City of Grosse Pointe Woods
CITY MANAGER'S

FINANCIAL REPORT

(Section 4.7, City Charter)

OCTOBER 2026



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

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

Purchase Orders Issued	35
Payroll Checks Prepared	299
General/Other Checks Prepared	303

ACCOUNTING DEPARTMENT
Monthly Financial Report October 2026

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

CITY TREASURER
Monthly Financial Report October 2026

INVESTMENTS:

* One (1) investments matured and one (1) investments were reinvested.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/01/2026	1	76664	RYAN ADAMSKI	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	125.00
10/01/2026	1	76666	ALLEMONS LANDSCAPE CENTER	EQUIPMENT MAINT & REPAIR	930.000	441	399.10
10/01/2026	1	76667*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	286	256.79
				OPERATING SUPPLIES	757.000	286	95.03
				OPERATING SUPPLIES	757.000	326	186.18
				OPERATING SUPPLIES	757.000	339	12.99
				EQUIPMENT MAINT & REPAIR	930.000	441	110.85
				OPERATING SUPPLIES	757.000	752	57.58
				COMMUNITY RELATIONS	880.000	780	126.01
				COMMUNITY RELATIONS	880.000	780	154.46
				COMMUNITY RELATIONS	880.000	780	118.13
				CHECK 1 76667 TOTAL FOR FUND 101:			1,118.02
10/01/2026	1	76668	PAUL ANTOLIN	QUARTERLY CELL PHONE STIPEND	818.000	215	100.00
10/01/2026	1	76669	JEREMY BASTIEN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	100.00
10/01/2026	1	76671	DEVIN BOYCE	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	100.00
10/01/2026	1	76672*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	105.88
				CITY HALL OFFICE MATS	818.000	265	105.88
				DPW OFFICE MATS	818.000	441	27.49
				DPW OFFICE MATS	818.000	441	27.49
				DPW OFFICE MATS	818.000	441	27.49
				CHECK 1 76672 TOTAL FOR FUND 101:			294.23
10/01/2026	1	76673	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	63.84
				JAIL FEES	808.000	310	100.00
				CHECK 1 76673 TOTAL FOR FUND 101:			163.84
10/01/2026	1	76674	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	420.00
10/01/2026	1	76676	JUSTIN CROOK	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	100.00
10/01/2026	1	76677	STEFAN CROWN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	125.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/01/2026	1	76678	CHRISTOPHER CUMMINS	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	100.00
10/01/2026	1	76679	DEDUCTIBLE RECOVERY GROUP	CLAIMS/OUTSIDE COUNSEL	812.000	266	510.00
10/01/2026	1	76681	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	560.00
10/01/2026	1	76683	JEANNE DUFFY	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	100.00
10/01/2026	1	76687	CHRISTOPHER FOSTER	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	100.00
10/01/2026	1	76688	DANIEL FRANK	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	100.00
10/01/2026	1	76689	GOODBYE GEESE	GOOSE PATROL SERVICE - JUNE	818.102	774	1,300.00
10/01/2026	1	76691#	GROSSE POINTE NEWS	ELECTIONS SUPPLIES	731.000	215	95.58
				LEGAL NOTICES	903.000	215	208.13
				CONTRACTUAL SERVICES	818.000	310	160.00
				CONTRACTUAL SERVICES	818.000	310	160.00
				CHECK 1 76691 TOTAL FOR FUND 101:			623.71
10/01/2026	1	76693	ANDREW HERMAN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	100.00
10/01/2026	1	76694	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	76.47
10/01/2026	1	76695	JOHN JAMES	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	100.00
10/01/2026	1	76696	CHARLES JANSON	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	100.00
10/01/2026	1	76697	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	340.00
10/01/2026	1	76698	BENJAMIN JENNY	CONTRACTUAL SERVICES	818.000	441	66.00
10/01/2026	1	76700	K & S VENTURES INC	LFP ACTIVITIES BUILDING REBUILD BOILE	818.000	774	2,418.50
10/01/2026	1	76701	MARGUERITE KELPIN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	100.00
10/01/2026	1	76703	HEIDI KORTE	CONTRACTUAL SERVICES	818.000	172	100.00
10/01/2026	1	76704	KRAV MAGA WORLDWIDE	TRAINING	961.000	310	1,990.00
10/01/2026	1	76705	LANDSCAPE SOURCE	50 TREES	967.100	101	2,054.75
10/01/2026	1	76706	LAUNDRY IN THE D, INC.	PRISONER LAUNDRY EXPENSES	808.000	310	104.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/01/2026	1	76707#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	104.00
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	213.26
				CHECK 1 76707 TOTAL FOR FUND 101:			317.26
10/01/2026	1	76708	LEXISNEXIS RISK SOLUTIONS FL INC	HIGH-TECH CELLULAR RECORD ANALYSIS	818.000	310	5,516.16
10/01/2026	1	76709	DARLENE LOVELACE	CONTRACTUAL SERVICES	818.000	780	140.00
10/01/2026	1	76710	MARCO	CONTRACTUAL SERVICES	818.000	228	233.20
10/01/2026	1	76711	SAL MARINELLO	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	100.00
10/01/2026	1	76712	RACHELLE MATOUK	QUARTERLY CELL PHONE STIPEND	818.000	286	100.00
10/01/2026	1	76713	MCCOY MAINTENANCE	JAIL CELL CLEANING & BIO-HAZARD CLEAN	808.000	310	175.00
10/01/2026	1	76714	MDL TREE SERVICE INC	TREE REMOVAL SERVICES	818.000	523	1,500.00
10/01/2026	1	76715	ETHAN MICHALSKI	CONTRACTUAL SERVICES	818.000	441	100.00
10/01/2026	1	76716	NATHAN MIKULA	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	125.00
10/01/2026	1	76717	GRETCHEN MIOTTO	QUARTERLY CELL PHONE STIPEND	818.000	215	100.00
10/01/2026	1	76718	CHRIS MORKUT	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	125.00
10/01/2026	1	76721	JUSTIN MYLES	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	125.00
10/01/2026	1	76723	NANCY OCHS	CONTRACTUAL SERVICES	818.000	780	100.00
10/01/2026	1	76724	ORKIN	PEST CONTROL SERVICES DPW	818.000	441	89.36
10/01/2026	1	76726*#	PLANTE & MORAN	CONTRACTUAL	818.000	286	300.00
10/01/2026	1	76727	POSITIVE PROMOTIONS, INC.	COLORING BOOKS	757.000	339	118.50
				PERSONALIZATION SET-UP CHARGE	757.000	339	40.00
				DELIVERY	757.000	339	20.95
				PLASTIC JUNIOR FIRE FIGHTER BADGES	757.000	339	222.50
				PERSONALIZATION SET-UP CHARGE	757.000	339	55.00
				DELIVERY	757.000	339	30.95
				CHECK 1 76727 TOTAL FOR FUND 101:			487.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/01/2026	1	76730	THEODORE REAUME	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	100.00
10/01/2026	1	76731	ANTHONY RENNPAGE	CONTRACTUAL SERVICES	818.000	780	100.00
10/01/2026	1	76734	STEVEN SCHMIDT	QUARTERLY CELL PHONE STIPEND	818.000	193	100.00
10/01/2026	1	76735	SPLASHTOP INC.	OPERATING SUPPLIES	757.000	228	328.60
10/01/2026	1	76737	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	595.00
10/01/2026	1	76738	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	280.00
10/01/2026	1	76739	TIMOTHY VANHAGEN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	100.00
10/01/2026	1	76740	WEST SHORE SERVICES, INC.	ANNUAL STORM SIREN INSPECTIONS	851.000	305	775.00
				BATTERIES	851.000	305	465.00
				CHECK 1 76740 TOTAL FOR FUND 101:			1,240.00
10/01/2026	1	76741	TIM WOFFORD	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	125.00
10/01/2026	1	76742*#	WOW BUSINESS	UTILITIES	921.000	211	687.51
				UTILITIES	921.000	349	870.85
				UTILITIES	921.000	594	1,329.19
				UTILITIES	921.000	774	916.68
				UTILITIES	921.000	775	275.00
				UTILITIES	921.000	780	366.67
				CHECK 1 76742 TOTAL FOR FUND 101:			4,445.90
10/08/2026	1	76743	MILES ADAMS	TRAINING	961.000	310	150.06
10/08/2026	1	76745	AQUATIC SOURCE, LLC	ACID, PULSAR, CYNURIAC ACI	757.105	774	9,755.00
10/08/2026	1	76746	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	36.43
10/08/2026	1	76747	THE AVENUE IN THE WOODS	MEMBERSHIP & DUES	958.000	101	100.00
10/08/2026	1	76749	CARDIO PARTNERS, INC	12-PACK OF DISPOSABLE SUCTION CUPS	757.000	339	713.00
10/08/2026	1	76751	CONSUMERS ENERGY	UTILITIES	921.000	774	44.96
				UTILITIES	921.000	774	430.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	774	161.71
				UTILITIES	921.000	774	22.77
				CHECK 1 76751 TOTAL FOR FUND 101:			660.23
10/08/2026	1	76752#	COOL THREADS EMBROIDERY	UNIFORMS - AUXILIARY - -PARKING & COD	757.000	326	877.88
				UNIFORMS - NEW EMPLOYEES & REPLACEMEN	725.100	345	1,462.88
				CHECK 1 76752 TOTAL FOR FUND 101:			2,340.76
10/08/2026	1	76753	TRENT DARA	TRAINING	961.000	310	218.17
10/08/2026	1	76756	DOUBLETREE BY HILTON	TRAINING & SEMINARS	958.001	305	102.90
10/08/2026	1	76757	DTE ENERGY	MUN. STREET LGHT	926.000	594	50,322.18
10/08/2026	1	76758	DTE ENERGY	UTILITIES	921.000	594	31.90
10/08/2026	1	76759	EMERGENCY VEHICLES PLUS	ANNUAL PUMP TESTING	818.000	339	412.65
10/08/2026	1	76761	TANIA GHANEM	CONTRACTUAL	818.000	286	180.00
10/08/2026	1	76762	GOODBYE GEESE	GOOSE PATROL SERVICE - SEPTEMBER	818.102	774	1,300.00
10/08/2026	1	76764	HENRY FORD EMPLOYER SOLUTIONS	CONTRACTUAL	818.000	286	135.00
10/08/2026	1	76770	LAW ENFORCEMENT OFFICERS	K9 TRAINING PETERS	961.300	310	199.00
10/08/2026	1	76771	LERMA, INC.	MEMBERSHIP & DUES	958.000	305	150.00
10/08/2026	1	76772*#	LOWE'S	OPERATING SUPPLIES	757.000	265	222.30
				OPERATING SUPPLIES	757.000	441	325.66
				OPERATING SUPPLIES	757.000	523	20.46
				OPER SUPPLY- LANDSCAPE	757.102	774	395.60
				CHECK 1 76772 TOTAL FOR FUND 101:			964.02
10/08/2026	1	76775	MAJIK GRAPHICS INC	OPERATING SUPPLIES	757.000	215	325.90
10/08/2026	1	76776	MATTHEW BENDER & CO., INC.	CONTRACTUAL	818.000	286	64.36
10/08/2026	1	76777	MCCOY MAINTENANCE	JAIL CELL CLEANING & BIO-HAZARD CLEAN	808.000	310	375.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/08/2026	1	76778	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	371	4,673.75
				CONTRACTUAL	818.000	371	59,737.14
				CHECK 1 76778 TOTAL FOR FUND 101:			64,410.89
10/08/2026	1	76779	MDL TREE SERVICE INC	TREE REMOVAL SERVICES	818.000	523	4,900.00
10/08/2026	1	76781	MR. C'S CAR WASH	MONTHLY CAR WASHES	818.000	310	36.00
10/08/2026	1	76785	NICKEL & SAPH, INC.	INSURANCE	955.000	211	311.00
10/08/2026	1	76786	NU APPEARANCE MAINTENANCE, INC.	CODE VIOLATIONS	818.001	349	360.00
10/08/2026	1	76787	ODP BUSINESS SOLUTIONS LLC	FY 2026-27 OFFICE SUPPLIES	728.000	594	106.58
10/08/2026	1	76789	ON DUTY GEAR, LLC	BULLETPROOF VESTS	725.000	345	725.00
				BULLETPROOF VESTS	725.000	345	725.00
				CHECK 1 76789 TOTAL FOR FUND 101:			1,450.00
10/08/2026	1	76791	PITNEY BOWES INC	MINOR EQUIPMENT	972.000	215	180.72
10/08/2026	1	76792*#	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441	94.44
				DOG PARK ACCESS MAINTENANCE	818.000	775	272.99
				GHESQUIERE PARK TELEVISION MONITORING	818.000	775	779.76
				CHENE TROMBLEY PARK TV MONITORING	818.000	775	362.24
				CHECK 1 76792 TOTAL FOR FUND 101:			1,509.43
10/08/2026	1	76793	JAN RYNDRESS	DAMAGE DEPOSIT P&R	295.000	000	200.00
10/08/2026	1	76794	THE SHERWIN-WILLIAMS COMPANY	PAINT & SUPPLIES	757.000	441	242.80
10/08/2026	1	76796*#	STAPLES ADVANTAGE	FY 2026-27 OFFICE SUPPLIES	757.000	172	4.54
				FY 2026-27 OFFICE SUPPLIES	757.000	193	197.52
				FY 2026-27 OFFICE SUPPLIES	757.000	193	133.10
				FY 2026-27 OFFICE SUPPLIES	728.000	211	29.59
				FY 2026-27 OFFICE SUPPLIES	728.000	211	52.47
				ELECTIONS SUPPLIES	731.000	215	218.73
				ELECTIONS SUPPLIES	731.000	215	188.01
				CHECK 1 76796 TOTAL FOR FUND 101:			823.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/08/2026	1	76798	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	1,669.00
10/08/2026	1	76800	TEAM LIFE, INC.	AED SUPPLIES & BATTERIES	757.000	339	2,280.00
10/08/2026	1	76801*#	VERIZON WIRELESS	ADMIN	921.000	211	169.00
				CONTRACTUAL SERVICES	818.000	228	69.38
				PUBLIC SAFETY	921.000	349	525.79
				UTILITIES	921.000	594	56.33
				UTILITIES	921.000	594	178.94
				LFP	921.000	774	140.84
				CHECK 1 76801 TOTAL FOR FUND 101:			1,140.28
10/08/2026	1	76802	VILLAGE LOCK & HOME REPAIR	CONTRACTUAL SERVICES	818.000	265	37.00
10/08/2026	1	76803	WAYNE COUNTY REGISTER OF DEEDS	OPERATING SUPPLIES	757.000	215	30.00
10/08/2026	1	76804	WEST SHORE SERVICES, INC.	STORM SIREN REPAIR	851.000	305	1,068.02
10/08/2026	1	76806#	ZEPPELIN SERVICES INC	JANITORIAL SVC - MUNI BLDGS	818.000	265	2,138.00
				DPW OFFICES AND BATHROOMS CLEANING	818.000	441	1,161.00
				ADDITIONAL CLEANNING-MENS BATHHOUSE L	818.104	774	2,286.75
				CHECK 1 76806 TOTAL FOR FUND 101:			5,585.75
10/15/2026	1	76807	AEG ELECTRIC LLC	ELECTRICAL CONTRACTOR 25 A	757.102	774	390.84
				LUTRON SWITCH WIFI CONTROLLED	757.102	774	233.00
				12X12 ELECTRICAL BOX	757.102	774	396.00
				LABOR	757.102	774	1,360.00
				LUTRON TIMER SWTICH GAZEBO	818.102	774	62.13
				CHECK 1 76807 TOTAL FOR FUND 101:			2,441.97
10/15/2026	1	76808*#	ALLEMONS LANDSCAPE CENTER	OPER SUPPLY- LANDSCAPE	757.102	774	44.17
10/15/2026	1	76809#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	441	32.98
				OPERATING SUPPLIES	757.000	780	217.00
				CHECK 1 76809 TOTAL FOR FUND 101:			249.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/15/2026	1	76812	BRENNEN BUSZKA	OPERATING SUPPLIES	757.000	441	25.00
10/15/2026	1	76814	CAREY AND PAUL GROUP	14'X7' LED SCREEN & SETUP	880.000	780	1,500.00
10/15/2026	1	76815	CDW GOVERNMENT INC	FY 2026-27 IT SUPPLIES	757.000	228	350.00
				FY 2026-27 IT SUPPLIES	757.000	228	997.29
				CHECK 1 76815 TOTAL FOR FUND 101:			1,347.29
10/15/2026	1	76816*#	CINTAS CORP LOC #31	DPW OFFICE MATS	818.000	441	27.49
				DPW OFFICE MATS	818.000	441	27.49
				CONTRACT SVCS-POOL MAINT	818.103	774	56.46
				CONTRACT SVCS-POOL MAINT	818.103	774	56.46
				CONTRACT SVCS-POOL MAINT	818.103	774	56.46
				CONTRACT SVCS-POOL MAINT	818.103	774	56.46
				CONTRACT SVCS-POOL MAINT	818.103	774	56.46
				CHECK 1 76816 TOTAL FOR FUND 101:			337.28
10/15/2026	1	76817	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	594	360.35
				UTILITIES	921.000	594	126.89
				UTILITIES	921.000	594	405.53
				CHECK 1 76817 TOTAL FOR FUND 101:			892.77
10/15/2026	1	76818	STEVEN CLARK	ACTIVITY FEES - P&R	653.100	000	8.00
10/15/2026	1	76821	LAURA DIGAN	2026-2027 TENNIS & PICKLEBALL LESSONS	818.107	774	3,564.00
				2026-2027 TENNIS & PICKLEBALL LESSONS	818.107	774	652.00
				ARCHERY SESSION FALL 2026	818.110	774	1,601.60
				CHECK 1 76821 TOTAL FOR FUND 101:			5,817.60
10/15/2026	1	76822#	DTE ENERGY	UTILITIES	921.000	594	1,884.10
				UTILITIES	921.000	594	771.06
				UTILITIES	921.000	775	54.62
				UTILITIES	921.000	775	19.39
				UTILITIES	921.000	780	95.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 76822 TOTAL FOR FUND 101:			2,824.51
10/15/2026	1	76823*#	DTE ENERGY	UTILITIES	921.000	349	67.47
				UTILITIES	921.000	594	70.22
				UTILITIES	921.000	594	60.65
				UTILITIES	921.000	775	51.70
				UTILITIES	921.000	780	50.78
				CHECK 1 76823 TOTAL FOR FUND 101:			300.82
10/15/2026	1	76824	EASTSIDE GENERATOR SERVICE LLC	CONTRACTUAL SERVICES	818.000	441	237.35
				CONTRACTUAL SERVICES	818.000	441	237.35
				CHECK 1 76824 TOTAL FOR FUND 101:			474.70
10/15/2026	1	76826	ELITE TRAUMA CLEAN-UP INC.	CONTRACT SVCS-POOL MAINT	818.103	774	450.00
10/15/2026	1	76827#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	124.49
				ELECTRICAL SUPPLIES	757.000	441	146.20
				CHECK 1 76827 TOTAL FOR FUND 101:			270.69
10/15/2026	1	76828	FOUNDATION SYSTEM OF MICHIGAN	BUILDING PERMIT 400K OR LESS	478.000	000	242.25
10/15/2026	1	76829*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	265	107.64
				MISCELLANEOUS POLICE SUPPLIES	757.000	310	21.55
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	441	111.87
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.102	774	789.02
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.104	774	5.39
				CHECK 1 76829 TOTAL FOR FUND 101:			1,035.47
10/15/2026	1	76831	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION BOARDING & OTHER FE	832.000	326	579.69
10/15/2026	1	76833	WINIFRED HILL	DAMAGE DEPOSIT P&R	295.000	000	80.00
10/15/2026	1	76834	INDIGITAL	CONTRACTUAL SERVICES	818.000	310	429.42
10/15/2026	1	76837	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
				PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 76837 TOTAL FOR FUND 101:			532.00
10/15/2026	1	76839*#	JEM INDUSTRIES INC	GLOVES	757.000	441	439.80
10/15/2026	1	76840#	K & S VENTURES INC	HEATING & COOLING MAINTENANCE	818.000	265	2,490.00
				HEATING & COOLING MAINTENANCE	818.000	265	1,679.39
				HEATING & COOLING MAINTENANCE	818.000	265	509.28
				HEATING & COOLING MAINTENANCE	818.000	265	973.25
				HEATING & COOLING MAINTENANCE	818.000	441	966.07
				CHECK 1 76840 TOTAL FOR FUND 101:			6,617.99
10/15/2026	1	76843	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	333.91
				EQUIPMENT MAINT & REPAIR	930.000	228	126.72
				EQUIPMENT MAINT & REPAIR	930.000	228	522.41
				CHECK 1 76843 TOTAL FOR FUND 101:			983.04
10/15/2026	1	76844	MARSHALL LANDSCAPE INC	LAWN CARE	818.102	774	600.00
10/15/2026	1	76845	MCCOY MAINTENANCE	JAIL CELL CLEANING & BIO-HAZARD CLEAN	808.000	310	175.00
10/15/2026	1	76846	MICHIGAN DEPARTMENT OF STATE	OPERATING SUPPLIES	757.000	310	26.00
10/15/2026	1	76850	ODP BUSINESS SOLUTIONS LLC	FY 2026-27 OFFICE SUPPLIES	728.000	211	372.01
				FY 2026-27 OFFICE SUPPLIES	728.000	211	209.41
				CHECK 1 76850 TOTAL FOR FUND 101:			581.42
10/15/2026	1	76851	OFFICE EQUIPMENT RESOURCES, INC.	EQUIPMENT MAINT & REPAIR	930.000	286	175.00
10/15/2026	1	76853	PRINT XPRESS	OPERATING SUPPLIES	757.000	286	100.00
10/15/2026	1	76854	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	173.00
10/15/2026	1	76856	THE SHERWIN-WILLIAMS COMPANY	OPERATING SUPPLIES	757.000	265	26.45
10/15/2026	1	76857	ST CLAIR SHORES WATER	UTILITIES	921.000	774	11,382.54
				UTILITIES	921.000	774	11,280.59
				CHECK 1 76857 TOTAL FOR FUND 101:			22,663.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/22/2026	1	76861	AEG ELECTRIC LLC	OPER SUPPLY- LANDSCAPE	757.102	774	450.25
10/22/2026	1	76863*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	286	65.76
				OPERATING SUPPLIES	757.000	286	26.68
				OPERATING SUPPLIES	757.000	310	762.46
				OPERATING SUPPLIES	757.000	310	31.98
				OPERATING SUPPLIES	757.000	310	(347.99)
				OPERATING SUPPLIES	757.000	310	(347.99)
				OPERATING SUPPLIES	757.000	310	(66.48)
				OPERATING SUPPLIES	757.000	441	32.28
				CHECK 1 76863 TOTAL FOR FUND 101:			156.70
10/22/2026	1	76864*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2026-27 GENERAL ENGINEERING	818.000	265	896.26
				FY 2026-27 GENERAL ENGINEERING	818.000	441	358.51
				CHECK 1 76864 TOTAL FOR FUND 101:			1,254.77
10/22/2026	1	76865*#	AT&T MOBILITY LLC	CONTRACTUAL SERVICES	818.000	228	124.40
				UTILITIES	921.000	349	239.90
				CHECK 1 76865 TOTAL FOR FUND 101:			364.30
10/22/2026	1	76867	BS&A SOFTWARE	FY 2026-27 BSA SOFTWARE	818.000	228	2,690.00
				FY 2026-27 BSA SOFTWARE	818.000	228	7,316.00
				CHECK 1 76867 TOTAL FOR FUND 101:			10,006.00
10/22/2026	1	76869	CAROUSEL INDUSTRIES OF NORTH	MAINTENANCE FOR DISPATCH EQUIPMENT	930.000	310	9,327.96
10/22/2026	1	76870	CDW GOVERNMENT INC	ADOBE ACROBAT STANDARD LICENSE	818.000	228	2,374.80
				ADOBE ACROBAT PRO LICENSE	818.000	228	554.30
				ADOBE INDESIGN LICENSE	818.000	228	445.37
				ADOBE PHOTOSHOP LICENSE	818.000	228	415.05
				CHECK 1 76870 TOTAL FOR FUND 101:			3,789.52
10/22/2026	1	76871#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	541.03
				MEDICARE REIMBURSEMENT	722.100	345	4,240.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				MEDICARE REIMBURSEMENT	722.100	531	1,023.42
				CHECK 1 76871 TOTAL FOR FUND 101:			5,805.00
10/22/2026	1	76872	CINTAS FIRE 636525	FIRE EXTINGUISHER MAINTENANCE	818.000	265	691.22
10/22/2026	1	76873#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	48.24
				OPERATING SUPPLIES	757.000	339	46.93
				CHECK 1 76873 TOTAL FOR FUND 101:			95.17
10/22/2026	1	76874	CONSUMERS ENERGY	UTILITIES	921.000	774	218.39
10/22/2026	1	76875#	DTE ENERGY	UTILITIES	921.000	594	23.25
				UTILITIES	921.000	594	31.90
				UTILITIES	921.000	774	1,321.50
				UTILITIES	921.000	774	475.88
				UTILITIES	921.000	774	68.47
				UTILITIES	921.000	774	1,298.56
				UTILITIES	921.000	775	61.34
				CHECK 1 76875 TOTAL FOR FUND 101:			3,280.90
10/22/2026	1	76882*#	GROSSE POINTE NEWS	ELECTIONS SUPPLIES	731.000	215	41.62
				LEGAL NOTICES	903.000	215	148.00
				LEGAL NOTICES	903.000	215	111.00
				CHECK 1 76882 TOTAL FOR FUND 101:			300.62
10/22/2026	1	76884	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	1,056.39
10/22/2026	1	76886	IMPACT DOG CRATES	K9 EQUIPMENT REPAIRS PETERS	930.300	310	154.00
10/22/2026	1	76888	JOS. KUTCHEY & SONS, LLC	FALL DECORATIONS	930.000	441	436.00
				FALL DECORATIONS	930.000	441	482.50
				CHECK 1 76888 TOTAL FOR FUND 101:			918.50
10/22/2026	1	76889#	K & S VENTURES INC	HEATING & COOLING MAINTENANCE	818.000	265	1,440.00
				HEATING & COOLING MAINTENANCE	818.000	774	390.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 76889 TOTAL FOR FUND 101:			1,830.00
10/22/2026	1	76890	MACQUEEN	FIRE HOSES	757.000	339	541.26
10/22/2026	1	76891	MADCPO	MEMBERSHIP & DUES	958.000	286	35.00
10/22/2026	1	76892	MARCO	CONTRACTUAL SERVICES	818.000	228	405.69
10/22/2026	1	76893	MATTHEW MASTAY	DAMAGE DEPOSIT P&R	295.000	000	167.50
10/22/2026	1	76895	MDL TREE SERVICE INC	TREE REMOVAL SERVICES	818.000	523	3,750.00
10/22/2026	1	76896	MEDSTAR INC	LIFE SUPPORT SERVICES	818.000	349	17,857.50
10/22/2026	1	76897	MI WOMEN IN MUNICIPAL GOVERNMENT	MEMBERSHIP & DUES	958.000	172	25.00
10/22/2026	1	76898	MICHIGAN DEPARTMENT OF STATE	OPERATING SUPPLIES	757.000	310	26.00
10/22/2026	1	76899	MISSIONSQUARE RETIREMENT	FEES & CHARGES	958.000	211	125.00
10/22/2026	1	76900*#	NATIONAL LADDER	WERNER 24' EXTENSION LADDER	757.000	265	430.99
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	148.39
				CHECK 1 76900 TOTAL FOR FUND 101:			579.38
10/22/2026	1	76901	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	4,796.50
				CLEMIS FEES & LEADS ONLINE	818.000	305	2,685.97
				CHECK 1 76901 TOTAL FOR FUND 101:			7,482.47
10/22/2026	1	76902	PRINTING SYSTEMS INC	OFFICE SUPPLIES	728.000	211	473.09
10/22/2026	1	76904	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	10,538.96
				LABOR CONSULTANT	810.000	266	1,023.00
				CHECK 1 76904 TOTAL FOR FUND 101:			11,561.96
10/22/2026	1	76907	TOMLINSON & MCGRAIL, PLLC	LEGAL COUNSEL-COURT	801.100	266	1,720.50
10/22/2026	1	76910	WAYNE COUNTY APPRAISAL, LLC	CONTRACTUAL SERVICES	818.000	257	8,306.66
10/29/2026	1	76912#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	310	205.95
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	250.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				COMMUNITY RELATIONS	880.000	780	212.03
				COMMUNITY RELATIONS	880.000	780	34.57
				COMMUNITY RELATIONS	880.000	780	138.59
				SENIOR PROGRAMS	880.603	780	14.48
				CHECK 1 76912 TOTAL FOR FUND 101:			855.86
10/29/2026	1	76913	ARBOR PRO TREE SERVICE	INSTALL HOLIDAY DECORATIONS	930.000	441	5,000.00
10/29/2026	1	76915	ARTHUR W BRYANT	TRAINING & SEMINARS	958.001	101	474.58
10/29/2026	1	76917*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	105.88
				DPW OFFICE MATS	818.000	441	27.49
				DPW OFFICE MATS	818.000	441	27.49
				CHECK 1 76917 TOTAL FOR FUND 101:			160.86
10/29/2026	1	76918	STEVEN CLARK	ACTIVITY FEES - P&R	653.100	000	40.00
10/29/2026	1	76919	SUSAN COMO	TRAINING & SEMINARS	958.001	172	391.80
10/29/2026	1	76920	NICOLE COON	DAMAGE DEPOSIT P&R	295.000	000	200.00
10/29/2026	1	76921	ELISE COYLE	ELECTIONS SUPPLIES	731.000	215	35.60
10/29/2026	1	76922#	DTE ENERGY		921.000	211	3,345.73
					921.000	349	4,611.69
					921.000	780	1,085.10
				CHECK 1 76922 TOTAL FOR FUND 101:			9,042.52
10/29/2026	1	76923#	DTE ENERGY		921.000	211	355.96
					921.000	349	490.64
					921.000	780	115.44
				CHECK 1 76923 TOTAL FOR FUND 101:			962.04
10/29/2026	1	76924	SARAH EMMERSON	DAMAGE DEPOSIT P&R	295.000	000	200.00
10/29/2026	1	76925	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	441	80.87
10/29/2026	1	76927	GREAT LAKES TENT CO	TENT RENTAL DEPOSIT	880.200	105	1,200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/29/2026	1	76930	ANDREA HARP	DAMAGE DEPOSIT P&R	295.000	000	200.00
10/29/2026	1	76931#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	265	412.32
				LFP-BLOWER AND BATTERIES	757.102	774	706.00
				OPER SUPPLY- LANDSCAPE	757.102	774	1,004.14
				OPERATING SUPPLIES	757.000	780	237.59
				CHECK 1 76931 TOTAL FOR FUND 101:			2,360.05
10/29/2026	1	76934	INTERSTATE SECURITY INC.	EQUIPMENT MAINT & REPAIR	930.000	228	72.00
10/29/2026	1	76936	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	306.00
10/29/2026	1	76937#	K & S VENTURES INC	HEATING & COOLING MAINTENANCE	818.000	265	915.00
				LFP ACTIVITIES BUILDING HEATING AND C	931.000	774	1,650.00
				LFP ACTIVITIES BUILDING HEATING AND C	931.000	774	2,658.95
				CHECK 1 76937 TOTAL FOR FUND 101:			5,223.95
10/29/2026	1	76942	LEXISNEXIS RISK DATA MGT, LLC	ACCURINT - MONTHLY SEARCH & CONTRACT	818.000	310	318.27
10/29/2026	1	76943	PAMELA MARCIL	DAMAGE DEPOSIT P&R	295.000	000	200.00
10/29/2026	1	76948	JONATHAN NGOYI	DAMAGE DEPOSIT P&R	295.000	000	200.00
10/29/2026	1	76949	ORKIN	PEST CONTROL SERVICES DPW	818.000	441	89.36
10/29/2026	1	76950	PANGEA GLOBAL KITCHEN	11/03/26 ELECTION DAY FOOD	731.000	215	550.00
10/29/2026	1	76952	JUDITH PURDY	DAMAGE DEPOSIT P&R	295.000	000	200.00
10/29/2026	1	76956#	STAPLES ADVANTAGE	FY 2026-27 OFFICE SUPPLIES	757.000	193	197.52
				FY 2026-27 OFFICE SUPPLIES	728.000	211	47.77
				FY 2026-27 OFFICE SUPPLIES	728.000	211	59.19
				CHECK 1 76956 TOTAL FOR FUND 101:			304.48
10/29/2026	1	76958	JIM TERNES	BALES OF STRAW	880.000	780	500.00
				MIXED PUMPKINS	880.000	780	1,200.00
				MINI STRIPED	880.000	780	126.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 76958 TOTAL FOR FUND 101:			1,826.00
10/29/2026	1	76959	ULINE	OPERATING SUPPLIES	757.000	265	394.24
10/29/2026	1	76961	WEBUILDFUN, INC.	CHENE TROMBLEY PARK SWINGSET PARTS	972.000	775	3,858.25
				FREIGHT	972.000	775	613.93
				CHECK 1 76961 TOTAL FOR FUND 101:			4,472.18
10/29/2026	1	76962*#	WOW BUSINESS	UTILITIES	921.000	211	687.54
				UTILITIES	921.000	349	870.89
				UTILITIES	921.000	594	1,329.25
				UTILITIES	921.000	774	916.73
				UTILITIES	921.000	775	275.02
				UTILITIES	921.000	780	366.69
				CHECK 1 76962 TOTAL FOR FUND 101:			4,446.12
10/29/2026	1	76963	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	160.00
				COMMUNITY RELATIONS	880.000	780	160.00
				COMMUNITY RELATIONS	880.000	780	120.00
				CHECK 1 76963 TOTAL FOR FUND 101:			440.00
10/29/2026	1	76964#	ETHAN MICHALSKI	OPERATING SUPPLIES	757.000	441	25.00
				CLOTHING/UNIFORM ALLOWANCE	725.000	531	119.81
				CHECK 1 76964 TOTAL FOR FUND 101:			144.81
10/29/2026	1	76965	ETHAN MICHALSKI	CONTRACTUAL SERVICES	818.000	441	75.00
10/29/2026	1	76966	ETHAN MICHALSKI	CONTRACTUAL SERVICES	818.000	441	75.00
				Total for fund 101 GENERAL FUND			371,658.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
10/01/2026	1	76665	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	33.28
10/01/2026	1	76699*#	JJL, INC	SIDEWALK REPAIR PROGRAM	976.100	451	4,110.87
10/01/2026	1	76726*#	PLANTE & MORAN	MAJOR STREETS SERVICES	818.000	530	4,882.00
10/08/2026	1	76790	PHILLIPS SIGN & LIGHTING, INC.	MACK AND VERNIER INTERSECTION GATEWAY	977.117	451	19,750.00
10/15/2026	1	76839*#	JEM INDUSTRIES INC	STEEL TOE WATERBOOTS	725.000	529	334.92
10/15/2026	1	76849	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	500.00
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	106.97
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	252.92
				CHECK 1 76849 TOTAL FOR FUND 202:			859.89
10/22/2026	1	76864*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	3,862.86
				AEW FEES - CONSTRUCTION	974.803	451	2,008.85
				CHECK 1 76864 TOTAL FOR FUND 202:			5,871.71
10/22/2026	1	76887*#	JJL, INC	SIDEWALK REPAIR PROGRAM	976.100	451	7,661.28
10/22/2026	1	76894*#	MATTIOLI CEMENT COMPANY, LLC	MISCELLANEOUS CONCRETE PAVEMENT REP	974.200	451	86,090.51
10/22/2026	1	76900*#	NATIONAL LADDER	PADDED FIXED V-RUNG	757.000	463	35.00
				WERNER 10' STEP LADDER	757.000	463	433.98
				WERNER 4' STEP LADDER	757.000	474	244.99
				WERNER 8' STEP LADDER	757.000	474	219.99
				CHECK 1 76900 TOTAL FOR FUND 202:			933.96
				Total for fund 202 MAJOR STREET FUND			130,528.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
10/01/2026	1	76699*#	JJL, INC	SIDEWALK REPAIR PROGRAM	976.100	451	10,277.18
10/01/2026	1	76722	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	219.93
10/01/2026	1	76726*#	PLANTE & MORAN	LOCAL STREETS SERVICES	818.000	530	4,882.00
10/08/2026	1	76784*	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	209.88
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	275.21
				CHECK 1 76784 TOTAL FOR FUND 203:			485.09
10/15/2026	1	76810	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	195.93
10/15/2026	1	76839*#	JEM INDUSTRIES INC	BIBS	725.000	529	227.64
				FREIGHT	725.000	529	76.28
				CHECK 1 76839 TOTAL FOR FUND 203:			303.92
10/22/2026	1	76862	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	51.68
10/22/2026	1	76864*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	2,575.24
10/22/2026	1	76887*#	JJL, INC	SIDEWALK REPAIR PROGRAM	976.100	451	19,153.20
10/22/2026	1	76894*#	MATTIOLI CEMENT COMPANY, LLC	MISCELLANEOUS CONCRETE PAVEMENT REP	974.200	451	57,393.68
10/22/2026	1	76900*#	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	446.83
				Total for fund 203 LOCAL STREET FUND			95,984.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 ACT 302 TRAINING FUND							
10/01/2026	1	76680	DEWOLF AND ASSOCIATES	FTO BASIC TRAINING	960.000	320	845.00
10/15/2026	1	76820	DEWOLF AND ASSOCIATES	SUPERVISION OF THE FTO TRAINING	960.000	320	595.00
				Total for fund 211 ACT 302 TRAINING FUND			1,440.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
10/01/2026	1	76728	PRINTING BY JOHNSON	COMMUNITY EVENTS	880.130	803	48.75
10/01/2026	1	76732	RNDC	COMMUNITY EVENTS	880.130	803	396.00
10/08/2026	1	76750	CITY OF GROSSE POINTE WOODS	COMMUNITY EVENTS	880.130	803	89.24
10/08/2026	1	76797	STATE OF MICHIGAN	COMMUNITY EVENTS	880.130	803	31.13
10/15/2026	1	76848	NATIONAL CONEY ISLAND, INC.	FOOD FOR FALL FEST (HOTDOG/CHIPS/DRIN	880.130	803	4,000.00
10/22/2026	1	76882*#	GROSSE POINTE NEWS	2026 MOL/FALLFEST THANK YOU AD GPN	880.130	803	577.25
				Total for fund 213 PARKWAY BEAUTIFICATION			5,142.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
10/01/2026	1	76726*#	PLANTE & MORAN	SOLID WASTE SERVICES	818.000	528	4,471.00
10/01/2026	1	76729	PRIORITY WASTE LLC	SOLID WASTE PICKUP	818.000	528	106,221.48
10/08/2026	1	76763	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	825.00
10/08/2026	1	76767	INDIAN SUMMER RECYCLING	YARD WASTE DISPOSAL	818.000	528	1,491.00
10/08/2026	1	76784*	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	93.96
10/15/2026	1	76832	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	1,575.00
10/22/2026	1	76883	GROSSE POINTES-CLINTON	REFUSE DISPOSAL FEES	818.000	528	22,836.87
10/22/2026	1	76906	SILVER LINING TIRE RECYCLING LLC	CONTRACTUAL SERVICES	818.000	528	171.00
10/29/2026	1	76929	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	300.00
10/29/2026	1	76935	IRON MOUNTAIN RECORDS	DROP OFF DAYS	818.000	528	3,705.38
				Total for fund 226 SOLID WASTE/DISPOSAL			141,690.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
10/08/2026	1	76765	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	260.00
				COURT APPOINTED ATTORNEY	801.400	286	260.00
				CHECK 1 76765 TOTAL FOR FUND 260:			520.00
10/29/2026	1	76939	KEVIN KORESKY	COURT APPOINTED ATTORNEY	801.400	286	462.00
10/29/2026	1	76946	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	1,579.80
10/29/2026	1	76960	MARK A. VRANA, PLC	COURT APPOINTED ATTORNEY	801.400	286	132.00
				Total for fund 260 SOM MIDC GRANT			2,693.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND							
10/01/2026	1	76726*#	PLANTE & MORAN	GROSSE GRATIOT SERVICES	818.000	907	126.00
10/22/2026	1	76909	WAYNE COUNTY	CONTR-O&M MLK RIV	818.000	445	601,337.50
				Total for fund 365 GROSSE GRATIOT DRAIN FUND			601,463.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
10/08/2026	1	76801*#	VERIZON WIRELESS	CONTRACTUAL SERVICES	818.000	571	80.34
10/15/2026	1	76819	COOL THREADS EMBROIDERY	PARKING METER ENFORCEMENT SUPPLIES	757.000	571	550.00
10/15/2026	1	76852	PASSPORT LABS, INC.	MARCH - JULY	818.000	571	2,451.25
				AUGUST	818.000	571	566.25
				SEPTEMBER	818.000	571	563.75
				OPSMAN MOBILE MONITORIING	818.000	571	375.00
				CHECK 1 76852 TOTAL FOR FUND 585:			3,956.25
10/22/2026	1	76864*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	978.300	571	1,859.89
10/22/2026	1	76894*#	MATTIOLI CEMENT COMPANY, LLC	MISCELLANEOUS CONCRETE PAVEMENT REP	977.000	571	41,450.99
				Total for fund 585 PARKING FUND			47,897.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
10/01/2026	1	76675	CONTRACTORS CONNECTION	SUPPLIES FOR WATER/SEWER OPERATIONS	757.000	537	511.55
				SUPPLIES FOR WATER/SEWER OPERATIONS	757.000	537	210.60
				CHECK 1 76675 TOTAL FOR FUND 592:			722.15
10/01/2026	1	76682	DTE ENERGY	UTILITIES	921.000	542	1,863.12
10/01/2026	1	76685	ETNA SUPPLY	WATER AND SEWER PARTS	757.000	537	89.19
10/01/2026	1	76690	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	88,728.37
				DWSD WATER FIXED CHARGES	920.100	537	81,800.00
				CHECK 1 76690 TOTAL FOR FUND 592:			170,528.37
10/01/2026	1	76692	GUNNERS METERS & PARTS	WATER & SEWER PARTS	757.000	537	1,543.00
10/01/2026	1	76699*#	JJL, INC	SIDEWALK REPAIR PROGRAM	976.100	537	6,166.31
10/01/2026	1	76702	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	488.80
10/01/2026	1	76720	MOTOR CITY ELECTRIC, CO.	CONTRACTUAL SERVICES	818.000	536	108.00
10/01/2026	1	76726*#	PLANTE & MORAN	WATER SERVICES	818.000	536	6,201.00
10/01/2026	1	76742*#	WOW BUSINESS	UTILITIES	921.000	542	137.50
10/08/2026	1	76760	FERGUSON ENTERPRISES LLC #2000	WATER & SEWER SUPPLIES	757.000	537	1,305.87
10/08/2026	1	76766	HYDROCORP LLC	RESIDENTIAL CROSS CONNECTION PROGRAM	975.395	537	5,346.32
				COMMERCIAL CROSS CONNECTION PROGRAM	975.395	537	878.80
				CHECK 1 76766 TOTAL FOR FUND 592:			6,225.12
10/08/2026	1	76769	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	458.80
10/08/2026	1	76772*#	LOWE'S	OPERATING SUPPLIES	757.000	537	533.36
10/08/2026	1	76780#	MOTOR CITY ELECTRIC, CO.	CONTRACTUAL SERVICES	818.000	536	338.00
				WATER TANK SCADA UPGRADE	818.000	536	3,486.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				TORREY RD PUMP STATION SCADA UPGRADE	930.000	542	3,486.50
				CHECK 1 76780 TOTAL FOR FUND 592:			7,311.00
10/08/2026	1	76783	JUSTIN MYLES	OPERATING SUPPLIES	757.000	537	118.20
10/08/2026	1	76792*#	POINTE ALARM LLC	TORREY ROAD PUMP STATION MONITORING	818.000	542	500.20
10/08/2026	1	76795	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	196,857.98
10/08/2026	1	76796*#	STAPLES ADVANTAGE	OPERATING SUPPLIES	757.000	537	11.23
10/08/2026	1	76801*#	VERIZON WIRELESS	UTILITIES	921.000	542	46.95
				UTILITIES	921.000	542	36.52
				CHECK 1 76801 TOTAL FOR FUND 592:			83.47
10/08/2026	1	76805	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
10/15/2026	1	76823*#	DTE ENERGY	UTILITIES	921.000	542	67.61
10/15/2026	1	76829*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	537	8.64
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	542	3.46
				CHECK 1 76829 TOTAL FOR FUND 592:			12.10
10/15/2026	1	76830	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	542	19.99
10/15/2026	1	76841	KERBY, PHILIP	10-WATER	033.000	000	99.09
10/22/2026	1	76864*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2026-27 GENERAL ENGINEERING	818.000	537	179.25
				ENGINEERNG	975.401	537	6,008.89
				FY 2026-27 GIS MAINTENANCE	977.000	537	718.15
				CHECK 1 76864 TOTAL FOR FUND 592:			6,906.29
10/22/2026	1	76865*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	79.54
10/22/2026	1	76877	FONTANA CONSTRUCTION INC	LEE CT AND DOYLE CT WATER MAIN REPLAC	977.300	537	18,740.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
10/22/2026	1	76881	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537	3,424.61
10/22/2026	1	76887*#	JJL, INC	SIDEWALK REPAIR PROGRAM	976.100	537	11,491.92
10/22/2026	1	76894*#	MATTIOLI CEMENT COMPANY, LLC	MISCELLANEOUS CONCRETE PAVEMENT REP	975.400	537	133,918.57
10/22/2026	1	76900*#	NATIONAL LADDER	WERNER 10' STEP LADDER	757.000	537	278.99
				WERNER 12' LADDER	757.000	537	427.99
				WERNER 10' STEP LADDER	757.000	542	433.98
				CHECK 1 76900 TOTAL FOR FUND 592:			1,140.96
10/29/2026	1	76916	BWMS TRAINING	TRAINING & SEMINARS	958.001	536	420.00
10/29/2026	1	76926	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	542	150.65
10/29/2026	1	76928	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	67,753.70
				DWSD WATER FIXED CHARGES	920.100	537	81,800.00
				CHECK 1 76928 TOTAL FOR FUND 592:			149,553.70
10/29/2026	1	76938	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	458.80
10/29/2026	1	76941	LASERCOM, LLC	FY 2026-27 WATER BILL POSTAGE	757.000	538	2,000.00
				FY 2026-27 WATER BILL POSTAGE	757.000	538	209.52
				FY 2026-27 WATER BILLING MONTHLY MAIL	818.000	538	339.21
				CHECK 1 76941 TOTAL FOR FUND 592:			2,548.73
10/29/2026	1	76945	MI RURAL WATER ASSOCIATION	WATER CLASSES	958.001	536	590.00
10/29/2026	1	76953#	SMARTSIGHTS TECHNOLOGIES, LLC	SEWER SYSTEM SENSOR ALARM	818.000	537	2,850.00
				TRPS ALARM	818.000	542	2,850.00
				CHECK 1 76953 TOTAL FOR FUND 592:			5,700.00
10/29/2026	1	76957	STERLING TITLE AGENCY	10-WATER	033.000	000	75.26
10/29/2026	1	76962*#	WOW BUSINESS	UTILITIES	921.000	542	137.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				Total for fund 592 WATER / SEWER FUND			737,028.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
10/01/2026	1	76686	DAVE FELDPAUSCH	WINTER BOAT STORAGE	651.003	000	355.00
10/08/2026	1	76744	AQUA-WEED CONTROL, INC.	WEED CONTROL TREATMENT	818.000	785	1,825.00
				Total for fund 594 BOAT DOCK FUND			2,180.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
10/01/2026	1	76667*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	534	112.00
10/01/2026	1	76670	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	72.10
10/01/2026	1	76672*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.45
				MECHANICS UNIFORMS	725.000	535	23.45
				MECHANICS UNIFORMS	725.000	535	23.45
				CHECK 1 76672 TOTAL FOR FUND 661:			70.35
10/01/2026	1	76684	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.200	534	37.16
10/01/2026	1	76719	MOTION & CONTROL ENTERPRISES LLC	VEHICLE MAINTENANCE - PS	939.200	534	409.76
10/01/2026	1	76725	PIRTEK MADISON HEIGHTS	VEHICLE MAINTENANCE - PS	939.200	534	465.60
10/01/2026	1	76726*#	PLANTE & MORAN	VEHICLE SERVICES	818.000	534	3,100.00
10/01/2026	1	76733	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534	73.02
				AUTO SERVICES & PARTS	939.200	534	65.16
				AUTO SERVICES & PARTS	939.200	534	68.45
				CHECK 1 76733 TOTAL FOR FUND 661:			206.63
10/01/2026	1	76736	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	534	512.12
10/08/2026	1	76748	CANFIELD EQUIPMENT SERVICE, INC.	UPFITTING & EQUIPMENT FOR K9 VEHICLE	977.350	901	37,430.05
10/08/2026	1	76768	INDUSTRIAL BROOM SERVICE	SWEEPER BROOMS & PARTS	939.100	534	726.60
10/08/2026	1	76773	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.200	534	496.12
10/08/2026	1	76774	MACQUEEN	MCNEILUS HEAVY DUTY REAR LOADER TRUCK	977.594	901	247,500.00
10/08/2026	1	76782	MTECH COMPANY	AUTO EQUIP & TRUCK PARTS	939.100	534	1,207.14
10/08/2026	1	76788	OFFICIAL TOWING	VEHICLE MAINTENANCE - OTHER	939.400	534	125.00
				VEHICLE MAINTENANCE - OTHER	939.400	534	125.00
				CHECK 1 76788 TOTAL FOR FUND 661:			250.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
10/08/2026	1	76799	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	534	37.53
				NUTS AND BOLTS	939.100	534	105.00
				NUTS AND BOLTS	939.100	534	17.52
				CHECK 1 76799 TOTAL FOR FUND 661:			160.05
10/15/2026	1	76808*#	ALLEMONS LANDSCAPE CENTER	VEHICLE MAINTENANCE - DPW	939.100	534	98.70
10/15/2026	1	76811	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	120.00
10/15/2026	1	76813	CANFIELD EQUIPMENT SERVICE, INC.	EQUIPMENT & INSTALLATION	977.349	901	2,202.40
10/15/2026	1	76816*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.45
				MECHANICS UNIFORMS	725.000	535	23.45
				CHECK 1 76816 TOTAL FOR FUND 661:			46.90
10/15/2026	1	76825	ED RINKE CHEVROLET	VEHICLE MAINTENANCE - PS	939.200	534	148.48
				VEHICLE MAINTENANCE - PS	939.200	534	74.24
				CHECK 1 76825 TOTAL FOR FUND 661:			222.72
10/15/2026	1	76829*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	939.100	534	9.54
10/15/2026	1	76835	INTERSTATE BILLING SERVICES, INC	PARTS & EQUIPMENT DPW & PARKS	939.100	534	303.49
10/15/2026	1	76836	ITU INC.	PLOW FOR NEW F-250 PICKUP TURCK	977.594	901	10,482.00
10/15/2026	1	76838	JB DLCO & MULTISTATE TRANSMISSIO	A-17 TRANS REPAIR	939.400	534	520.95
10/15/2026	1	76842	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.100	534	1,286.08
10/15/2026	1	76847	MTECH COMPANY	AUTO EQUIP & TRUCK PARTS	939.100	534	303.47
10/15/2026	1	76855	ROY O'BRIEN INC	VEHICLE MAINTENANCE - DPW	939.100	534	34.68
10/15/2026	1	76858	STATE WIRE AND TERMINAL, INC.	VEHICLE MAINTENANCE - DPW	939.100	534	486.89
10/15/2026	1	76859	SYN-TECH SYSTEMS, INC.	FUELMASTER LIMITED MAINTENANCE PLAN	818.000	534	600.00
10/15/2026	1	76860	TERMINAL SUPPLY CO	OPERATING SUPPLIES	757.000	534	495.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
10/22/2026	1	76863*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	534	99.98
10/22/2026	1	76868	BUCK'S OIL CO., INC.	GAS & OIL - ALL DEPTS	939.500	534	125.00
10/22/2026	1	76876	FIRST DUE EQUIPMENT SALES & REPA	VEHICLE MAINTENANCE - PS	939.200	534	497.50
10/22/2026	1	76878	FORD OF MACOMB	DPW #34 2016 F 550 PARTS	939.100	534	591.94
				DPW #34 2016 F 550 PARTS	939.100	534	3,776.54
				CHECK 1 76878 TOTAL FOR FUND 661:			4,368.48
10/22/2026	1	76879	GEORGE'S DISCOUNT AUTO	AUTO & TRUCK PARTS & SUPPLIES	939.100	534	3,776.30
				AUTO & TRUCK PARTS & SUPPLIES	939.200	534	559.71
				AUTO & TRUCK PARTS & SUPPLIES	939.400	534	264.83
				CHECK 1 76879 TOTAL FOR FUND 661:			4,600.84
10/22/2026	1	76880	GORNO FORD	2026 FORD F-250 REGULAR CAB PICKUP TR	977.594	901	48,797.00
				2026 FORD TRANSIT VAN	977.594	901	51,404.00
				CHECK 1 76880 TOTAL FOR FUND 661:			100,201.00
10/22/2026	1	76903	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.500	534	7,192.57
10/22/2026	1	76905	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534	200.70
10/22/2026	1	76908	TRACTION	MISC. AUTO & EQUIPMENT PARTS, ETC.	939.100	534	46.21
10/29/2026	1	76911	ALTEC INDUSTRIES, INC.	VEHICLE PARTS AND INSPECTION TREE BOO	939.100	534	1,613.15
				VEHICLE PARTS AND INSPECTION TREE BOO	939.100	534	2,886.85
				SERVICE/PARTS TREE BOOM VEHICLE #13	939.100	534	8,137.91
				CHECK 1 76911 TOTAL FOR FUND 661:			12,637.91
10/29/2026	1	76914	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	6.00
10/29/2026	1	76917*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.45
				MECHANICS UNIFORMS	725.000	535	23.45
				CHECK 1 76917 TOTAL FOR FUND 661:			46.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
10/29/2026	1	76932	INDUSTRIAL BROOM SERVICE	SWEEPER BROOMS & PARTS	939.100	534	1,334.40
10/29/2026	1	76933	INTERSTATE BILLING SERVICES, INC	PARTS & EQUIPMENT DPW & PARKS	939.100	534	670.27
10/29/2026	1	76940	LAKESIDE COLLISION II, INC.	REPAIR	939.200	534	14,971.95
10/29/2026	1	76944	MCMASTER-CARR	OPERATING SUPPLIES	757.000	534	122.54
10/29/2026	1	76947	MTECH COMPANY	AUTO EQUIP & TRUCK PARTS	939.100	534	237.47
				AUTO EQUIP & TRUCK PARTS	939.100	534	743.24
				CHECK 1 76947 TOTAL FOR FUND 661:			980.71
10/29/2026	1	76951	PIRTEK MADISON HEIGHTS	#4 KOMATSU FRONT END LOADER PARTS	939.100	534	629.65
				Total for fund 661 MTR VEH & EQUIPMENT FUND			458,702.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 677 WORKERS COMP FUND							
10/01/2026	1	76726*#	PLANTE & MORAN	WORK COMP. SERVICES	818.000	210	4,938.00
				Total for fund 677 WORKERS COMP FUND			4,938.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 678 MEDICAL CARE FUND							
10/08/2026	1	76754	DELTA DENTAL	DELTA DENTAL RETIREE	717.020	210	1,527.90
				DELTA DENTAL RETIREE	717.020	210	11,592.55
				CHECK 1 76754 TOTAL FOR FUND 678:			13,120.45
10/08/2026	1	76755	DELTA DENTAL	DENTAL	719.010	210	634.39
				DENTAL	719.010	210	4,813.25
				CHECK 1 76755 TOTAL FOR FUND 678:			5,447.64
10/22/2026	1	76866	BLUE CROSS BLUE SHIELD OF MI	MEDICARE ADVANTAGE RETIREE	717.010	210	22,915.89
10/22/2026	1	76885	HUMANA INSURANCE CO.	HUMANA RETIREE	717.030	210	28,472.40
10/29/2026	1	76954	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	210	1,732.36
10/29/2026	1	76955	STANDARD INSURANCE COMPANY RC	LIFE RETIREE	717.040	210	18.70
				Total for fund 678 MEDICAL CARE FUND			71,707.44
			TOTAL - ALL FUNDS				2,673,055.46

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

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

Investment		General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan BKS		$200,000						$200,000	1.36%
Federal Home Loan Mortgage		$250,000						$250,000	1.70%
Federal Farm CR BKS		$200,000			$450,000			$650,000	4.42%
Federal Agric Mtg		$250,000			$250,000			$500,000	3.40%
Federal Nat'l Mtg Assn		$250,000			$750,000			$1,000,000	6.79%
1st Source Bk - CD					$200,000			$200,000	1.36%
Advia Cr Un - CD		$250,000						$250,000	1.70%
Bank of America - CD		$250,000			$250,000			$500,000	3.40%
Community Unity Bk - CD					$250,000			$250,000	1.70%
Dort Finl Cr Un - CD		$200,000						$200,000	1.36%
Farmers St Bk - CD		$250,000	$250,000					$500,000	3.40%
Horizon Bk - CD					$250,000			$250,000	1.70%
JPMorgan Chase Bk - CD		$245,000						$245,000	1.66%
Sturgis Bk & Tr Co - CD					$249,000			$249,000	1.69%
Wings Cr Un - CD		$249,000						$249,000	1.69%
CIBC*		$314,474			$1,272,569	$132,423	$442,710	$2,162,176	14.69%
Huntington Bank*					$592,941			$592,941	4.03%
Federal Farm Cr Bks - Fifth Third Direct		$1,350,000			$540,000			$1,890,000	12.84%
Federal Home Loan Bank - Fifth Third Direct		$115,000	$255,000		$525,000			$895,000	6.08%
Federal Home Loan Mortgage - Fifth Third Direct		$950,000			$800,000			$1,750,000	11.89%
Federal Nat'l Mtg Assn - Fifth Third Direct		$680,000		$505,850	$250,000		$249,150	$1,685,000	11.45%
Macomb Cty Retiree Hlth Care - Fifth Third Direct		$250,000						$250,000	1.70%
TOTAL		$6,253,474	$505,000	$505,850	$6,629,510	$132,423	$691,860	$14,718,117	
Total Invested w/Multi Bank								$5,493,000	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 10/31/2026

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

GL NUMBER DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND					
000	19,170,932.00	13,651,940.85	645,206.28	5,518,991.15	71.21
931 - TRANSFER IN	97,000.00	0.00	0.00	97,000.00	0.00
TOTAL REVENUES	19,267,932.00	13,651,940.85	645,206.28	5,615,991.15	70.85
101 - CITY COUNCIL	108,791.00	21,644.57	5,185.98	87,146.43	19.90
105 - COMMISSIONS	36,099.00	3,338.38	1,402.84	32,760.62	9.25
172 - ADMINISTRATION	427,457.00	178,418.16	24,939.47	249,038.84	41.74
193 - CITY COMPTROLLER	562,641.00	193,622.07	28,785.28	369,018.93	34.41
209 - ADMIN-FRINGE BENEFITS	261,400.00	256,164.12	541.03	5,235.88	98.00
211 - OVERHEAD	160,511.00	28,450.12	9,146.28	132,060.88	17.72
215 - CITY CLERK/ELECTIONS	658,947.00	251,029.13	28,272.71	407,917.87	38.10
228 - MIS	545,260.00	237,057.80	33,816.99	308,202.20	43.48
229 - MIS FRINGE BENEFITS	32,110.00	30,110.00	0.00	2,000.00	93.77
257 - CITY ASSESSOR	125,643.00	42,398.65	8,306.66	83,244.35	33.75
265 - CITY HALL & GROUNDS	377,261.00	76,987.51	26,860.58	300,273.49	20.41
266 - CITY ATTORNEY	265,000.00	59,977.34	14,848.85	205,022.66	22.63
286 - COURT EXPENDITURES	442,643.00	154,432.68	22,137.64	288,210.32	34.89
305 - PUB SAF-ADMIN	438,025.00	132,598.25	29,354.74	305,426.75	30.27
310 - POLICE SERVICES	5,631,764.54	1,697,593.29	420,549.65	3,934,171.25	30.14
326 - SUPPORT SERVICES	173,361.00	38,525.21	20,079.28	134,835.79	22.22
339 - FIRE SERV/SAFETY INS	100,380.00	15,154.06	4,006.83	85,225.94	15.10
345 - PUB-SAF FRINGES	2,261,514.00	1,804,452.02	12,318.02	457,061.98	79.79
349 - OVERHEAD	283,171.00	45,873.64	26,519.73	237,297.36	16.20
371 - BUILDING INSPECTIONS	607,250.00	171,638.60	64,410.89	435,611.40	28.26
441 - PUBLIC WORKS-ADMIN	163,058.00	33,485.79	13,509.18	129,572.21	20.54
463 - ROUTINE MAINTENANCE	451,965.00	125,230.32	43,102.46	326,734.68	27.71
523 - FORESTRY SERVICES	174,609.00	50,816.39	16,679.51	123,792.61	29.10
531 - PUB WKS-FRINGE	378,382.00	306,462.00	1,171.81	71,920.00	80.99
594 - OVERHEAD	688,714.00	169,140.31	57,088.32	519,573.69	24.56
752 - PARKS & REC-ADMIN	16,046.00	3,850.47	900.35	12,195.53	24.00
774 - LFP EXPENDITURES	1,838,329.00	746,054.17	104,469.89	1,092,274.83	40.58
775 - CITY PARKS	145,268.00	30,290.68	8,806.12	114,977.32	20.85
780 - COMMUNITY CENTER	303,602.00	112,478.62	22,638.25	191,123.38	37.05
795 - PARKS & REC FRINGE	111,485.00	114,309.61	0.00	(2,824.61)	102.53
799 - OVERHEAD	30,733.00	0.00	0.00	30,733.00	0.00
967 - TRANSFERS OUT ADMIN.	423,413.00	189,181.25	0.00	234,231.75	44.68
968 - TRANSFER OUT DPS	247,727.00	0.00	0.00	247,727.00	0.00
969 - TRANSFER OUT DPW	659,000.00	0.00	0.00	659,000.00	0.00
970 - TRANSFERS OUT PARKS/RECR.	136,372.46	20,572.46	277.46	115,800.00	15.09
TOTAL EXPENDITURES	19,267,932.00	7,341,337.67	1,050,126.80	11,926,594.33	38.10
Fund 101 - GENERAL FUND:					
TOTAL REVENUES	19,267,932.00	13,651,940.85	645,206.28	5,615,991.15	70.85
TOTAL EXPENDITURES	19,267,932.00	7,341,337.67	1,050,126.80	11,926,594.33	38.10
NET OF REVENUES & EXPENDITURES	0.00	6,310,603.18	(404,920.52)	(6,310,603.18)	100.00

PERIOD ENDING 10/31/2026

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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	12,400,097.00	12,094,984.78	26,959.07	305,112.22	97.54
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-404.000	ACT 359 - PR	50,000.00	48,703.43	108.55	1,296.57	97.41
101-000-411.000	DELQ TAXES	20,000.00	2,550.50	2,489.29	17,449.50	12.75
101-000-432.000	PILOT	30,000.00	9,469.24	9,469.24	20,530.76	31.56
101-000-445.000	INTEREST & PENALTY	62,000.00	28,284.93	2,911.83	33,715.07	45.62
101-000-447.000	SUMMER ADMIN FEE	305,000.00	315,238.33	651.27	(10,238.33)	103.36
101-000-447.100	WINTER ADMIN FEE	220,000.00	0.71	0.00	219,999.29	0.00
101-000-477.000	CABLE FRANCHISE FEE	260,000.00	10,540.00	10,540.00	249,460.00	4.05
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	17,882.96	6,080.30	37,117.04	32.51
101-000-478.000	BUILDERS LIC/PERM	365,924.00	237,534.10	57,793.75	128,389.90	64.91
101-000-479.000	PLUMBERS LIC/PERM	52,057.00	22,866.80	4,899.00	29,190.20	43.93
101-000-480.000	ELECTRICAL LIC/PERM	87,125.00	41,220.00	13,187.00	45,905.00	47.31
101-000-481.000	PROPERTY MAINTENANCE PERMIT	87,125.00	10,020.00	3,810.00	77,105.00	11.50
101-000-482.000	PROPERTY MAINTENANCE FEE	5,445.00	1,400.50	835.50	4,044.50	25.72
101-000-483.000	FORECLOSURE ORDINANCE FEES	1,089.00	0.00	0.00	1,089.00	0.00
101-000-484.000	MECHANICAL PERMIT	76,234.00	27,692.00	8,605.00	48,542.00	36.32
101-000-485.000	ANIMAL LICENSES	8,000.00	854.00	141.00	7,146.00	10.68
101-000-486.000	BICYCLE LICENSES	0.00	1.00	0.00	(1.00)	100.00
101-000-487.000	SITE PLAN REVIEW FEE	5,000.00	10,825.00	3,000.00	(5,825.00)	216.50
101-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-500.100	MISC PERMIT REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
101-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
101-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-528.000	FEDERAL GRANT REVENUE	0.00	9,926.72	5,778.75	(9,926.72)	100.00
101-000-543.010	PS GPPS SRO GRANT	103,200.00	9,976.58	0.00	93,223.42	9.67
101-000-543.030	STATE CPE GRANT	0.00	20,609.91	609.91	(20,609.91)	100.00
101-000-543.100	FORFEITURE MONEY	0.00	0.00	0.00	0.00	0.00
101-000-543.200	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-543.300	MDART REVENUE	6,660.00	0.00	0.00	6,660.00	0.00
101-000-548.100	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE LIQUOR LIC	8,000.00	7,821.55	0.00	178.45	97.77
101-000-569.000	SOM - OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-569.800	MSHDA GRANT	0.00	0.00	0.00	0.00	0.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	40,000.00	0.00	0.00	40,000.00	0.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	60,000.00	53,153.48	53,153.48	6,846.52	88.59
101-000-574.000	STATE SHARE REV-CONS	1,784,742.00	310,220.00	310,220.00	1,474,522.00	17.38
101-000-574.001	STATE SHARE REV-CVTRS	243,721.00	40,620.00	40,620.00	203,101.00	16.67
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-586.000	SMART GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	0.00	0.00	0.00	0.00
101-000-611.000	REIMBURSE COURT APPTD ATTY FEES	1,500.00	385.00	0.00	1,115.00	25.67
101-000-621.000	PROBATION FEES	5,000.00	3,076.00	1,447.00	1,924.00	61.52
101-000-629.000	GPS DISPATCH SERVICES	97,143.00	0.00	0.00	97,143.00	0.00
101-000-642.000	LFP VENDING SALES	0.00	0.00	0.00	0.00	0.00
101-000-642.010	LAKE FRONT PARK MERCHANDISE	1,850.00	830.00	90.00	1,020.00	44.86
101-000-642.020	OTHER REVENUE	12,400.00	1,884.98	260.00	10,515.02	15.20
101-000-646.000	COMMUNITY CENTER REVENUE	38,000.00	9,062.50	1,787.50	28,937.50	23.85
101-000-653.000	ACTIVITY FEES	150.00	0.00	0.00	150.00	0.00
101-000-653.100	ACTIVITY FEES - P&R	26,510.00	5,670.00	1,608.00	20,840.00	21.39
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	3,113.00	174.00	2,437.00	56.09

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 10/31/2026

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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-653.106	GOLF SIMULATOR	75,600.00	3,750.00	475.00	71,850.00	4.96
101-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00	2,007.00	2,005.00	2,193.00	47.79
101-000-653.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	4,200.00	0.00
101-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.200	SWIM LESSONS	24,000.00	8,940.00	120.00	15,060.00	37.25
101-000-653.210	TEAMS - SWIM	42,250.00	2,313.00	0.00	39,937.00	5.47
101-000-653.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
101-000-653.220	ARC - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-653.240	CHILD CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-653.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00
101-000-653.270	TENNIS	28,500.00	11,722.00	255.00	16,778.00	41.13
101-000-653.310	CC PROGRAM - ADULT	33,980.00	12,994.00	3,274.00	20,986.00	38.24
101-000-653.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00
101-000-653.340	CC PROGRAMS - SENIOR	1,950.00	347.00	165.00	1,603.00	17.79
101-000-653.350	CC PROGRAMS - TRIPS	0.00	0.00	0.00	0.00	0.00
101-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	17,500.00	4,925.00	50.00	12,575.00	28.14
101-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-656.000	VIOLATIONS	20,000.00	5,661.16	500.00	14,338.84	28.31
101-000-657.000	CODE VIOLATIONS -BLDG DEPT	1,500.00	0.00	0.00	1,500.00	0.00
101-000-660.000	COURT FINES & COSTS	160,000.00	47,103.08	10,632.00	112,896.92	29.44
101-000-660.010	O.U.I.L. REIMBURSEMT	20,000.00	5,335.63	1,826.63	14,664.37	26.68
101-000-665.000	INTEREST INCOME	175,000.00	141,086.03	49,119.05	33,913.97	80.62
101-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-674.020	DONATIONS	0.00	10.00	0.00	(10.00)	100.00
101-000-674.400	K9 DONATION GPAAS	9,676.00	0.00	0.00	9,676.00	0.00
101-000-674.500	K9 DONATION PETERS	20,000.00	20,000.00	0.00	0.00	100.00
101-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00	0.00	0.00	14,000.00	0.00
101-000-677.070	REIMB PARKING LOT SERVICES	15,000.00	4,364.63	4,364.63	10,635.37	29.10
101-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	0.00	0.00	0.00	0.00
101-000-677.090	RETIREE DRUG SUBSIDY	0.00	0.00	0.00	0.00	0.00
101-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-679.000	PROCCEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
101-000-682.000	GPF-PROVENCAL	0.00	0.00	0.00	0.00	0.00
101-000-683.000	OTHER INCOME	18,520.00	17,422.00	917.00	1,098.00	94.07
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	18,000.00	5,179.46	2,304.33	12,820.54	28.77
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	1,870.00	1,870.00	3,130.00	37.40
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	484.46	99.20	3,515.54	12.11
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	8.40	0.00	91.60	8.40
101-000-692.100	TRF F/PRIOR YR RES	1,931,434.00	0.00	0.00	1,931,434.00	0.00
101-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		19,170,932.00	13,651,940.85	645,206.28	5,518,991.15	71.21

PERIOD ENDING 10/31/2026

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GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 931 - TRANSFER IN						
101-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
101-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
101-931-699.226	TRANSFER FROM SOLID WASTE	60,000.00	0.00	0.00	60,000.00	0.00
101-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
101-931-699.592	TRF WATER/SEWER	30,000.00	0.00	0.00	30,000.00	0.00
101-931-699.594	TRF F/BOAT DOCKS	7,000.00	0.00	0.00	7,000.00	0.00
101-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
101-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		97,000.00	0.00	0.00	97,000.00	0.00
TOTAL REVENUES		19,267,932.00	13,651,940.85	645,206.28	5,615,991.15	70.85
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	29,355.00	9,500.00	2,375.00	19,855.00	32.36
101-101-715.000	FICA	2,180.00	726.72	181.65	1,453.28	33.34
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-101-880.000	COMMUNITY RELATIONS	8,750.00	1,000.00	0.00	7,750.00	11.43
101-101-881.000	EMPLOYEE RELATIONS	27,500.00	290.52	0.00	27,209.48	1.06
101-101-958.000	MEMBERSHIP & DUES	17,506.00	5,559.00	100.00	11,947.00	31.75
101-101-958.001	TRAINING & SEMINARS	3,000.00	1,423.58	474.58	1,576.42	47.45
101-101-967.100	SPECIAL PROJECTS	20,000.00	3,144.75	2,054.75	16,855.25	15.72
Total Dept 101 - CITY COUNCIL		108,791.00	21,644.57	5,185.98	87,146.43	19.90
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	0.00	0.00	3,200.00	0.00
101-105-880.200	CITIZENS RECREATION	18,500.00	1,538.04	1,200.00	16,961.96	8.31
101-105-880.300	HISTORICAL COMM	3,074.00	0.00	0.00	3,074.00	0.00
101-105-880.500	PLANNING COMM	3,825.00	0.00	0.00	3,825.00	0.00
101-105-880.600	SENIOR CIT COMM	3,500.00	1,800.34	202.84	1,699.66	51.44
101-105-880.700	TREE ADV. COMM	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 105 - COMMISSIONS		36,099.00	3,338.38	1,402.84	32,760.62	9.25
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	195,700.00	65,645.33	15,996.45	130,054.67	33.54
101-172-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
101-172-715.000	FICA	15,736.00	4,519.90	1,209.89	11,216.10	28.72
101-172-717.000	RETIREE HEALTH CARE	3,600.00	600.00	150.00	3,000.00	16.67
101-172-718.000	H.S.A.	8,000.00	0.00	0.00	8,000.00	0.00
101-172-719.000	HOSP/DENTAL/OPTICAL	50,000.00	50,000.00	0.00	0.00	100.00
101-172-720.000	LIFE & LTD INSURANCE	940.00	940.00	0.00	0.00	100.00

PERIOD ENDING 10/31/2026

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GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-172-721.000	WORKERS COMP	2,000.00	2,000.00	0.00	0.00	100.00
101-172-722.000	RETIREMENT	93,982.00	27,913.30	6,806.50	66,068.70	29.70
101-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-172-723.000	SUPPLEMENTAL ANNUITY	25,049.00	25,049.00	0.00	0.00	100.00
101-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	4,000.00	9.83	9.83	3,990.17	0.25
101-172-818.000	CONTRACTUAL SERVICES	10,000.00	100.00	100.00	9,900.00	1.00
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	2,750.00	25.00	25.00	2,725.00	0.91
101-172-958.001	TRAINING & SEMINARS	5,500.00	1,615.80	641.80	3,884.20	29.38
101-172-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		427,457.00	178,418.16	24,939.47	249,038.84	41.74
Dept 193 - CITY COMPTROLLER						
101-193-702.000	SALARIES & WAGES	271,537.00	77,308.95	18,835.94	194,228.05	28.47
101-193-709.000	OVERTIME FINANCE STAFF	750.00	34.47	0.00	715.53	4.60
101-193-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
101-193-715.000	FICA	21,595.00	5,668.72	1,381.04	15,926.28	26.25
101-193-717.000	RETIREE HEALTH CARE	4,500.00	1,500.01	375.00	2,999.99	33.33
101-193-718.000	H.S.A.	6,000.00	0.00	0.00	6,000.00	0.00
101-193-719.000	HOSP/DENTAL/OPTICAL	40,500.00	40,500.00	0.00	0.00	100.00
101-193-720.000	LIFE & LTD INSURANCE	1,040.00	1,040.00	0.00	0.00	100.00
101-193-721.000	WORKERS COMP	3,900.00	3,900.00	0.00	0.00	100.00
101-193-722.000	RETIREMENT	88,869.00	28,171.33	6,836.16	60,697.67	31.70
101-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-723.000	SUPPLEMENTAL ANNUITY	26,734.00	26,734.00	0.00	0.00	100.00
101-193-725.000	CLOTHING/UNIFORM ALLOWANCE	175.00	0.00	0.00	175.00	0.00
101-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-193-757.000	OPERATING SUPPLIES	20,500.00	6,384.59	1,153.14	14,115.41	31.14
101-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-818.000	CONTRACTUAL SERVICES	56,106.00	730.00	204.00	55,376.00	1.30
101-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-193-958.000	MEMBERSHIP & DUES	1,335.00	150.00	0.00	1,185.00	11.24
101-193-958.001	TRAINING & SEMINARS	3,850.00	0.00	0.00	3,850.00	0.00
101-193-960.000	EDUCATION-TRAINING	2,000.00	1,500.00	0.00	500.00	75.00
101-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		562,641.00	193,622.07	28,785.28	369,018.93	34.41
Dept 209 - ADMIN-FRINGE BENEFITS						
101-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-209-717.000	RETIREE HEALTH CARE	254,000.00	254,000.00	0.00	0.00	100.00
101-209-722.100	MEDICARE REIMBURSEMENT	7,400.00	2,164.12	541.03	5,235.88	29.24
101-209-724.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ADMIN-FRINGE BENEFITS		261,400.00	256,164.12	541.03	5,235.88	98.00

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GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 211 - OVERHEAD						
101-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00
101-211-728.000	OFFICE SUPPLIES	18,000.00	3,756.36	1,868.53	14,243.64	20.87
101-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
101-211-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-211-921.000	UTILITIES	55,000.00	15,836.38	5,245.74	39,163.62	28.79
101-211-955.000	INSURANCE	63,011.00	1,009.00	311.00	62,002.00	1.60
101-211-958.000	FEES & CHARGES	24,500.00	7,848.38	1,721.01	16,651.62	32.03
101-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		160,511.00	28,450.12	9,146.28	132,060.88	17.72
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	214,753.00	62,209.42	15,093.46	152,543.58	28.97
101-215-702.809	WAGES- SEASONAL OFFICE	22,000.00	9,668.45	2,809.38	12,331.55	43.95
101-215-709.000	OVERTIME-CLERK STAFF	8,930.00	2,779.15	152.66	6,150.85	31.12
101-215-710.999	SICK/VAC PAY	12,000.00	0.00	0.00	12,000.00	0.00
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	FICA	19,713.00	5,188.67	1,154.81	14,524.33	26.32
101-215-717.000	RETIREE HEALTH CARE	5,400.00	1,800.00	450.00	3,600.00	33.33
101-215-718.000	H.S.A.	12,000.00	0.00	0.00	12,000.00	0.00
101-215-719.000	HOSP/DENTAL/OPTICAL	75,000.00	75,000.00	0.00	0.00	100.00
101-215-720.000	LIFE & LTD INSURANCE	1,128.00	1,128.00	0.00	0.00	100.00
101-215-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-215-722.000	RETIREMENT	84,995.00	27,635.40	6,487.24	57,359.60	32.51
101-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-215-723.000	SUPPLEMENTAL ANNUITY	25,568.00	25,568.00	0.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	0.00	0.00	100.00	0.00
101-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	39,218.00	6,257.49	1,129.54	32,960.51	15.96
101-215-757.000	OPERATING SUPPLIES	4,396.00	530.96	355.90	3,865.04	12.08
101-215-818.000	CONTRACTUAL SERVICES	32,186.00	16,254.49	200.00	15,931.51	50.50
101-215-903.000	LEGAL NOTICES	6,500.00	1,438.38	259.00	5,061.62	22.13
101-215-930.000	EQUIPMENT MAINT & REPAIR	28,380.00	12,390.00	0.00	15,990.00	43.66
101-215-958.000	MEMBERSHIP & DUES	930.00	0.00	0.00	930.00	0.00
101-215-958.001	TRAINING & SEMINARS	5,350.00	0.00	0.00	5,350.00	0.00
101-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-215-972.000	MINOR EQUIPMENT	57,400.00	180.72	180.72	57,219.28	0.31
Total Dept 215 - CITY CLERK/ELECTIONS		658,947.00	251,029.13	28,272.71	407,917.87	38.10
Dept 228 - MIS						
101-228-702.000	SALARIES & WAGES	173,133.00	54,901.10	13,317.96	118,231.90	31.71
101-228-710.999	SICK/VAC PAY	8,000.00	0.00	0.00	8,000.00	0.00
101-228-715.000	FICA	13,857.00	4,183.81	1,014.91	9,673.19	30.19
101-228-717.000	RETIREE HEALTH CARE	1,800.00	600.00	150.00	1,200.00	33.33
101-228-722.000	RETIREMENT	28,270.00	8,958.54	2,174.60	19,311.46	31.69
101-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-228-723.000	SUPPLEMENTAL ANNUITY	8,504.00	8,504.00	0.00	0.00	100.00
101-228-757.000	OPERATING SUPPLIES	44,250.00	7,802.90	1,347.29	36,447.10	17.63
101-228-818.000	CONTRACTUAL SERVICES	162,746.00	79,276.34	14,757.19	83,469.66	48.71

PERIOD ENDING 10/31/2026

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GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-228-930.000	EQUIPMENT MAINT & REPAIR	56,500.00	30,433.81	1,055.04	26,066.19	53.87
101-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-228-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-228-972.000	MINOR EQUIPMENT	1,137.21	1,137.21	0.00	0.00	100.00
101-228-972.349	MINOR EQUIP PUB SAF	6,823.26	6,823.26	0.00	0.00	100.00
101-228-972.599	MINOR EQUIP PUB WKS	8,400.00	7,174.19	0.00	1,225.81	85.41
101-228-972.799	MINOR EQUIP PARKS	7,839.53	6,823.26	0.00	1,016.27	87.04
101-228-977.000	EQUIPMENT	6,700.00	3,464.43	0.00	3,235.57	51.71
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	17,300.00	16,974.95	0.00	325.05	98.12
Total Dept 228 - MIS		545,260.00	237,057.80	33,816.99	308,202.20	43.48
Dept 229 - MIS FRINGE BENEFITS						
101-229-715.000	FICA	0.00	0.00	0.00	0.00	0.00
101-229-717.000	RETIREE HEALTH CARE	2,200.00	2,200.00	0.00	0.00	100.00
101-229-718.000	H.S.A.	2,000.00	0.00	0.00	2,000.00	0.00
101-229-719.000	HOSP/DENTAL/OPTICAL	25,000.00	25,000.00	0.00	0.00	100.00
101-229-720.000	LIFE & LTD INSURANCE	910.00	910.00	0.00	0.00	100.00
101-229-721.000	WORKERS COMP	2,000.00	2,000.00	0.00	0.00	100.00
101-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		32,110.00	30,110.00	0.00	2,000.00	93.77
Dept 257 - CITY ASSESSOR						
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-257-715.000	FICA	0.00	0.00	0.00	0.00	0.00
101-257-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-257-818.000	CONTRACTUAL SERVICES	98,493.00	40,346.56	8,306.66	58,146.44	40.96
101-257-831.000	ASSESSMENT/TAX ROLL PREP	26,650.00	2,052.09	0.00	24,597.91	7.70
101-257-831.200	PRIOR YR TAX REFUNDS	0.00	0.00	0.00	0.00	0.00
101-257-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-257-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		125,643.00	42,398.65	8,306.66	83,244.35	33.75
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	123,077.00	18,249.03	5,713.59	104,827.97	14.83
101-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
101-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	5,266.00	2,925.04	10,859.00	32.66
101-265-715.000	FICA	10,649.00	1,643.73	610.63	9,005.27	15.44

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GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-717.000	RETIREE HEALTH CARE	3,600.00	318.03	92.42	3,281.97	8.83
101-265-722.000	RETIREMENT	52,710.00	9,994.65	3,675.72	42,715.35	18.96
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	3,406.40	1,718.43	11,593.60	22.71
101-265-818.000	CONTRACTUAL SERVICES	122,600.00	38,109.67	12,124.75	84,490.33	31.08
101-265-930.000	EQUIPMENT MAINT & REPAIR	33,500.00	0.00	0.00	33,500.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		377,261.00	76,987.51	26,860.58	300,273.49	20.41
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	25,814.02	10,538.96	49,185.98	34.42
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00	6,153.50	1,720.50	33,846.50	15.38
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	0.00	0.00	10,000.00	0.00
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	19,908.52	1,056.39	20,091.48	49.77
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	5,230.50	1,023.00	29,769.50	14.94
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	2,870.80	510.00	32,129.20	8.20
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	59,977.34	14,848.85	205,022.66	22.63
Dept 286 - COURT EXPENDITURES						
101-286-702.000	SALARIES & WAGES	189,060.00	50,151.34	13,635.54	138,908.66	26.53
101-286-705.000	PSO COURT OVERTIME	15,000.00	3,041.23	1,062.03	11,958.77	20.27
101-286-709.000	OVERTIME	1,000.00	19.06	0.00	980.94	1.91
101-286-710.999	SICK/VAC PAY	7,500.00	10,443.67	0.00	(2,943.67)	139.25
101-286-715.000	FICA	15,273.00	4,569.72	1,034.87	10,703.28	29.92
101-286-717.000	RETIREE HEALTH CARE	2,700.00	675.02	150.00	2,024.98	25.00
101-286-718.000	H.S.A.	4,000.00	566.67	0.00	3,433.33	14.17
101-286-719.000	HOSP/DENTAL/OPTICAL	37,500.00	37,500.00	0.00	0.00	100.00
101-286-720.000	LIFE & LTD INSURANCE	590.00	590.00	0.00	0.00	100.00
101-286-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-286-722.000	RETIREMENT	52,478.00	9,972.21	3,037.21	42,505.79	19.00
101-286-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-286-723.000	SUPPLEMENTAL ANNUITY	15,787.00	15,787.00	0.00	0.00	100.00
101-286-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	0.00	0.00	100.00	0.00
101-286-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-286-757.000	OPERATING SUPPLIES	25,800.00	10,086.56	912.47	15,713.44	39.10
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	5,695.20	1,669.00	37,504.80	13.18
101-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-286-808.000	JAIL FEES	0.00	0.00	0.00	0.00	0.00
101-286-818.000	CONTRACTUAL	19,400.00	1,365.08	815.79	18,034.92	7.04
101-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	175.00	175.00	1,825.00	8.75
101-286-958.000	MEMBERSHIP & DUES	1,155.00	35.00	35.00	1,120.00	3.03
101-286-958.001	TRAINING & SEMINARS	6,600.00	759.92	(389.27)	5,840.08	11.51
101-286-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-286-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - COURT EXPENDITURES		442,643.00	154,432.68	22,137.64	288,210.32	34.89
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	201,736.00	62,468.64	15,165.84	139,267.36	30.97
101-305-709.000	OVERTIME	600.00	180.25	180.25	419.75	30.04
101-305-715.000	FICA	15,479.00	4,833.30	1,183.63	10,645.70	31.22
101-305-717.000	RETIREE HEALTH CARE	3,600.00	1,200.00	300.00	2,400.00	33.33
101-305-722.000	RETIREMENT	31,454.00	9,995.46	2,481.63	21,458.54	31.78
101-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-305-818.000	CONTRACTUAL SERVICES	66,023.00	8,037.47	7,482.47	57,985.53	12.17
101-305-835.100	PRE-EMPLOYMENT TESTING	11,900.00	1,559.00	0.00	10,341.00	13.10
101-305-851.000	RADIO MAINTENANCE	86,333.00	39,556.77	2,308.02	46,776.23	45.82
101-305-930.000	EQUIPMENT MAINT & REPAIR	9,000.00	1,097.58	0.00	7,902.42	12.20
101-305-958.000	MEMBERSHIP & DUES	4,000.00	2,825.00	150.00	1,175.00	70.63
101-305-958.001	TRAINING & SEMINARS	7,900.00	844.78	102.90	7,055.22	10.69
Total Dept 305 - PUB SAF-ADMIN		438,025.00	132,598.25	29,354.74	305,426.75	30.27
Dept 310 - POLICE SERVICES						
101-310-702.100	SAL & WAGES - LT	331,457.00	103,863.15	25,463.85	227,593.85	31.34
101-310-702.200	SAL & WAGES - SGT	624,165.00	171,525.03	39,877.11	452,639.97	27.48
101-310-702.400	SAL & WAGES - PSO	2,013,022.00	601,289.85	148,689.43	1,411,732.15	29.87
101-310-702.500	SAL & WAGES DISPATCH	243,859.00	74,003.09	18,255.37	169,855.91	30.35
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	86,618.00	24,173.63	5,092.09	62,444.37	27.91
101-310-709.100	OVERTIME - LT	18,000.00	10,984.01	4,209.08	7,015.99	61.02
101-310-709.200	OVERTIME - SGT	46,000.00	17,805.50	3,709.50	28,194.50	38.71
101-310-709.400	OVERTIME - PSO	176,000.00	73,631.67	19,401.23	102,368.33	41.84
101-310-709.500	OVERTIME - DISPATCH	15,000.00	5,106.57	935.39	9,893.43	34.04
101-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	FICA	71,959.00	21,815.64	5,293.32	50,143.36	30.32
101-310-717.000	RETIREE HEALTH CARE	37,800.00	12,300.00	3,150.00	25,500.00	32.54
101-310-722.000	RETIREMENT	1,720,874.00	517,310.40	127,744.49	1,203,563.60	30.06
101-310-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-310-757.000	OPERATING SUPPLIES	54,275.00	3,169.25	423.56	51,105.75	5.84
101-310-757.200	K9 SUPPLIES	4,000.00	515.48	0.00	3,484.52	12.89
101-310-808.000	JAIL FEES	13,250.00	1,882.50	929.50	11,367.50	14.21
101-310-818.000	CONTRACTUAL SERVICES	66,023.00	33,248.68	6,833.11	32,774.32	50.36
101-310-818.100	K9 CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-310-930.000	EQUIPMENT MAINT & REPAIR	23,510.00	9,327.96	9,327.96	14,182.04	39.68
101-310-930.200	K9 EQUIPMENT AND REPAIR	2,122.54	0.00	0.00	2,122.54	0.00
101-310-930.300	K9 EQUIPMENT REPAIRS PETERS	10,000.00	1,063.00	154.00	8,937.00	10.63
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.000	TRAINING	47,300.00	12,705.09	609.91	34,594.91	26.86
101-310-961.030	CPE TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.200	K9 TRAINING	1,800.00	0.00	0.00	1,800.00	0.00
101-310-961.300	K9 TRAINING PETERS	10,000.00	1,621.04	199.00	8,378.96	16.21
101-310-972.000	MINOR EQUIPMENT	9,430.00	251.75	251.75	9,178.25	2.67

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GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 310 - POLICE SERVICES		5,631,764.54	1,697,593.29	420,549.65	3,934,171.25	30.14
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	141,411.00	29,411.50	17,125.35	111,999.50	20.80
101-326-715.000	FICA	10,818.00	2,250.01	1,310.18	8,567.99	20.80
101-326-757.000	OPERATING SUPPLIES	14,132.00	6,064.06	1,064.06	8,067.94	42.91
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	579.69	579.69	2,420.31	19.32
101-326-972.000	MINOR EQUIPMENT	4,000.00	219.95	0.00	3,780.05	5.50
Total Dept 326 - SUPPORT SERVICES		173,361.00	38,525.21	20,079.28	134,835.79	22.22
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	49,490.00	7,013.77	3,594.18	42,476.23	14.17
101-339-818.000	CONTRACTUAL SERVICES	11,515.00	2,529.19	412.65	8,985.81	21.96
101-339-930.000	EQUIPMENT MAINT & REPAIR	12,368.00	0.00	0.00	12,368.00	0.00
101-339-961.000	TRAINING	25,007.00	5,611.10	0.00	19,395.90	22.44
101-339-972.000	MINOR EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 339 - FIRE SERV/SAFETY INS		100,380.00	15,154.06	4,006.83	85,225.94	15.10
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	26,335.06	5,092.77	98,664.94	21.07
101-345-711.000	LONGEVITY/COLA	17,600.00	666.67	0.00	16,933.33	3.79
101-345-713.000	HOLIDAY PAY	113,821.00	381.60	0.00	113,439.40	0.34
101-345-715.000	FICA	3,780.00	308.70	71.82	3,471.30	8.17
101-345-717.000	RETIREE HEALTH CARE	690,000.00	690,000.00	0.00	0.00	100.00
101-345-718.000	H.S.A.	64,200.00	0.00	0.00	64,200.00	0.00
101-345-719.000	HOSP/DENTAL/OPTICAL	908,000.00	908,000.00	0.00	0.00	100.00
101-345-720.000	LIFE & LTD INSURANCE	7,050.00	7,050.00	0.00	0.00	100.00
101-345-721.000	WORKERS COMP	98,800.00	98,800.00	0.00	0.00	100.00
101-345-722.000	RETIREMENT	63,941.00	513.34	0.00	63,427.66	0.80
101-345-722.100	MEDICARE REIMBURSEMENT	58,000.00	16,962.20	4,240.55	41,037.80	29.25
101-345-723.000	SUPPLEMENTAL ANNUITY	50,022.00	50,022.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	42,900.00	2,662.85	1,450.00	40,237.15	6.21
101-345-725.100	CLOTHING - CITY SHARE	14,400.00	2,749.60	1,462.88	11,650.40	19.09
101-345-725.200	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		2,261,514.00	1,804,452.02	12,318.02	457,061.98	79.79
Dept 349 - OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	13,830.00	1,772.80	625.00	12,057.20	12.82
101-349-818.000	CONTRACTUAL SERVICES	73,780.00	18,586.22	17,857.50	55,193.78	25.19
101-349-818.001	CODE VIOLATIONS	8,000.00	1,987.50	360.00	6,012.50	24.84
101-349-921.000	UTILITIES	78,000.00	23,527.12	7,677.23	54,472.88	30.16
101-349-955.000	INSURANCE	109,485.00	0.00	0.00	109,485.00	0.00
101-349-955.050	K9 INSURANCE	76.00	0.00	0.00	76.00	0.00

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GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 349 - OVERHEAD		283,171.00	45,873.64	26,519.73	237,297.36	16.20
Dept 371 - BUILDING INSPECTIONS						
101-371-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-371-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-371-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-371-715.000	FICA	0.00	0.00	0.00	0.00	0.00
101-371-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-371-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-371-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-371-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-757.000	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-371-818.000	CONTRACTUAL	604,750.00	171,638.60	64,410.89	433,111.40	28.38
101-371-818.001	CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
101-371-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-371-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		607,250.00	171,638.60	64,410.89	435,611.40	28.26
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	23,494.00	7,449.99	1,807.23	16,044.01	31.71
101-441-715.000	FICA	1,797.00	513.51	124.62	1,283.49	28.58
101-441-717.000	RETIREE HEALTH CARE	720.00	240.00	60.00	480.00	33.33
101-441-722.000	RETIREMENT	9,997.00	3,167.94	768.99	6,829.06	31.69
101-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-441-757.000	OPERATING SUPPLIES	16,000.00	3,871.59	1,437.46	12,128.41	24.20
101-441-818.000	CONTRACTUAL SERVICES	59,300.00	10,573.40	3,281.53	48,726.60	17.83
101-441-835.100	PRE-EMPLOYMENT TESTING	3,350.00	753.82	0.00	2,596.18	22.50
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441-930.000	EQUIPMENT MAINT & REPAIR	47,300.00	6,715.54	6,029.35	40,584.46	14.20
101-441-958.000	MEMBERSHIP & DUES	1,100.00	200.00	0.00	900.00	18.18
Total Dept 441 - PUBLIC WORKS-ADMIN		163,058.00	33,485.79	13,509.18	129,572.21	20.54
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	266,848.00	70,748.06	23,899.82	196,099.94	26.51
101-463-709.000	OVERTIME	40,000.00	11,073.72	4,211.86	28,926.28	27.68
101-463-715.000	FICA	23,474.00	5,853.50	2,015.13	17,620.50	24.94
101-463-717.000	RETIREE HEALTH CARE	8,100.00	2,759.76	1,014.14	5,340.24	34.07
101-463-722.000	RETIREMENT	113,543.00	34,795.28	11,961.51	78,747.72	30.65

PERIOD ENDING 10/31/2026

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GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 463 - ROUTINE MAINTENANCE		451,965.00	125,230.32	43,102.46	326,734.68	27.71
Dept 523 - FORESTRY SERVICES						
101-523-702.000	SALARIES & WAGES	65,299.00	10,835.76	5,220.85	54,463.24	16.59
101-523-709.000	OVERTIME	3,000.00	93.89	0.00	2,906.11	3.13
101-523-715.000	FICA	5,225.00	801.62	391.64	4,423.38	15.34
101-523-717.000	RETIREE HEALTH CARE	1,800.00	382.12	175.09	1,417.88	21.23
101-523-722.000	RETIREMENT	27,785.00	4,647.26	2,221.47	23,137.74	16.73
101-523-757.000	OPERATING SUPPLIES	6,500.00	1,355.74	20.46	5,144.26	20.86
101-523-818.000	CONTRACTUAL SERVICES	65,000.00	32,700.00	8,650.00	32,300.00	50.31
Total Dept 523 - FORESTRY SERVICES		174,609.00	50,816.39	16,679.51	123,792.61	29.10
Dept 531 - PUB WKS-FRINGE						
101-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-531-710.999	SICK/VAC PAY	15,000.00	0.00	0.00	15,000.00	0.00
101-531-711.000	LONGEVITY/COLA	2,600.00	0.00	0.00	2,600.00	0.00
101-531-715.000	FICA	1,346.00	0.00	0.00	1,346.00	0.00
101-531-717.000	RETIREE HEALTH CARE	25,000.00	25,000.00	0.00	0.00	100.00
101-531-718.000	H.S.A.	30,000.00	0.00	0.00	30,000.00	0.00
101-531-719.000	HOSP/DENTAL/OPTICAL	197,500.00	197,500.00	0.00	0.00	100.00
101-531-720.000	LIFE & LTD INSURANCE	1,307.00	1,307.00	0.00	0.00	100.00
101-531-721.000	WORKERS COMP	11,650.00	11,650.00	0.00	0.00	100.00
101-531-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-531-722.100	MEDICARE REIMBURSEMENT	14,000.00	4,093.68	1,023.42	9,906.32	29.24
101-531-723.000	SUPPLEMENTAL ANNUITY	61,379.00	61,379.00	0.00	0.00	100.00
101-531-725.000	CLOTHING/UNIFORM ALLOWANCE	15,000.00	5,532.32	148.39	9,467.68	36.88
101-531-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-531-960.000	EDUCATION-TRAINING	3,600.00	0.00	0.00	3,600.00	0.00
Total Dept 531 - PUB WKS-FRINGE		378,382.00	306,462.00	1,171.81	71,920.00	80.99
Dept 594 - OVERHEAD						
101-594-728.000	OFFICE SUPPLIES	2,500.00	106.58	106.58	2,393.42	4.26
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-594-921.000	UTILITIES	80,000.00	19,085.96	6,659.56	60,914.04	23.86
101-594-926.000	MUN. STREET LGHT	575,000.00	149,947.77	50,322.18	425,052.23	26.08
101-594-955.000	INSURANCE	31,214.00	0.00	0.00	31,214.00	0.00
Total Dept 594 - OVERHEAD		688,714.00	169,140.31	57,088.32	519,573.69	24.56
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	10,177.00	3,226.01	782.87	6,950.99	31.70
101-752-715.000	FICA	779.00	246.79	59.90	532.21	31.68
101-752-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-752-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-752-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-752-757.000	OPERATING SUPPLIES	1,000.00	377.67	57.58	622.33	37.77
101-752-958.000	MEMBERSHIP & DUES	4,090.00	0.00	0.00	4,090.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 752 - PARKS & REC-ADMIN		16,046.00	3,850.47	900.35	12,195.53	24.00
Dept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	92,445.00	17,268.36	3,664.67	75,176.64	18.68
101-774-702.801	P & R WAGES PART-TIME UNION	159,768.00	55,939.92	14,181.52	103,828.08	35.01
101-774-702.802	P & R WAGES P/T GATE & OFFICE	126,020.00	26,281.95	7,094.67	99,738.05	20.86
101-774-702.803	P & R P/T - ACTIVITIES BLDG	104,577.00	16,792.95	3,909.40	87,784.05	16.06
101-774-702.804	P & R WAGES SEASON -MGT	84,744.00	31,478.79	0.00	53,265.21	37.15
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	211,663.00	115,087.34	0.00	96,575.66	54.37
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	73,413.00	44,805.76	0.00	28,607.24	61.03
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	53,224.00	37,263.15	6,933.36	15,960.85	70.01
101-774-702.809	WAGES- SEASONAL OFFICE	6,694.00	4,496.12	0.00	2,197.88	67.17
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,658.00	0.00	0.00	3,658.00	0.00
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	17,718.00	6,326.17	0.00	11,391.83	35.70
101-774-709.000	OVERTIME-LFP-DPW	20,000.00	8,996.29	3,524.57	11,003.71	44.98
101-774-715.000	FICA	72,975.00	27,790.03	2,975.39	45,184.97	38.08
101-774-717.000	RETIREE HEALTH CARE	1,440.00	341.05	13.37	1,098.95	23.68
101-774-722.000	RETIREMENT	46,994.00	11,163.53	3,059.01	35,830.47	23.76
101-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,113.00	1,246.47	250.24	6,866.53	15.36
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	8,930.00	5,769.02	20,970.00	29.87
101-774-757.103	OPER SUPPLY - LIFEGUARD	18,250.00	14,602.69	65.02	3,647.31	80.01
101-774-757.104	OPER SUPPLY - POOL MAINT	28,700.00	4,870.45	5.39	23,829.55	16.97
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	63,671.00	46,433.19	9,755.00	17,237.81	72.93
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	20,100.00	4,944.91	0.00	15,155.09	24.60
101-774-757.107	OPER SUPPLY-MISC	5,150.00	2,935.30	0.00	2,214.70	57.00
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-757.109	SWIM TEAM MERCHANDISE	0.00	47.95	0.00	(47.95)	100.00
101-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	8,950.00	4,893.80	671.99	4,056.20	54.68
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	250.00	0.00	1,250.00	16.67
101-774-818.102	CONTRACT SVSC-PK MAINT	69,500.00	11,729.13	2,800.13	57,770.87	16.88
101-774-818.103	CONTRACT SVCS-POOL MAINT	18,820.00	14,937.89	732.30	3,882.11	79.37
101-774-818.104	CONTRACT SVCS-BATH HOUSE	37,244.00	22,036.35	2,286.75	15,207.65	59.17
101-774-818.105	CONTRACT SVCS-SWIM TEAM	12,900.00	10,802.74	(2,028.87)	2,097.26	83.74
101-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	0.00	0.00	5,400.00	0.00
101-774-818.107	CONTRACT SVCS-TENNIS	23,200.00	10,652.00	4,216.00	12,548.00	45.91
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	2,450.00	0.00	0.00	2,450.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	12,520.00	7,067.60	1,601.60	5,452.40	56.45
101-774-921.000	UTILITIES	199,500.00	66,642.73	28,680.41	132,857.27	33.40
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	5,400.14	4,308.95	24,599.86	18.00
101-774-955.100	PROPERTY TAXES	108,628.00	103,599.42	0.00	5,028.58	95.37
101-774-972.000	MINOR EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0.00
101-774-977.000	EQUIPMENT	18,500.00	0.00	0.00	18,500.00	0.00
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,838,329.00	746,054.17	104,469.89	1,092,274.83	40.58

PERIOD ENDING 10/31/2026

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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	25,720.00	2,398.89	321.52	23,321.11	9.33
101-775-709.000	OVERTIME	15,000.00	2,335.68	916.33	12,664.32	15.57
101-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	FICA	3,115.00	340.10	89.45	2,774.90	10.92
101-775-717.000	RETIREE HEALTH CARE	720.00	174.37	42.95	545.63	24.22
101-775-722.000	RETIREMENT	17,327.00	2,014.35	526.69	15,312.65	11.63
101-775-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-775-757.000	OPERATING SUPPLIES	17,050.00	4,614.80	284.94	12,435.20	27.07
101-775-818.000	CONTRACTUAL SERVICES	36,336.00	9,674.07	1,414.99	26,661.93	26.62
101-775-921.000	UTILITIES	10,000.00	1,721.24	737.07	8,278.76	17.21
101-775-972.000	MINOR EQUIPMENT	20,000.00	7,017.18	4,472.18	12,982.82	35.09
101-775-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 775 - CITY PARKS		145,268.00	30,290.68	8,806.12	114,977.32	20.85
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	96,660.00	36,335.96	9,057.65	60,324.04	37.59
101-780-709.000	OVERTIME	3,000.00	171.67	0.00	2,828.33	5.72
101-780-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-780-715.000	FICA	7,624.00	2,773.97	688.40	4,850.03	36.38
101-780-717.000	RETIREE HEALTH CARE	2,700.00	900.03	225.01	1,799.97	33.33
101-780-718.000	HSA	4,000.00	0.00	0.00	4,000.00	0.00
101-780-719.000	HOSP/DENTAL/OPTICAL	26,500.00	26,500.00	0.00	0.00	100.00
101-780-720.000	LIFE & LTD INSURANCE	540.00	540.00	0.00	0.00	100.00
101-780-721.000	WORKERS COMP	2,000.00	2,000.00	0.00	0.00	100.00
101-780-722.000	RETIREMENT	31,555.00	10,497.57	2,512.63	21,057.43	33.27
101-780-723.000	SUPPLEMENTAL ANNUITY	9,492.00	9,492.00	0.00	0.00	100.00
101-780-757.000	OPERATING SUPPLIES	8,950.00	1,120.76	454.59	7,829.24	12.52
101-780-818.000	CONTRACTUAL SERVICES	37,031.00	5,100.00	2,195.00	31,931.00	13.77
101-780-880.000	COMMUNITY RELATIONS	38,000.00	10,456.45	5,410.47	27,543.55	27.52
101-780-880.603	SENIOR PROGRAMS	7,500.00	315.12	14.48	7,184.88	4.20
101-780-921.000	UTILITIES	22,000.00	5,807.88	2,080.02	16,192.12	26.40
101-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
101-780-958.000	MEMBERSHIP & DUES	1,050.00	467.21	0.00	582.79	44.50
101-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		303,602.00	112,478.62	22,638.25	191,123.38	37.05
Dept 795 - PARKS & REC FRINGE						
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	3,000.00	8,225.36	0.00	(5,225.36)	274.18
101-795-715.000	FICA	230.00	629.25	0.00	(399.25)	273.59
101-795-717.000	RETIREE HEALTH CARE	61,000.00	61,000.00	0.00	0.00	100.00
101-795-718.000	H.S.A.	2,800.00	0.00	0.00	2,800.00	0.00
101-795-719.000	HOSP/DENTAL/OPTICAL	20,200.00	20,200.00	0.00	0.00	100.00
101-795-720.000	LIFE & LTD INSURANCE	680.00	680.00	0.00	0.00	100.00
101-795-721.000	WORKERS COMP	8,450.00	8,450.00	0.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	15,125.00	15,125.00	0.00	0.00	100.00

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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		111,485.00	114,309.61	0.00	(2,824.61)	102.53
Dept 799 - OVERHEAD						
101-799-955.000	INSURANCE	30,733.00	0.00	0.00	30,733.00	0.00
Total Dept 799 - OVERHEAD		30,733.00	0.00	0.00	30,733.00	0.00
Dept 967 - TRANSFERS OUT ADMIN.						
101-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.260	TRF TO SOM MIDC GRANT	3,176.00	0.00	0.00	3,176.00	0.00
101-967-995.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	209,237.00	189,181.25	0.00	20,055.75	90.41
101-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-967-995.661	TRF TO MOTOR VEHICLE	11,000.00	0.00	0.00	11,000.00	0.00
101-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-967-995.731	TRANSFER TO PENSION FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.737	TRANSFER TO OPEB	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 967 - TRANSFERS OUT ADMIN.		423,413.00	189,181.25	0.00	234,231.75	44.68
Dept 968 - TRANSFER OUT DPS						
101-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-968-995.661	TRF TO MOTOR VEHICLE	247,727.00	0.00	0.00	247,727.00	0.00
Total Dept 968 - TRANSFER OUT DPS		247,727.00	0.00	0.00	247,727.00	0.00
Dept 969 - TRANSFER OUT DPW						
101-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.203	TRANSF TO LOC ST FD	420,000.00	0.00	0.00	420,000.00	0.00
101-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	52,000.00	0.00	0.00	52,000.00	0.00
101-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-969-995.661	TRF TO MOTOR VEHICLE	187,000.00	0.00	0.00	187,000.00	0.00
Total Dept 969 - TRANSFER OUT DPW		659,000.00	0.00	0.00	659,000.00	0.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	119,872.46	20,572.46	277.46	99,300.00	17.16
101-970-995.661	TRF TO MOTOR VEHICLE	16,500.00	0.00	0.00	16,500.00	0.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		136,372.46	20,572.46	277.46	115,800.00	15.09

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GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		19,267,932.00	7,341,337.67	1,050,126.80	11,926,594.33	38.10
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		19,267,932.00	13,651,940.85	645,206.28	5,615,991.15	70.85
TOTAL EXPENDITURES		19,267,932.00	7,341,337.67	1,050,126.80	11,926,594.33	38.10
NET OF REVENUES & EXPENDITURES		0.00	6,310,603.18	(404,920.52)	(6,310,603.18)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 10/31/2026

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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 10/31/2025 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		19,170,932.00	13,651,940.85	645,206.28	5,518,991.15	13,267,600.84	71.21	73.43
931 - TRANSFER IN		97,000.00	0.00	0.00	97,000.00	0.00	0.00	0.00
TOTAL REVENUES		19,267,932.00	13,651,940.85	645,206.28	5,615,991.15	13,267,600.84	70.85	73.10
101 - CITY COUNCIL		108,791.00	21,644.57	5,185.98	87,146.43	32,537.13	19.90	29.43
105 - COMMISSIONS		36,099.00	3,338.38	1,402.84	32,760.62	2,945.49	9.25	5.52
172 - ADMINISTRATION		427,457.00	178,418.16	24,939.47	249,038.84	166,232.94	41.74	37.47
193 - CITY COMPTROLLER		562,641.00	193,622.07	28,785.28	369,018.93	211,315.02	34.41	40.13
209 - ADMIN-FRINGE BENEFITS		261,400.00	256,164.12	541.03	5,235.88	256,216.25	98.00	98.02
211 - OVERHEAD		160,511.00	28,450.12	9,146.28	132,060.88	24,560.85	17.72	16.37
215 - CITY CLERK/ELECTIONS		658,947.00	251,029.13	28,272.71	407,917.87	232,179.37	38.10	45.46
228 - MIS		545,260.00	237,057.80	33,816.99	308,202.20	208,759.52	43.48	40.56
229 - MIS FRINGE BENEFITS		32,110.00	30,110.00	0.00	2,000.00	29,580.00	93.77	94.57
257 - CITY ASSESSOR		125,643.00	42,398.65	8,306.66	83,244.35	33,402.35	33.75	27.19
265 - CITY HALL & GROUNDS		377,261.00	76,987.51	26,860.58	300,273.49	52,611.24	20.41	14.90
266 - CITY ATTORNEY		265,000.00	59,977.34	14,848.85	205,022.66	26,259.67	22.63	9.91
286 - COURT EXPENDITURES		442,643.00	154,432.68	22,137.64	288,210.32	152,525.63	34.89	36.03
305 - PUB SAF-ADMIN		438,025.00	132,598.25	29,354.74	305,426.75	92,599.44	30.27	24.09
310 - POLICE SERVICES		5,631,764.54	1,697,593.29	420,549.65	3,934,171.25	1,664,907.34	30.14	31.57
326 - SUPPORT SERVICES		173,361.00	38,525.21	20,079.28	134,835.79	37,762.39	22.22	22.35
339 - FIRE SERV/SAFETY INS		100,380.00	15,154.06	4,006.83	85,225.94	10,390.15	15.10	13.20
345 - PUB-SAF FRINGES		2,261,514.00	1,804,452.02	12,318.02	457,061.98	1,763,572.08	79.79	80.72
349 - OVERHEAD		283,171.00	45,873.64	26,519.73	237,297.36	43,293.70	16.20	16.83
371 - BUILDING INSPECTIONS		607,250.00	171,638.60	64,410.89	435,611.40	125,401.89	28.26	18.60
441 - PUBLIC WORKS-ADMIN		163,058.00	33,485.79	13,509.18	129,572.21	40,235.84	20.54	22.24
463 - ROUTINE MAINTENANCE		451,965.00	125,230.32	43,102.46	326,734.68	103,150.39	27.71	24.20
523 - FORESTRY SERVICES		174,609.00	50,816.39	16,679.51	123,792.61	20,894.08	29.10	6.29
531 - PUB WKS-FRINGE		378,382.00	306,462.00	1,171.81	71,920.00	341,407.90	80.99	85.62
594 - OVERHEAD		688,714.00	169,140.31	57,088.32	519,573.69	159,519.13	24.56	23.34
752 - PARKS & REC-ADMIN		16,046.00	3,850.47	900.35	12,195.53	4,980.75	24.00	26.30
774 - LFP EXPENDITURES		1,838,329.00	746,054.17	104,469.89	1,092,274.83	729,557.53	40.58	42.19
775 - CITY PARKS		145,268.00	30,290.68	8,806.12	114,977.32	56,266.07	20.85	40.44
780 - COMMUNITY CENTER		303,602.00	112,478.62	22,638.25	191,123.38	96,800.79	37.05	33.31
795 - PARKS & REC FRINGE		111,485.00	114,309.61	0.00	(2,824.61)	104,788.40	102.53	96.66
799 - OVERHEAD		30,733.00	0.00	0.00	30,733.00	0.00	0.00	0.00
967 - TRANSFERS OUT ADMIN.		423,413.00	189,181.25	0.00	234,231.75	188,181.74	44.68	44.22
968 - TRANSFER OUT DPS		247,727.00	0.00	0.00	247,727.00	0.00	0.00	0.00
969 - TRANSFER OUT DPW		659,000.00	0.00	0.00	659,000.00	0.00	0.00	0.00
970 - TRANSFERS OUT PARKS/RECR.		136,372.46	20,572.46	277.46	115,800.00	0.00	15.09	0.00
TOTAL EXPENDITURES		19,267,932.00	7,341,337.67	1,050,126.80	11,926,594.33	7,012,835.07	38.10	38.64
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		19,267,932.00	13,651,940.85	645,206.28	5,615,991.15	13,267,600.84	70.85	73.10
TOTAL EXPENDITURES		19,267,932.00	7,341,337.67	1,050,126.80	11,926,594.33	7,012,835.07	38.10	38.64
NET OF REVENUES & EXPENDITURES		0.00	6,310,603.18	(404,920.52)	(6,310,603.18)	6,254,765.77	100.00	625,476,5

MONTHLY FINANCIAL REPORT
GROSSE POINTE WOODS MUNICIPAL COURT

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

FROM: Court Clerk Rachelle Matouk

RE: Court Revenue and activity for October, 2026

COURT REVENUES:	Oct-25	Oct-26	Monthly Variance	Fiscal Year to Date 25/26	Fiscal Year to Date 26/27	Fiscal Year to Date Variance
Total Parking	$15,137.00	$13,460.00	-$1,677.00	$58,012.00	$74,951.01	$16,939.01
Overpayment	$60.00	$1.00	-$59.00	$745.00	$307.00	-$438.00
OUIL Reimbursement	$383.00	$756.63	$373.63	$838.00	$1,688.63	$850.63
Cost To Compel	$1,056.00	$1,150.00	$94.00	$5,093.00	$3,677.00	-$1,416.00
Total Court Costs	$1,730.00	$500.00	-$1,230.00	$5,545.00	$4,168.16	-$1,376.84
Penal Fine-Library Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Moving	$10,484.43	$10,538.00	$53.57	$42,476.00	$43,803.08	$1,327.08
Court Appt Atty Reimbursement	$0.00	$0.00	$0.00	$150.00	$0.00	-$150.00
Miscellaneous	$715.50	$850.00	$134.50	$4,984.50	$4,431.00	-$553.50
Total Probation	$678.00	$1,447.00	$769.00	$1,530.00	$3,076.00	$1,546.00
TOTAL	**$30,243.93**	**$28,702.63**	**-$1,541.30**	**$119,373.50**	**$136,101.88**	**$16,728.38**

DEPARTMENT OF PUBLIC WORKS
OCTOBER, 2026
MAINTENANCE REPORT

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	88
	City Hall/Public Safety/Community Center/Court	64
	Cook School	
	Electrical	
	DPW	264
	Miscellaneous	
Equipment & Garage	Service Equipment	320
	Parts Chaser	8
	Clean/Paint	
	Miscellaneous	
Forestry	Trimmed/Elevated/Removed	36
	Stumps/Clean Up	
	Wind Storm Damage Clean Up	
	Trees Planted	59
	Miscellaneous	
Street Maintenance	Cut Grass	168
	Flowers/Flower Beds/Shrubs	48
	Spray For Weeds	
	Leaf Hours / Loads:	192
	Clean Islands/Parking Lots	
	Asphalt Patch	24
	Street Sweeping Hours	128
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Wood Chipping	64
	Edging	
	Concrete	
	Christmas Lights	
	Snow Plowing: Miles: Hrs.	
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles: Hrs.	
	City Hall/ School Crossings	
	Clear Parking Meter/Hydrants	
	Miscellaneous	
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Sprinkler Winterize	
	Fire Hydrant Service/Repair	192
	Water Main Break	
	Water Service Line	
	Stop Box	24
	Reservoir	

	Miscellaneous / Miss Dig	328
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	16
	Repairs	
	Miscellaneous	
Parks & Recreation	Lake Front Park	32
	Other City Parks	64
	Ice Rinks	
	Miscellaneous	
	Total Hours for	**2,119**

October 2026 Park and Rec Financial Report Summary

Revenue Desc	Revenue Code	Cash	Check	Credit/Debit	User Credit	Refund Check Request	Total
Security Deposit	101-000-295.000	$ 400.00	$ -	$ 400.00	$ (400.00)	$ (1,935.00)	$ (1,535.00)
LFP Merchandise	101-000-642.010	$ -	$ -	$ 180.00	$ -	$ -	$ 180.00
Other	101-000-642.020	$ 220.00	$ 40.00	$ 340.00	$ -	$ -	$ 600.00
Community Center Rental Fees	101-000-646.000	$ 1,573.64	$ 76.36	$ 1,530.00	$ -	$ (400.00)	$ 2,780.00
Activity Fees	101-000-653.000	$ -	$ -	$ -	$ -	$ -	$ -
Special Events - P&R	101-000-653.100	$ 424.00	$ -	$ 2,248.00	$ (16.00)	$ (80.00)	$ 2,576.00
Campout and a movie	101-000-653.100	$ -	$ -	$ -	$ 16.00	$ (16.00)	$ -
Mini Golf	101-000-653.105	$ 360.00	$ -	$ -	$ -	$ -	$ 360.00
Golf Simulator	101-000-653.106	$ -	$ -	$ 900.00	$ -	$ -	$ 900.00
Activity Fees - Seniors	101-000-653.110	$ 2,456.36	$ 1,133.64	$ 700.00	$ -	$ -	$ 4,290.00
ARC Lessons	101-000-653.200	$ -	$ -	$ 240.00	$ -	$ -	$ 240.00
LFP Tennis	101-000-653.270	$ -	$ 290.00	$ -	$ -	$ -	$ 290.00
Youth tennis and pickleball	101-000-653.270	$ -	$ -	$ -	$ -	$ 240.00	$ 240.00
CC Adult	101-000-653.310	$ 2,610.00	$ 1,614.00	$ 1,932.00	$ -	$ -	$ 6,156.00
CC Seniors	101-000-653.340	$ 44.00	$ 234.00	$ -	$ -	$ -	$ 278.00
Pavillion and Gazebo Rental	101-000-653.400	$ -	$ -	$ 100.00	$ -	$ -	$ 100.00
General Misc	101-000-683.000	$ -	$ -	$ 264.00	$ -	$ -	$ 264.00
Boat Launch Fee	594-000-651.001	$ 390.00	$ -	$ -	$ -	$ -	$ 390.00
Boat Dock Fees	594-000-651.002	$ -	$ 6,382.00	$ 3,680.00	$ -	$ -	$ 10,062.00
Winter Boat Storage	594-000-651.003	$ 710.00	$ 18,388.00	$ 14,740.00	$ -	$ -	$ 33,838.00
Total		**$ 9,188.00**	**$ 28,158.00**	**$ 27,254.00**	**$ (400.00)**	**$ (2,191.00)**	**$ 62,009.00**