City Council Chamber
129 W. Emerson St
Ithaca, MI 48847

City of Ithaca
City Council
Regular Meeting Agenda
Tuesday, July 15, 2025 @ 5:30 PM

1. Call to Order

2. Pledge of Allegiance to the American Flag

3. Approval of Minutes: Regular Meeting July 1, 2025

4. Approval of Agenda (including the Consent Agenda)

5. Public Comments *(General comments, including items on this Agenda)*

6. *Consent Agenda (Roll Call Vote)
    a. City Manager's Written Report
    b. Claims and Accounts
    c. Correspondence *(none)*

7. Department/Committee Reports
    a. Ithaca Unit June Report & Second Quarter Report – Lt. Leonard
    b. Sheriff Clark & Council – Police Services Discussion
    c. Financial Reports & Quarterly Update – Finance Director Klifman

8. City Manager Comments

9. Unfinished Business
    a. Speed Radar Signs Update

10. New Business *(none)*

11. Public Comments

12. Announcements

13. Adjournment

Cathy Cameron
City Clerk

**All matters listed under Item 6, Consent Agenda, are considered routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items. If discussion of an item is required, it will be removed from the consent agenda and considered separately.*

CITY OF ITHACA
CITY COUNCIL MEETING
July 1, 2025
5:30 PM

The regular meeting of the City of Ithaca City Council was called to order by Mayor Brett Baublitz at 5:30pm. and followed by the Pledge of Allegiance to the Flag.

Present were Mayor Brett Baublitz, Councilpersons James Andrew, Rob Endter, Clark Hubbard, Alison Lombardi and Kristyn Roethlisberger. Staff present was City Manager Jamey Conn and City Clerk Cathy Cameron.

Absent was Councilperson Rick Koppleberger.

Audience in attendance was Shannon McKnight and Kim Leonard.

Moved by Hubbard, second by Lombardi to approve the minutes of the regular meeting held July 1, 2025. Motion carried.

Moved by Andrew, second by Endter to excuse Councilperson Koppleberger. Motion carried.

Mayor Baublitz asked for approval of the agenda and for any items to be removed from the Consent Agenda.

Moved by Hubbard, second by Andrew to approve the Agenda including the Consent Agenda. Motion carried.

Public Comment
Mayor Baublitz asked for public comment. There was none.

Consent Agenda
Moved by Hubbard, second by Andrew to approve the consent agenda items as listed:

- **City Manager's written report included updates and information on SRF Construction Update, Town Hall Meeting, Gratiot County Landbank, ACO and Old US27 Car Cruise.**
- **Claims submitted to the Ways and Means Committee by City Treasurer Klifman and recommended for payment: Accounts Payable Checks #50748-50764, and Payroll Checks #17096-17100, DD #3322-3336, EFT #2018-2026 as listed in the Check Register Book.**
- **Correspondence received was Charter Communications**

Motion carried by Roll Call Vote:
Ayes: (6) Andrew, Endter, Hubbard, Lombardi, Roethlisberger, Baublitz
Nos: (0) None
Absent: (1) Koppleberger

Committee/Department Reports
Mayor Baublitz reported on the Town Hall meeting held on June 25th regarding police services within the city. Several residents addressed the council with their opinions, both pros and cons, of the current services provided by the sheriff's department and/or whether they would support a millage to start up a city department. Mayor Baublitz and Councilperson Hubbard acknowledged those who attended the meeting and shared their thoughts. The council appreciated those residents' comments and the additional emails that were sent to the City Manager.

City Manager Comments

Manager Conn provided a progress update on the SRF Construction project. The completion date is set for September 30th. A walk through with Isabella Corporation was attended by himself and the DPW Superintendent's. The fire hydrants on St. Charles Road will be equipped with an extension to heighten the level with the road.

Unfinished Business

There was none.

New Business

Manager Conn presented the proposed draft response to EGLE's Administrative Consent Order as provided to the city on behalf on Miller Canfield & Associates. Discussion was held.

Moved by Andrew, second by Endter to approve the proposed response of the ACO and authorize to proceed with next steps. Motion carried.

Clerk Cameron presented the Board and Commission Appointments for the following:

- **Board of Review – 3 Positions** *(3-year term ending 6/30/2028)*
  - Dean Parling *(incumbent)*
  - *Vacancy for term ending June 30, 2024*
  - *Vacancy for term ending June 30, 2026*

- **Downtown Development Authority – 2 Positions** *(4-year term ending 6/30/2029)*
  - Joseph Padilla – *New Applicant*
  - *Vacancy for term ending June 30, 2025*

- **Planning Commission – 3 Positions** *(3-year term ending 6/30/2028)*
  - *Vacancy for term ending June 30, 2025*
  - *Vacancy for term ending June 30, 2025*
  - *Vacancy for term ending June 30, 2026*

- **Library Board – 1 Position** *(5-year term ending 6/30/2030)*
  - Latisha Misenhelder – *New Applicant (fulfilling as member of the service area)*

Moved by Hubbard, second by Endter to appoint Dean Parling to the BOR; Joseph Padilla to the DDA; Latisha Misenhelder to the Library Board for the terms specified above. Motion carried.

Clerk Cameron presented the MML Workers' Compensation Fund Board of Directors candidate election ballot as presented by the MML Board of Directors Nominating Committee.

Moved by Roethlisberger, second by Hubbard to cast votes for the candidates listed on the ballot and for the City Clerk to submit. Motion carried.

Public Comment

Mayor Baublitz asked for public comments. There was none.

Announcements

Councilperson Roethlisberger inquired when council would decide on police services. Discussion was held. Councilperson Hubbard requested to have the cost projections provided to council in writing.

Moved by Hubbard, second by Roethlisberger to adjourn. Motion carried.

The meeting adjourned at 5:45pm.

Cathy Cameron

Cathy Cameron, City Clerk

CITY OF ITHACA, MICHIGAN
City Manager Report to the City Council
July 15, 2025

1. **POLICING ESTIMATES:** Included in the packet are estimated costs for a PT and FT Police force and their breakdown. We have also added estimated millage costs per average household based on the number of mills. Our current Emergency Services Millage of 1.5 mills ends in December of 2027. Treasurer Klifman plans to touch on this topic and discuss the numbers under his quarterly report.

2. **ACO AGREEMENT:** The response to EGLE's ACO agreement has been submitted. We have a virtual ACO meeting scheduled for July 17th with EGLE.

3. **OLD DECORATIVE BRICK:** All of the old decorative brick along Center Street is removed. The brick has been heaving and separating causing an undesirable aesthetic as well as maintenance concern for homeowners. The area has been filled with topsoil and seeded and is now back in the care of homeowners for upkeep.

4. **MEET UP EAT UP:** Reminder, the free healthy food for kids eighteen and under is continuing at the High School. 7-day packs of breakfast and lunch can be picked up on Tuesdays from 7:30 AM to 9:30 AM through August 12th.

5. **AUDIT CONSULTATION:** We have reached out to former Treasurer Fandell and discussed a plan for her to consult on the audit process. The preliminary process has begun, and her initial services started the week of July 7. We do not anticipate needing more than 40-80 hours in total. She has agreed to work with Treasurer Klifman on an as-needed basis, providing proper notice of necessary in-person consultations.

6. **SPEED RADAR SIGN:** It is becoming more and more apparent that the speed radar signs are not going to conform to MDOT specifications. I have a plan for a possible pivot to try and keep from losing the Grant money. We have been gathering information on using two mobile units to mount the signs. The idea would be to keep at least one on school routes throughout the school year in a rotation. We could then revisit the Pine River St. location when MDOT has their study completed and specifications finalized.

7. **STEAM RAILROADING INSTITUTE:** The NRHS (National Railroad Historical Society) has chartered a steam engine train out of Owosso and will come through Ithaca on July 13. They are planning a quick forty-minute stop at Woodland Park to perform a photo run-by. The passengers will detrain to allow the train to back up and drive by for a photo op. They are estimating about 100 passengers.

Respectfully submitted,
Jamey Conn

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN GENERAL FUND					
07/16/2025	GEN	1035(A)	2916	PITNEY BOWES BANK INC RESERVE ACCNT	419.52
07/16/2025	GEN	50765	0095	ABC FASTENER GROUP, INC.	99.90
07/16/2025	GEN	50766	0260	CITY OF ALMA	2,366.00
07/16/2025	GEN	50767	0485	BAKER & TAYLOR BOOKS	410.32
07/16/2025	GEN	50768	0806	CINTAS CORP.	85.00
07/16/2025	GEN	50769	7479	CLEANING SOLUTIONS	200.00
07/16/2025	GEN	50770	0860	CONSUMERS ENERGY	10,588.14
07/16/2025	GEN	50771	7522	CSZ SERVICES, LLC	8,041.66
07/16/2025	GEN	50772	7262	DRUG SCREENS PLUS	96.00
07/16/2025	GEN	50773	1307	ELITE FUND, INC.	250.00
07/16/2025	GEN	50774	1377	FISHBECK, THOMPSON CARR & HUBE	3,500.00
07/16/2025	GEN	50775	7597	GIBSON TREE SERVICE	17,730.00
07/16/2025	GEN	50776	1600	GRATIOT COUNTY HERALD	57.00
07/16/2025	GEN	50777	1644	GRATIOT COUNTY SHERIFF DEPT	40,700.15
07/16/2025	GEN	50778	0455	HUTSON INC	224.47
07/16/2025	GEN	50779	1980	CITY OF ITHACA	1,760.00
07/16/2025	GEN	50780	1991	ITHACA DDA	150.00
07/16/2025	GEN	50781	7537	KCI - KENT COMMUNICATIONS INC	3,172.02
07/16/2025	GEN	50782	0975	KEN'S CULLIGAN	43.00
07/16/2025	GEN	50783	7487	MID MICHIGAN TURF PROS, LLC	7,000.00
07/16/2025	GEN	50784	2517	MILLER, CANFIELD, PADDOCK AND STONE	2,871.00
07/16/2025	GEN	50785	7322	SHELLY MOFFIT	12.74
07/16/2025	GEN	50786	2515	MORNING SUN	915.99
07/16/2025	GEN	50787	2672	GAIL PARADISE	21.20
07/16/2025	GEN	50788	2910	RENT-RITE INC	125.59
07/16/2025	GEN	50789	6677	SCOTLAND OIL COMPANY INC	859.29
07/16/2025	GEN	50790	3028	SELF SERVE LUMBER CO.	101.76
07/16/2025	GEN	50791	7534	SHRED EXPERTS LLC	60.00
07/16/2025	GEN	50792	7563	SPOT ON INSP, REPA & INSTAL LLC	400.00
07/16/2025	GEN	50793	7167	STATE INDUSTRIAL PRODUCTS	1,918.15
07/16/2025	GEN	50794	1499	VERIZON WIRELESS	226.09
07/16/2025	GEN	50795	7250	VISA	7,236.34
07/16/2025	GEN	50796	3304	W.W. WILLIAMS	1,161.00
07/16/2025	GEN	50797	3381	WINN TELECOM	96.08
07/16/2025	GEN	50798	7561	ZACHARY FOSTER	104.30

GEN TOTALS:

Total of 35 Checks:	113,002.71
Less 0 Void Checks:	0.00
Total of 35 Disbursements:	113,002.71

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR NAME: ABC FASTENER GROUP, INC.			
A590058	GLOVES	99.90	
	TOTAL VENDOR ABC FASTENER GROUP, INC.	99.90	
VENDOR NAME: ALMA CITY OF			
25-0005257	SEASONAL TESTING	2,366.00	
	TOTAL VENDOR ALMA CITY OF	2,366.00	
VENDOR NAME: BAKER & TAYLOR BOOKS			
2039120075	BOOKS	87.55	
2039141179	BOOKS	69.48	
2039148850	BOOKS	253.29	
	TOTAL VENDOR BAKER & TAYLOR BOOKS	410.32	
VENDOR NAME: CINTAS CORP.			
9327536308	6/2025 EYE WASH SERVICE	85.00	
	TOTAL VENDOR CINTAS CORP.	85.00	
VENDOR NAME: CLEANING SOLUTIONS			
19413	7/2025 CLEANING	200.00	
	TOTAL VENDOR CLEANING SOLUTIONS	200.00	
VENDOR NAME: CONSUMERS ENERGY			
STATEMENTS	6/2025 CHARGES	10,588.14	
	TOTAL VENDOR CONSUMERS ENERGY	10,588.14	
VENDOR NAME: CSZ SERVICES, LLC			
1156	APRIL - JUNE 2025 ASSESSING	8,041.66	
	TOTAL VENDOR CSZ SERVICES, LLC	8,041.66	
VENDOR NAME: DRUG SCREENS PLUS			
25QTR3.2484	SCREENING	96.00	
	TOTAL VENDOR DRUG SCREENS PLUS	96.00	
VENDOR NAME: ELITE FUND, INC.			
10988	ANNUAL E-RATE SUPPORT	250.00	
	TOTAL VENDOR ELITE FUND, INC.	250.00	
VENDOR NAME: FISHBECK, THOMPSON CARR & HUBE			
452689	ANNUAL PMP EGLE REPORT	3,500.00	
	TOTAL VENDOR FISHBECK, THOMPSON CARR & HUBE	3,500.00	
VENDOR NAME: GIBSON TREE SERVICE			
070127	TREE REMOVAL	17,730.00	
	TOTAL VENDOR GIBSON TREE SERVICE	17,730.00	
VENDOR NAME: GRATIOT COUNTY HERALD			
39	6/2025 ADVERTISING	57.00	
	TOTAL VENDOR GRATIOT COUNTY HERALD	57.00	
VENDOR NAME: GRATIOT COUNTY SHERIFF DEPT			
INVOICE	7/2025 CONTRACT PAYMENT	40,700.15	
	TOTAL VENDOR GRATIOT COUNTY SHERIFF DEPT	40,700.15	
VENDOR NAME: HUTSON INC			
10940090	TIRE, PLUG	224.47	
	TOTAL VENDOR HUTSON INC	224.47	
VENDOR NAME: ITHACA CITY OF			
5526	QUARTERLY ADMIN EXPENSE	1,760.00	
	TOTAL VENDOR ITHACA CITY OF	1,760.00	
VENDOR NAME: ITHACA DDA			
INVOICE	REIMBURSE DDA DOLLARS	150.00	
	TOTAL VENDOR ITHACA DDA	150.00	

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR NAME: KCI - KENT COMMUNICATIONS INC			
348494	UTILITY BILL PROCESSING FOR 7/2025	842.29	
348637	WATER QUALITY REPORT MAILING	2,329.73	
	TOTAL VENDOR KCI - KENT COMMUNICATIONS INC	3,172.02	
VENDOR NAME: KEN'S CULLIGAN			
0098522	BOTTLED WATER	43.00	
	TOTAL VENDOR KEN'S CULLIGAN	43.00	
VENDOR NAME: MID MICHIGAN TURF PROS, LLC			
141	6/2025 CONTRACT MOWING	7,000.00	
	TOTAL VENDOR MID MICHIGAN TURF PROS, LLC	7,000.00	
VENDOR NAME: MILLER, CANFIELD, PADDOCK AND STONE			
1702976	4/2025 - 6/2025 SERVICES	2,871.00	
	TOTAL VENDOR MILLER, CANFIELD, PADDOCK AND STONE	2,871.00	
VENDOR NAME: MOFFIT SHELLY			
INVOICE	APRIL - JUNE 2025 MILEAGE	12.74	
	TOTAL VENDOR MOFFIT SHELLY	12.74	
VENDOR NAME: MORNING SUN			
1069713	2025-26 FY SUBSCRIPTION - LIBRARY	915.99	
	TOTAL VENDOR MORNING SUN	915.99	
VENDOR NAME: PARADISE GAIL			
INVOICE	REIMBURSEMENT - SRP SUPPLIES	21.20	
	TOTAL VENDOR PARADISE GAIL	21.20	
VENDOR NAME: PITNEY BOWES BANK INC RESERVE ACCNT			
INVOICE	POSTAGE	419.52	
	TOTAL VENDOR PITNEY BOWES BANK INC RESERVE ACCNT	419.52	
VENDOR NAME: RENT-RITE INC			
328257C-1	6/2025 PORTABLE BATHROOM - PICKEL BALL	125.59	
	TOTAL VENDOR RENT-RITE INC	125.59	
VENDOR NAME: SCOTLAND OIL COMPANY INC			
258624	GASOLINE	397.20	
258627	DIESEL FUEL	462.09	
	TOTAL VENDOR SCOTLAND OIL COMPANY INC	859.29	
VENDOR NAME: SELF SERVE LUMBER CO.			
137258	SUPPLIES	27.17	
137267	PAINT SUPPLIES	22.11	
137207	REPAIR SUPPLIES	11.35	
137256	PAINT SUPPLIES	11.17	
137211	ADAPTER	3.98	
137457	BALL VALVE	11.99	
138007	CAUTION TAPE	13.99	
	TOTAL VENDOR SELF SERVE LUMBER CO.	101.76	
VENDOR NAME: SHRED EXPERTS LLC			
159061	6/2025 SHREDDING	60.00	
	TOTAL VENDOR SHRED EXPERTS LLC	60.00	
VENDOR NAME: SPOT ON INSP, REPA & INSTAL LLC			
405	ANNUAL LIFT INSPECTION	400.00	
	TOTAL VENDOR SPOT ON INSP, REPA & INSTAL LLC	400.00	
VENDOR NAME: STATE CHEMICAL SOLUTIONS			
903833208	6/2025 WASTE WATER PROGRAM	1,918.15	
	TOTAL VENDOR STATE CHEMICAL SOLUTIONS	1,918.15	
VENDOR NAME: VERIZON WIRELESS			
6117175466	6/2025 CHARGES	226.09	
	TOTAL VENDOR VERIZON WIRELESS	226.09	

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR NAME: VISA			
8622	6/2025 CHARGES	7,236.34	
	TOTAL VENDOR VISA	7,236.34	
VENDOR NAME: W.W. WILLIAMS			
057W21944	SERVICE GENERATOR	609.00	
057W21945	SERVICE GENERATOR	552.00	
	TOTAL VENDOR W.W. WILLIAMS	1,161.00	
VENDOR NAME: WINN TELECOM			
0410000682	7/2025 CHARGES	96.08	
	TOTAL VENDOR WINN TELECOM	96.08	
VENDOR NAME: ZACHARY FOSTER			
INVOICE	6/2025 MILEAGE	104.30	
	TOTAL VENDOR ZACHARY FOSTER	104.30	
GRAND TOTAL:		113,002.71	

Ithaca Unit Report

JUNE 2025

The Ithaca Unit responded to **100** calls for service**.**

Patrol Unit	29-7	29-9
Beginning	81,586	51,314
Ending	83,443	53,423
Total	1,857	2,109

Traffic Stops	**Days**	**Nights**
49 Traffic Stops were made	27	22
Tickets	**Days**	**Nights**
11 Tickets were issued	9	2
Verbal Warnings	**Days**	**Nights**
53 Verbal warnings were given	26	27
Arrests	**Days**	**Nights**
11 Arrests were made	7	4
Court Arrests	**Days**	**Nights**
21 Court Arrests were made	21	0
Inspections	**Days**	**Nights**
1,858 (Inspections include business and residence)	489	1,369

Information:

The Ithaca Unit handled **1**- Drove while license suspended, **1**- Operating without security (No insurance) **1**- Motorist assist keys, **7**- Property damage accidents (Car accidents), **0**-Personal injury accident (Car accident) and **0**- Unlocked businesses, **0-** Operating under the influence of alcohol, **0-** Drove without a license, **0-**Violation of restricted operator's license, **3-** Off road car accidents, **0**- Suicidal subject calls, and **0-** Operating under the influence of drugs. The Unit left the City a total of **14** times this month.

Respectfully,

Lt. Eric Leonard

Lieutenant Eric Leonard

Ithaca Unit Report

Second Quarter (April-June) 2025

The Ithaca Unit responded to **287** calls for service.

Patrol Unit	29-7	29-9
Beginning	78,407	47,608
Ending	83,443	53,423
Total	5,036	5,815

Traffic Stops	**Days**	**Nights**
121 Traffic Stops were made	69	52
Tickets	**Days**	**Nights**
20 Tickets were issued	15	5
Verbal Warnings	**Days**	**Nights**
127 Verbal warnings were given	65	62
Arrests	**Days**	**Nights**
21 Arrests were made	14	7
Court Arrests	**Days**	**Nights**
47 Court Arrests were made (February and March only)	47	0
Inspections	**Days**	**Nights**
5,210 (Inspections include business and residence)	1,203	4,007

Information:

The Ithaca Unit handled **2**- Drove while license suspended, **1**- Operating without security (No insurance) **7**- Motorist assist keys, **12**- Property damage accidents (Car accidents), **1**-Personal injury accident (Car accident) and **1**- Unlocked businesses, **0-** Operating under the influence of alcohol, **0-** Drove without a license, **0-**Violation of restricted operator's license, **5-** Off road car accidents, **3**- Suicidal subject calls and **0-** Operating under the influence of drugs. The Unit left the City a total of **41** times January-March.

Respectfully,

Lt. Eric Leonard

Lieutenant Eric Leonard

Part Time Police Estimated Costs

1. Ongoing Costs			
Personnel			
Base salary	$	75,000	$36/hour avg for 2.0 FTE
Employer retirement costs	$	7,500	10% of salary
FICA	$	5,738	7.65% of salary for employer
Life/STD	$	744	high end of coverage
Health	$	30,000	high end of coverage
Dental/Opt	$	1,800	high end of coverage
Personnel Total	$	241,563	2.0 FTE @ 120,782 each
Council mtg pay	$	2,100	12/year
Overtime	$	13,176	20 hrs/month, 240 hrs/year
Total Compensation	**$**	**256,839**	incld. OT and Council Pay
Annual Operating			
Fuel and vehicle maintenance	$	20,000	mileage and service estimates
Vehicle Reserve	$	30,000	assuming 5 year replacement cycle
Uniforms & supplies	$	10,000	5000/FTE
Insurance	$	25,000	liability, property & car
Training, Membership Dues	$	4,762	2381/FTE
Equipment under 5K	$	25,000	misc police, shared costs, tech, furn
Annual Operating Total	**$**	**114,762**	
Total Ongoing Costs	**$**	**371,601**	personnel plus opex
2. Startup Costs			
Vehicles	$	150,000	2 vehicles
Body cameras and radios	$	20,000	10,000/FTE
Training and certification	$	6,000	3,000/FTE
Capital Outlay	$	30,000	misc. police office and bay costs
Startup Total	**$**	**206,000**	
3. 5-year Summary			
Year 1 total	$	577,601	startup plus ongoing
Year 2 total	$	390,181	5% increase
Year 3 total	$	409,690	5% increase
Year 4 total	$	430,175	5% increase
Year 5 total	$	451,683	5% increase

24/7 Police Estimated Costs

1. Ongoing Costs

Personnel			
Base salary	$	72,800	$35/hour avg for 4.2 FTE
Employer retirement costs	$	7,280	10% of salary
FICA	$	5,569	7.65% of salary for employer
Life/STD	$	744	high end of coverage
Health	$	30,000	high end of coverage
Dental/Opt	$	1,800	high end of coverage
Personnel Total	$	496,411	4.2 FTE @ 118,193 each
Council mtg pay	$	2,100	12/year
Overtime	$	25,200	40 hrs/month, 480 hrs/year
Total Compensation	**$**	**523,711**	incld. OT and Council Pay
Annual Operating			
Fuel and vehicle maintenance	$	30,000	mileage and service estimates
Vehicle Reserve	$	30,000	assuming 5 year replacement cycle
Uniforms & supplies	$	21,000	5000/FTE
Insurance	$	25,000	liability, property & car
Training, Membership Dues	$	10,000	2381/FTE
Equipment under 5K	$	40,000	misc police, shared costs, tech, furn
Annual Operating Total	**$**	**156,000**	
Total Ongoing Costs	**$**	**679,712**	personnel plus opex

2. Startup Costs

Vehicles	$	150,000	2 vehicles
Body cameras and radios	$	42,000	10,000/FTE
Training and certification	$	12,600	3,000/FTE
Capital Outlay	$	30,000	misc. police bay costs
Startup Total	**$**	**234,600**	

3. 5-year Summary

Year 1 total	$	914,312	startup plus ongoing
Year 2 total	$	713,697	5% increase
Year 3 total	$	749,382	5% increase
Year 4 total	$	786,851	5% increase
Year 5 total	$	826,194	5% increase

Annual Cost per Mill per Household Based Upon Taxable Value			
	$57,500 TV	$100,000 TV	$150,000 TV
1 mill = $81,331 revenue	57.50	100.00	150.00
2 mill = $162,662 revenue	115.00	200.00	300.00
3 mill = $243,993 revenue	172.50	300.00	450.00
4 mill = $325,324 revenue	230.00	400.00	600.00
5 mill = $406,655 revenue	287.50	500.00	750.00
6 mill = $487,986 revenue	345.00	600.00	900.00
7 mill = $569,317 revenue	402.50	700.00	1050.00

CITY OF ITHACA
INVESTMENT DETAIL
June-25

MATURITY	FUND	FUND #	INSTITUTION	INVESTMENT TOOLS	ACCOUNT NUMBER	RATE	DAYS	AMOUNT INVESTED
11-13-2025	General-Operating	101	Mercantile	Certificate of Deposit	4300246584	4.13	274	118,598.33
03-19-2026	General-Operating	101	Flagstar Bank	Certificate of Deposit	145745149	4.36	119	113,752.68
12-09-2025	General-Operating	101	Flagstar Bank	Certificate of Deposit	148161417	4.05	270	99,646.67
12-18-2025	General-Operating	101	Isabella Bank & Trust	Certificate of Deposit	400446399	4.75	180	204,630.33
12-18-2025	General-Operating	101	Flagstar Bank	CDARS - CD	1029707215	4.12	26	141,549.36
	General-Operating	101	Flagstar Bank-Custodian	Intrafi Cash Sweep	*1021	5.00		830,852.04
11-25-2025	Cemetery-Perp Care	153	Isabella Bank &Trust	Certificate of Deposit	400020053	4.25	180	25,367.13
12-18-2025	Library	271	Isabella Bank	Certificate of Deposit	400446381	4.75	180	102,315.16
02-08-2026	W/S Operating-Sewer	590	Mercantile	Certificate of Deposit	1610379107	4.67	270	26,932.91
02-08-2026	W/S Operating-Water	591	Mercantile	Certificate of Deposit	1610379107	4.67	270	30,371.18
11-13-2025	W/S Improvement	591	Mercantile	Certificate of Deposit	4300246600	4.13	274	118,598.33
12-18-2025	Swr Revenue Receive	590	Mercantile	Certificate of Deposit	4300277997	3.94	180	54,705.03
12-18-2025	Wtr Revenue Receive	591	Mercantile	Certificate of Deposit	4300277997	3.94	180	61,688.65
11-30-2025	Sewer Revenue Receiv	590	Isabella Bank	Certificate of Deposit	400439451	4.25	180	109,765.31
11-30-2025	Water Revenue Receiv	591	Isabella Bank	Certificate of Deposit	400439469	4.50	180	121,104.72
							Certificates of Deposit Subtotal	$ 2,159,877.83
	General Fund - Savings	101	Flagstar Bank	Govt Banking Savings	xxxxx2335	3.200		165.28
							Savings Subtotal	$ 165.28
*	Water Improvement	592	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0001	4.4000		3,899.04
*	Equipment Operating	661	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0002	4.4000		102,514.70
*	DDA	248	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0003	4.4000		19,339.41
*	General Fund	101	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0004	4.4000		620,738.76
*	Library Operating	271	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0005	4.4000		111,915.58
*	Water Operating	592	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0006	4.4000		33,069.72
*	Trust & Agency	701	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0009	4.4000		-
*	Gibbs Fund	218	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0010	4.4000		46,527.14
*	Sewer Bond Debt	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0012	4.4000		34,758.62
*	Water Bond Debt	591	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0012	4.4000		119,978.56
*	Water Revenue Receiv	592	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0013	4.4000		101,232.22
*	Major Street	202	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0014	4.4000		569,809.02
*	Local Street	203	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0017	4.4000		415,039.71
*	Grant Program Fund	286	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0018	4.4000		54,986.64

CITY OF ITHACA
INVESTMENT DETAIL
June-25

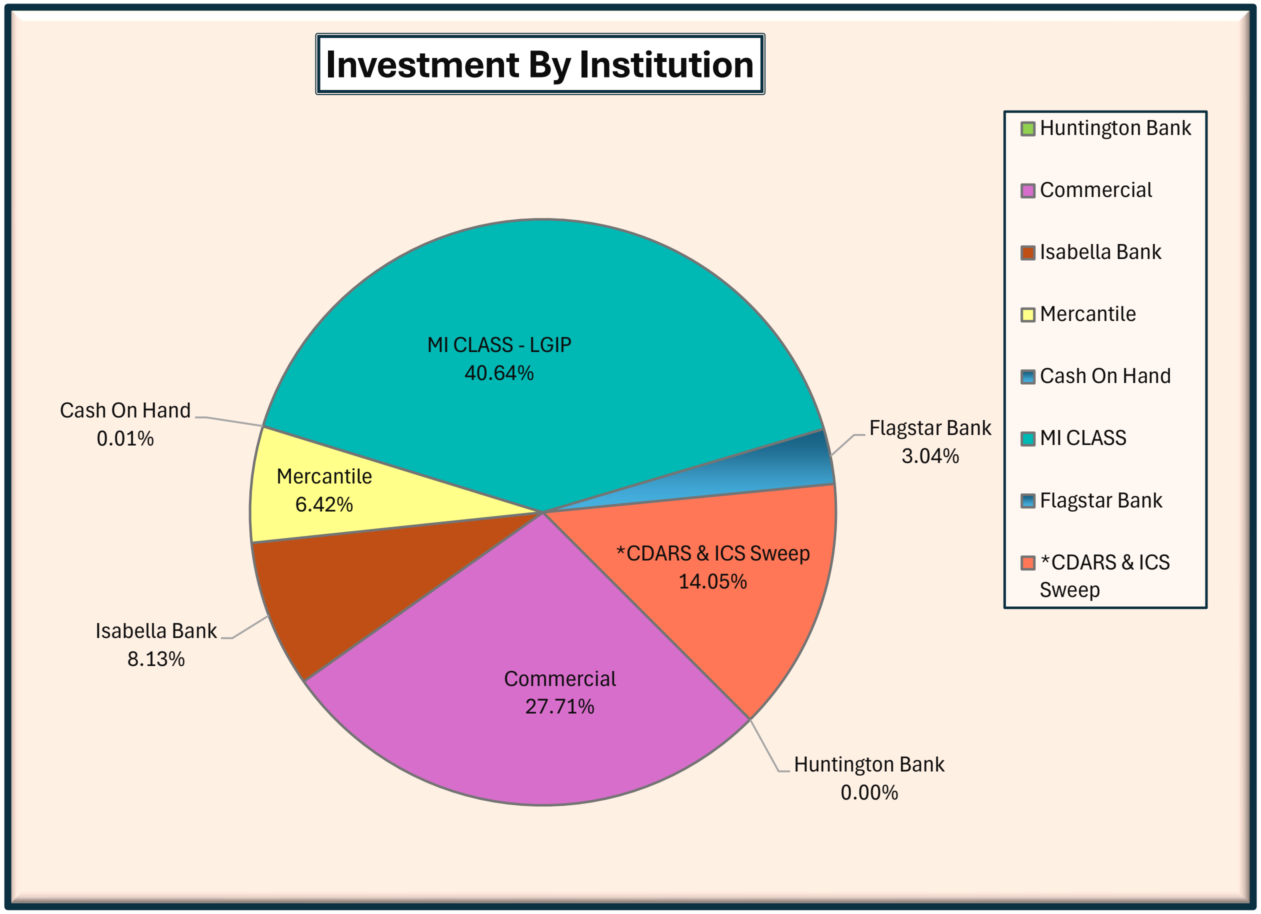
MATURITY	FUND	FUND #	INSTITUTION	INVESTMENT TOOLS	ACCOUNT NUMBER	RATE	DAYS	AMOUNT INVESTED
*	Economic Development	245	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0019	4.4000		91,348.46
*	Sewer Improvement	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0020	4.4000		82,462.43
*	Sewer Operating	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0021	4.4000		29,228.54
*	Sewer Revenue Receiv	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0022	4.4000		300,961.07
*	Water 24 DWSRF Debt I	591	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0024	4.4000		91,973.78
							Investment Pool Subtotal	2,829,783.40
							GRAND TOTAL ALL FUNDS	**$ 4,989,826.51**

CITY OF ITHACA
INVESTMENT DETAIL
June-25

MATURITY	FUND	FUND #	INSTITUTION	INVESTMENT TOOLS	ACCOUNT NUMBER	RATE	DAYS	AMOUNT INVESTED

Institution		Amount
Huntington Bank	$	-
Commercial	$	1,929,017.30
Isabella Bank	$	565,855.31
Mercantile	$	446,884.25
Cash On Hand	$	650.00
MI CLASS	$	2,829,783.40
Flagstar Bank	$	211,863.19
*CDARS & ICS Sweep	$	978,299.27
Total Cash Assets	$	6,962,352.72
		6,962,352.72

*Custodial Bank: Flagstar



BALANCE SHEET FOR CITY OF ITHACA
Period Ending 06/30/2025
FY 2024-25 3RD QUARTER

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH IN BANK	69,648.80
101-000-001.001	CASH -GENERAL INDUSTRIAL DEVE	312.91
101-000-001.004	CASH - WOODLAND PARK	18,651.55
101-000-001.007	CASH -PLAYSCAPE	2,818.36
101-000-001.101	CASH - ICS CASH SWEEP (FS)	836,749.91
101-000-002.000	CASH-DAVIS TOWN 041004096	3,107.17
101-000-002.001	CASH - SAVINGS	166.61
101-000-003.003	CD-ISABELLA BANK & TRUST	204,630.33
101-000-003.007	CD - MERCANTILE	118,598.33
101-000-003.011	CD -CDARS PROGRAM	141,549.36
101-000-003.014	CD-FLAGSTAR BANK	211,696.58
101-000-005.000	CASH ON HAND	440.00
101-000-017.000	INVESTMENTS -MI CLASS	620,738.76
101-000-028.000	PROP TAX REC-DELINQ PERSONAL	3,229.40
101-000-028.023	PROP TAX REC-DELINQ PERS EMER SERV	341.73
101-000-028.024	PROP TAX REC -DELINQ PERS SIDEWALK	79.42
101-000-040.000	ACCOUNTS RECEIVABLE	11,882.90
101-000-084.661	DUE FROM EQUIPMENT FUND	236,258.00
101-000-084.701	DUE FROM TRUST & AGENCY	1,000.00
101-000-084.704	DUE FROM PAYROLL	500.00
101-000-189.000	LEASE RECEIVABLE	149,950.74
	Total Assets	**2,632,350.86**

GL Number	Description	Balance
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	34,243.56
101-000-214.704	DUE TO IMPREST PAYROLL	1.84
101-000-360.671	DEFERRED INFLOW -LEASES	137,361.99
	Total Liabilities	**171,607.39**

GL Number	Description	Balance
*** Fund Balance ***		
101-000-389.000	FUND BALANCE - ASSIGNED	845,000.00
101-000-390.000	FUND BALANCE	1,344,020.24
	Total Fund Balance	**2,189,020.24**

Beginning Fund Balance	**2,189,020.24**
Net of Revenues VS Expenditures	**271,723.23**
Ending Fund Balance	**2,460,743.47**
Total Liabilities And Fund Balance	**2,632,350.86**

BALANCE SHEET FOR CITY OF ITHACA
Period Ending 06/30/2025
FY 2024-25 3RD QUARTER

Fund 151 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
151-000-001.000	CASH	14,675.11
151-000-003.006	CD INVESTMENT -PERP CARE	25,367.13
Total Assets		**40,042.24**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
151-000-390.000	FUND BALANCE	36,749.26
Total Fund Balance		**36,749.26**
Beginning Fund Balance		**36,749.26**
Net of Revenues VS Expenditures		**3,292.98**
Ending Fund Balance		**40,042.24**
Total Liabilities And Fund Balance		**40,042.24**

BALANCE SHEET FOR CITY OF ITHACA
Period Ending 06/30/2025
FY 2024-25 3RD QUARTER

Fund 202 MAJOR STREETS FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH IN BANK	440,899.73
202-000-017.000	INVESTMENTS -MI CLASS	569,809.02
Total Assets		**1,010,708.75**
*** Liabilities ***		
202-000-202.000	ACCOUNTS PAYABLE	9,036.28
Total Liabilities		**9,036.28**
*** Fund Balance ***		
202-000-390.000	FUND BALANCE	813,224.68
Total Fund Balance		**813,224.68**
Beginning Fund Balance		**813,224.68**
Net of Revenues VS Expenditures		**188,447.79**
Ending Fund Balance		**1,001,672.47**
Total Liabilities And Fund Balance		**1,010,708.75**

BALANCE SHEET FOR CITY OF ITHACA
Period Ending 06/30/2025
FY 2024-25 3RD QUARTER

Fund 203 LOCAL STREETS FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH IN BANK	105,886.82
203-000-017.000	INVESTMENTS -MI CLASS	415,039.71
Total Assets		**520,926.53**
*** Liabilities ***		
203-000-202.000	ACCOUNTS PAYABLE	6,850.00
Total Liabilities		**6,850.00**
*** Fund Balance ***		
203-000-390.000	FUND BALANCE	537,969.89
Total Fund Balance		**537,969.89**
Beginning Fund Balance		**537,969.89**
Net of Revenues VS Expenditures		**(23,893.36)**
Ending Fund Balance		**514,076.53**
Total Liabilities And Fund Balance		**520,926.53**

Fund 217 CALDWELL FUND

GL Number	Description	Balance
*** Assets ***		
	Total Assets	**0.00**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
217-000-390.000	FUND BALANCE	4,287.70
	Total Fund Balance	**4,287.70**
	Beginning Fund Balance	**4,287.70**
	Net of Revenues VS Expenditures	**(4,287.70)**
	Ending Fund Balance	**0.00**
	Total Liabilities And Fund Balance	**0.00**

BALANCE SHEET FOR CITY OF ITHACA
Period Ending 06/30/2025
FY 2024-25 3RD QUARTER

Fund 218 GIBBS MEMORIAL FUND

GL Number	Description	Balance
*** Assets ***		
218-000-001.000	CASH IN BANK	5,627.99
218-000-017.000	INVESTMENTS -MI CLASS	46,527.14
Total Assets		**52,155.13**
*** Fund Balance ***		
218-000-390.000	FUND BALANCE	49,992.71
Total Fund Balance		**49,992.71**
Beginning Fund Balance		**49,992.71**
Net of Revenues VS Expenditures		**2,162.42**
Ending Fund Balance		**52,155.13**
Total Liabilities And Fund Balance		**52,155.13**

BALANCE SHEET FOR CITY OF ITHACA
Period Ending 06/30/2025
FY 2024-25 3RD QUARTER

Fund 245 PUBLIC IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
245-000-001.000	CASH	13,356.20
245-000-017.000	INVESTMENTS -MI CLASS	91,348.46
Total Assets		**104,704.66**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
245-000-390.000	FUND BALANCE	100,456.87
Total Fund Balance		**100,456.87**
Beginning Fund Balance		**100,456.87**
Net of Revenues VS Expenditures		**4,247.79**
Ending Fund Balance		**104,704.66**
Total Liabilities And Fund Balance		**104,704.66**

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH IN BANK	10,538.63
248-000-017.000	INVESTMENTS -MI CLASS	19,339.41
Total Assets		**29,878.04**
*** Liabilities ***		
248-000-202.000	ACCOUNTS PAYABLE	2,283.28
Total Liabilities		**2,283.28**
*** Fund Balance ***		
248-000-390.000	FUND BALANCE	25,647.76
Total Fund Balance		**25,647.76**
Beginning Fund Balance		**25,647.76**
Net of Revenues VS Expenditures		**1,947.00**
Ending Fund Balance		**27,594.76**
Total Liabilities And Fund Balance		**29,878.04**

Fund 271 LIBRARY OPERATING FUND

GL Number	Description	Balance
*** Assets ***		
271-000-001.000	CASH IN BANK	227,979.82
271-000-002.002	CASH-THOMPSON MEMORIAL FUND	11,927.30
271-000-003.003	CD-ISABELLA BANK & TRUST	102,315.16
271-000-005.000	CASH ON HAND	150.00
271-000-017.000	INVESTMENTS -MI CLASS	111,915.58
Total Assets		**454,287.86**
*** Liabilities ***		
271-000-202.000	ACCOUNTS PAYABLE	4,492.86
Total Liabilities		**4,492.86**
*** Fund Balance ***		
271-000-390.000	FUND BALANCE	457,693.47
Total Fund Balance		**457,693.47**
Beginning Fund Balance		**457,693.47**
Net of Revenues VS Expenditures		**(7,898.47)**
Ending Fund Balance		**449,795.00**
Total Liabilities And Fund Balance		**454,287.86**

Fund 286 GRANT PROGRAM FUND

GL Number	Description	Balance
*** Assets ***		
286-000-001.000	CASH IN BANK	15,494.38
286-000-001.028	CASH -ARPA CLFRF	17,073.22
286-000-017.000	INVESTMENTS -MI CLASS	54,986.64
Total Assets		**87,554.24**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
286-000-339.000	Deferred Revenue	62,149.32
286-000-390.000	FUND BALANCE	14,587.20
Total Fund Balance		**76,736.52**
Beginning Fund Balance		**206,684.05**
Net of Revenues VS Expenditures		**10,817.72**
Fund Balance Adjustments		**(129,947.53)**
Ending Fund Balance		**87,554.24**
Total Liabilities And Fund Balance		**87,554.24**

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH IN BANK	170,883.26
590-000-001.006	CASH -REVENUE RECEIVING FUND	107,787.19
590-000-002.016	2016 BOND DEBT RETIREMENT	6,714.31
590-000-003.005	CD-ISABELLA BANK-REV RECEIVING	109,765.31
590-000-003.007	CD - MERCANTILE	26,932.91
590-000-003.009	CD- MERCANTILE (REV REC)	54,705.03
590-000-017.001	INVESTMENTS-W/S OPERATING	29,228.54
590-000-017.002	INVESTMENTS-W/S IMPROVEMENT	82,462.43
590-000-017.003	INVESTMENTS-W/S DEBT (MI CLASS)	34,758.62
590-000-017.006	INVESTMENTS-REVENUE RECEIVING	300,961.07
590-000-020.000	PROPERTY TAX RECEIVABLE	(0.04)
590-000-028.000	PROP TAX REC-DELINQ PERSONAL	175.82
590-000-033.000	ACCOUNTS RECEIVABLE-SEWER	938.48
590-000-033.002	ACCOUNTS RECEIVABLE-PENALTIES	505.86
590-000-040.016	ACCOUNTS RECIEVABLE-16 UTGO BONDS	188.68
590-000-084.591	DUE FROM WATER FUND	(490.24)
590-000-101.000	INVENTORY -MATERIALS & SUPPLIES	2,643.94
590-000-154.000	SEWER SYSTEM	4,373,430.87
590-000-155.000	ACCUM DEPRECIATION. - SEWER SYSTEM	(2,105,962.32)
590-000-195.000	DEFERRED OUTFLOWS	72,401.00
590-000-289.000	UNAMORTIZED PREMIUM ON INVESTMENTS	(37,900.00)
	Total Assets	**3,230,130.72**
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	13,126.90
590-000-214.704	DUE TO IMPREST PAYROLL	0.82
590-000-260.000	ACCRUED VAC LEAVE PAYABLE-ST	1,865.72
590-000-300.000	BONDS PAYABLE-16 UTGO BONDS	677,500.00
590-000-334.000	NET PENSION LIABILITY	261,004.00
590-000-343.000	ACCRUED VAC&SICK LEAVE PAYABLE-LT	10,572.40
	Total Liabilities	**964,069.84**
*** Fund Balance ***		
590-000-390.000	FUND BALANCE	2,214,612.43
	Total Fund Balance	**2,214,612.43**
	Beginning Fund Balance	**2,214,612.43**
	Net of Revenues VS Expenditures	**51,448.45**
	Fund Balance Adjustments	**0.00**
	Ending Fund Balance	**2,266,060.88**
	Total Liabilities And Fund Balance	**3,230,130.72**

AGENDA

BALANCE SHEET FOR CITY OF ITHACA
Period Ending 06/30/2025
FY 2024-25 3RD QUARTER

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH IN BANK	493,358.51
591-000-001.006	CASH -REVENUE RECEIVING FUND	34,044.86
591-000-002.016	2016 BOND DEBT RETIREMENT	4,686.82
591-000-003.005	CD-ISABELLA BANK-REV RECEIVING	123,777.38
591-000-003.007	CD - MERCANTILE	30,371.18
591-000-003.008	CD-MERCANTILE (IMPROVEMENT)	118,598.33
591-000-003.009	CD- MERCANTILE (REV REC)	61,688.65
591-000-005.000	CASH ON HAND	60.00
591-000-017.001	INVESTMENTS-W/S OPERATING	33,069.72
591-000-017.002	INVESTMENTS-W/S IMPROVEMENT	3,899.04
591-000-017.003	INVESTMENTS-W/S DEBT (MBIA)	119,978.56
591-000-017.006	INVESTMENTS-REVENUE RECEIVING	101,232.22
591-000-017.007	WATER DWSRF DEBT RESERVE	91,973.78
591-000-020.000	PROPERTY TAX RECEIVABLE	0.04
591-000-028.000	PROP TAX REC-DELINQ PERSONAL	527.51
591-000-033.001	ACCOUNTS RECEIVABLE - WATER	1,867.40
591-000-033.002	ACCOUNTS RECEIVABLE-PENALTIES	978.54
591-000-040.016	ACCOUNTS RECIEVABLE-16 UTGO BONDS	566.05
591-000-101.000	INVENTORY -MATERIALS & SUPPLIES	50,876.22
591-000-152.000	WATER SYSTEM	8,238,405.08
591-000-153.000	ACCUM DEPRECIATION-WATER SYSTEM	(3,953,999.61)
591-000-195.000	DEFERRED OUTFLOWS	81,643.40
591-000-289.000	UNAMORTIZED PREMIUM ON INVESTMENTS	(113,700.25)
Total Assets		**5,523,903.43**
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	4,563.34
591-000-214.704	DUE TO IMPREST PAYROLL	0.91
591-000-260.000	ACCRUED VAC LEAVE PAYABLE-ST	2,304.35
591-000-300.000	BONDS PAYABLE-16 UTGO BONDS	2,032,500.00
591-000-301.024	BONDS PAYABLE- 2024 DWSRF	50,000.00
591-000-334.000	NET PENSION LIABILITY	294,324.80
591-000-343.000	ACCRUED VAC&SICK LEAVE PAYABLE-LT	13,058.00
Total Liabilities		**2,396,751.40**
*** Fund Balance ***		
591-000-390.000	FUND BALANCE	3,091,978.99
Total Fund Balance		**3,091,978.99**
Beginning Fund Balance		**3,091,978.99**
Net of Revenues VS Expenditures		**35,173.04**
Fund Balance Adjustments		**0.00**
Ending Fund Balance		**3,127,152.03**
Total Liabilities And Fund Balance		**5,523,903.43**

BALANCE SHEET FOR CITY OF ITHACA
Period Ending 06/30/2025
FY 2024-25 3RD QUARTER

Fund 661 EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000-001.000	CASH IN BANK	183,151.64
661-000-017.000	INVESTMENTS -MI CLASS	102,514.70
661-000-140.000	EQUIPMENT	738,419.16
661-000-141.000	ACCUM DEPRECIATION-EQUIPMENT	(571,083.96)
661-000-148.000	VEHICLES	975,185.81
661-000-149.000	ACCUM DEPRECIATION - VEHICLES	(743,043.36)
Total Assets		**685,143.99**
*** Liabilities ***		
661-000-202.000	ACCOUNTS PAYABLE	2,170.52
661-000-214.101	DUE TO GENERAL FUND	236,258.00
661-000-214.704	DUE TO IMPREST PAYROLL	0.09
Total Liabilities		**238,428.61**
*** Fund Balance ***		
661-000-390.000	FUND BALANCE	625,133.47
Total Fund Balance		**625,133.47**
Beginning Fund Balance		**625,133.47**
Net of Revenues VS Expenditures		**(178,418.09)**
Ending Fund Balance		**446,715.38**
Total Liabilities And Fund Balance		**685,143.99**

Fund 701 TRUST AND AGENCY FUND

GL Number	Description	Balance
*** Assets ***		
701-000-001.000	CASH IN BANK	3,422.22
	Total Assets	**3,422.22**
*** Liabilities ***		
701-000-214.101	DUE TO GENERAL FUND	1,000.00
701-000-251.000	ACCRUED INTEREST PAYABLE	2,422.22
	Total Liabilities	**3,422.22**
*** Fund Balance ***		
	Total Fund Balance	**0.00**
	Beginning Fund Balance	**0.00**
	Net of Revenues VS Expenditures	**0.00**
	Ending Fund Balance	**0.00**
	Total Liabilities And Fund Balance	**3,422.22**

BALANCE SHEET FOR CITY OF ITHACA
Period Ending 06/30/2025
FY 2024-25 3RD QUARTER

Fund 704 IMPREST PAYROLL FUND

GL Number	Description	Balance
*** Assets ***		
704-000-007.000	CASH - PAYROLL	2,960.32
704-000-084.101	DUE FROM GENERAL FUND	1.84
704-000-084.590	DUE FROM SEWER FUND	0.82
704-000-084.591	DUE FROM WATER FUND	0.91
704-000-084.661	DUE FROM EQUIPMENT FUND	0.09
Total Assets		**2,963.98**
*** Liabilities ***		
704-000-214.101	DUE TO GENERAL FUND	500.00
704-000-228.002	DUE TO STATE - WITHHOLDING TAX	2,276.05
704-000-231.004	DUE TO MERS-DC RETIRE/FORFEITU	0.23
704-000-251.000	ACCRUED INTEREST PAYABLE	187.70
Total Liabilities		**2,963.98**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance		**0.00**
Net of Revenues VS Expenditures		**0.00**
Ending Fund Balance		**0.00**
Total Liabilities And Fund Balance		**2,963.98**

Fund Account	Description	Beginning Balance 06/01/2025	Total Debits	Total Credits	Ending Balance 06/30/2025
Fund 101 GENERAL FUND					
001.000	CASH IN BANK	149,931.96	714,068.28	794,351.44	69,648.80
001.001	CASH -GENERAL INDUSTRIAL DEVE	312.91	0.00	0.00	312.91
001.004	CASH - WOODLAND PARK	18,651.55	0.00	0.00	18,651.55
001.007	CASH -PLAYSCAPE	2,818.36	0.00	0.00	2,818.36
001.101	CASH - ICS CASH SWEEP (FS)	833,856.29	2,893.62	0.00	836,749.91
002.000	CASH-DAVIS TOWN 041004096	3,107.17	0.00	0.00	3,107.17
002.001	CASH - SAVINGS	166.17	0.44	0.00	166.61
003.003	CD-ISABELLA BANK & TRUST	204,630.33	0.00	0.00	204,630.33
003.007	CD - MERCANTILE	118,598.33	0.00	0.00	118,598.33
003.011	CD -CDARS PROGRAM	137,031.75	4,517.61	0.00	141,549.36
003.014	CD-FLAGSTAR BANK	211,696.58	0.00	0.00	211,696.58
005.000	CASH ON HAND	440.00	0.00	0.00	440.00
017.000	INVESTMENTS -MI CLASS	618,512.83	62,978.43	60,752.50	620,738.76
	GENERAL FUND	2,299,754.23	784,458.38	855,103.94	2,229,108.67
Fund 151 CEMETERY TRUST FUND					
001.000	CASH	14,434.53	240.58	0.00	14,675.11
003.006	CD INVESTMENT -PERP CARE	24,819.40	547.73	0.00	25,367.13
	CEMETERY TRUST FUND	39,253.93	788.31	0.00	40,042.24
Fund 202 MAJOR STREETS FUND					
001.000	CASH IN BANK	381,935.40	65,049.70	6,085.37	440,899.73
017.000	INVESTMENTS -MI CLASS	567,765.71	2,043.31	0.00	569,809.02
	MAJOR STREETS FUND	949,701.11	67,093.01	6,085.37	1,010,708.75
Fund 203 LOCAL STREETS FUND					
001.000	CASH IN BANK	95,903.68	20,120.03	10,136.89	105,886.82
017.000	INVESTMENTS -MI CLASS	413,551.38	1,488.33	0.00	415,039.71
	LOCAL STREETS FUND	509,455.06	21,608.36	10,136.89	520,926.53
Fund 218 GIBBS MEMORIAL FUND					
001.000	CASH IN BANK	5,627.76	0.23	0.00	5,627.99
017.000	INVESTMENTS -MI CLASS	46,360.30	166.84	0.00	46,527.14
	GIBBS MEMORIAL FUND	51,988.06	167.07	0.00	52,155.13
Fund 245 PUBLIC IMPROVEMENT FUND					
001.000	CASH	13,355.65	0.55	0.00	13,356.20
017.000	INVESTMENTS -MI CLASS	91,020.89	327.57	0.00	91,348.46
	PUBLIC IMPROVEMENT FUND	104,376.54	328.12	0.00	104,704.66
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
001.000	CASH IN BANK	10,289.12	725.43	475.92	10,538.63
017.000	INVESTMENTS -MI CLASS	19,270.08	69.33	0.00	19,339.41
	DOWNTOWN DEVELOPMENT AUTHORITY	29,559.20	794.76	475.92	29,878.04
Fund 271 LIBRARY OPERATING FUND					
001.000	CASH IN BANK	243,962.24	1,175.92	17,158.34	227,979.82
002.002	CASH-THOMPSON MEMORIAL FUND	10,701.01	1,226.29	0.00	11,927.30
003.003	CD-ISABELLA BANK & TRUST	102,315.16	0.00	0.00	102,315.16
005.000	CASH ON HAND	150.00	0.00	0.00	150.00
017.000	INVESTMENTS -MI CLASS	111,514.24	401.34	0.00	111,915.58
	LIBRARY OPERATING FUND	468,642.65	2,803.55	17,158.34	454,287.86

Fund Account	Description	Beginning Balance 06/01/2025	Total Debits	Total Credits	Ending Balance 06/30/2025
Fund 286 GRANT PROGRAM FUND					
001.000	CASH IN BANK	15,373.08	121.30	0.00	15,494.38
001.028	CASH -ARPA CLFRF	17,073.22	0.00	0.00	17,073.22
017.000	INVESTMENTS -MI CLASS	54,789.47	197.17	0.00	54,986.64
	GRANT PROGRAM FUND	87,235.77	318.47	0.00	87,554.24
Fund 590 SEWER FUND					
001.000	CASH IN BANK	10,810.37	203,960.99	43,888.10	170,883.26
001.006	CASH -REVENUE RECEIVING FUND	287,414.65	21,436.26	201,063.72	107,787.19
002.016	2016 BOND DEBT RETIREMENT	6,964.19	0.12	250.00	6,714.31
003.005	CD-ISABELLA BANK-REV RECEIVING	107,395.21	2,370.10	0.00	109,765.31
003.007	CD - MERCANTILE	26,932.91	0.00	0.00	26,932.91
003.009	CD- MERCANTILE (REV REC)	53,648.16	1,056.87	0.00	54,705.03
017.001	INVESTMENTS-W/S OPERATING	29,123.73	104.81	0.00	29,228.54
017.002	INVESTMENTS-W/S IMPROVEMENT	82,166.74	295.69	0.00	82,462.43
017.003	INVESTMENTS-W/S DEBT (MI CLASS)	34,633.96	4,603.96	4,479.30	34,758.62
017.006	INVESTMENTS-REVENUE RECEIVING	299,881.87	1,079.20	0.00	300,961.07
	SEWER FUND	938,971.79	234,908.00	249,681.12	924,198.67
Fund 591 WATER FUND					
001.000	CASH IN BANK	426,371.86	782,642.48	715,655.83	493,358.51
001.006	CASH -REVENUE RECEIVING FUND	101,193.60	33,620.54	100,769.28	34,044.86
002.016	2016 BOND DEBT RETIREMENT	5,436.45	0.37	750.00	4,686.82
003.005	CD-ISABELLA BANK-REV RECEIVING	121,104.72	2,672.66	0.00	123,777.38
003.007	CD - MERCANTILE	30,371.18	0.00	0.00	30,371.18
003.008	CD-MERCANTILE (IMPROVEMENT)	118,598.33	0.00	0.00	118,598.33
003.009	CD- MERCANTILE (REV REC)	60,496.86	1,191.79	0.00	61,688.65
005.000	CASH ON HAND	60.00	0.00	0.00	60.00
017.001	INVESTMENTS-W/S OPERATING	32,951.13	118.59	0.00	33,069.72
017.002	INVESTMENTS-W/S IMPROVEMENT	93,713.18	185.86	90,000.00	3,899.04
017.003	INVESTMENTS-W/S DEBT (MBIA)	119,548.31	13,868.16	13,437.91	119,978.56
017.006	INVESTMENTS-REVENUE RECEIVING	19,908.23	90,146.73	8,822.74	101,232.22
017.007	WATER DWSRF DEBT RESERVE	82,841.24	9,132.54	0.00	91,973.78
	WATER FUND	1,212,595.09	933,579.72	929,435.76	1,216,739.05
Fund 661 EQUIPMENT FUND					
001.000	CASH IN BANK	161,589.30	26,916.51	5,354.17	183,151.64
017.000	INVESTMENTS -MI CLASS	102,147.07	367.63	0.00	102,514.70
	EQUIPMENT FUND	263,736.37	27,284.14	5,354.17	285,666.34
Fund 701 TRUST AND AGENCY FUND					
001.000	CASH IN BANK	5,973.66	3,063.10	5,614.54	3,422.22
Fund 704 IMPREST PAYROLL FUND					
007.000	CASH - PAYROLL	4,492.19	137,093.65	138,625.52	2,960.32
	TOTAL - ALL FUNDS	6,965,735.65	2,214,288.64	2,217,671.57	6,962,352.72

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
101-000-402.000	CURRENT PROPERTY TAXES	1,100,200.00	1,078,534.20	0.00	21,665.80	98.03
101-000-405.000	TAXES EMERGENCY SERVICES	118,625.00	117,071.18	0.00	1,553.82	98.69
101-000-406.000	TAXES -SIDEWALK MILLAGE	79,200.00	77,646.81	0.00	1,553.19	98.04
101-000-407.000	425 AGREEMENT PAYMENTS	(4,975.00)	(4,972.87)	0.00	(2.13)	99.96
101-000-432.000	PAYMENT IN LIEU OF TAX	2,500.00	9,000.99	0.00	(6,500.99)	360.04
101-000-434.000	MOBILE HOME TAX	675.00	671.50	56.00	3.50	99.48
101-000-437.000	CURRENT TAXES -IFT/OPRA	4,500.00	4,474.56	0.00	25.44	99.43
101-000-445.000	INTEREST AND PENALTY ON TAXES	8,000.00	11,560.82	128.60	(3,560.82)	144.51
101-000-447.000	TAX COLLECTION FEES	40,000.00	40,414.74	23.81	(414.74)	101.04
101-000-476.000	LICENSES AND PERMITS	10,000.00	11,867.50	350.00	(1,867.50)	118.68
101-000-477.000	CABLE TV REVENUE	30,000.00	26,644.20	0.00	3,355.80	88.81
101-000-478.000	LIQUOR LICENSE FEES	2,750.00	2,512.40	0.00	237.60	91.36
101-000-573.000	LOCAL COMMUN STABILIZATION SHARE APPROPR	100,000.00	115,281.85	0.00	(15,281.85)	115.28
101-000-574.000	STATE REVENUE SHARING	421,602.00	343,114.00	68,096.00	78,488.00	81.38
101-000-631.101	ADMINISTRATIVE SERVICES FEE	8,429.00	7,353.00	0.00	1,076.00	87.23
101-000-633.000	CEMETERY GRAVE OPENINGS	16,000.00	15,000.00	600.00	1,000.00	93.75
101-000-633.001	CEMETERY FOUNDATIONS	8,000.00	15,162.00	1,152.00	(7,162.00)	189.53
101-000-642.441	SALES - MATERIALS	42,000.00	18,495.00	300.00	23,505.00	44.04
101-000-646.001	CEMETERY LOT SALES	10,000.00	11,900.00	1,360.00	(1,900.00)	119.00
101-000-653.000	PARK FEES	1,500.00	1,385.00	230.00	115.00	92.33
101-000-657.000	ORDINANCE FINES	100.00	300.00	250.00	(200.00)	300.00
101-000-665.000	INTEREST EARNED	70,000.00	97,094.93	5,377.09	(27,094.93)	138.71
101-000-665.671	INTEREST INCOME-LEASES	4,651.00	4,541.17	311.33	109.83	97.64
101-000-667.000	RENT	1,546.00	9,450.00	800.00	(7,904.00)	611.25
101-000-667.001	RENT -LEASE ITEMS - GESA	11,501.00	10,714.81	1,065.87	786.19	93.16
101-000-667.002	WATER TOWER RENTAL	6,405.00	9,916.08	5,431.59	(3,511.08)	154.82
101-000-667.268	RENT-COMMUNITY CENTER/ROOM	11,000.00	10,130.00	720.00	870.00	92.09
101-000-667.770	RENT-RV STORAGE/MCNABB PARK	4,300.00	4,060.00	0.00	240.00	94.42
101-000-671.000	LEASE REVENUE	66,703.00	57,293.40	4,374.50	9,409.60	85.89
101-000-674.000	PRIVATE CONTRIBUTIONS/DONATIONS	50,000.00	50,000.00	0.00	0.00	100.00
101-000-675.000	CONTRIBUTIONS/DONATIONS	0.00	1,596.00	0.00	(1,596.00)	100.00
101-000-676.000	REIMBURSEMENTS	9,000.00	19,502.13	6,754.09	(10,502.13)	216.69
101-000-676.528	REIMBURSEMENT RUBBISH TAGS	330.00	358.34	31.08	(28.34)	108.59
101-000-677.000	MISCELLANEOUS	11,857.00	5,260.51	104.12	6,596.49	44.37
101-000-699.000	TRANSFERS IN	22,553.01	19,053.01	0.00	3,500.00	84.48
Total Dept 000 - GENERAL GOVERNMENT		2,268,952.01	2,202,387.26	97,516.08	66,564.75	97.07
TOTAL REVENUES		2,268,952.01	2,202,387.26	97,516.08	66,564.75	97.07
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES AND WAGES	22,000.00	11,550.00	0.00	10,450.00	52.50
101-101-721.000	FICA -EMPLOYER COST	1,685.00	883.60	0.00	801.40	52.44
101-101-819.000	MEMBERSHIP AND DUES	4,535.00	4,534.00	0.00	1.00	99.98
101-101-825.000	TRAINING & EDUCATION	2,520.00	1,190.00	0.00	1,330.00	47.22
101-101-860.000	TRAVEL EXPENSES	4,350.00	3,103.58	0.00	1,246.42	71.35
101-101-880.000	COMMUNITY PROMOTION	7,000.00	5,064.08	86.57	1,935.92	72.34
101-101-956.000	MISC EXPENSE	2,750.00	2,289.11	856.56	460.89	83.24
Total Dept 101 - CITY COUNCIL		44,840.00	28,614.37	943.13	16,225.63	63.81

Dept 172 - CITY MANAGER

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-172-702.000	SALARIES AND WAGES	66,864.00	64,565.38	5,004.82	2,298.62	96.56
101-172-702.006	SALARIES & WAGES -ASSISTANT	5,471.00	5,417.44	411.46	53.56	99.02
101-172-719.000	FRINGE BENEFITS	22,955.00	23,540.73	2,091.79	(585.73)	102.55
101-172-720.000	RETIREMENT-EMPLOYER COST	7,424.00	7,197.32	558.90	226.68	96.95
101-172-721.000	FICA -EMPLOYER COST	5,534.00	5,090.67	390.26	443.33	91.99
101-172-727.000	OFFICE SUPPLIES & POSTAGE	500.00	163.12	14.98	336.88	32.62
101-172-819.000	MEMBERSHIP AND DUES	425.00	425.00	0.00	0.00	100.00
101-172-825.000	TRAINING & EDUCATION	850.00	0.00	0.00	850.00	0.00
101-172-850.000	TELEPHONE/COMMUNICATIONS	665.00	1,427.35	209.53	(762.35)	214.64
101-172-860.000	TRAVEL EXPENSES	2,200.00	1,303.56	27.25	896.44	59.25
Total Dept 172 - CITY MANAGER		112,888.00	109,130.57	8,708.99	3,757.43	96.67
Dept 215 - CITY CLERK						
101-215-702.000	SALARIES AND WAGES	29,420.00	27,851.65	2,174.65	1,568.35	94.67
101-215-702.001	SALARIES & WAGES-MISCELLANEOU	13,386.00	12,559.96	881.76	826.04	93.83
101-215-719.000	FRINGE BENEFITS	12,679.00	13,677.55	1,162.89	(998.55)	107.88
101-215-720.000	RETIREMENT-EMPLOYER COST	7,920.00	7,968.67	651.18	(48.67)	100.61
101-215-721.000	FICA -EMPLOYER COST	3,160.00	3,030.18	220.08	129.82	95.89
101-215-727.000	OFFICE SUPPLIES & POSTAGE	500.00	284.91	57.41	215.09	56.98
101-215-819.000	MEMBERSHIP AND DUES	188.00	232.70	0.00	(44.70)	123.78
101-215-825.000	TRAINING & EDUCATION	1,000.00	500.00	0.00	500.00	50.00
101-215-860.000	TRAVEL EXPENSES	1,900.00	880.96	787.57	1,019.04	46.37
101-215-900.000	PRINTING AND PUBLISHING	1,000.00	1,129.50	0.00	(129.50)	112.95
101-215-956.000	MISC EXPENSE	0.00	20.00	0.00	(20.00)	100.00
Total Dept 215 - CITY CLERK		71,153.00	68,136.08	5,935.54	3,016.92	95.76
Dept 228 - TECHNOLOGY						
101-228-728.000	SUPPLIES	1,000.00	156.80	0.00	843.20	15.68
101-228-801.000	PROFESSIONAL & CONTRACTUAL	9,451.00	9,648.52	667.24	(197.52)	102.09
101-228-804.000	MAINTENANCE CONTRACTS	6,645.00	3,270.00	0.00	3,375.00	49.21
101-228-970.000	CAPITAL OUTLAY	13,200.00	3,350.29	0.00	9,849.71	25.38
101-228-977.000	EQUIPMENT/CAP OUTLAY UNDER $5	2,000.00	3,993.10	0.00	(1,993.10)	199.66
Total Dept 228 - TECHNOLOGY		32,296.00	20,418.71	667.24	11,877.29	63.22
Dept 247 - BOARD OF REVIEW						
101-247-702.000	SALARIES AND WAGES	1,575.00	1,025.00	0.00	550.00	65.08
101-247-721.000	FICA -EMPLOYER COST	121.00	78.41	0.00	42.59	64.80
101-247-825.000	TRAINING & EDUCATION	100.00	125.63	0.00	(25.63)	125.63
101-247-964.000	CHARGEBACKS-PROPERTY TAX	500.00	0.00	0.00	500.00	0.00
Total Dept 247 - BOARD OF REVIEW		2,296.00	1,229.04	0.00	1,066.96	53.53
Dept 253 - TREASURER						
101-253-702.000	SALARIES AND WAGES	69,129.00	66,803.05	4,556.64	2,325.95	96.64
101-253-719.000	FRINGE BENEFITS	17,069.00	19,917.99	1,528.55	(2,848.99)	116.69
101-253-720.000	RETIREMENT-EMPLOYER COST	3,952.00	3,623.83	455.66	328.17	91.70
101-253-721.000	FICA -EMPLOYER COST	4,753.00	4,861.71	329.46	(108.71)	102.29
101-253-727.000	OFFICE SUPPLIES & POSTAGE	7,200.00	5,384.19	119.45	1,815.81	74.78
101-253-804.000	MAINTENANCE CONTRACTS	3,745.00	3,229.82	415.60	515.18	86.24

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-253-819.000	MEMBERSHIP AND DUES	754.00	645.00	0.00	109.00	85.54
101-253-825.000	TRAINING & EDUCATION	2,629.00	2,423.00	100.00	206.00	92.16
101-253-860.000	TRAVEL EXPENSES	3,100.00	3,073.55	610.50	26.45	99.15
101-253-956.000	MISC EXPENSE	0.00	20.00	0.00	(20.00)	100.00
101-253-956.253	BANK & RATING FEES	370.00	460.00	0.00	(90.00)	124.32
101-253-980.000	OFFICE EQUIPMENT REPLACEMENT	1,250.00	0.00	0.00	1,250.00	0.00
Total Dept 253 - TREASURER		113,951.00	110,442.14	8,115.86	3,508.86	96.92
Dept 257 - ASSESSOR						
101-257-727.000	POSTAGE	900.00	27.54	4.16	872.46	3.06
101-257-728.000	SUPPLIES	600.00	0.00	0.00	600.00	0.00
101-257-801.000	PROFESSIONAL & CONTRACTUAL	32,750.00	33,051.59	8,041.66	(301.59)	100.92
101-257-851.000	TECHNOLOGY	3,335.00	3,377.95	80.02	(42.95)	101.29
Total Dept 257 - ASSESSOR		37,585.00	36,457.08	8,125.84	1,127.92	97.00
Dept 262 - ELECTIONS						
101-262-702.000	SALARIES AND WAGES	4,920.00	4,775.91	0.00	144.09	97.07
101-262-721.000	FICA -EMPLOYER COST	75.00	53.50	0.00	21.50	71.33
101-262-727.000	POSTAGE	1,500.00	803.42	40.32	696.58	53.56
101-262-728.000	SUPPLIES	4,930.00	2,725.19	196.76	2,204.81	55.28
101-262-804.000	MAINTENANCE CONTRACTS	615.00	615.00	0.00	0.00	100.00
101-262-806.000	COUNTY - EARLY VOTING	1,500.00	1,294.44	1,037.23	205.56	86.30
101-262-900.000	PRINTING AND PUBLISHING	600.00	134.28	61.65	465.72	22.38
101-262-956.000	MISC EXPENSE	400.00	391.90	0.00	8.10	97.98
Total Dept 262 - ELECTIONS		14,540.00	10,793.64	1,335.96	3,746.36	74.23
Dept 265 - CITY HALL AND GROUNDS						
101-265-702.000	SALARIES AND WAGES	3,975.00	3,189.82	689.23	785.18	80.25
101-265-719.000	FRINGE BENEFITS	915.00	1,202.40	77.70	(287.40)	131.41
101-265-720.000	RETIREMENT-EMPLOYER COST	350.00	277.55	59.18	72.45	79.30
101-265-721.000	FICA -EMPLOYER COST	305.00	236.71	50.92	68.29	77.61
101-265-725.000	INSURANCE	3,600.00	3,099.00	0.00	501.00	86.08
101-265-728.000	SUPPLIES	2,200.00	2,339.05	645.05	(139.05)	106.32
101-265-801.000	PROFESSIONAL & CONTRACTUAL	9,965.00	9,905.48	1,381.39	59.52	99.40
101-265-825.000	TRAINING & EDUCATION	450.00	255.00	0.00	195.00	56.67
101-265-850.000	TELEPHONE/COMMUNICATIONS	2,200.00	2,255.75	191.14	(55.75)	102.53
101-265-860.000	TRAVEL EXPENSES	1,300.00	458.32	0.00	841.68	35.26
101-265-920.000	UTILITIES	8,000.00	7,841.94	1,227.34	158.06	98.02
101-265-930.000	REPAIRS & MAINTENANCE	2,500.00	1,541.09	0.00	958.91	61.64
101-265-940.000	EQUIPMENT RENTAL	1,000.00	2,074.76	813.87	(1,074.76)	207.48
101-265-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	3,500.00	3,528.00	3,528.00	(28.00)	100.80
Total Dept 265 - CITY HALL AND GROUNDS		40,260.00	38,204.87	8,663.82	2,055.13	94.90
Dept 266 - ATTORNEY & PROFESSIONAL COUNSEL						
101-266-801.000	PROFESSIONAL & CONTRACTUAL	35,000.00	7,061.50	1,312.50	27,938.50	20.18
101-266-810.000	ATTORNEY/LEGAL COUNSEL	8,000.00	6,022.50	2,871.00	1,977.50	75.28
101-266-818.000	ENGINEERING	7,293.01	0.00	0.00	7,293.01	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 266 - ATTORNEY & PROFESSIONAL COUNSEL		50,293.01	13,084.00	4,183.50	37,209.01	26.02
Dept 267 - OTHER BUILDINGS AND GROUNDS						
101-267-702.000	SALARIES AND WAGES	5,615.00	4,779.70	542.56	835.30	85.12
101-267-719.000	FRINGE BENEFITS	1,145.00	1,147.78	70.73	(2.78)	100.24
101-267-720.000	RETIREMENT-EMPLOYER COST	475.00	423.15	28.30	51.85	89.08
101-267-721.000	FICA -EMPLOYER COST	430.00	352.85	40.60	77.15	82.06
101-267-725.000	INSURANCE	7,000.00	7,518.00	0.00	(518.00)	107.40
101-267-728.000	SUPPLIES	200.00	212.97	0.00	(12.97)	106.49
101-267-801.000	PROFESSIONAL & CONTRACTUAL	600.00	139.85	0.00	460.15	23.31
101-267-850.002	COMMUNICATIONS- GESA	460.00	380.90	0.00	79.10	82.80
101-267-920.000	UTILITIES	1,700.00	1,864.79	251.46	(164.79)	109.69
101-267-920.002	UTILITIES -GESA	8,000.00	8,702.31	1,173.49	(702.31)	108.78
101-267-930.000	REPAIRS & MAINTENANCE	93,000.00	68,645.99	799.90	24,354.01	73.81
101-267-930.002	REPAIRS & MAINT - GESA	2,140.00	240.00	0.00	1,900.00	11.21
101-267-940.000	EQUIPMENT RENTAL	2,000.00	2,116.91	718.54	(116.91)	105.85
Total Dept 267 - OTHER BUILDINGS AND GROUNDS		122,765.00	96,525.20	3,625.58	26,239.80	78.63
Dept 268 - COMMUNITY CENTER						
101-268-702.004	SALARIES AND WAGES - MAINT	3,420.00	2,337.02	230.03	1,082.98	68.33
101-268-719.000	FRINGE BENEFITS	755.00	417.25	34.37	337.75	55.26
101-268-720.000	RETIREMENT-EMPLOYER COST	275.00	184.06	12.90	90.94	66.93
101-268-721.000	FICA -EMPLOYER COST	260.00	174.86	17.40	85.14	67.25
101-268-728.000	SUPPLIES	800.00	416.73	139.04	383.27	52.09
101-268-801.000	PROFESSIONAL & CONTRACTUAL	3,170.00	3,930.18	780.00	(760.18)	123.98
101-268-920.000	UTILITIES	2,000.00	1,864.79	251.46	135.21	93.24
101-268-930.000	REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-268-940.000	EQUIPMENT RENTAL	200.00	264.05	14.30	(64.05)	132.03
101-268-977.000	EQUIPMENT/CAP OUTLAY UNDER $5	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 268 - COMMUNITY CENTER		12,380.00	9,588.94	1,479.50	2,791.06	77.46
Dept 301 - POLICE DEPARTMENT						
101-301-720.000	RETIREMENT-EMPLOYER COST	70,068.00	70,068.00	5,839.00	0.00	100.00
101-301-801.000	PROFESSIONAL & CONTRACTUAL	478,646.00	478,645.98	40,700.15	0.02	100.00
Total Dept 301 - POLICE DEPARTMENT		548,714.00	548,713.98	46,539.15	0.02	100.00
Dept 336 - FIRE DEPARTMENT						
101-336-956.336	MISC -GESA REIMBURSEABLE EXPENDITURE	100.00	39.20	0.00	60.80	39.20
Total Dept 336 - FIRE DEPARTMENT		100.00	39.20	0.00	60.80	39.20
Dept 372 - CODE ENFORCEMENT						
101-372-702.000	SALARIES AND WAGES	21,300.00	14,640.00	1,330.00	6,660.00	68.73
101-372-719.000	FRINGE BENEFITS	0.00	62.76	0.00	(62.76)	100.00
101-372-721.000	FICA -EMPLOYER COST	1,629.00	1,119.59	101.74	509.41	68.73
101-372-727.000	POSTAGE	250.00	301.11	74.52	(51.11)	120.44
101-372-728.000	SUPPLIES	150.00	596.21	57.71	(446.21)	397.47
101-372-801.000	PROFESSIONAL & CONTRACTUAL	3,700.00	2,880.00	850.00	820.00	77.84

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-372-810.000	ATTORNEY/LEGAL COUNSEL	500.00	0.00	0.00	500.00	0.00
101-372-860.000	TRAVEL EXPENSES	0.00	1,031.47	222.60	(1,031.47)	100.00
101-372-900.000	PRINTING AND PUBLISHING	600.00	439.50	249.50	160.50	73.25
101-372-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	0.00	1,038.00	0.00	(1,038.00)	100.00
Total Dept 372 - CODE ENFORCEMENT		28,129.00	22,108.64	2,886.07	6,020.36	78.60
Dept 441 - PUBLIC WORKS						
101-441-702.000	SALARIES AND WAGES	55,245.00	65,867.72	6,611.46	(10,622.72)	119.23
101-441-719.000	FRINGE BENEFITS	26,430.00	28,876.19	1,937.67	(2,446.19)	109.26
101-441-720.000	RETIREMENT-EMPLOYER COST	4,670.00	5,317.26	492.57	(647.26)	113.86
101-441-721.000	FICA -EMPLOYER COST	4,225.00	4,911.56	492.92	(686.56)	116.25
101-441-725.000	INSURANCE AND BONDS	50.00	13.00	0.00	37.00	26.00
101-441-728.000	SUPPLIES	1,500.00	1,737.72	196.17	(237.72)	115.85
101-441-775.000	MATERIALS USED	500.00	74.00	74.00	426.00	14.80
101-441-801.000	PROFESSIONAL & CONTRACTUAL	41,000.00	7,528.36	0.00	33,471.64	18.36
101-441-825.000	TRAINING & EDUCATION	1,000.00	0.00	0.00	1,000.00	0.00
101-441-850.000	TELEPHONE/COMMUNICATIONS	660.00	694.85	97.38	(34.85)	105.28
101-441-860.000	TRAVEL EXPENSES	400.00	0.00	0.00	400.00	0.00
101-441-930.000	REPAIRS & MAINTENANCE	5,000.00	302.29	113.29	4,697.71	6.05
101-441-940.000	EQUIPMENT RENTAL	20,000.00	23,567.67	8,287.75	(3,567.67)	117.84
Total Dept 441 - PUBLIC WORKS		160,680.00	138,890.62	18,303.21	21,789.38	86.44
Dept 444 - SIDEWALKS						
101-444-930.000	REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 444 - SIDEWALKS		1,500.00	0.00	0.00	1,500.00	0.00
Dept 445 - DRAINS AT LARGE & STORM SEWER						
101-445-922.000	TAXES AT LARGE - DRAINS	4,100.00	5,695.02	0.00	(1,595.02)	138.90
101-445-923.000	STORM SEWER MAINT/REPAIR	43,000.00	0.00	0.00	43,000.00	0.00
Total Dept 445 - DRAINS AT LARGE & STORM SEWER		47,100.00	5,695.02	0.00	41,404.98	12.09
Dept 448 - STREET LIGHTING						
101-448-920.000	UTILITIES	42,000.00	43,301.31	6,427.07	(1,301.31)	103.10
101-448-930.000	REPAIRS & MAINTENANCE	8,000.00	2,178.56	0.00	5,821.44	27.23
Total Dept 448 - STREET LIGHTING		50,000.00	45,479.87	6,427.07	4,520.13	90.96
Dept 450 - ALLEY/PARKING LOT MAINTENANCE						
101-450-702.000	SALARIES AND WAGES	1,060.00	907.40	102.00	152.60	85.60
101-450-719.000	FRINGE BENEFITS	150.00	196.86	22.83	(46.86)	131.24
101-450-720.000	RETIREMENT-EMPLOYER COST	105.00	68.04	10.20	36.96	64.80
101-450-721.000	FICA -EMPLOYER COST	80.00	67.52	7.51	12.48	84.40
101-450-775.000	MATERIALS USED	800.00	0.00	0.00	800.00	0.00
101-450-801.000	PROFESSIONAL & CONTRACTUAL	14,000.00	14,000.00	14,000.00	0.00	100.00
101-450-940.000	EQUIPMENT RENTAL	1,000.00	1,527.81	398.92	(527.81)	152.78

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 450 - ALLEY/PARKING LOT MAINTENANCE		17,195.00	16,767.63	14,541.46	427.37	97.51
Dept 567 - CEMETERY						
101-567-702.000	SALARIES AND WAGES	23,000.00	24,991.24	1,179.70	(1,991.24)	108.66
101-567-719.000	FRINGE BENEFITS	4,915.00	4,385.96	207.80	529.04	89.24
101-567-720.000	RETIREMENT-EMPLOYER COST	2,300.00	2,526.22	123.84	(226.22)	109.84
101-567-721.000	FICA -EMPLOYER COST	1,760.00	1,855.59	87.11	(95.59)	105.43
101-567-725.000	INSURANCE	325.00	426.00	0.00	(101.00)	131.08
101-567-728.000	SUPPLIES	4,400.00	2,367.30	459.34	2,032.70	53.80
101-567-775.000	MATERIALS USED	400.00	0.00	0.00	400.00	0.00
101-567-801.000	PROFESSIONAL & CONTRACTUAL	28,310.00	22,484.00	12,400.00	5,826.00	79.42
101-567-819.000	MEMBERSHIP AND DUES	50.00	45.00	0.00	5.00	90.00
101-567-825.000	TRAINING & EDUCATION	159.00	159.00	0.00	0.00	100.00
101-567-860.000	TRAVEL EXPENSES	475.00	378.96	0.00	96.04	79.78
101-567-930.000	REPAIRS & MAINTENANCE	200.00	32.53	0.00	167.47	16.27
101-567-940.000	EQUIPMENT RENTAL	7,500.00	11,526.58	837.14	(4,026.58)	153.69
Total Dept 567 - CEMETERY		73,794.00	71,178.38	15,294.93	2,615.62	96.46
Dept 725 - WESTWIND ESTATES						
101-725-702.000	SALARIES AND WAGES	5,170.00	3,472.70	279.00	1,697.30	67.17
101-725-719.000	FRINGE BENEFITS	850.00	574.25	0.00	275.75	67.56
101-725-720.000	RETIREMENT-EMPLOYER COST	390.00	182.54	0.00	207.46	46.81
101-725-721.000	FICA -EMPLOYER COST	395.00	261.58	21.34	133.42	66.22
101-725-770.000	MAINTENANCE - WESTWIND ESTATE	300.00	289.98	0.00	10.02	96.66
101-725-940.000	EQUIPMENT RENTAL	4,000.00	5,124.92	720.38	(1,124.92)	128.12
101-725-956.000	MISCELLANEOUS	5,900.00	5,812.14	0.00	87.86	98.51
Total Dept 725 - WESTWIND ESTATES		17,005.00	15,718.11	1,020.72	1,286.89	92.43
Dept 729 - DOWNTOWN DEVELOPMENT						
101-729-702.000	SALARIES AND WAGES	15,757.00	14,516.37	1,135.20	1,240.63	92.13
101-729-719.000	FRINGE BENEFITS	10,186.00	10,479.65	934.71	(293.65)	102.88
101-729-720.000	RETIREMENT-EMPLOYER COST	1,500.00	1,451.62	113.52	48.38	96.77
101-729-721.000	FICA -EMPLOYER COST	1,129.00	987.43	75.78	141.57	87.46
Total Dept 729 - DOWNTOWN DEVELOPMENT		28,572.00	27,435.07	2,259.21	1,136.93	96.02
Dept 734 - INDUSTRIAL PARK						
101-734-702.000	SALARIES AND WAGES	1,885.00	51.00	51.00	1,834.00	2.71
101-734-719.000	FRINGE BENEFITS	60.00	0.00	0.00	60.00	0.00
101-734-720.000	RETIREMENT-EMPLOYER COST	60.00	5.10	5.10	54.90	8.50
101-734-721.000	FICA -EMPLOYER COST	144.00	3.75	3.75	140.25	2.60
101-734-920.000	UTILITIES	3,600.00	3,685.52	664.06	(85.52)	102.38
101-734-930.000	REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-734-940.000	EQUIPMENT RENTAL	1,500.00	199.46	199.46	1,300.54	13.30
Total Dept 734 - INDUSTRIAL PARK		7,749.00	3,944.83	923.37	3,804.17	50.91
Dept 735 - SOUTH INDUSTRIAL PARK						
101-735-702.000	SALARIES AND WAGES	1,805.00	1,561.15	279.36	243.85	86.49

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Fund 101 - GENERAL FUND						
Expenditures						
101-735-719.000	FRINGE BENEFITS	260.00	209.12	14.14	50.88	80.43
101-735-720.000	RETIREMENT-EMPLOYER COST	100.00	88.73	5.44	11.27	88.73
101-735-721.000	FICA -EMPLOYER COST	138.00	117.01	21.19	20.99	84.79
101-735-940.000	EQUIPMENT RENTAL	2,200.00	1,398.41	321.88	801.59	63.56
Total Dept 735 - SOUTH INDUSTRIAL PARK		4,503.00	3,374.42	642.01	1,128.58	74.94
Dept 751 - CITY PARKS						
101-751-702.000	SALARIES AND WAGES	12,090.00	14,900.76	629.50	(2,810.76)	123.25
101-751-719.000	FRINGE BENEFITS	2,690.00	2,871.60	116.25	(181.60)	106.75
101-751-720.000	RETIREMENT-EMPLOYER COST	1,075.00	1,153.82	51.46	(78.82)	107.33
101-751-721.000	FICA -EMPLOYER COST	925.00	1,107.05	46.80	(182.05)	119.68
101-751-725.000	INSURANCE	1,000.00	1,116.00	0.00	(116.00)	111.60
101-751-728.000	SUPPLIES	1,000.00	24.03	24.03	975.97	2.40
101-751-801.000	PROFESSIONAL & CONTRACTUAL	21,300.00	15,646.65	5,381.18	5,653.35	73.46
101-751-920.000	UTILITIES	3,000.00	3,536.88	273.64	(536.88)	117.90
101-751-930.000	REPAIRS & MAINTENANCE	14,500.00	11,130.02	0.00	3,369.98	76.76
101-751-933.000	REPAIRS - PLAYSCAPE	3,000.00	0.00	0.00	3,000.00	0.00
101-751-940.000	EQUIPMENT RENTAL	9,500.00	13,877.86	587.85	(4,377.86)	146.08
Total Dept 751 - CITY PARKS		70,080.00	65,364.67	7,110.71	4,715.33	93.27
Dept 770 - MCNABB PARK						
101-770-702.000	SALARIES AND WAGES	24,220.00	17,837.77	2,387.99	6,382.23	73.65
101-770-719.000	FRINGE BENEFITS	4,450.00	3,532.54	352.36	917.46	79.38
101-770-720.000	RETIREMENT-EMPLOYER COST	1,830.00	1,164.39	104.69	665.61	63.63
101-770-721.000	FICA -EMPLOYER COST	1,855.00	1,333.61	179.26	521.39	71.89
101-770-725.000	INSURANCE	1,800.00	2,636.00	0.00	(836.00)	146.44
101-770-728.000	SUPPLIES	0.00	89.99	0.00	(89.99)	100.00
101-770-801.000	PROFESSIONAL & CONTRACTUAL	1,500.00	8.00	0.00	1,492.00	0.53
101-770-920.000	UTILITIES	1,900.00	2,107.94	931.14	(207.94)	110.94
101-770-930.000	REPAIRS & MAINTENANCE	3,000.00	1,593.01	828.17	1,406.99	53.10
101-770-940.000	EQUIPMENT RENTAL	23,000.00	19,489.81	3,220.13	3,510.19	84.74
Total Dept 770 - MCNABB PARK		63,555.00	49,793.06	8,003.74	13,761.94	78.35
Dept 851 - INSURANCE AND BONDS						
101-851-725.000	INSURANCE AND BONDS	16,350.00	11,074.00	0.00	5,276.00	67.73
Total Dept 851 - INSURANCE AND BONDS		16,350.00	11,074.00	0.00	5,276.00	67.73
Dept 861 - RETIREMENT -EMPLOYERS SHARE						
101-861-720.000	RETIREMENT-EMPLOYER COST	292,488.00	292,488.00	24,374.00	0.00	100.00
Total Dept 861 - RETIREMENT -EMPLOYERS SHARE		292,488.00	292,488.00	24,374.00	0.00	100.00
Dept 999 - TRANSFERS OUT						
101-999-995.000	TRANSFER OUT	343,000.00	74,491.50	0.00	268,508.50	21.72
Total Dept 999 - TRANSFERS OUT		343,000.00	74,491.50	0.00	268,508.50	21.72

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Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		2,425,761.01	1,935,181.64	200,110.61	490,579.37	79.78
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,268,952.01	2,202,387.26	97,516.08	66,564.75	97.07
TOTAL EXPENDITURES		2,425,761.01	1,935,181.64	200,110.61	490,579.37	79.78
NET OF REVENUES & EXPENDITURES		(156,809.00)	267,205.62	(102,594.53)	(424,014.62)	170.40

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
151-000-646.000	PERPETUAL CARE	1,500.00	2,100.00	240.00	(600.00)	140.00
151-000-665.000	INTEREST EARNED	800.00	645.25	0.58	154.75	80.66
Total Dept 000 - GENERAL GOVERNMENT		2,300.00	2,745.25	240.58	(445.25)	119.36
TOTAL REVENUES		2,300.00	2,745.25	240.58	(445.25)	119.36
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		2,300.00	2,745.25	240.58	(445.25)	119.36
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,300.00	2,745.25	240.58	(445.25)	119.36

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
202-000-546.000	BR MAINTENANCE CONTRACT -SOM	34,494.00	31,521.37	0.00	2,972.63	91.38
202-000-548.000	GAS AND WT TAX (PA 51 MONIES)	398,555.00	373,091.04	63,590.21	25,463.96	93.61
202-000-549.000	LOCAL ROAD PROGRAM	6,420.00	5,927.60	1,077.76	492.40	92.33
202-000-665.000	INTEREST EARNED	17,000.00	28,625.88	2,425.04	(11,625.88)	168.39
202-000-677.000	MISCELLANEOUS	600.00	521.92	0.00	78.08	86.99
202-000-699.101	TRANSFERS IN - GENERAL FUND	38,000.00	27,666.50	0.00	10,333.50	72.81
Total Dept 000 - GENERAL GOVERNMENT		495,069.00	467,354.31	67,093.01	27,714.69	94.40
TOTAL REVENUES		495,069.00	467,354.31	67,093.01	27,714.69	94.40
Expenditures						
Dept 463 - STREET MAINTENANCE						
202-463-702.000	SALARIES AND WAGES	24,875.00	26,255.31	1,664.61	(1,380.31)	105.55
202-463-719.000	FRINGE BENEFITS	5,810.00	6,287.45	416.08	(477.45)	108.22
202-463-720.000	RETIREMENT-EMPLOYER COST	2,115.00	2,352.36	158.04	(237.36)	111.22
202-463-721.000	FICA -EMPLOYER COST	1,900.00	1,944.53	122.98	(44.53)	102.34
202-463-725.000	INSURANCE	1,700.00	1,218.00	0.00	482.00	71.65
202-463-775.000	MATERIALS USED	15,750.00	12,415.33	1,111.10	3,334.67	78.83
202-463-801.000	PROFESSIONAL & CONTRACTUAL	282,695.00	81,898.74	300.00	200,796.26	28.97
202-463-818.000	ENGINEERING	2,000.00	0.00	0.00	2,000.00	0.00
202-463-940.000	EQUIPMENT RENTAL	24,000.00	25,000.56	1,773.71	(1,000.56)	104.17
Total Dept 463 - STREET MAINTENANCE		360,845.00	157,372.28	5,546.52	203,472.72	43.61
Dept 474 - TRAFFIC SERVICE						
202-474-702.000	SALARIES AND WAGES	1,600.00	1,189.53	300.00	410.47	74.35
202-474-719.000	FRINGE BENEFITS	50.00	83.55	0.00	(33.55)	167.10
202-474-720.000	RETIREMENT-EMPLOYER COST	50.00	77.98	0.00	(27.98)	155.96
202-474-721.000	FICA -EMPLOYER COST	125.00	88.68	22.95	36.32	70.94
202-474-775.000	MATERIALS USED	3,500.00	181.20	165.03	3,318.80	5.18
202-474-780.000	TRAFFIC SIGNS	10,000.00	156.30	0.00	9,843.70	1.56
202-474-801.000	PROFESSIONAL & CONTRACTUAL	7,925.00	7,925.49	0.00	(0.49)	100.01
202-474-920.000	UTILITIES	400.00	430.41	65.07	(30.41)	107.60
202-474-940.000	EQUIPMENT RENTAL	1,500.00	675.88	239.54	824.12	45.06
Total Dept 474 - TRAFFIC SERVICE		25,150.00	10,809.02	792.59	14,340.98	42.98
Dept 479 - WINTER MAINTENANCE						
202-479-702.000	SALARIES AND WAGES	10,500.00	8,370.71	0.00	2,129.29	79.72
202-479-719.000	FRINGE BENEFITS	2,100.00	3,264.06	0.00	(1,164.06)	155.43
202-479-720.000	RETIREMENT-EMPLOYER COST	1,050.00	797.33	0.00	252.67	75.94
202-479-721.000	FICA -EMPLOYER COST	805.00	618.05	0.00	186.95	76.78
202-479-775.000	MATERIALS USED	7,325.00	4,435.72	0.00	2,889.28	60.56
202-479-940.000	EQUIPMENT RENTAL	21,000.00	17,480.17	0.00	3,519.83	83.24
Total Dept 479 - WINTER MAINTENANCE		42,780.00	34,966.04	0.00	7,813.96	81.73
Dept 482 - ADMINISTRATION - STREETS						
202-482-702.000	SALARIES AND WAGES	3,840.00	1,025.10	73.58	2,814.90	26.70

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS FUND						
Expenditures						
202-482-719.000	FRINGE BENEFITS	908.00	303.57	26.71	604.43	33.43
202-482-720.000	RETIREMENT-EMPLOYER COST	385.00	102.53	7.36	282.47	26.63
202-482-721.000	FICA -EMPLOYER COST	295.00	74.37	5.32	220.63	25.21
Total Dept 482 - ADMINISTRATION - STREETS		5,428.00	1,505.57	112.97	3,922.43	27.74
Dept 483 - TREE MAINT/REPLACEMENT						
202-483-702.000	SALARIES AND WAGES	1,000.00	1,580.41	139.29	(580.41)	158.04
202-483-719.000	FRINGE BENEFITS	200.00	576.53	69.92	(376.53)	288.27
202-483-720.000	RETIREMENT-EMPLOYER COST	100.00	127.29	10.32	(27.29)	127.29
202-483-721.000	FICA -EMPLOYER COST	75.00	117.84	10.31	(42.84)	157.12
202-483-801.000	PROFESSIONAL & CONTRACTUAL	11,800.00	11,600.00	8,000.00	200.00	98.31
202-483-940.000	EQUIPMENT RENTAL	100.00	10.39	0.00	89.61	10.39
Total Dept 483 - TREE MAINT/REPLACEMENT		13,275.00	14,012.46	8,229.84	(737.46)	105.56
Dept 485 - MDOT-TRAFFIC SIGNALS						
202-485-781.000	TRAFFIC SIGNALS - ST HWY	600.00	594.03	104.18	5.97	99.01
Total Dept 485 - MDOT-TRAFFIC SIGNALS		600.00	594.03	104.18	5.97	99.01
Dept 486 - MDOT-SURFACE MAINTENANCE						
202-486-702.000	SALARIES AND WAGES	1,000.00	597.39	38.90	402.61	59.74
202-486-719.000	FRINGE BENEFITS	600.00	161.56	0.00	438.44	26.93
202-486-720.000	RETIREMENT-EMPLOYER COST	100.00	51.39	2.33	48.61	51.39
202-486-721.000	FICA -EMPLOYER COST	75.00	44.17	2.97	30.83	58.89
202-486-775.000	MATERIALS USED	600.00	604.50	0.00	(4.50)	100.75
202-486-940.000	EQUIPMENT RENTAL	1,800.00	1,474.20	152.52	325.80	81.90
Total Dept 486 - MDOT-SURFACE MAINTENANCE		4,175.00	2,933.21	196.72	1,241.79	70.26
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION						
202-487-702.000	SALARIES AND WAGES	100.00	76.50	51.00	23.50	76.50
202-487-719.000	FRINGE BENEFITS	20.00	33.51	22.85	(13.51)	167.55
202-487-720.000	RETIREMENT-EMPLOYER COST	10.00	7.65	5.10	2.35	76.50
202-487-721.000	FICA -EMPLOYER COST	10.00	5.65	3.76	4.35	56.50
202-487-801.000	PROFESSIONAL & CONTRACTUAL	38,000.00	30,041.08	0.00	7,958.92	79.06
202-487-940.000	EQUIPMENT RENTAL	200.00	56.12	56.12	143.88	28.06
Total Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION		38,340.00	30,220.51	138.83	8,119.49	78.82
Dept 488 - MDOT-SWEEPING & FLUSHING						
202-488-702.000	SALARIES AND WAGES	1,500.00	1,300.50	0.00	199.50	86.70
202-488-719.000	FRINGE BENEFITS	900.00	465.72	0.00	434.28	51.75
202-488-720.000	RETIREMENT-EMPLOYER COST	150.00	130.06	0.00	19.94	86.71
202-488-721.000	FICA -EMPLOYER COST	115.00	95.56	0.00	19.44	83.10
202-488-940.000	EQUIPMENT RENTAL	4,000.00	5,750.50	0.00	(1,750.50)	143.76
Total Dept 488 - MDOT-SWEEPING & FLUSHING		6,665.00	7,742.34	0.00	(1,077.34)	116.16

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS FUND						
Expenditures						
Dept 489 - MDOT-SHOULDER MAINTENANCE						
202-489-702.000	SALARIES AND WAGES	100.00	127.89	0.00	(27.89)	127.89
202-489-719.000	FRINGE BENEFITS	20.00	40.18	0.00	(20.18)	200.90
202-489-720.000	RETIREMENT-EMPLOYER COST	10.00	11.39	0.00	(1.39)	113.90
202-489-721.000	FICA -EMPLOYER COST	10.00	9.59	0.00	0.41	95.90
202-489-940.000	EQUIPMENT RENTAL	560.00	224.79	0.00	335.21	40.14
Total Dept 489 - MDOT-SHOULDER MAINTENANCE		700.00	413.84	0.00	286.16	59.12
Dept 490 - MDOT-TREES & SHRUBS						
202-490-702.000	SALARIES AND WAGES	600.00	33.71	0.00	566.29	5.62
202-490-719.000	FRINGE BENEFITS	360.00	0.00	0.00	360.00	0.00
202-490-720.000	RETIREMENT-EMPLOYER COST	60.00	3.37	0.00	56.63	5.62
202-490-721.000	FICA -EMPLOYER COST	75.00	2.45	0.00	72.55	3.27
202-490-801.000	PROFESSIONAL & CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	0.00
202-490-940.000	EQUIPMENT RENTAL	1,000.00	74.08	0.00	925.92	7.41
Total Dept 490 - MDOT-TREES & SHRUBS		3,595.00	113.61	0.00	3,481.39	3.16
Dept 491 - MDOT-DRAINAGE & BACKSLOPES						
202-491-702.000	SALARIES AND WAGES	1,500.00	1,871.97	0.00	(371.97)	124.80
202-491-719.000	FRINGE BENEFITS	900.00	573.49	0.00	326.51	63.72
202-491-720.000	RETIREMENT-EMPLOYER COST	150.00	180.98	0.00	(30.98)	120.65
202-491-721.000	FICA -EMPLOYER COST	115.00	137.69	0.00	(22.69)	119.73
202-491-801.000	PROFESSIONAL & CONTRACTUAL	235.00	0.00	0.00	235.00	0.00
202-491-940.000	EQUIPMENT RENTAL	1,500.00	5,241.98	0.00	(3,741.98)	349.47
Total Dept 491 - MDOT-DRAINAGE & BACKSLOPES		4,400.00	8,006.11	0.00	(3,606.11)	181.96
Dept 494 - MDOT-TRAFFIC SIGNS						
202-494-702.000	SALARIES AND WAGES	200.00	0.00	0.00	200.00	0.00
202-494-719.000	FRINGE BENEFITS	65.00	0.00	0.00	65.00	0.00
202-494-720.000	RETIREMENT-EMPLOYER COST	20.00	0.00	0.00	20.00	0.00
202-494-721.000	FICA -EMPLOYER COST	15.00	0.00	0.00	15.00	0.00
202-494-940.000	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
Total Dept 494 - MDOT-TRAFFIC SIGNS		500.00	0.00	0.00	500.00	0.00
Dept 497 - MDOT -WINTER MAINTENANCE						
202-497-702.000	SALARIES AND WAGES	5,000.00	2,166.85	0.00	2,833.15	43.34
202-497-719.000	FRINGE BENEFITS	950.00	619.66	0.00	330.34	65.23
202-497-720.000	RETIREMENT-EMPLOYER COST	500.00	213.16	0.00	286.84	42.63
202-497-721.000	FICA -EMPLOYER COST	385.00	160.44	0.00	224.56	41.67
202-497-775.000	MATERIALS USED	2,500.00	2,537.72	0.00	(37.72)	101.51
202-497-940.000	EQUIPMENT RENTAL	4,525.00	4,519.67	0.00	5.33	99.88
Total Dept 497 - MDOT -WINTER MAINTENANCE		13,860.00	10,217.50	0.00	3,642.50	73.72
TOTAL EXPENDITURES		520,313.00	278,906.52	15,121.65	241,406.48	53.60

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS FUND						
Fund 202 - MAJOR STREETS FUND:						
TOTAL REVENUES		495,069.00	467,354.31	67,093.01	27,714.69	94.40
TOTAL EXPENDITURES		520,313.00	278,906.52	15,121.65	241,406.48	53.60
NET OF REVENUES & EXPENDITURES		(25,244.00)	188,447.79	51,971.36	(213,691.79)	746.51

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREETS FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
203-000-548.000	GAS AND WT TAX (PA 51 MONIES)	126,140.00	115,552.13	19,694.55	10,587.87	91.61
203-000-549.000	LOCAL ROAD PROGRAM	2,040.00	1,835.90	333.80	204.10	90.00
203-000-567.000	METRO ACT FUNDS	17,000.00	17,594.28	0.00	(594.28)	103.50
203-000-665.000	INTEREST EARNED	15,000.00	19,266.64	1,580.01	(4,266.64)	128.44
203-000-677.000	MISCELLANEOUS	600.00	375.92	0.00	224.08	62.65
203-000-699.101	TRANSFERS IN - GENERAL FUND	38,000.00	30,000.00	0.00	8,000.00	78.95
Total Dept 000 - GENERAL GOVERNMENT		198,780.00	184,624.87	21,608.36	14,155.13	92.88
TOTAL REVENUES		198,780.00	184,624.87	21,608.36	14,155.13	92.88
Expenditures						
Dept 463 - STREET MAINTENANCE						
203-463-702.000	SALARIES AND WAGES	31,500.00	27,108.11	2,271.74	4,391.89	86.06
203-463-719.000	FRINGE BENEFITS	4,310.00	6,000.01	466.53	(1,690.01)	139.21
203-463-720.000	RETIREMENT-EMPLOYER COST	2,805.00	2,263.75	210.06	541.25	80.70
203-463-721.000	FICA -EMPLOYER COST	2,395.00	2,014.52	168.17	380.48	84.11
203-463-725.000	INSURANCE	1,700.00	1,218.00	0.00	482.00	71.65
203-463-775.000	MATERIALS USED	10,500.00	10,335.35	1,179.00	164.65	98.43
203-463-801.000	PROFESSIONAL & CONTRACTUAL	119,211.99	72,311.99	900.00	46,900.00	60.66
203-463-818.000	ENGINEERING	4,000.00	0.00	0.00	4,000.00	0.00
203-463-940.000	EQUIPMENT RENTAL	38,000.00	28,180.54	4,653.69	9,819.46	74.16
Total Dept 463 - STREET MAINTENANCE		214,421.99	149,432.27	9,849.19	64,989.72	69.69
Dept 474 - TRAFFIC SERVICE						
203-474-702.000	SALARIES AND WAGES	3,200.00	471.66	105.00	2,728.34	14.74
203-474-719.000	FRINGE BENEFITS	200.00	57.14	0.00	142.86	28.57
203-474-720.000	RETIREMENT-EMPLOYER COST	50.00	33.92	0.00	16.08	67.84
203-474-721.000	FICA -EMPLOYER COST	250.00	34.84	8.03	215.16	13.94
203-474-775.000	MATERIALS USED	4,500.00	708.60	708.60	3,791.40	15.75
203-474-780.000	TRAFFIC SIGNS	6,000.00	0.00	0.00	6,000.00	0.00
203-474-940.000	EQUIPMENT RENTAL	1,500.00	150.15	0.00	1,349.85	10.01
Total Dept 474 - TRAFFIC SERVICE		15,700.00	1,456.31	821.63	14,243.69	9.28
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARIES AND WAGES	3,500.00	2,197.83	0.00	1,302.17	62.80
203-479-719.000	FRINGE BENEFITS	2,000.00	505.92	0.00	1,494.08	25.30
203-479-720.000	RETIREMENT-EMPLOYER COST	350.00	212.78	0.00	137.22	60.79
203-479-721.000	FICA -EMPLOYER COST	265.00	162.47	0.00	102.53	61.31
203-479-775.000	MATERIALS USED	3,000.00	2,921.03	0.00	78.97	97.37
203-479-940.000	EQUIPMENT RENTAL	5,200.00	5,062.56	0.00	137.44	97.36
Total Dept 479 - WINTER MAINTENANCE		14,315.00	11,062.59	0.00	3,252.41	77.28
Dept 482 - ADMINISTRATION - STREETS						
203-482-702.000	SALARIES AND WAGES	3,840.00	1,025.07	73.58	2,814.93	26.69
203-482-719.000	FRINGE BENEFITS	908.00	303.57	26.71	604.43	33.43
203-482-720.000	RETIREMENT-EMPLOYER COST	385.00	102.52	7.36	282.48	26.63

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREETS FUND						
Expenditures						
203-482-721.000	FICA -EMPLOYER COST	295.00	74.37	5.32	220.63	25.21
Total Dept 482 - ADMINISTRATION - STREETS		5,428.00	1,505.53	112.97	3,922.47	27.74
Dept 483 - TREE MAINT/REPLACEMENT						
203-483-702.000	SALARIES AND WAGES	2,400.00	1,569.05	275.66	830.95	65.38
203-483-719.000	FRINGE BENEFITS	800.00	387.56	136.60	412.44	48.45
203-483-720.000	RETIREMENT-EMPLOYER COST	200.00	135.17	23.97	64.83	67.59
203-483-721.000	FICA -EMPLOYER COST	185.00	117.18	20.37	67.82	63.34
203-483-801.000	PROFESSIONAL & CONTRACTUAL	10,000.00	9,830.00	5,330.00	170.00	98.30
203-483-940.000	EQUIPMENT RENTAL	100.00	606.07	0.00	(506.07)	606.07
Total Dept 483 - TREE MAINT/REPLACEMENT		13,685.00	12,645.03	5,786.60	1,039.97	92.40
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION						
203-487-702.000	SALARIES AND WAGES	100.00	153.00	153.00	(53.00)	153.00
203-487-719.000	FRINGE BENEFITS	20.00	68.53	68.53	(48.53)	342.65
203-487-720.000	RETIREMENT-EMPLOYER COST	10.00	15.30	15.30	(5.30)	153.00
203-487-721.000	FICA -EMPLOYER COST	10.00	11.31	11.31	(1.31)	113.10
203-487-801.000	PROFESSIONAL & CONTRACTUAL	38,000.00	32,000.00	0.00	6,000.00	84.21
203-487-940.000	EQUIPMENT RENTAL	200.00	168.36	168.36	31.64	84.18
Total Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION		38,340.00	32,416.50	416.50	5,923.50	84.55
TOTAL EXPENDITURES		301,889.99	208,518.23	16,986.89	93,371.76	69.07
Fund 203 - LOCAL STREETS FUND:						
TOTAL REVENUES		198,780.00	184,624.87	21,608.36	14,155.13	92.88
TOTAL EXPENDITURES		301,889.99	208,518.23	16,986.89	93,371.76	69.07
NET OF REVENUES & EXPENDITURES		(103,109.99)	(23,893.36)	4,621.47	(79,216.63)	23.17

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 217 - CALDWELL FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
217-000-665.000	INTEREST EARNED	100.00	5.31	0.00	94.69	5.31
Total Dept 000 - GENERAL GOVERNMENT		100.00	5.31	0.00	94.69	5.31
TOTAL REVENUES		100.00	5.31	0.00	94.69	5.31
Expenditures						
Dept 236 - CALDWELL FUND						
217-236-995.000	TRANSFER OUT	4,293.01	4,293.01	0.00	0.00	100.00
Total Dept 236 - CALDWELL FUND		4,293.01	4,293.01	0.00	0.00	100.00
TOTAL EXPENDITURES		4,293.01	4,293.01	0.00	0.00	100.00
Fund 217 - CALDWELL FUND:						
TOTAL REVENUES		100.00	5.31	0.00	94.69	5.31
TOTAL EXPENDITURES		4,293.01	4,293.01	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(4,193.01)	(4,287.70)	0.00	94.69	102.26

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 218 - GIBBS MEMORIAL FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
218-000-665.000	INTEREST EARNED	1,500.00	2,162.42	167.07	(662.42)	144.16
Total Dept 000 - GENERAL GOVERNMENT		1,500.00	2,162.42	167.07	(662.42)	144.16
TOTAL REVENUES		1,500.00	2,162.42	167.07	(662.42)	144.16
Expenditures						
Dept 218 - GIBBS						
218-218-995.000	TRANSFER OUT	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 218 - GIBBS		3,500.00	0.00	0.00	3,500.00	0.00
TOTAL EXPENDITURES		3,500.00	0.00	0.00	3,500.00	0.00
Fund 218 - GIBBS MEMORIAL FUND:						
TOTAL REVENUES		1,500.00	2,162.42	167.07	(662.42)	144.16
TOTAL EXPENDITURES		3,500.00	0.00	0.00	3,500.00	0.00
NET OF REVENUES & EXPENDITURES		(2,000.00)	2,162.42	167.07	(4,162.42)	108.12

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 245 - PUBLIC IMPROVEMENT FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
245-000-665.000	INTEREST EARNED	3,600.00	4,247.79	328.12	(647.79)	117.99
Total Dept 000 - GENERAL GOVERNMENT		3,600.00	4,247.79	328.12	(647.79)	117.99
TOTAL REVENUES		3,600.00	4,247.79	328.12	(647.79)	117.99
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
245-728-801.000	PROFESSIONAL & CONTRACTUAL	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		3,000.00	0.00	0.00	3,000.00	0.00
Fund 245 - PUBLIC IMPROVEMENT FUND:						
TOTAL REVENUES		3,600.00	4,247.79	328.12	(647.79)	117.99
TOTAL EXPENDITURES		3,000.00	0.00	0.00	3,000.00	0.00
NET OF REVENUES & EXPENDITURES		600.00	4,247.79	328.12	(3,647.79)	707.97

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
248-000-628.002	MISCELLANEOUS-PROMO ADVERTISE	4,500.00	1,850.00	0.00	2,650.00	41.11
248-000-642.892	SALES - DDA DOLLARS	1,200.00	1,195.00	0.00	5.00	99.58
248-000-653.004	MISCELLANEOUS-FARMERS MARKET	0.00	3,650.00	0.00	(3,650.00)	100.00
248-000-653.005	MISC - WEBSITE ADVERTISING	300.00	300.00	0.00	0.00	100.00
248-000-665.000	INTEREST EARNED	1,000.00	905.37	69.76	94.63	90.54
248-000-667.248	BILLBOARD REVENUE	3,000.00	3,500.00	0.00	(500.00)	116.67
248-000-675.000	CONTRIBUTIONS/DONATIONS	0.00	50.00	50.00	(50.00)	100.00
248-000-677.000	MISCELLANEOUS	650.00	700.00	650.00	(50.00)	107.69
248-000-699.101	TRANSFERS IN - GENERAL FUND	13,000.00	13,000.00	0.00	0.00	100.00
Total Dept 000 - GENERAL GOVERNMENT		23,650.00	25,150.37	769.76	(1,500.37)	106.34
TOTAL REVENUES		23,650.00	25,150.37	769.76	(1,500.37)	106.34
Expenditures						
Dept 729 - DOWNTOWN DEVELOPMENT						
248-729-728.000	SUPPLIES	150.00	31.89	0.00	118.11	21.26
248-729-730.000	FARMERS MARKET	1,035.00	545.00	0.00	490.00	52.66
248-729-801.000	PROFESSIONAL & CONTRACTUAL	900.00	1,662.30	555.20	(762.30)	184.70
248-729-819.000	MEMBERSHIP AND DUES	125.00	250.00	0.00	(125.00)	200.00
248-729-820.000	PERMIT FEES	55.00	52.00	0.00	3.00	94.55
248-729-825.000	TRAINING & EDUCATION	285.00	0.00	0.00	285.00	0.00
248-729-860.000	TRAVEL EXPENSES	500.00	77.64	23.66	422.36	15.53
248-729-891.000	EVENT PROMOTION & EXPENSE	1,875.00	1,905.63	0.00	(30.63)	101.63
248-729-892.000	CERTIFICATES-DDA DOLLARS	1,200.00	1,070.00	450.00	130.00	89.17
248-729-900.001	PRINTING -BILLBOARD BANNERS	750.00	770.00	0.00	(20.00)	102.67
248-729-920.000	UTILITIES	450.00	428.91	80.34	21.09	95.31
248-729-956.000	MISCELLANEOUS	1,550.00	1,650.00	1,650.00	(100.00)	106.45
248-729-995.000	TRANSFER OUT	14,760.00	14,760.00	0.00	0.00	100.00
Total Dept 729 - DOWNTOWN DEVELOPMENT		23,635.00	23,203.37	2,759.20	431.63	98.17
TOTAL EXPENDITURES		23,635.00	23,203.37	2,759.20	431.63	98.17
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		23,650.00	25,150.37	769.76	(1,500.37)	106.34
TOTAL EXPENDITURES		23,635.00	23,203.37	2,759.20	431.63	98.17
NET OF REVENUES & EXPENDITURES		15.00	1,947.00	(1,989.44)	(1,932.00)	.2,980.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY OPERATING FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
271-000-449.000	PROPERTY TAX-COUNTY MILLAGE	168,000.00	202,895.71	0.00	(34,895.71)	120.77
271-000-566.000	STATE AID	8,250.00	8,471.12	0.00	(221.12)	102.68
271-000-653.271	VIDEO RENTALS	120.00	106.00	8.00	14.00	88.33
271-000-658.000	PENAL FINES	46,000.00	48,158.04	0.00	(2,158.04)	104.69
271-000-658.001	BOOK REIMBURSEMENT	800.00	772.40	152.30	27.60	96.55
271-000-659.000	COPY MACHINE INCOME	2,800.00	3,036.52	261.75	(236.52)	108.45
271-000-665.000	INTEREST EARNED	5,000.00	14,106.07	628.50	(9,106.07)	282.12
271-000-667.268	RENT-COMMUNITY CENTER/ROOM	5,000.00	5,645.00	415.00	(645.00)	112.90
271-000-674.004	CONTRIBUTION-MEMORIAL FUNDS	750.00	3,710.00	1,215.00	(2,960.00)	494.67
271-000-675.000	CONTRIBUTIONS/DONATIONS	1,000.00	2,604.23	99.00	(1,604.23)	260.42
271-000-675.001	CONTRIBUTION -SUMMER READING	0.00	282.23	0.00	(282.23)	100.00
271-000-676.000	REIMBURSEMENTS	400.00	909.40	24.00	(509.40)	227.35
271-000-677.000	MISCELLANEOUS	250.00	194.00	0.00	56.00	77.60
Total Dept 000 - GENERAL GOVERNMENT		238,370.00	290,890.72	2,803.55	(52,520.72)	122.03
TOTAL REVENUES		238,370.00	290,890.72	2,803.55	(52,520.72)	122.03
Expenditures						
Dept 790 - LIBRARY						
271-790-702.000	SALARIES AND WAGES	113,000.00	110,685.08	8,566.61	2,314.92	97.95
271-790-702.004	SALARIES AND WAGES - MAINT	4,500.00	1,328.22	47.24	3,171.78	29.52
271-790-719.000	FRINGE BENEFITS	8,750.00	8,428.92	688.49	321.08	96.33
271-790-720.000	RETIREMENT-EMPLOYER COST	6,100.00	5,608.83	433.12	491.17	91.95
271-790-721.000	FICA -EMPLOYER COST	9,000.00	8,481.81	651.44	518.19	94.24
271-790-725.000	INSURANCE AND BONDS	4,500.00	4,321.26	0.00	178.74	96.03
271-790-728.000	SUPPLIES	4,250.00	4,822.56	470.08	(572.56)	113.47
271-790-741.000	PROGRAMMING	5,000.00	3,497.32	550.53	1,502.68	69.95
271-790-743.000	BOOKS	17,000.00	15,246.92	2,415.47	1,753.08	89.69
271-790-744.000	PERIODICALS	2,500.00	1,499.55	35.53	1,000.45	59.98
271-790-801.000	PROFESSIONAL & CONTRACTUAL	9,500.00	6,733.94	1,003.10	2,766.06	70.88
271-790-801.101	ADMINISTRATIVE SERVICES	8,700.00	8,429.00	0.00	271.00	96.89
271-790-804.000	MAINTENANCE CONTRACTS	1,000.00	795.00	229.07	205.00	79.50
271-790-819.000	MEMBERSHIP AND DUES	4,800.00	7,949.63	3,005.28	(3,149.63)	165.62
271-790-825.000	TRAINING & EDUCATION	800.00	270.00	0.00	530.00	33.75
271-790-850.000	TELEPHONE/COMMUNICATIONS	1,200.00	1,554.36	259.06	(354.36)	129.53
271-790-851.000	TECHNOLOGY EXPENSE	11,500.00	10,071.71	31.91	1,428.29	87.58
271-790-860.000	TRAVEL EXPENSES	100.00	378.78	0.00	(278.78)	378.78
271-790-920.000	UTILITIES	12,000.00	11,033.13	1,708.87	966.87	91.94
271-790-930.000	REPAIRS & MAINTENANCE	3,000.00	2,437.02	770.77	562.98	81.23
271-790-940.000	EQUIPMENT RENTAL	1,200.00	622.57	100.25	577.43	51.88
271-790-955.000	SALES TAX EXPENSE	20.00	2.28	0.04	17.72	11.40
271-790-956.000	MISC EXPENSE	200.00	397.21	26.99	(197.21)	198.61
271-790-956.001	MEDIA	2,500.00	2,227.66	66.95	272.34	89.11
271-790-958.000	MEMORIAL EXPENSES	750.00	2,740.32	590.40	(1,990.32)	365.38
271-790-970.000	CAPITAL OUTLAY	6,750.00	6,731.21	0.00	18.79	99.72
271-790-972.000	CAPITAL OUTLAY-BUILDING ADDITION	66,300.00	72,494.90	0.00	(6,194.90)	109.34
Total Dept 790 - LIBRARY		304,920.00	298,789.19	21,651.20	6,130.81	97.99
TOTAL EXPENDITURES		304,920.00	298,789.19	21,651.20	6,130.81	97.99

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY OPERATING FUND						
Fund 271 - LIBRARY OPERATING FUND:						
TOTAL REVENUES		238,370.00	290,890.72	2,803.55	(52,520.72)	122.03
TOTAL EXPENDITURES		304,920.00	298,789.19	21,651.20	6,130.81	97.99
NET OF REVENUES & EXPENDITURES		(66,550.00)	(7,898.47)	(18,847.65)	(58,651.53)	11.87

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 286 - GRANT PROGRAM FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
286-000-528.000	OTHER FEDERAL GRANTS	0.00	129,947.53	0.00	(129,947.53)	100.00
286-000-665.000	INTEREST EARNED	4,000.00	10,817.72	318.47	(6,817.72)	270.44
Total Dept 000 - GENERAL GOVERNMENT		4,000.00	140,765.25	318.47	(136,765.25)	3,519.13
TOTAL REVENUES		4,000.00	140,765.25	318.47	(136,765.25)	3,519.13
Expenditures						
Dept 903 - CAPITAL OUTLAY-WATER LCR PROJECT						
286-903-728.000	SUPPLIES	0.00	390.82	0.00	(390.82)	100.00
286-903-801.000	PROFESSIONAL & CONTRACTUAL	47,000.00	0.00	0.00	47,000.00	0.00
286-903-999.000	TRANSFERS OUT	167,423.90	129,556.71	0.00	37,867.19	77.38
Total Dept 903 - CAPITAL OUTLAY-WATER LCR PROJECT		214,423.90	129,947.53	0.00	84,476.37	60.60
TOTAL EXPENDITURES		214,423.90	129,947.53	0.00	84,476.37	60.60
Fund 286 - GRANT PROGRAM FUND:						
TOTAL REVENUES		4,000.00	140,765.25	318.47	(136,765.25)	3,519.13
TOTAL EXPENDITURES		214,423.90	129,947.53	0.00	84,476.37	60.60
NET OF REVENUES & EXPENDITURES		(210,423.90)	10,817.72	318.47	(221,241.62)	5.14

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
590-000-403.000	CURRENT TAX-W/S BOND 2007/2016	51,325.00	(186.35)	0.00	51,511.35	(0.36)
590-000-573.000	LOCAL COMMUN STABILIZATION SHARE APPROPR	6,500.00	6,815.82	0.00	(315.82)	104.86
590-000-630.000	RENTAL TO OTHER DEPTS	18,000.00	25,617.03	3,308.13	(7,617.03)	142.32
590-000-640.000	SERVICE CHG-PERMITS & REPAIRS	4,000.00	2,970.50	235.00	1,029.50	74.26
590-000-644.000	SERVICE FEE - SEWER	511,750.00	449,933.59	20,135.43	61,816.41	87.92
590-000-645.000	PENALTIES	6,000.00	4,821.66	386.74	1,178.34	80.36
590-000-665.000	INTEREST EARNED	20,000.00	24,759.77	1,712.50	(4,759.77)	123.80
590-000-665.901	INTEREST -2007/2016 W/S BONDS	2,000.00	1,874.62	124.78	125.38	93.73
590-000-676.000	REIMBURSEMENTS	500.00	6,928.47	0.00	(6,428.47)	1,385.69
590-000-677.000	MISCELLANEOUS	1,000.00	261.54	0.09	738.46	26.15
Total Dept 000 - GENERAL GOVERNMENT		621,075.00	523,796.65	25,902.67	97,278.35	84.34
TOTAL REVENUES		621,075.00	523,796.65	25,902.67	97,278.35	84.34
Expenditures						
Dept 527 - SEWER SYSTEM						
590-527-702.003	SALARIES & WAGES-ADM & GENERAL	67,700.00	69,112.99	5,090.03	(1,412.99)	102.09
590-527-702.013	SALARIES & WAGES-OTHER	36,000.00	36,853.07	3,105.49	(853.07)	102.37
590-527-719.000	FRINGE BENEFITS	27,107.00	33,583.41	2,577.20	(6,476.41)	123.89
590-527-720.000	RETIREMENT-EMPLOYER COST	105,590.00	105,918.52	8,889.59	(328.52)	100.31
590-527-721.000	FICA -EMPLOYER COST	7,925.00	7,775.23	598.36	149.77	98.11
590-527-722.000	COMPENSATED ABSENCES	1,200.00	0.00	0.00	1,200.00	0.00
590-527-725.000	INSURANCE	4,000.00	2,842.00	0.00	1,158.00	71.05
590-527-727.000	OFFICE SUPPLIES & POSTAGE	6,700.00	7,043.82	3,720.01	(343.82)	105.13
590-527-728.000	SUPPLIES	8,200.00	5,159.78	1,097.58	3,040.22	62.92
590-527-745.000	FUEL & POWER PUMPING	22,500.00	15,865.96	2,736.68	6,634.04	70.52
590-527-775.000	MATERIALS USED	1,000.00	0.00	0.00	1,000.00	0.00
590-527-801.000	PROFESSIONAL & CONTRACTUAL	26,725.00	31,145.32	5,539.45	(4,420.32)	116.54
590-527-802.000	PROFESSIONAL & CONTRACTUAL-IPP	37,000.00	46,236.65	19,526.30	(9,236.65)	124.96
590-527-804.000	MAINTENANCE CONTRACTS	6,000.00	1,896.65	552.00	4,103.35	31.61
590-527-818.000	ENGINEERING	10,000.00	0.00	0.00	10,000.00	0.00
590-527-819.000	MEMBERSHIP AND DUES	2,000.00	1,373.33	425.00	626.67	68.67
590-527-820.000	PERMIT FEES	1,525.00	1,525.00	0.00	0.00	100.00
590-527-825.000	TRAINING & EDUCATION	1,500.00	304.40	96.90	1,195.60	20.29
590-527-850.000	TELEPHONE/COMMUNICATIONS	2,500.00	3,636.99	172.68	(1,136.99)	145.48
590-527-851.000	TECHNOLOGY	9,555.00	4,130.48	0.00	5,424.52	43.23
590-527-860.000	TRAVEL EXPENSES	1,500.00	131.62	0.00	1,368.38	8.77
590-527-930.000	REPAIRS & MAINTENANCE	22,500.00	4,876.80	725.93	17,623.20	21.67
590-527-940.000	EQUIPMENT RENTAL	10,000.00	10,854.40	2,125.55	(854.40)	108.54
590-527-956.000	MISC EXPENSE	400.00	0.00	0.00	400.00	0.00
590-527-964.000	CHARGEBACKS-PROPERTY TAXES	400.00	0.00	0.00	400.00	0.00
590-527-968.000	DEPRECIATION EXPENSE	135,000.00	0.00	0.00	135,000.00	0.00
590-527-970.000	CAPITAL OUTLAY	73,240.00	29,040.00	0.00	44,200.00	39.65
590-527-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 527 - SEWER SYSTEM		628,767.00	419,306.42	56,978.75	209,460.58	66.69
Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S						
590-916-801.000	PROFESSIONAL & CONTRACTUAL	250.00	250.00	250.00	0.00	100.00
590-916-991.000	PRINCIPAL	36,250.00	36,250.00	0.00	0.00	100.00
590-916-993.000	DEBT INTEREST	23,147.00	19,818.75	0.00	3,328.25	85.62
590-916-994.000	AGENCY FEES	125.00	150.00	0.00	(25.00)	120.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
Total Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S		59,772.00	56,468.75	250.00	3,303.25	94.47
TOTAL EXPENDITURES		688,539.00	475,775.17	57,228.75	212,763.83	69.10
Fund 590 - SEWER FUND:						
TOTAL REVENUES		621,075.00	523,796.65	25,902.67	97,278.35	84.34
TOTAL EXPENDITURES		688,539.00	475,775.17	57,228.75	212,763.83	69.10
NET OF REVENUES & EXPENDITURES		(67,464.00)	48,021.48	(31,326.08)	(115,485.48)	71.18

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
591-000-403.000	CURRENT TAX-W/S BOND 2007/2016	153,975.00	(559.04)	0.00	154,534.04	(0.36)
591-000-539.000	STATE GRANTS	3,000.00	0.00	0.00	3,000.00	0.00
591-000-540.000	STATE GRANT -EGLE DWSRF	1,295,000.00	874,462.02	14,541.42	420,537.98	67.53
591-000-573.000	LOCAL COMMUN STABILIZATION SHARE APPROPR	19,500.00	20,447.49	0.00	(947.49)	104.86
591-000-640.000	SERVICE CHG-PERMITS & REPAIRS	6,000.00	20,123.61	5,482.19	(14,123.61)	335.39
591-000-643.000	METERED SALES - WATER	660,000.00	547,647.27	31,128.73	112,352.73	82.98
591-000-645.000	PENALTIES	7,000.00	7,743.96	660.97	(743.96)	110.63
591-000-665.000	INTEREST EARNED	23,000.00	22,536.66	1,250.55	463.34	97.99
591-000-665.901	INTEREST -2007/2016 W/S BONDS	6,000.00	5,870.61	430.62	129.39	97.84
591-000-676.000	REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00
591-000-677.000	MISCELLANEOUS	1,000.00	933.37	0.11	66.63	93.34
591-000-692.000	DWSRF STATE LOAN FUNDS	1,295,000.00	824,462.02	572,833.01	470,537.98	63.67
591-000-699.000	TRANSFERS IN	117,423.90	82,056.71	0.00	35,367.19	69.88
Total Dept 000 - GENERAL GOVERNMENT		3,587,398.90	2,405,724.68	626,327.60	1,181,674.22	67.06
TOTAL REVENUES		3,587,398.90	2,405,724.68	626,327.60	1,181,674.22	67.06
Expenditures						
Dept 536 - WATER SYSTEM						
591-536-702.001	SALARIES & WAGES-MISCELLANEOUS	2,000.00	1,269.56	0.00	730.44	63.48
591-536-702.003	SALARIES & WAGES-ADM & GENERAL	75,260.00	74,514.61	5,566.56	745.39	99.01
591-536-702.013	SALARIES & WAGES-OTHER	79,800.00	47,715.33	6,035.91	32,084.67	59.79
591-536-719.000	FRINGE BENEFITS	33,515.00	37,181.71	3,678.25	(3,666.71)	110.94
591-536-720.000	RETIREMENT-EMPLOYER COST	118,125.00	117,145.73	10,037.22	979.27	99.17
591-536-721.000	FICA -EMPLOYER COST	12,015.00	9,091.18	849.50	2,923.82	75.67
591-536-722.000	COMPENSATED ABSENCES	1,300.00	0.00	0.00	1,300.00	0.00
591-536-725.000	INSURANCE	10,000.00	8,726.00	0.00	1,274.00	87.26
591-536-727.000	OFFICE SUPPLIES & POSTAGE	7,600.00	4,558.00	644.03	3,042.00	59.97
591-536-728.000	SUPPLIES	110,423.90	89,153.44	9.67	21,270.46	80.74
591-536-775.000	MATERIALS USED	1,500.00	0.00	0.00	1,500.00	0.00
591-536-801.000	PROFESSIONAL & CONTRACTUAL	23,635.00	20,378.51	4,392.90	3,256.49	86.22
591-536-804.000	MAINTENANCE CONTRACTS	98,200.00	113,193.90	0.00	(14,993.90)	115.27
591-536-818.000	ENGINEERING	3,000.00	3,882.50	0.00	(882.50)	129.42
591-536-819.000	MEMBERSHIP AND DUES	2,000.00	1,398.33	425.00	601.67	69.92
591-536-820.000	PERMIT FEES	1,650.00	1,293.38	0.00	356.62	78.39
591-536-825.000	TRAINING & EDUCATION	1,500.00	672.50	95.00	827.50	44.83
591-536-850.000	TELEPHONE/COMMUNICATIONS	3,000.00	2,973.71	286.24	26.29	99.12
591-536-851.000	TECHNOLOGY	9,555.00	7,450.11	0.00	2,104.89	77.97
591-536-860.000	TRAVEL EXPENSES	1,500.00	644.95	0.00	855.05	43.00
591-536-920.000	UTILITIES	30,000.00	27,428.51	5,032.47	2,571.49	91.43
591-536-930.000	REPAIRS & MAINTENANCE	15,000.00	3,160.43	593.40	11,839.57	21.07
591-536-940.000	EQUIPMENT RENTAL	25,000.00	28,752.35	5,151.41	(3,752.35)	115.01
591-536-964.000	CHARGEBACKS-PROPERTY TAXES	500.00	0.00	0.00	500.00	0.00
591-536-968.000	DEPRECIATION EXPENSE	175,000.00	0.00	0.00	175,000.00	0.00
591-536-970.000	CAPITAL OUTLAY	67,966.00	1,959.50	0.00	66,006.50	2.88
591-536-970.024	CAPITAL OUTLAY-24 SRF PROJECTS	2,440,000.00	1,602,010.04	587,374.43	837,989.96	65.66
Total Dept 536 - WATER SYSTEM		3,349,044.90	2,204,554.28	630,171.99	1,144,490.62	65.83
Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S						
591-916-801.000	PROFESSIONAL & CONTRACTUAL	750.00	750.00	750.00	0.00	100.00
591-916-991.000	PRINCIPAL	108,750.00	108,750.00	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
591-916-993.000	DEBT INTEREST	69,443.00	59,456.25	0.00	9,986.75	85.62
591-916-994.000	AGENCY FEES	375.00	450.00	0.00	(75.00)	120.00
Total Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S		179,318.00	169,406.25	750.00	9,911.75	94.47
Dept 917 - STATE SRF FUNDS						
591-917-993.000	DEBT INTEREST	0.00	455.56	0.00	(455.56)	100.00
Total Dept 917 - STATE SRF FUNDS		0.00	455.56	0.00	(455.56)	100.00
TOTAL EXPENDITURES		3,528,362.90	2,374,416.09	630,921.99	1,153,946.81	67.30
Fund 591 - WATER FUND:						
TOTAL REVENUES		3,587,398.90	2,405,724.68	626,327.60	1,181,674.22	67.06
TOTAL EXPENDITURES		3,528,362.90	2,374,416.09	630,921.99	1,153,946.81	67.30
NET OF REVENUES & EXPENDITURES		59,036.00	31,308.59	(4,594.39)	27,727.41	53.03

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - EQUIPMENT FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
661-000-630.000	RENTAL TO OTHER DEPTS	195,500.00	185,079.87	26,743.00	10,420.13	94.67
661-000-642.000	SALE OF EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0.00
661-000-665.000	INTEREST EARNED	2,000.00	6,153.79	541.05	(4,153.79)	307.69
661-000-677.000	MISCELLANEOUS	1,500.00	1,100.87	0.00	399.13	73.39
661-000-699.000	TRANSFERS IN	50,000.00	47,500.00	0.00	2,500.00	95.00
661-000-699.101	TRANSFERS IN - GENERAL FUND	254,000.00	3,825.00	0.00	250,175.00	1.51
Total Dept 000 - GENERAL GOVERNMENT		533,000.00	243,659.53	27,284.05	289,340.47	45.71
TOTAL REVENUES		533,000.00	243,659.53	27,284.05	289,340.47	45.71
Expenditures						
Dept 529 - PUBLIC WORKS & EQUIPMENT						
661-529-702.000	SALARIES AND WAGES	28,725.00	27,532.85	1,157.38	1,192.15	95.85
661-529-719.000	FRINGE BENEFITS	7,300.00	7,933.47	295.35	(633.47)	108.68
661-529-720.000	RETIREMENT-EMPLOYER COST	2,550.00	2,354.87	97.44	195.13	92.35
661-529-721.000	FICA -EMPLOYER COST	2,200.00	2,032.70	85.13	167.30	92.40
661-529-725.000	INSURANCE	12,200.00	10,724.00	0.00	1,476.00	87.90
661-529-728.000	SUPPLIES	6,000.00	2,914.28	958.25	3,085.72	48.57
661-529-751.000	GAS AND OIL	35,000.00	23,736.04	2,046.76	11,263.96	67.82
661-529-801.000	PROFESSIONAL & CONTRACTUAL	3,170.00	3,452.22	416.00	(282.22)	108.90
661-529-920.000	UTILITIES	10,000.00	8,104.27	808.98	1,895.73	81.04
661-529-930.000	REPAIRS & MAINTENANCE	25,000.00	28,645.49	164.06	(3,645.49)	114.58
661-529-940.000	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	0.00
661-529-956.000	MISCELLANEOUS	150.00	0.00	0.00	150.00	0.00
661-529-968.000	DEPRECIATION EXPENSE	125,000.00	0.00	0.00	125,000.00	0.00
661-529-970.000	CAPITAL OUTLAY	311,500.00	297,537.00	0.00	13,963.00	95.52
661-529-977.000	EQUIPMENT/CAP OUTLAY UNDER $5	8,000.00	7,110.43	1,495.34	889.57	88.88
Total Dept 529 - PUBLIC WORKS & EQUIPMENT		581,795.00	422,077.62	7,524.69	159,717.38	72.55
TOTAL EXPENDITURES		581,795.00	422,077.62	7,524.69	159,717.38	72.55
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES		533,000.00	243,659.53	27,284.05	289,340.47	45.71
TOTAL EXPENDITURES		581,795.00	422,077.62	7,524.69	159,717.38	72.55
NET OF REVENUES & EXPENDITURES		(48,795.00)	(178,418.09)	19,759.36	129,623.09	365.65
TOTAL REVENUES - ALL FUNDS		7,977,794.91	6,493,514.41	870,359.32	1,484,280.50	81.39
TOTAL EXPENDITURES - ALL FUNDS		8,600,432.81	6,151,108.37	952,304.98	2,449,324.44	71.52
NET OF REVENUES & EXPENDITURES		(622,637.90)	342,406.04	(81,945.66)	(965,043.94)	54.99

ALL TRAFFIC SOLUTIONS

All Traffic Solutions Inc.
PO Box 221410
Chantilly, VA 20153
Phone: 814-237-9005
Fax: 814-237-9006
DUNS #: 001225114
Tax ID: 25-1887906
CAGE Code: 34FQ5

Mail Purchase Orders to:
3100 Research Dr.
State College, PA 16801

Contract:
Sourcewell 090122-ATS
Sourcewell Account #:
215921

QUOTE Q-98918

DATE: 06/25/2025 **PAGE NO:** 1

Questions contact:
MANUFACTURER:
All Traffic Solutions
Nick Frontiera
(989) 899-7272
x
nfrontiera@alltrafficsolutions.com

Independent Sales Rep:

BILL TO:
City of Ithaca-MI
129 West Emerson St
Ithaca, MI 48847

Billing Contact:

SHIP TO:
City of Ithaca-MI
129 West Emerson St
Ithaca, MI 48847
Attn: Brandon Smith

PAYMENT TERMS: Net 30

CUSTOMER: City of Ithaca-MI

CONTACT:(989) 875-3200

ITEM NO:	DESCRIPTION:	QTY:	EACH:	EXT. PRICE:
4001823	ATS-3 trailer for SH15 includes 28Ah integrated solar and 100W panel	2	$5,133.66	$10,267.32
4000740	Trailer Certificate of Origin	2	$0.00	$0.00
4000641	Shipping and Handling Common Carrier	1	$2,221.00	$2,221.00
4060070	Shipping Charge, SS/Sh15 3-way, flat-rate	2	$140.76	$281.52
4001190	Discount - New Purchase	1	($1,340.83)	($1,340.83)

Special Notes:

SALES AMOUNT: $11,429.01

TOTAL USD: $11,429.01

Duration: This quote is good for 60 days from date of issue.
Shipping Notes: All shipments shall be FOB shipper. Shipping charges shall be additional unless listed on quote.
Taxes: Taxes are not included in quote. Please provide a tax-exempt certificate or sales tax will be applied.
Warranty: Unless otherwise indicated, all products have a one year warranty from date of sale. Warranty extensions are a component of some applications that are available at time of purchase. A Finance Charge of 1.5% per month will be applied to overdue balances. GSA GS-07F-6092R

I am authorized to commit my organization to this order. If your organization will be creating a purchase order for this order, please submit purchase order to either of the following: Email: sales@alltrafficsolutions.com or Physical Address: Listed at top of quote.

Signature: ______________________ Date: ______________________

Print Name: ______________________ Title: ______________________

AGENDA

ALL TRAFFIC SOLUTIONS

PRODUCT SPECIFICATIONS

ATS 3 TRAILER

Introduction

ATS 3 is compatible with the following products:

- Shield 12 (Sh12) radar speed display
- Shield 15 (Sh15) radar speed display
- SpeedAlert 18 (SA18) radar message sign
- InstAlert 18 (IA18) variable message sign

Features

- **Trailer weight:** 475lbs / 215.46kg (including trailer and sign, with integrated solar system)
- **Tongue weight:** 20lbs / 9.07kg
- **Dimensions:** 88.37" (L) × 56.43" (W) × 84.4" (H)
- **Ground clearance:** 13" under chassis
- 5" minimum to bottom of sign
- Continuous welded steel frame; white marine grade powder coat finish
- **Wheels:** 4.80" × 12" steel-belted trailer tires, load rating B Size-12"
- Replaceable steel fenders
- **Axle:** 1000lbs torflex
- Two 2000lbs / 907kg capacity swivel jacks mounted on each rear corner and one 2000lbs / 907kg capacity A-jack mounted on the tongue
- Theft-proofing lockable tongue coupler and wheel locking rod
- Safety chain, 30" with hooks
- DOT-approved lighting and recessed tail lights
- DOT-approved red/white reflective tape
- License plate holder with light

Power

- 12 VDC system, Std 4 pin wiring plug
- 90W solar assist with 10 Amp solar controller to prevent over charging

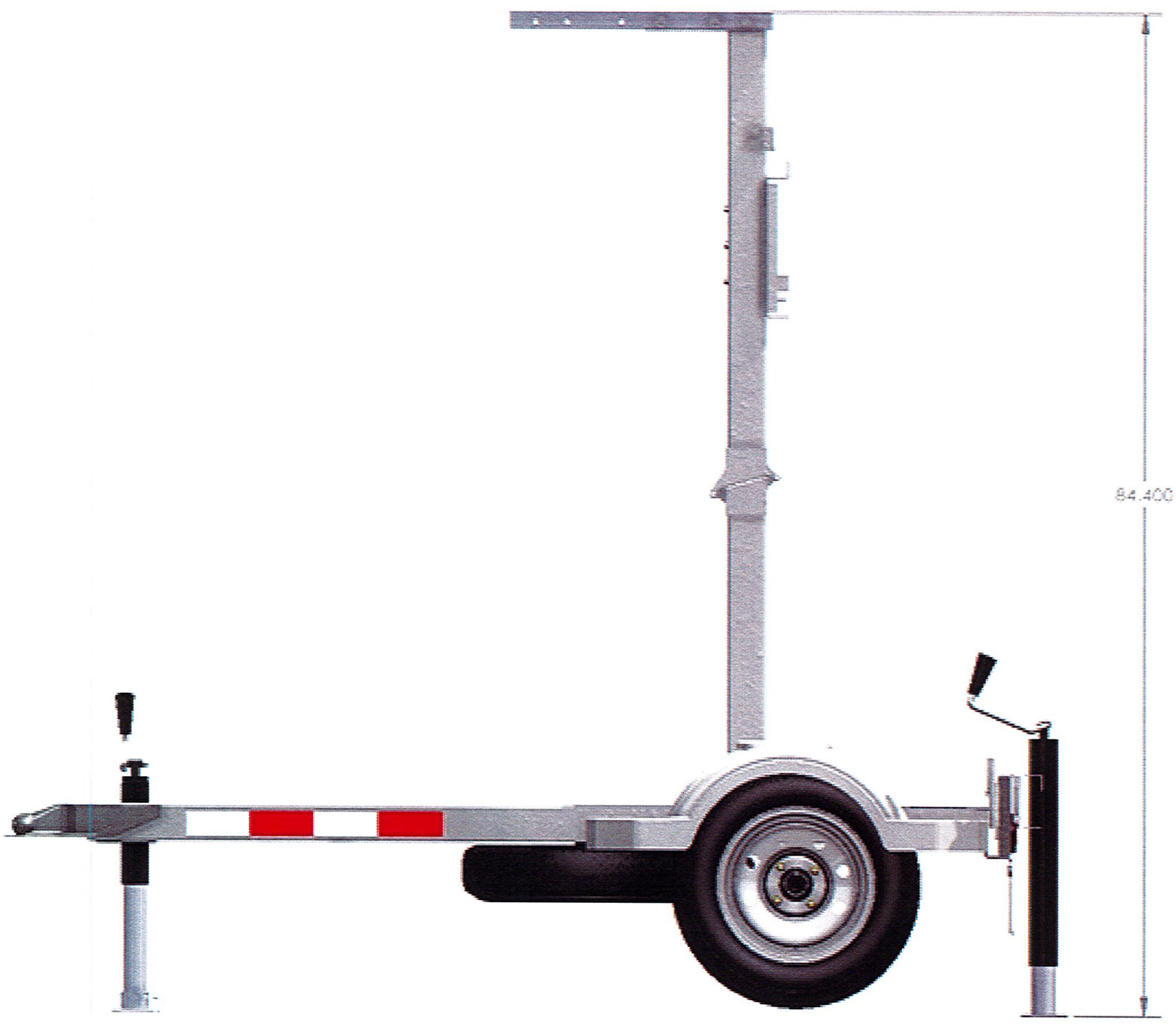
- Solar panel continously charges
- Keyed on/off power switch

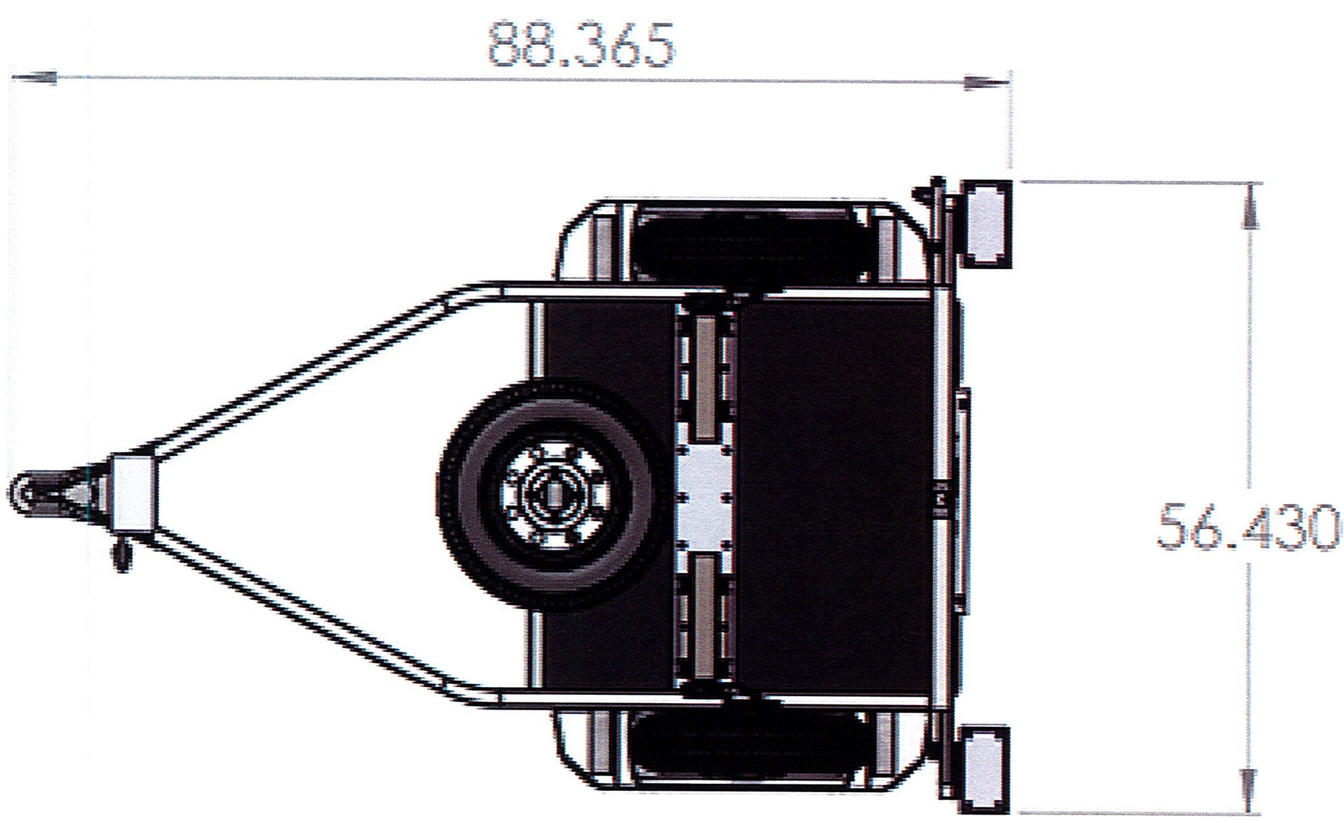
Options

- 18" × 24" speed limit sign and interchangebale digits for 5-65 mph display
- Spare tire
- Orange powder coat finish (minimum order qty)

Warranty

- 1 year warranty





For more information visit us online

sales@alltrafficsolutions.com   Call ATS on 866.366.6602

All Traffic Solutions. 14201 Sullyfield Circle, Suite 300, Chantilly, VA 20151

ALL TRAFFIC SOLUTIONS