIOLI CEMENT COMPANY, LLC	2024 MISCELLANEOUS CONCRETE PAVEMENT	974.200	451	1,250.00
08/20/2025	1	73375	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	317.62
08/20/2025	1	73378*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	466.27
				ENGINEERING	977.803	451	490.81
				AEW DESIGN FEES - WEDGEWOOD RESURFACI	977.803	451	11,637.50
				CHECK 1 73378 TOTAL FOR FUND 203:			12,594.58
08/20/2025	1	73379*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	3,669.89
08/20/2025	1	73382	BARTLETT ARBORIST SUPPLY	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	645.00
08/20/2025	1	73395*	DORNBOS SIGN, INC.	SIGNS	757.000	474	1,293.50
08/28/2025	1	73462*#	LOWE'S	OPERATING SUPPLIES	757.000	463	318.99
				Total for fund 203 LOCAL STREET FUND			30,384.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
08/20/2025	1	73405	DOUGLAS HAMBORSKY	BAND PAYMENT AUGUST 22 2025	880.130	803	1,500.00
08/28/2025	1	73442	CITY OF GROSSE POINTE WOODS	COMMUNITY EVENTS	880.130	803	63.94
08/28/2025	1	73483	STATE OF MICHIGAN	COMMUNITY EVENTS	880.130	803	45.57
				Total for fund 213 PARKWAY BEAUTIFICATION			1,609.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
08/14/2025	1	73329	GROSSE POINTES-CLINTON	REFUSE DISPOSAL FEES	818.000	528	10,756.21
08/14/2025	1	73335	INDIAN SUMMER RECYCLING	YARD WASTE DISPOSAL	818.000	528	942.00
08/14/2025	1	73352	PRIORITY WASTE LLC	SOLID WASTE PICKUP	818.000	528	103,853.18
				SOLID WASTE PICKUP	818.000	528	103,853.18
				CHECK 1 73352 TOTAL FOR FUND 226:			207,706.36
08/28/2025	1	73452	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	1,610.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	1,200.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	420.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	770.00
				CHECK 1 73452 TOTAL FOR FUND 226:			4,000.00
				Total for fund 226 SOLID WASTE/DISPOSAL			223,404.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
08/14/2025	1	73315	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	441.00
08/14/2025	1	73333	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	252.00
				COURT APPOINTED ATTORNEY	801.400	286	220.50
				COURT APPOINTED ATTORNEY	801.400	286	189.00
				COURT APPOINTED ATTORNEY	801.400	286	94.50
				CHECK 1 73333 TOTAL FOR FUND 260:			756.00
08/20/2025	1	73418	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	2,343.60
08/20/2025	1	73429	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	211.00
				Total for fund 260 SOM MIDC GRANT			3,751.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
08/14/2025	1	73353	RELY-ON CONSTRUCTION	REPAINT GARAGE 2 & 3 AND THE SALT BAR	977.103	902	19,650.00
08/20/2025	1	73378*#	ANDERSON ECKSTEIN & WESTRICK INC	CONSTRUCTION ENGINEERING AND ARCHITEC	977.104	902	666.65
				ENGINEERING	977.104	902	6,720.91
				CHECK 1 73378 TOTAL FOR FUND 401:			7,387.56
08/20/2025	1	73407	IN-LINE CONSTRUCTION, INC.	OLD CONCESSION STAND BUILDING RENOVAT	977.104	902	49,881.72
				Total for fund 401 MUNICIPAL IMPRV FUND			76,919.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
08/14/2025	1	73367*#	VERIZON WIRELESS	CONTRACTUAL SERVICES	818.000	571	81.65
08/20/2025	1	73378*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERNG	978.300	571	1,598.08
08/20/2025	1	73379*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	978.300	571	15,495.11
08/20/2025	1	73403	ANDREW GRUNYK	PARKING VIOLATIONS	656.000	000	55.00
08/20/2025	1	73409	MARIE JARVI	PARKING VIOLATIONS	656.000	000	55.00
08/28/2025	1	73448*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	571	17.78
				Total for fund 585 PARKING FUND			17,302.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
08/14/2025	1	73286*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	537	275.81
				FY 2024-25 GENERAL ENGINEERING	818.000	537	750.68
				CHECK 1 73286 TOTAL FOR FUND 592:			1,026.49
08/14/2025	1	73289*#	JAMES J. LEAMON LANDSCAPE DESIGN	2023 SIDEWALK REPAIR PROGRAM	976.100	537	2,460.00
				2023 SIDEWALK REPAIR PROGRAM	976.100	537	3,717.12
				CHECK 1 73289 TOTAL FOR FUND 592:			6,177.12
08/14/2025	1	73301	BADGER METER, INC	BADGER METER BEACON SOFTWARE	818.000	536	1,114.50
08/14/2025	1	73320*#	DOXIM INC.	FY 2025-26 WATER BILL POSTAGE	757.000	538	1,500.00
				FY 2025-26 WATER BILL POSTAGE	757.000	538	482.68
				FY 2025-26 WATER BILLING MONTHLY MAIL	818.000	538	2,499.60
				CHECK 1 73320 TOTAL FOR FUND 592:			4,482.28
08/14/2025	1	73323*#	DTE ENERGY	UTILITIES	921.000	542	53.95
08/14/2025	1	73330	HADLEY HOME IMPROVEMENT, INC.	WATER TOWER PUMP HOUSE ROOF	818.000	537	8,083.00
08/14/2025	1	73337	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	60.00
08/14/2025	1	73357	SHARROW, PATRICK	10-WATER	033.000	000	1.91
				20-SEWER	033.000	000	1.39
				50-METER CHARGE	033.000	000	1.33
				30-CAP IMPROVEMENT	033.000	000	0.64
				70-BILLING EXPENSE	033.000	000	0.06
				CHECK 1 73357 TOTAL FOR FUND 592:			5.33
08/14/2025	1	73360	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	179,792.09
08/14/2025	1	73365	TITLEOCITY	50-METER CHARGE	033.000	000	50.12
				30-CAP IMPROVEMENT	033.000	000	23.90
				10-WATER	033.000	000	16.56
				20-SEWER	033.000	000	12.06
				70-BILLING EXPENSE	033.000	000	2.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				CHECK 1 73365 TOTAL FOR FUND 592:			104.92
08/14/2025	1	73367*#	VERIZON WIRELESS	UTILITIES	921.000	542	46.71
				UTILITIES	921.000	542	37.11
				CHECK 1 73367 TOTAL FOR FUND 592:			83.82
08/20/2025	1	73374*#	MATTIOLI CEMENT COMPANY, LLC	2024 MISCELLANEOUS CONCRETE PAVEMENT	975.400	537	1,875.00
08/20/2025	1	73378*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	537	467.92
				AEW DESIGN FEES - SEWER LINING PROGRA	976.001	537	23,578.84
				AEW DESIGN FEES - LEE CT, DOYLE CT, A	977.310	537	19,125.00
				CHECK 1 73378 TOTAL FOR FUND 592:			43,171.76
08/20/2025	1	73379*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERNG	975.401	537	19,165.00
08/20/2025	1	73381*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.28
08/20/2025	1	73388	CINTAS FIRE 636525	FIRE EXTINGUISHER MAINTENANCE	818.000	542	449.14
08/20/2025	1	73391	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	248.16
08/20/2025	1	73393*#	CUMMINS SALES AND SERVICE	WATER RESERVOIR SEMI-ANNUAL GENERATOR	818.000	536	893.67
08/20/2025	1	73398*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542	195.60
08/20/2025	1	73399	FERGUSON ENTERPRISES LLC #3326	WATER & SEWER SUPPLIES	757.000	537	193.73
08/20/2025	1	73406	HYDROCORP	CROSS CONNECTION PROGRAM	975.395	537	5,140.69
				CROSS CONNECTION PROGRAM	975.395	537	845.00
				CHECK 1 73406 TOTAL FOR FUND 592:			5,985.69
08/20/2025	1	73413	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	542	74.82
				TRPS #4 & #5 CONTROLLER FUSES	757.000	542	1,345.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				CHECK 1 73413 TOTAL FOR FUND 592:			1,420.02
08/20/2025	1	73417	MICROBAC LABORATORIES, INC.	DRINKING WATER TESTING UCMR 5	818.000	536	1,194.00
08/20/2025	1	73428	WESCO DISTRIBUTION INC	TRPS CONTACTORS AND MOTOR RELAYS	974.000	542	268,716.84
				CONTINGENCY	974.000	542	0.00
				CHECK 1 73428 TOTAL FOR FUND 592:			268,716.84
08/20/2025	1	73431	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
08/28/2025	1	73440	CHABOT, PAUL	50-METER CHARGE	033.000	000	228.35
				30-CAP IMPROVEMENT	033.000	000	108.90
				10-WATER	033.000	000	7.69
				CHECK 1 73440 TOTAL FOR FUND 592:			344.94
08/28/2025	1	73448*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	542	62.87
08/28/2025	1	73449	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	73,285.03
				DWSD WATER FIXED CHARGES	920.100	537	78,700.00
				DWSD IWC CHARGES	920.103	537	3,280.16
				CHECK 1 73449 TOTAL FOR FUND 592:			155,265.19
08/28/2025	1	73454*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	542	74.69
08/28/2025	1	73457	JACK DOHENY COMPANY	OPERATING SUPPLIES	757.000	537	187.46
08/28/2025	1	73468	MI RURAL WATER ASSOCIATION	TRAINING & SEMINARS	958.001	536	255.00
08/28/2025	1	73482*#	STAPLES ADVANTAGE	OPERATING SUPPLIES	757.000	538	187.38
08/28/2025	1	73484	STATE OF MICHIGAN	TRAINING & SEMINARS	958.001	536	140.00
08/28/2025	1	73492	WESCO DISTRIBUTION INC	CONTINGENCY	974.000	542	4,534.72
08/28/2025	1	73498	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	36,280.26
				DWSD WATER FIXED CHARGES	920.100	537	75,100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				DWSD IWC CHARGES	920.103	537	3,139.68
				CHECK 1 73498 TOTAL FOR FUND 592:			114,519.94
				Total for fund 592 WATER / SEWER FUND			820,386.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
08/14/2025	1	73306	GRANT BURNS	LAUNCHING FEES	651.001	000	80.00
08/14/2025	1	73348	NATIONWIDE CONSTRUCTION GROUP	LAKE FRONT PARK MARINA FENCE	980.000	785	1,700.00
08/20/2025	1	73378*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	785	561.49
				Total for fund 594 BOAT DOCK FUND			2,341.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
08/14/2025	1	73297	ALLEMONS LANDSCAPE CENTER	VEHICLE MAINTENANCE - DPW	939.100	534	42.46
08/14/2025	1	73326	FIRST DUE EQUIPMENT SALES & REPA	LADDER 5 REPAIR	939.200	534	187.50
				ENGINE 5 REPAIR	939.200	534	558.28
				CHECK 1 73326 TOTAL FOR FUND 661:			745.78
08/20/2025	1	73383	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	108.00
08/20/2025	1	73387*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.07
08/20/2025	1	73400*#	GEORGE'S DISCOUNT AUTO	AUTO & TRUCK PARTS & SUPPLIES	939.100	534	2,966.83
				AUTO & TRUCK PARTS & SUPPLIES	939.200	534	1,930.08
				AUTO & TRUCK PARTS & SUPPLIES	939.300	534	1,755.25
				CHECK 1 73400 TOTAL FOR FUND 661:			6,652.16
08/20/2025	1	73408	INDUSTRIAL BROOM SERVICE	SWEEPER BROOMS & PARTS	939.100	534	1,294.00
08/20/2025	1	73412	M TECH COMPANY	AUTO EQUIP & TRUCK PARTS	939.100	534	148.13
				VEHICLE MAINTENANCE - PS	939.200	534	198.41
				CHECK 1 73412 TOTAL FOR FUND 661:			346.54
08/20/2025	1	73416	MICHIGAN CAT	PARTS FOR EQUIPMENT REPAIRS	939.100	534	28.57
08/20/2025	1	73419	OSCAR W LARSON CO	REPLACED POWER SUPPLY ON ABOVEGROUND	930.000	534	580.38
08/20/2025	1	73422	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534	85.12
				AUTO SERVICES & PARTS	939.200	534	200.70
				CHECK 1 73422 TOTAL FOR FUND 661:			285.82
08/20/2025	1	73425	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	534	2.99
08/20/2025	1	73426	UNITED AUTO PARTS	VEHICLE MAINTENANCE - DPW	939.100	534	167.50
08/28/2025	1	73441*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.07
				MECHANICS UNIFORMS	725.000	535	23.07
				MECHANICS UNIFORMS	725.000	535	23.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
				MECHANICS UNIFORMS	725.000	535	23.07
				CHECK 1 73441 TOTAL FOR FUND 661:			92.28
08/28/2025	1	73448*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	939.100	534	14.28
08/28/2025	1	73458	JIM RIEHL'S FRIENDLY JEEP	VEHICLE MAINTENANCE - DPW	939.100	534	448.50
08/28/2025	1	73463	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.100	534	481.96
08/28/2025	1	73478	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.500	534	4,371.80
				FUEL PURCHASE	939.500	534	7,093.37
				CHECK 1 73478 TOTAL FOR FUND 661:			11,465.17
08/28/2025	1	73488	TRACTION	#41 RUBBISH TRUCK PARTS	939.100	534	1,560.00
08/28/2025	1	73493	WEST SHORE FIRE, INC.	REPAIR AND PARTS FOR LADDER 5	939.200	534	640.00
08/28/2025	1	73495	WOLVERINE OIL & SUPPLY CO	HYDRAULIC SUPPLY & OIL	939.500	534	239.50
				HYDRAULIC SUPPLY & OIL	939.500	534	415.50
				CHECK 1 73495 TOTAL FOR FUND 661:			655.00
				Total for fund 661 MTR VEH & EQUIPMENT FUND			25,634.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 677 WORKERS COMP FUND							
08/14/2025	1	73356	SEDGWICK CLAIMS MGMT SERVICES, I	INSURANCE PREM.	955.000	210	6,117.50
08/28/2025	1	73485	STATE OF MICHIGAN-SET FUND	INSURANCE PREM.	955.000	210	1,031.55
				Total for fund 677 WORKERS COMP FUND			7,149.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 678 MEDICAL CARE FUND							
08/14/2025	1	73316	DELTA DENTAL	DELTA DENTAL RETIREE	717.020	210	1,079.19
				DELTA DENTAL RETIREE	717.020	210	8,314.25
				CHECK 1 73316 TOTAL FOR FUND 678:			9,393.44
08/14/2025	1	73317	DELTA DENTAL	DENTAL	719.010	210	788.78
				DENTAL	719.010	210	6,076.88
				CHECK 1 73317 TOTAL FOR FUND 678:			6,865.66
08/28/2025	1	73456	HUMANA INSURANCE CO.	HUMANA RETIREE	717.030	210	25,538.13
				Total for fund 678 MEDICAL CARE FUND			41,797.23
			TOTAL - ALL FUNDS				1,614,677.90

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

City of Grosse Pointe Woods
Investments as of August 31, 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		$400,000			$450,000			$850,000	5.80%
Federal Home Loan Mortgage		$750,000			$1,200,000			$1,950,000	13.31%
Federal Nat'l Mtg Assn		$500,000	$250,000		$250,000			$1,000,000	6.83%
Federal Farm CR BKS		$695,000			$700,000			$1,395,000	9.52%
Community Unity Bk - CD					$250,000			$250,000	1.71%
First Nat'l Bank East Lansing, MI - CD		$250,000						$250,000	1.71%
Sturgis Bk & Tr Co - CD					$249,000			$249,000	1.70%
CIBC*		$308,041			$1,225,716	$129,684	$428,751	$2,092,193	14.28%
Huntington Bank*					$568,619			$568,619	3.88%
Federal Farm CR BKS - Comerica		$1,095,000			$250,000			$1,345,000	9.18%
Federal Home Loan Bank-Comerica		$720,000			$525,000			$1,245,000	8.50%
Federal Home Loan Mortgage - Comerica		$505,000	$250,000		$775,000			$1,530,000	10.44%
Federal Nat'l Mtg Assn - Comerica		$680,000		$500,000	$250,000		$245,000	$1,675,000	11.43%
Macomb Cty Retiree Hlth Care		$250,000						$250,000	1.71%
TOTAL		$6,153,041	$500,000	$500,000	$6,693,335	$129,684	$673,751	$14,649,812	
Total Invested w/Multi Bank								$5,944,000	

PERIOD ENDING 08/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
000		18,028,460.00	10,237,569.65	8,650,460.02	7,790,890.35	56.79
931 - TRANSFER IN		80,000.00	0.00	0.00	80,000.00	0.00
TOTAL REVENUES		18,108,460.00	10,237,569.65	8,650,460.02	7,870,890.35	56.53
101 - CITY COUNCIL		110,573.00	19,271.49	4,908.79	91,301.51	17.43
105 - COMMISSIONS		53,317.00	1,865.46	1,071.56	51,451.54	3.50
172 - ADMINISTRATION		443,660.00	99,201.59	82,260.57	344,458.41	22.36
193 - CITY COMPTROLLER		526,566.00	112,807.74	91,223.59	413,758.26	21.42
209 - ADMIN-FRINGE BENEFITS		261,400.00	255,117.90	254,558.95	6,282.10	97.60
211 - OVERHEAD		150,009.00	8,023.63	5,621.59	141,985.37	5.35
215 - CITY CLERK/ELECTIONS		510,683.00	153,461.20	134,382.32	357,221.80	30.05
228 - MIS		495,254.00	131,247.49	61,316.13	364,006.51	26.50
229 - MIS FRINGE BENEFITS		31,280.00	27,580.00	27,580.00	3,700.00	88.17
257 - CITY ASSESSOR		122,855.00	17,909.81	7,684.41	104,945.19	14.58
265 - CITY HALL & GROUNDS		353,135.00	17,472.29	11,306.71	335,662.71	4.95
266 - CITY ATTORNEY		265,000.00	11,935.97	11,335.97	253,064.03	4.50
286 - COURT EXPENDITURES		423,319.00	88,834.23	74,763.42	334,484.77	20.99
305 - PUB SAF-ADMIN		384,332.00	36,237.98	21,184.93	348,094.02	9.43
310 - POLICE SERVICES		5,253,972.00	650,879.97	367,925.60	4,603,092.03	12.39
326 - SUPPORT SERVICES		168,927.00	1,148.06	1,148.06	167,778.94	0.68
339 - FIRE SERV/SAFETY INS		85,226.00	2,163.77	2,163.77	83,062.23	2.54
345 - PUB-SAF FRINGES		2,184,845.00	1,626,038.86	1,616,405.94	558,806.14	74.42
349 - OVERHEAD		249,722.00	7,426.28	6,326.82	242,295.72	2.97
371 - BUILDING INSPECTIONS		674,250.00	0.00	0.00	674,250.00	0.00
441 - PUBLIC WORKS-ADMIN		180,883.00	13,915.25	9,483.63	166,967.75	7.69
463 - ROUTINE MAINTENANCE		426,273.00	30,989.50	14,162.68	395,283.50	7.27
523 - FORESTRY SERVICES		332,385.00	7,277.73	3,880.15	325,107.27	2.19
531 - PUB WKS-FRINGE		398,730.00	323,477.55	320,445.67	75,252.45	81.13
594 - OVERHEAD		683,512.00	52,829.06	51,477.97	630,682.94	7.73
752 - PARKS & REC-ADMIN		18,938.00	1,782.33	1,249.92	17,155.67	9.41
774 - LFP EXPENDITURES		1,729,215.00	426,363.13	214,726.94	1,302,851.87	24.66
775 - CITY PARKS		139,133.00	33,301.96	13,629.31	105,831.04	23.94
780 - COMMUNITY CENTER		290,604.00	59,776.51	46,814.62	230,827.49	20.57
795 - PARKS & REC FRINGE		108,409.00	95,755.07	95,755.07	12,653.93	88.33
799 - OVERHEAD		25,611.00	0.00	0.00	25,611.00	0.00
967 - TRANSFERS OUT ADMIN.		425,539.00	0.00	0.00	425,539.00	0.00
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		18,108,461.00	4,314,091.81	3,554,795.09	13,794,369.19	23.82
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		18,108,460.00	10,237,569.65	8,650,460.02	7,870,890.35	56.53
TOTAL EXPENDITURES		18,108,461.00	4,314,091.81	3,554,795.09	13,794,369.19	23.82
NET OF REVENUES & EXPENDITURES		(1.00)	5,923,477.84	5,095,664.93	(5,923,478.84)	592,347,

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	12,148,178.00	9,636,124.50	8,207,637.08	2,512,053.50	79.32
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	39,752.78	33,859.57	10,247.22	79.51
101-000-411.000	DELQ TAXES	20,000.00	518.87	0.00	19,481.13	2.59
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	0.00	0.00	55,000.00	0.00
101-000-447.000	SUMMER ADMIN FEE	290,000.00	251,219.15	213,899.59	38,780.85	86.63
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	0.00	0.00	280,000.00	0.00
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	11,418.40	5,709.20	43,581.60	20.76
101-000-478.000	BUILDERS LIC/PERM	376,767.00	82,290.20	37,838.20	294,476.80	21.84
101-000-479.000	PLUMBERS LIC/PERM	53,600.00	8,428.00	4,001.00	45,172.00	15.72
101-000-480.000	ELECTRICAL LIC/PERM	89,706.00	16,761.90	7,444.00	72,944.10	18.69
101-000-481.000	PROPERTY MAINTENANCE PERMIT	89,706.00	4,650.00	1,775.00	85,056.00	5.18
101-000-482.000	PROPERTY MAINTENANCE FEE	5,607.00	0.00	0.00	5,607.00	0.00
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	15,318.00	7,701.00	63,175.00	19.52
101-000-485.000	ANIMAL LICENSES	7,000.00	720.00	250.00	6,280.00	10.29
101-000-486.000	BICYCLE LICENSES	0.00	1.00	1.00	(1.00)	100.00
101-000-487.000	SITE PLAN REVIEW FEE	4,000.00	2,225.00	1,475.00	1,775.00	55.63
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	300.00	0.00	700.00	30.00
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	0.00	0.00	76,000.00	0.00
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	7,965.65	7,965.65	2,034.35	79.66
101-000-569.000	SOM - OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-569.800	MSHDA GRANT	50,000.00	25,000.00	25,000.00	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	0.00	0.00	60,000.00	0.00
101-000-574.000	STATE SHARE REV-CONS	1,831,031.00	0.00	0.00	1,831,031.00	0.00
101-000-574.001	STATE SHARE REV-CVTRS	253,470.00	0.00	0.00	253,470.00	0.00
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-586.000	SMART GRANTS	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	0.00	0.00	1,500.00	0.00
101-000-621.000	PROBATION FEES	5,000.00	362.00	142.00	4,638.00	7.24
101-000-629.000	GPS DISPATCH SERVICES	94,314.00	(22,891.75)	0.00	117,205.75	(24.27)
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	1,850.00	470.00	12,550.00	12.85
101-000-646.000	COMMUNITY CENTER REVENUE	29,400.00	4,550.00	2,075.00	24,850.00	15.48
101-000-653.000	ACTIVITY FEES	150.00	160.00	60.00	(10.00)	106.67
101-000-653.100	ACTIVITY FEES - P&R	25,760.00	10.00	10.00	25,750.00	0.04
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	394.00	224.00	5,156.00	7.10
101-000-653.106	GOLF SIMULATOR	32,000.00	0.00	0.00	32,000.00	0.00

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00	0.00	0.00	4,200.00	0.00
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	65.00	16,765.00	30.15
101-000-653.210	TEAMS - SWIM	36,000.00	3,656.00	(34.00)	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	9,082.50	2,412.50	19,917.50	31.32
101-000-653.310	CC PROGRAM - ADULT	29,980.00	7,286.00	3,532.00	22,694.00	24.30
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	792.00	451.00	5,643.00	12.31
101-000-653.350	CC PROGRAMS - TRIPS	5,000.00	(675.00)	0.00	5,675.00	(13.50)
101-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	17,000.00	1,000.00	400.00	16,000.00	5.88
101-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	3,075.00	1,125.00	(3,075.00)	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	2,564.17	1,425.00	22,435.83	10.26
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	22,978.66	11,186.50	137,021.34	14.36
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	2,783.00	1,335.00	22,217.00	11.13
101-000-665.000	INTEREST INCOME	100,000.00	(17,185.66)	(27,007.70)	117,185.66	(17.19)
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	0.00	0.00	0.00	0.00	0.00
101-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00	0.00	0.00	14,000.00	0.00
101-000-677.070	REIMB PARKING LOT SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
101-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	3,266.96	1,633.48	(3,266.96)	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	1,630.40	900.40	8,369.60	16.30
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	1,171.96	173.19	13,828.04	7.81
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	410.00	410.00	4,590.00	8.20
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	6,164.36	28.00	(2,164.36)	154.11
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	94,946.96	94,887.36	(94,846.96)	94,946.9
101-000-692.100	TRF F/PRIOR YR RES	1,152,702.00	0.00	0.00	1,152,702.00	0.00
101-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		18,028,460.00	10,237,569.65	8,650,460.02	7,790,890.35	56.79
Dept 931 - TRANSFER IN						
101-931-699.203	TRF F/LOCAL STREETS	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 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
101-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	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		18,108,460.00	10,237,569.65	8,650,460.02	7,870,890.35	56.53
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	4,750.00	2,375.00	23,750.00	16.67
101-101-715.000	SOCIAL SECURITY	2,180.00	363.36	181.65	1,816.64	16.67
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	700.00	0.00	0.00	700.00	0.00
101-101-880.000	COMMUNITY RELATIONS	4,550.00	320.00	0.00	4,230.00	7.03
101-101-881.000	EMPLOYEE RELATIONS	25,000.00	828.00	828.00	24,172.00	3.31
101-101-958.000	MEMBERSHIP & DUES	16,643.00	5,138.00	0.00	11,505.00	30.87
101-101-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-101-967.100	SPECIAL PROJECTS	30,000.00	7,872.13	1,524.14	22,127.87	26.24
Total Dept 101 - CITY COUNCIL		110,573.00	19,271.49	4,908.79	91,301.51	17.43
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	696.56	696.56	16,803.44	3.98
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	375.00	375.00	2,625.00	12.50
101-105-880.700	TREE ADV. COMM	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 105 - COMMISSIONS		53,317.00	1,865.46	1,071.56	51,451.54	3.50
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	262,648.00	32,869.93	19,703.80	229,778.07	12.51
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	2,505.39	1,534.35	18,658.61	11.84
101-172-717.000	RETIREE HEALTH CARE	2,700.00	300.00	150.00	2,400.00	11.11
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	39,750.00	0.00	100.00
101-172-720.000	LIFE & LTD INSURANCE	820.00	820.00	820.00	0.00	100.00
101-172-721.000	WORKERS COMP	2,500.00	0.00	0.00	2,500.00	0.00
101-172-722.000	RETIREMENT	58,200.00	6,588.81	3,934.96	51,611.19	11.32

PERIOD ENDING 08/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-172-723.000	SUPPLEMENTAL ANNUITY	15,928.00	15,928.00	15,928.00	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	0.00	0.00	5,500.00	0.00
101-172-818.000	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	1,750.00	0.00	0.00	1,750.00	0.00
101-172-958.001	TRAINING & SEMINARS	3,000.00	439.46	439.46	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	99,201.59	82,260.57	344,458.41	22.36
Dept 193 - CITY COMPTROLLER						
101-193-702.000	SALARIES & WAGES	257,110.00	29,036.57	17,310.52	228,073.43	11.29
101-193-709.000	OVERTIME FINANCE STAFF	750.00	0.00	0.00	750.00	0.00
101-193-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
101-193-715.000	SOCIAL SECURITY	20,491.00	2,160.18	1,287.79	18,330.82	10.54
101-193-717.000	RETIREE HEALTH CARE	4,500.00	750.02	375.01	3,749.98	16.67
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	39,750.00	0.00	100.00
101-193-720.000	LIFE & LTD INSURANCE	1,020.00	1,020.00	1,020.00	0.00	100.00
101-193-721.000	WORKERS COMP	3,900.00	0.00	0.00	3,900.00	0.00
101-193-722.000	RETIREMENT	82,053.00	10,570.26	6,312.79	71,482.74	12.88
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	24,768.00	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	4,550.47	298.36	13,199.53	25.64
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	202.24	101.12	50,941.76	0.40
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	0.00	0.00	1,230.00	0.00
101-193-958.001	TRAINING & SEMINARS	3,850.00	0.00	0.00	3,850.00	0.00
101-193-960.000	EDUCATION-TRAINING	2,000.00	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	112,807.74	91,223.59	413,758.26	21.42
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	254,000.00	0.00	100.00
101-209-722.100	MEDICARE REIMBURSEMENT	7,400.00	1,117.90	558.95	6,282.10	15.11
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	255,117.90	254,558.95	6,282.10	97.60
Dept 211 - OVERHEAD						
101-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-211-728.000	OFFICE SUPPLIES	18,000.00	1,013.44	118.44	16,986.56	5.63
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	3,863.59	3,171.69	51,136.41	7.02
101-211-955.000	INSURANCE	52,509.00	0.00	0.00	52,509.00	0.00
101-211-958.000	FEES & CHARGES	24,500.00	3,146.60	2,331.46	21,353.40	12.84
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	8,023.63	5,621.59	141,985.37	5.35
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	185,166.00	23,842.10	14,246.06	161,323.90	12.88
101-215-702.809	WAGES- SEASONAL OFFICE	15,000.00	0.00	0.00	15,000.00	0.00
101-215-709.000	OVERTIME-CLERK STAFF	5,448.00	157.12	128.45	5,290.88	2.88
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	1,695.80	1,016.10	14,492.20	10.48
101-215-717.000	RETIREE HEALTH CARE	5,400.00	900.00	450.00	4,500.00	16.67
101-215-718.000	H.S.A.	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	73,500.00	0.00	100.00
101-215-720.000	LIFE & LTD INSURANCE	971.00	971.00	971.00	0.00	100.00
101-215-721.000	WORKERS COMP	3,000.00	0.00	0.00	3,000.00	0.00
101-215-722.000	RETIREMENT	77,233.00	10,010.07	5,995.61	67,222.93	12.96
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	23,312.00	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	5,751.11	1,751.11	43,235.89	11.74
101-215-757.000	OPERATING SUPPLIES	4,258.00	103.99	103.99	4,154.01	2.44
101-215-818.000	CONTRACTUAL SERVICES	14,460.00	0.00	0.00	14,460.00	0.00
101-215-903.000	LEGAL NOTICES	4,500.00	647.50	518.00	3,852.50	14.39
101-215-930.000	EQUIPMENT MAINT & REPAIR	14,180.00	12,390.00	12,390.00	1,790.00	87.38
101-215-958.000	MEMBERSHIP & DUES	930.00	0.00	0.00	930.00	0.00
101-215-958.001	TRAINING & SEMINARS	3,950.00	0.00	0.00	3,950.00	0.00
101-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-215-972.000	MINOR EQUIPMENT	2,200.00	180.51	0.00	2,019.49	8.21
Total Dept 215 - CITY CLERK/ELECTIONS		510,683.00	153,461.20	134,382.32	357,221.80	30.05
Dept 228 - MIS						
101-228-702.000	SALARIES & WAGES	164,858.00	21,260.80	12,682.36	143,597.20	12.90
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	1,610.79	960.89	11,383.21	12.40
101-228-717.000	RETIREE HEALTH CARE	1,800.00	300.00	150.00	1,500.00	16.67
101-228-722.000	RETIREMENT	68,762.00	3,403.01	2,029.94	65,358.99	4.95
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	20,756.00	0.00	100.00
101-228-757.000	OPERATING SUPPLIES	50,900.00	17,223.66	13,288.86	33,676.34	33.84
101-228-818.000	CONTRACTUAL SERVICES	101,184.00	39,797.43	1,563.10	61,386.57	39.33
101-228-930.000	EQUIPMENT MAINT & REPAIR	32,100.00	10,002.91	1,726.48	22,097.09	31.16
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 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-228-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-228-972.000	MINOR EQUIPMENT	1,400.00	0.00	0.00	1,400.00	0.00
101-228-972.349	MINOR EQUIP PUB SAF	5,600.00	0.00	0.00	5,600.00	0.00
101-228-972.599	MINOR EQUIP PUB WKS	2,800.00	0.00	0.00	2,800.00	0.00
101-228-972.799	MINOR EQUIP PARKS	7,200.00	0.00	0.00	7,200.00	0.00
101-228-977.000	EQUIPMENT	17,100.00	16,892.89	8,158.50	207.11	98.79
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,800.00	0.00	0.00	2,800.00	0.00
Total Dept 228 - MIS		495,254.00	131,247.49	61,316.13	364,006.51	26.50
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	2,200.00	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	24,500.00	0.00	100.00
101-229-720.000	LIFE & LTD INSURANCE	880.00	880.00	880.00	0.00	100.00
101-229-721.000	WORKERS COMP	2,000.00	0.00	0.00	2,000.00	0.00
101-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		31,280.00	27,580.00	27,580.00	3,700.00	88.17
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	15,068.82	7,534.41	78,736.18	16.06
101-257-831.000	ASSESSMENT/TAX ROLL PREP	28,550.00	2,840.99	150.00	25,709.01	9.95
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	17,909.81	7,684.41	104,945.19	14.58
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	117,195.00	3,303.90	2,235.42	113,891.10	2.82
101-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
101-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	1,975.99	832.85	14,149.01	12.25
101-265-715.000	SOCIAL SECURITY	10,199.00	371.01	216.70	9,827.99	3.64
101-265-717.000	RETIREE HEALTH CARE	3,600.00	64.56	31.11	3,535.44	1.79
101-265-722.000	RETIREMENT	49,216.00	2,202.22	1,279.79	47,013.78	4.47

PERIOD ENDING 08/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-265-757.000	OPERATING SUPPLIES	15,000.00	1,311.40	277.69	13,688.60	8.74
101-265-818.000	CONTRACTUAL SERVICES	116,800.00	8,243.21	6,433.15	108,556.79	7.06
101-265-930.000	EQUIPMENT MAINT & REPAIR	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		353,135.00	17,472.29	11,306.71	335,662.71	4.95
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	9,033.60	9,033.60	65,966.40	12.04
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00	2,154.50	2,154.50	37,845.50	5.39
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	600.00	0.00	9,400.00	6.00
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	60.37	60.37	39,939.63	0.15
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	87.50	87.50	34,912.50	0.25
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	11,935.97	11,335.97	253,064.03	4.50
Dept 286 - COURT EXPENDITURES						
101-286-702.000	SALARIES & WAGES	181,240.00	23,903.88	13,794.84	157,336.12	13.19
101-286-705.000	PSO COURT OVERTIME	15,000.00	1,542.98	1,265.88	13,457.02	10.29
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	1,806.84	1,047.15	12,868.16	12.31
101-286-717.000	RETIREE HEALTH CARE	2,700.00	450.01	225.01	2,249.99	16.67
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	36,750.00	0.00	100.00
101-286-720.000	LIFE & LTD INSURANCE	545.00	545.00	545.00	0.00	100.00
101-286-721.000	WORKERS COMP	3,000.00	0.00	0.00	3,000.00	0.00
101-286-722.000	RETIREMENT	48,983.00	5,032.89	3,171.61	43,950.11	10.27
101-286-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-286-723.000	SUPPLEMENTAL ANNUITY	14,786.00	14,786.00	14,786.00	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	23.70	(145.00)	25,776.30	0.09
101-286-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
101-286-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
101-286-806.000	SOM TRANSMITTAL FEES	43,200.00	2,863.50	2,863.50	40,336.50	6.63
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	334.43	159.43	13,765.57	2.37
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	0.00	0.00	1,140.00	0.00
101-286-958.001	TRAINING & SEMINARS	6,200.00	795.00	300.00	5,405.00	12.82
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

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 286 - COURT EXPENDITURES		423,319.00	88,834.23	74,763.42	334,484.77	20.99
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	192,735.00	24,274.04	14,484.68	168,460.96	12.59
101-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	SOCIAL SECURITY	14,790.00	1,879.75	1,121.63	12,910.25	12.71
101-305-717.000	RETIREE HEALTH CARE	3,600.00	600.00	300.00	3,000.00	16.67
101-305-722.000	RETIREMENT	29,482.00	3,802.81	2,267.82	25,679.19	12.90
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	1,175.00	175.00	72,767.00	1.59
101-305-835.100	PRE-EMPLOYMENT TESTING	10,400.00	1,463.00	1,463.00	8,937.00	14.07
101-305-851.000	RADIO MAINTENANCE	36,608.00	795.00	795.00	35,813.00	2.17
101-305-930.000	EQUIPMENT MAINT & REPAIR	8,000.00	0.00	0.00	8,000.00	0.00
101-305-958.000	MEMBERSHIP & DUES	4,375.00	1,425.00	225.00	2,950.00	32.57
101-305-958.001	TRAINING & SEMINARS	9,800.00	823.38	352.80	8,976.62	8.40
Total Dept 305 - PUB SAF-ADMIN		384,332.00	36,237.98	21,184.93	348,094.02	9.43
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	41,566.04	24,445.28	294,890.96	12.35
101-310-702.200	SAL & WAGES - SGT	627,165.00	72,941.91	41,160.41	554,223.09	11.63
101-310-702.400	SAL & WAGES - PSO	1,937,714.00	231,708.34	134,412.36	1,706,005.66	11.96
101-310-702.500	SAL & WAGES DISPATCH	224,403.00	27,243.60	15,775.25	197,159.40	12.14
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	83,140.00	9,402.75	5,851.67	73,737.25	11.31
101-310-709.100	OVERTIME - LT	17,000.00	3,921.52	3,437.63	13,078.48	23.07
101-310-709.200	OVERTIME - SGT	40,000.00	11,861.74	1,860.28	28,138.26	29.65
101-310-709.400	OVERTIME - PSO	95,000.00	20,667.15	14,905.22	74,332.85	21.75
101-310-709.500	OVERTIME - DISPATCH	15,000.00	1,477.43	1,211.80	13,522.57	9.85
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	8,482.50	4,978.83	60,568.50	12.28
101-310-717.000	RETIREE HEALTH CARE	36,000.00	5,700.00	2,850.00	30,300.00	15.83
101-310-722.000	RETIREMENT	1,534,704.00	187,968.83	109,018.86	1,346,735.17	12.25
101-310-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-310-757.000	OPERATING SUPPLIES	54,949.00	9,394.85	2,114.85	45,554.15	17.10
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	824.83	99.83	13,425.17	5.79
101-310-818.000	CONTRACTUAL SERVICES	64,236.00	9,528.48	5,803.33	54,707.52	14.83
101-310-818.100	K9 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-310-930.000	EQUIPMENT MAINT & REPAIR	17,460.00	0.00	0.00	17,460.00	0.00
101-310-930.200	K9 EQUIPMENT AND REPAIR	0.00	0.00	0.00	0.00	0.00
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.000	TRAINING	35,200.00	400.00	0.00	34,800.00	1.14
101-310-961.030	CPE TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.200	K9 TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-972.000	MINOR EQUIPMENT	51,943.00	7,790.00	0.00	44,153.00	15.00
Total Dept 310 - POLICE SERVICES		5,253,972.00	650,879.97	367,925.60	4,603,092.03	12.39
Dept 326 - SUPPORT SERVICES						

PERIOD ENDING 08/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-326-702.000	SALARIES & WAGES	137,292.00	662.86	662.86	136,629.14	0.48
101-326-715.000	SOCIAL SECURITY	10,503.00	50.70	50.70	10,452.30	0.48
101-326-757.000	OPERATING SUPPLIES	14,132.00	0.00	0.00	14,132.00	0.00
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	434.50	434.50	2,565.50	14.48
101-326-972.000	MINOR EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 326 - SUPPORT SERVICES		168,927.00	1,148.06	1,148.06	167,778.94	0.68
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	44,170.00	1,109.78	1,109.78	43,060.22	2.51
101-339-818.000	CONTRACTUAL SERVICES	11,310.00	746.54	746.54	10,563.46	6.60
101-339-930.000	EQUIPMENT MAINT & REPAIR	8,926.00	0.00	0.00	8,926.00	0.00
101-339-961.000	TRAINING	18,670.00	307.45	307.45	18,362.55	1.65
101-339-972.000	MINOR EQUIPMENT	2,150.00	0.00	0.00	2,150.00	0.00
Total Dept 339 - FIRE SERV/SAFETY INS		85,226.00	2,163.77	2,163.77	83,062.23	2.54
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	7,397.91	4,062.01	117,602.09	5.92
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	0.00	0.00	104,033.00	0.00
101-345-715.000	SOCIAL SECURITY	3,638.00	107.27	58.90	3,530.73	2.95
101-345-717.000	RETIREE HEALTH CARE	690,000.00	690,000.00	690,000.00	0.00	100.00
101-345-718.000	H.S.A.	70,000.00	0.00	0.00	70,000.00	0.00
101-345-719.000	HOSP/DENTAL/OPTICAL	863,000.00	863,000.00	863,000.00	0.00	100.00
101-345-720.000	LIFE & LTD INSURANCE	7,380.00	7,380.00	7,380.00	0.00	100.00
101-345-721.000	WORKERS COMP	98,800.00	0.00	0.00	98,800.00	0.00
101-345-722.000	RETIREMENT	54,545.00	0.00	0.00	54,545.00	0.00
101-345-722.100	MEDICARE REIMBURSEMENT	58,000.00	8,762.06	4,381.03	49,237.94	15.11
101-345-723.000	SUPPLEMENTAL ANNUITY	46,849.00	46,849.00	46,849.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	33,800.00	1,350.00	675.00	32,450.00	3.99
101-345-725.100	CLOTHING - CITY SHARE	8,200.00	1,192.62	0.00	7,007.38	14.54
101-345-725.200	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		2,184,845.00	1,626,038.86	1,616,405.94	558,806.14	74.42
Dept 349 - OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	13,285.00	(133.90)	0.00	13,418.90	(1.01)
101-349-818.000	CONTRACTUAL SERVICES	71,033.00	356.95	0.00	70,676.05	0.50
101-349-818.001	CODE VIOLATIONS	5,000.00	1,195.00	1,195.00	3,805.00	23.90
101-349-921.000	UTILITIES	70,000.00	6,008.23	5,131.82	63,991.77	8.58
101-349-955.000	INSURANCE	90,404.00	0.00	0.00	90,404.00	0.00
Total Dept 349 - OVERHEAD		249,722.00	7,426.28	6,326.82	242,295.72	2.97
Dept 371 - BUILDING INSPECTIONS						

PERIOD ENDING 08/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	0.00	0.00	671,750.00	0.00
101-371-818.001	CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
101-371-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-371-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		674,250.00	0.00	0.00	674,250.00	0.00
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	22,371.00	2,885.12	1,721.03	19,485.88	12.90
101-441-715.000	SOCIAL SECURITY	1,711.00	198.18	118.24	1,512.82	11.58
101-441-717.000	RETIREE HEALTH CARE	720.00	119.99	60.00	600.01	16.67
101-441-722.000	RETIREMENT	9,331.00	1,203.38	717.83	8,127.62	12.90
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	2,191.38	2,039.55	12,808.62	14.61
101-441-818.000	CONTRACTUAL SERVICES	58,500.00	5,957.60	4,386.38	52,542.40	10.18
101-441-835.100	PRE-EMPLOYMENT TESTING	3,350.00	0.00	0.00	3,350.00	0.00
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441-930.000	EQUIPMENT MAINT & REPAIR	68,800.00	440.60	440.60	68,359.40	0.64
101-441-958.000	MEMBERSHIP & DUES	1,100.00	919.00	0.00	181.00	83.55
Total Dept 441 - PUBLIC WORKS-ADMIN		180,883.00	13,915.25	9,483.63	166,967.75	7.69
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	251,006.00	17,651.77	7,489.06	233,354.23	7.03
101-463-709.000	OVERTIME	40,000.00	2,739.65	1,896.92	37,260.35	6.85
101-463-715.000	SOCIAL SECURITY	22,262.00	1,457.01	671.92	20,804.99	6.54
101-463-717.000	RETIREE HEALTH CARE	8,100.00	635.85	189.88	7,464.15	7.85
101-463-722.000	RETIREMENT	104,905.00	8,505.22	3,914.90	96,399.78	8.11
Total Dept 463 - ROUTINE MAINTENANCE		426,273.00	30,989.50	14,162.68	395,283.50	7.27
Dept 523 - FORESTRY SERVICES						

PERIOD ENDING 08/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-523-702.000	SALARIES & WAGES	173,164.00	4,189.67	2,587.16	168,974.33	2.42
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	293.54	181.49	13,183.46	2.18
101-523-717.000	RETIREE HEALTH CARE	3,600.00	103.01	32.39	3,496.99	2.86
101-523-722.000	RETIREMENT	72,644.00	1,747.51	1,079.11	70,896.49	2.41
101-523-757.000	OPERATING SUPPLIES	6,500.00	0.00	0.00	6,500.00	0.00
101-523-818.000	CONTRACTUAL SERVICES	60,000.00	944.00	0.00	59,056.00	1.57
Total Dept 523 - FORESTRY SERVICES		332,385.00	7,277.73	3,880.15	325,107.27	2.19
Dept 531 - PUB WKS-FRINGE						
101-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-531-710.999	SICK/VAC PAY	15,000.00	0.00	0.00	15,000.00	0.00
101-531-711.000	LONGEVITY/COLA	2,600.00	0.00	0.00	2,600.00	0.00
101-531-715.000	SOCIAL SECURITY	1,346.00	0.00	0.00	1,346.00	0.00
101-531-717.000	RETIREE HEALTH CARE	25,000.00	25,000.00	25,000.00	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	221,050.00	0.00	100.00
101-531-720.000	LIFE & LTD INSURANCE	1,520.00	1,520.00	1,520.00	0.00	100.00
101-531-721.000	WORKERS COMP	14,650.00	0.00	0.00	14,650.00	0.00
101-531-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-531-722.100	MEDICARE REIMBURSEMENT	14,000.00	2,114.64	1,057.32	11,885.36	15.10
101-531-723.000	SUPPLEMENTAL ANNUITY	71,264.00	71,264.00	71,264.00	0.00	100.00
101-531-725.000	CLOTHING/UNIFORM ALLOWANCE	12,000.00	2,528.91	554.35	9,471.09	21.07
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	323,477.55	320,445.67	75,252.45	81.13
Dept 594 - OVERHEAD						
101-594-728.000	OFFICE SUPPLIES	2,500.00	13.40	0.00	2,486.60	0.54
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-594-921.000	UTILITIES	80,000.00	5,957.75	4,620.06	74,042.25	7.45
101-594-926.000	MUN. STREET LGHT	575,000.00	46,857.91	46,857.91	528,142.09	8.15
101-594-955.000	INSURANCE	26,012.00	0.00	0.00	26,012.00	0.00
Total Dept 594 - OVERHEAD		683,512.00	52,829.06	51,477.97	630,682.94	7.73
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	9,506.00	1,225.87	731.27	8,280.13	12.90
101-752-715.000	SOCIAL SECURITY	727.00	93.75	55.94	633.25	12.90
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	0.00	0.00	1,000.00	0.00
101-752-958.000	MEMBERSHIP & DUES	3,740.00	462.71	462.71	3,277.29	12.37
Total Dept 752 - PARKS & REC-ADMIN		18,938.00	1,782.33	1,249.92	17,155.67	9.41

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	88,026.00	12,805.56	7,101.01	75,220.44	14.55
101-774-702.801	P & R WAGES PART-TIME UNION	157,245.00	17,052.38	9,120.20	140,192.62	10.84
101-774-702.802	P & R WAGES P/T GATE & OFFICE	111,709.00	9,687.98	6,864.03	102,021.02	8.67
101-774-702.803	P & R P/T - ACTIVITIES BLDG	95,404.00	6,577.90	4,633.66	88,826.10	6.89
101-774-702.804	P & R WAGES SEASON -MGT	70,904.00	29,989.72	20,757.28	40,914.28	42.30
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	182,897.00	55,102.97	39,084.88	127,794.03	30.13
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	65,778.00	37,495.44	21,819.28	28,282.56	57.00
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	14,174.46	8,824.08	45,395.54	23.79
101-774-702.809	WAGES- SEASONAL OFFICE	15,050.00	4,296.72	2,590.07	10,753.28	28.55
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	3,715.83	2,437.93	12,415.17	23.04
101-774-709.000	OVERTIME-LFP-DPW	16,000.00	10,284.44	7,241.04	5,715.56	64.28
101-774-715.000	SOCIAL SECURITY	67,495.00	15,239.02	9,933.59	52,255.98	22.58
101-774-717.000	RETIREE HEALTH CARE	1,440.00	318.75	135.00	1,121.25	22.14
101-774-722.000	RETIREMENT	44,224.00	6,639.35	4,189.42	37,584.65	15.01
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	80.35	80.35	13,032.65	0.61
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	7,915.73	5,131.09	21,984.27	26.47
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	1,736.21	1,736.21	9,513.79	15.43
101-774-757.104	OPER SUPPLY - POOL MAINT	35,700.00	70.54	70.54	35,629.46	0.20
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	58,127.00	29,726.29	19,123.29	28,400.71	51.14
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	20,100.00	6,583.15	3,188.70	13,516.85	32.75
101-774-757.107	OPER SUPPLY-MISC	5,150.00	123.16	123.16	5,026.84	2.39
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	82.99	82.99	17,867.01	0.46
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	1,041.00	0.00	31,459.00	3.20
101-774-818.103	CONTRACT SVCS-POOL MAINT	18,820.00	0.00	0.00	18,820.00	0.00
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	10,939.20	10,576.50	19,615.80	35.80
101-774-818.105	CONTRACT SVCS-SWIM TEAM	11,900.00	7,628.85	5,977.60	4,271.15	64.11
101-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	600.00	600.00	4,400.00	12.00
101-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	14,542.00	6,302.00	10,258.00	58.64
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	17,925.58	17,003.04	166,574.42	9.72
101-774-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
101-774-931.000	MISC PARK/POOL REPAIR	30,000.00	1,332.72	0.00	28,667.28	4.44
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	2,100.00	0.00	27,900.00	7.00
101-774-977.000	EQUIPMENT	47,000.00	0.00	0.00	47,000.00	0.00
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,729,215.00	426,363.13	214,726.94	1,302,851.87	24.66
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	24,520.00	11,471.57	4,696.61	13,048.43	46.78

PERIOD ENDING 08/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-775-709.000	OVERTIME	15,000.00	3,917.50	3,244.93	11,082.50	26.12
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	1,099.89	563.91	1,923.11	36.38
101-775-717.000	RETIREE HEALTH CARE	720.00	476.63	65.89	243.37	66.20
101-775-722.000	RETIREMENT	16,484.00	6,418.88	3,312.46	10,065.12	38.94
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	1,053.50	1,053.50	15,996.50	6.18
101-775-818.000	CONTRACTUAL SERVICES	34,336.00	8,395.22	500.00	25,940.78	24.45
101-775-921.000	UTILITIES	8,000.00	468.77	192.01	7,531.23	5.86
101-775-972.000	MINOR EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00
101-775-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 775 - CITY PARKS		139,133.00	33,301.96	13,629.31	105,831.04	23.94
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	78,962.00	12,559.82	7,342.75	66,402.18	15.91
101-780-709.000	OVERTIME	1,000.00	313.85	313.85	686.15	31.39
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	957.09	569.74	5,083.91	15.84
101-780-717.000	RETIREE HEALTH CARE	1,800.00	272.11	122.11	1,527.89	15.12
101-780-718.000	RETIREE HEALTH CARE	2,000.00	0.00	0.00	2,000.00	0.00
101-780-719.000	HOSP/DENTAL/OPTICAL	24,500.00	24,500.00	24,500.00	0.00	100.00
101-780-720.000	LIFE & LTD INSURANCE	412.00	412.00	412.00	0.00	100.00
101-780-721.000	WORKERS COMP	3,000.00	0.00	0.00	3,000.00	0.00
101-780-722.000	RETIREMENT	17,018.00	2,319.43	1,450.94	14,698.57	13.63
101-780-723.000	SUPPLEMENTAL ANNUITY	5,137.00	5,137.00	5,137.00	0.00	100.00
101-780-757.000	OPERATING SUPPLIES	11,450.00	3,259.05	3,111.84	8,190.95	28.46
101-780-818.000	CONTRACTUAL SERVICES	32,670.00	2,127.00	2,127.00	30,543.00	6.51
101-780-880.000	COMMUNITY RELATIONS	37,880.00	1,986.61	466.51	35,893.39	5.24
101-780-880.603	SENIOR PROGRAMS	40,684.00	4,410.14	107.49	36,273.86	10.84
101-780-921.000	UTILITIES	22,000.00	1,522.41	1,153.39	20,477.59	6.92
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	59,776.51	46,814.62	230,827.49	20.57
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	371.39	2,628.61	12.38
101-795-715.000	SOCIAL SECURITY	230.00	26.79	26.79	203.21	11.65
101-795-717.000	RETIREE HEALTH CARE	61,000.00	61,027.89	61,027.89	(27.89)	100.05
101-795-718.000	H.S.A.	1,400.00	0.00	0.00	1,400.00	0.00
101-795-719.000	HOSP/DENTAL/OPTICAL	19,550.00	19,550.00	19,550.00	0.00	100.00
101-795-720.000	LIFE & LTD INSURANCE	609.00	609.00	609.00	0.00	100.00
101-795-721.000	WORKERS COMP	8,450.00	0.00	0.00	8,450.00	0.00
101-795-723.000	SUPPLEMENTAL ANNUITY	14,170.00	14,170.00	14,170.00	0.00	100.00
101-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 795 - PARKS & REC FRINGE		108,409.00	95,755.07	95,755.07	12,653.93	88.33
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	0.00	0.00	3,176.00	0.00
101-967-995.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	212,363.00	0.00	0.00	212,363.00	0.00
101-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-967-995.661	TRF TO MOTOR VEHICLE	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	0.00	0.00	425,539.00	0.00
Dept 968 - TRANSFER OUT DPS						
101-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	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		18,108,461.00	4,314,091.81	3,554,795.09	13,794,369.19	23.82

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		18,108,460.00	10,237,569.65	8,650,460.02	7,870,890.35	56.53
TOTAL EXPENDITURES		18,108,461.00	4,314,091.81	3,554,795.09	13,794,369.19	23.82
NET OF REVENUES & EXPENDITURES		(1.00)	5,923,477.84	5,095,664.93	(5,923,478.84)	592,347,

PERIOD ENDING 08/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 08/31/2024 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		18,028,460.00	10,237,569.65	8,650,460.02	7,790,890.35	9,810,531.44	56.79	55.98
931 - TRANSFER IN		80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00
TOTAL REVENUES		18,108,460.00	10,237,569.65	8,650,460.02	7,870,890.35	9,810,531.44	56.53	55.73
101 - CITY COUNCIL		110,573.00	19,271.49	4,908.79	91,301.51	9,453.15	17.43	9.88
105 - COMMISSIONS		53,317.00	1,865.46	1,071.56	51,451.54	2,072.03	3.50	6.23
172 - ADMINISTRATION		443,660.00	99,201.59	82,260.57	344,458.41	56,387.79	22.36	13.72
193 - CITY COMPTROLLER		526,566.00	112,807.74	91,223.59	413,758.26	89,510.15	21.42	16.46
209 - ADMIN-FRINGE BENEFITS		261,400.00	255,117.90	254,558.95	6,282.10	51,804.07	97.60	19.83
211 - OVERHEAD		150,009.00	8,023.63	5,621.59	141,985.37	5,416.03	5.35	4.06
215 - CITY CLERK/ELECTIONS		510,683.00	153,461.20	134,382.32	357,221.80	121,344.76	30.05	23.01
228 - MIS		495,254.00	131,247.49	61,316.13	364,006.51	128,976.79	26.50	26.10
229 - MIS FRINGE BENEFITS		31,280.00	27,580.00	27,580.00	3,700.00	10,314.52	88.17	20.48
257 - CITY ASSESSOR		122,855.00	17,909.81	7,684.41	104,945.19	19,570.60	14.58	16.77
265 - CITY HALL & GROUNDS		353,135.00	17,472.29	11,306.71	335,662.71	39,402.20	4.95	12.18
266 - CITY ATTORNEY		265,000.00	11,935.97	11,335.97	253,064.03	14,155.58	4.50	5.34
286 - COURT EXPENDITURES		423,319.00	88,834.23	74,763.42	334,484.77	69,330.42	20.99	15.24
305 - PUB SAF-ADMIN		384,332.00	36,237.98	21,184.93	348,094.02	35,658.67	9.43	10.51
310 - POLICE SERVICES		5,253,972.00	650,879.97	367,925.60	4,603,092.03	603,400.37	12.39	12.58
326 - SUPPORT SERVICES		168,927.00	1,148.06	1,148.06	167,778.94	5,559.78	0.68	3.56
339 - FIRE SERV/SAFETY INS		85,226.00	2,163.77	2,163.77	83,062.23	721.02	2.54	0.94
345 - PUB-SAF FRINGES		2,184,845.00	1,626,038.86	1,616,405.94	558,806.14	375,542.96	74.42	18.56
349 - OVERHEAD		249,722.00	7,426.28	6,326.82	242,295.72	2,978.59	2.97	1.26
371 - BUILDING INSPECTIONS		674,250.00	0.00	0.00	674,250.00	72.23	0.00	0.01
441 - PUBLIC WORKS-ADMIN		180,883.00	13,915.25	9,483.63	166,967.75	8,380.27	7.69	6.20
463 - ROUTINE MAINTENANCE		426,273.00	30,989.50	14,162.68	395,283.50	37,073.71	7.27	9.21
523 - FORESTRY SERVICES		332,385.00	7,277.73	3,880.15	325,107.27	33,281.40	2.19	10.71
531 - PUB WKS-FRINGE		398,730.00	323,477.55	320,445.67	75,252.45	112,429.91	81.13	31.04
594 - OVERHEAD		683,512.00	52,829.06	51,477.97	630,682.94	52,217.04	7.73	8.14
752 - PARKS & REC-ADMIN		18,938.00	1,782.33	1,249.92	17,155.67	387.78	9.41	2.00
774 - LFP EXPENDITURES		1,729,215.00	426,363.13	214,726.94	1,302,851.87	386,979.95	24.66	23.44
775 - CITY PARKS		139,133.00	33,301.96	13,629.31	105,831.04	30,756.80	23.94	22.90
780 - COMMUNITY CENTER		290,604.00	59,776.51	46,814.62	230,827.49	22,145.83	20.57	9.37
795 - PARKS & REC FRINGE		108,409.00	95,755.07	95,755.07	12,653.93	30,943.83	88.33	27.62
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	0.00	0.00	425,539.00	0.49	0.00	0.00
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		18,108,461.00	4,314,091.81	3,554,795.09	13,794,369.19	2,356,268.72	23.82	13.38
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		18,108,460.00	10,237,569.65	8,650,460.02	7,870,890.35	9,810,531.44	56.53	55.73
TOTAL EXPENDITURES		18,108,461.00	4,314,091.81	3,554,795.09	13,794,369.19	2,356,268.72	23.82	13.38
NET OF REVENUES & EXPENDITURES		(1.00)	5,923,477.84	5,095,664.93	(5,923,478.84)	7,454,262.72	592,347,	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 August, 2025

COURT REVENUES:	Aug-24	Aug-25	Monthly Variance	Fiscal Year to Date 24/25	Fiscal Year to Date 25/26	Fiscal Year to Date Variance
Total Parking	$14,526.00	$13,244.00	-$1,282.00	$31,380.51	$25,829.00	-$5,551.51
Overpayment	$0.00	$60.00	$60.00	$10.00	$660.00	$650.00
OUIL Reimbursement	$0.00	$198.00	$198.00	$220.00	$198.00	-$22.00
Cost To Compel	$680.00	$1,822.00	$1,142.00	$1,858.00	$3,025.00	$1,167.00
Total Court Costs	$1,681.00	$1,620.00	-$61.00	$2,612.00	$2,775.00	$163.00
Penal Fine-Library Fund	$340.00	$0.00	-$340.00	$410.00	$0.00	-$410.00
Total Moving	$9,086.00	$10,439.00	$1,353.00	$20,222.25	$21,119.00	$896.75
Court Appt Atty Reimbursement	$125.00	$0.00	-$125.00	$125.00	$0.00	-$125.00
Miscellaneous	$1,054.50	$1,577.50	$523.00	$1,834.50	$2,440.00	$605.50
Total Probation	$340.00	$142.00	-$198.00	$743.75	$362.00	-$381.75
TOTAL	**$27,832.50**	**$29,102.50**	**$1,270.00**	**$59,416.01**	**$56,408.00**	**-$3,008.01**

DEPARTMENT OF PUBLIC WORKS
AUGUST, 2025
MAINTENANCE REPORT

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	160
	City Hall/Public Safety/Community Center/Court	72
	Cook School	
	Electrical	
	DPW	40
	Miscellaneous	
Equipment & Garage	Service Equipment	384
	Parts Chaser	4
	Clean/Paint	
	Miscellaneous	
Forestry	Trim/Elevate/Remove	304
	Stump/Clean Up	32
	Tree Planting	
	Miscellaneous	
Street Maintenance	Cut Grass	360
	Flowers/Flower Beds/Shrubs	144
	Clean Islands/Parking Lots	
	Asphalt Patch - Cold	48
	Street Sweeping Miles/Hrs. 362mi	72
	Street Paint	240
	Wood Chipping	232
	Mulch	
	Weeds	96
	Edging	
	Concrete	88
	Miscellaneous	32
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	88
Wtr/Wtr Transmission	Meters: Service/Sprinkler System	
	Water service line repair	
	Fire Hydrant Service/Repair	
	Water Main Break	
	Stop Box	
	Resevoir	
	Miscellaneous / Miss Dig	302
Sewers/Catch Basins	Sewer Repairs/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	32
	Miscellaneous	
Parking Meters	Collect Coins	48

	Repairs	32
	Miscellaneous	
Parks & Recreation	Lake Front Park	
	Other City Parks	48
	Ice Rinks	
	Miscellaneous	
	Total Hours for	**2,858**

Balance Register

10/01/2025 02:49 PM

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101.000.653.310	$26.00	$0.00	$26.00
Totals For Fitness Classes		**$26.00**	**$0.00**	**$26.00**
Senior Programs				
Club	101.000.653.340	$220.00	$0.00	$220.00
Movies	101.000.653.340	$255.00	$0.00	$255.00
Totals For Senior Programs		**$475.00**	**$0.00**	**$475.00**
Special Events				
Lake Front Park	213.000.674.300	$95.00	$0.00	$95.00
Totals For Special Events		**$95.00**	**$0.00**	**$95.00**
Swim Team				
Woods Warriors	101.000.653.210	$56.00	$0.00	$56.00
Totals For Swim Team		**$56.00**	**$0.00**	**$56.00**
Tennis & Pickleball Lessons				
Adult	101.000.653.270	$1,072.50	$0.00	$1,072.50
Child	101.000.653.270	$1,430.00	$0.00	$1,430.00
Totals For Tennis & Pickleball Lessons		**$2,502.50**	**$0.00**	**$2,502.50**
Grand Totals		**$3,154.50**	**$0.00**	**$3,154.50**

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	$100.00	$40.00	$0.00	$140.00	0	1
Boat Launch Season Pass Single	594.000.651.001	$80.00	$0.00	$0.00	$80.00	1	0
Caregiver Pass Family	101.000.642.020	$50.00	$0.00	$0.00	$50.00	3	0
Fitness Class Single	101.000.653.310	$96.00	$3,278.00	$0.00	$3,374.00	2	68
Miniature Golf - 8 visits Single	101.000.653.105	$70.00	$50.00	$0.00	$120.00	7	5
REPLACEMENT PP 23-25 Single	101.000.642.020	$160.00	$0.00	$0.00	$160.00	8	0
Special Visitor Pass Single	101.000.653.000	$20.00	$40.00	$0.00	$60.00	2	4
	Grand Totals	**$576.00**	**$3,408.00**	**$0.00**	**$3,984.00**	**23**	**78**

Balance Register

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Miniature Golf - $2 per person	101.000.653.105	538	0	$1,076.00	$0.00	$1,076.00
GPW Clothing Orders	101-000-040.010	0	0	$277.00	$0.00	$277.00
Reprint card fee	101.000.642.020	1	0	$20.00	$0.00	$20.00
Soundstage Rental	661.000.683.000	1	0	$2,000.00	$0.00	$2,000.00
			Grand Totals	**$3,373.00**	**$0.00**	**$3,373.00**

Balance Register

10/01/2025 02:49 PM

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Serving alcohol	101.000.646.000	$100.00	$0.00	$100.00
Totals For Optional Rates		**$100.00**	**$0.00**	**$100.00**
Room Rates				
All Rooms	101.000.646.000	$885.00	$0.00	$885.00
Cook School House	101.000.646.000	$200.00	$0.00	$200.00
Gazebo	101.000.653.400	$350.00	$0.00	$350.00
Park Room	101.000.646.000	$890.00	$0.00	$890.00
Pavilion	101.000.653.410	$975.00	$0.00	$975.00
Totals For Room Rates		**$3,300.00**	**$0.00**	**$3,300.00**
Security Deposits				
Security Deposit-CC	101.000.295.000	$1,200.00	($200.00)	$1,000.00
Totals For Security Deposits		**$1,200.00**	**($200.00)**	**$1,000.00**
Grand Total		**$4,600.00**	**($200.00)**	**$4,400.00**

Balance Register

10/01/2025 02:49 PM

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Category 2	594.000.651.002	$486.00	$0.00	$486.00
Category 3	594.000.651.002	$1,410.00	$0.00	$1,410.00
Floating Dock	594.000.651.002	$266.00	$0.00	$266.00
Level 4: Top Rack	594.000.651.002	$212.00	$0.00	$212.00
Ramp - Cat. 2	594.000.651.002	$629.00	$0.00	$629.00
	Totals For Dock Rentals	**$3,003.00**	**$0.00**	**$3,003.00**
	Grand Total	**$3,003.00**	**$0.00**	**$3,003.00**

Balance Register

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	$1,200.00	($200.00)	$1,000.00	$200.00	$400.00	$600.00	$400.00	$0.00	$0.00	$0.00
101.000.642.020	$370.00	$0.00	$370.00	$100.00	$0.00	$100.00	$270.00	$0.00	$0.00	$0.00
101.000.646.000	$2,075.00	$0.00	$2,075.00	$0.00	$665.00	$665.00	$1,410.00	$0.00	$0.00	$0.00
101.000.653.000	$60.00	$0.00	$60.00	$60.00	$0.00	$60.00	$0.00	$0.00	$0.00	$0.00
101.000.653.100	$10.00	$0.00	$10.00	$10.00	$0.00	$10.00	$0.00	$0.00	$0.00	$0.00
101.000.653.105	$1,196.00	$0.00	$1,196.00	$974.00	$6.00	$980.00	$216.00	$0.00	$0.00	$0.00
101.000.653.210	$56.00	$0.00	$56.00	$0.00	$0.00	$0.00	$56.00	$0.00	$0.00	$0.00
101.000.653.270	$2,502.50	$0.00	$2,502.50	$110.00	$292.50	$402.50	$2,100.00	$0.00	$0.00	$0.00
101.000.653.310	$3,400.00	$0.00	$3,400.00	$996.00	$1,492.00	$2,488.00	$912.00	$0.00	$0.00	$0.00
101.000.653.340	$475.00	$0.00	$475.00	$397.00	$60.00	$457.00	$0.00	$0.00	$18.00	$0.00
101.000.653.400	$350.00	$0.00	$350.00	$50.00	$50.00	$100.00	$250.00	$0.00	$0.00	$0.00
101.000.653.410	$975.00	$0.00	$975.00	$150.00	$225.00	$375.00	$600.00	$0.00	$0.00	$0.00
101-000-040.010	$277.00	$0.00	$277.00	$160.75	$116.25	$277.00	$0.00	$0.00	$0.00	$0.00
213.000.674.300	$85.00	$0.00	$85.00	$35.00	$0.00	$35.00	$50.00	$0.00	$0.00	$0.00
594.000.651.001	$80.00	$0.00	$80.00	$0.00	$0.00	$0.00	$80.00	$0.00	$0.00	$0.00
594.000.651.002	$3,003.00	$0.00	$3,003.00	$90.00	$448.00	$538.00	$2,465.00	$0.00	$0.00	$0.00
661.000.683.000	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
Grand Totals	**$18,114.50**	**($200.00)**	**$17,914.50**	**$3,332.75**	**$5,754.75**	**$9,087.50**	**$8,809.00**	**$0.00**	**$18.00**	**$0.00**

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	($1,200.00)
101.000.653.210	($110.00)
594.000.651.001	($80.00)
Grand Total	**($1,390.00)**