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

City of Ithaca
City Council
Regular Meeting Agenda
Tuesday, September 16, 2025 @ 5:30 PM

1. Call to Order

2. Pledge of Allegiance to the American Flag

3. Approval of Minutes: Regular Meeting September 2, 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. Ithaca Unit Report - August 2025
    c. Financial Reports - August 2025
    d. Claims and Accounts
    e. Correspondence – Thank you card

7. Department/Committee Reports

8. City Manager Comments

9. Unfinished Business *(none)*

10. New Business
    a. DPW Staffing
    b. Title VI Compliance Report 2025
    c. Cash Management for Federal Awards Policy

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
September 2, 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, Rick Koppleberger, Alison Lombardi and Kristyn Roethlisberger. Staff present was City Manager Jamey Conn and City Clerk Cathy Cameron.

Absent was Councilperson Clark Hubbard.

Audience in attendance was Brooke Vernon, Kim Leonard and Gary Hansen.

Moved by Koppleberger, second by Lombardi to approve the minutes of the regular meeting held August 19, 2025. Motion carried.

Moved by Lombardi, second by Roethlisberger to excuse Councilperson Hubbard. Motion carried.

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

Moved by Andrew, second by Endter 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 Koppleberger, second by Lombardi to approve the consent agenda items as listed:

- **City Manager's written report included updates and information on the Dump Truck, DPW Interviews, City Lots, Police Services, Free Tire Collection, Ithaca Promotional Committee, Harvest Fest 2025 and Bark in the Park.**
- **Claims submitted to the Ways and Means Committee by City Treasurer Klifman and recommended for payment: Accounts Payable Checks #50873-50897, W/S Bond Debt #35(A) and Payroll Checks #17117-17121, DD #3392-3405, EFT #2046-2054 as listed in the Check Register Book.**
- **Correspondence received was none.**

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

Committee/Department Reports
There was none.

City Manager Comments

Manager Conn reported that the dump truck has been listed on the Ranger Bid website with open bidding to begin on September 15th. He attended a meeting with the Interim County Administrator to discuss financials on a possible new contract for police services. They both plan to meet with the Sheriff next week.

Manger Conn reported that he has entered into a letter of interest agreement with the developer regarding the Westwind lots. He is in the process of meeting with builders to discuss options and specifics of homes and timelines. The agreement spans ninety days. Discussion was held. They will work together to develop mutually beneficial build timelines and a final sale price.

Manager Conn informed council that the Gratiot Community Foundation has approved our request to alter the original grant submission of the Speed Radar Signs to allow the purchase of a mobile trailer for the signs to be moved around the city. DPW Superintendent Smith will be placing the order for the new trailer.

Unfinished Business

There was none.

New Business

Clerk Cameron presented the application of interest received from Meghan Downham to serve on the Planning Commission and/or the Downtown Development Authority. Based on DDA Bylaws, she does not qualify to serve on their board. The Planning Commission does have vacancies and would be a good fit based on her knowledge and work experience.

Moved by Koppleberger, second by Andrew to appoint Meghan Downham to the Planning Commission for a three-year term ending June 30, 2028. Motion carried.

Public Comment

Mayor Baublitz asked for public comments. Resident Kim Leonard inquired on the timeline for the Union Street Project to begin. Manager Conn informed her that the city has applied with the state for funding and is currently awaiting that decision.

Announcements

There was none.

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

The meeting adjourned at 5:37pm.

Cathy Cameron

Cathy Cameron, City Clerk

CITY OF ITHACA, MICHIGAN
City Manager
September 16, 2025
Report to the City Council

1. **PINE RIVER ST. UPDATE:** Construction on Pine River Street is progressing. They recently completed the curb on the West side and plan to move to the East side of the road to install the new stormwater infrastructure. The team has communicated the plan with Self-Serve Lumber to ensure a path for their patrons to reach their business at all times.

2. **POLICE SERVICES UPDATE:** I am hoping to hear back from the county administrator by Tuesday. If we can meet again before Tuesday, I will bring additional verbal comments to the council.

3. **DPW HIRING UPDATE:** The DPW opening attracted a lot of good candidates. We narrowed it down to two last week and have extended an offer to one gentleman. He is currently going through the onboarding process. The plan is to have him focus on the water/sewer side of the department. We also have a plan to hire the second candidate with council approval. The additional employee would take us back to our original five-member crew and have the water/sewer backup that we are in need of, with all the additional guidelines, samples, and testing that the state is requiring in today's world. We would also be able to scrap the seasonal specialist position.

4. **ACO UPDATE:** We have received a response from EGLE through our legal advisor that states they received our counterproposal. However, at this time, they are backlogged and short-staffed, so expect delays in receiving a substantive response.

5. **CITY HOURS:** As of the Labor Day Holiday, the DPW crew is back on five-day work weeks, 7:00 AM – 3:00 PM. City Hall is open 8:00 AM – 4:00 PM Monday through Friday.

6. **ITHACA ROTARY:** The Rotary came to me with an idea of a replacement program for the old trees that are dying off in the city right-of-way. They would like to donate a few trees per year to replace some of these trees that have had to be cut down.

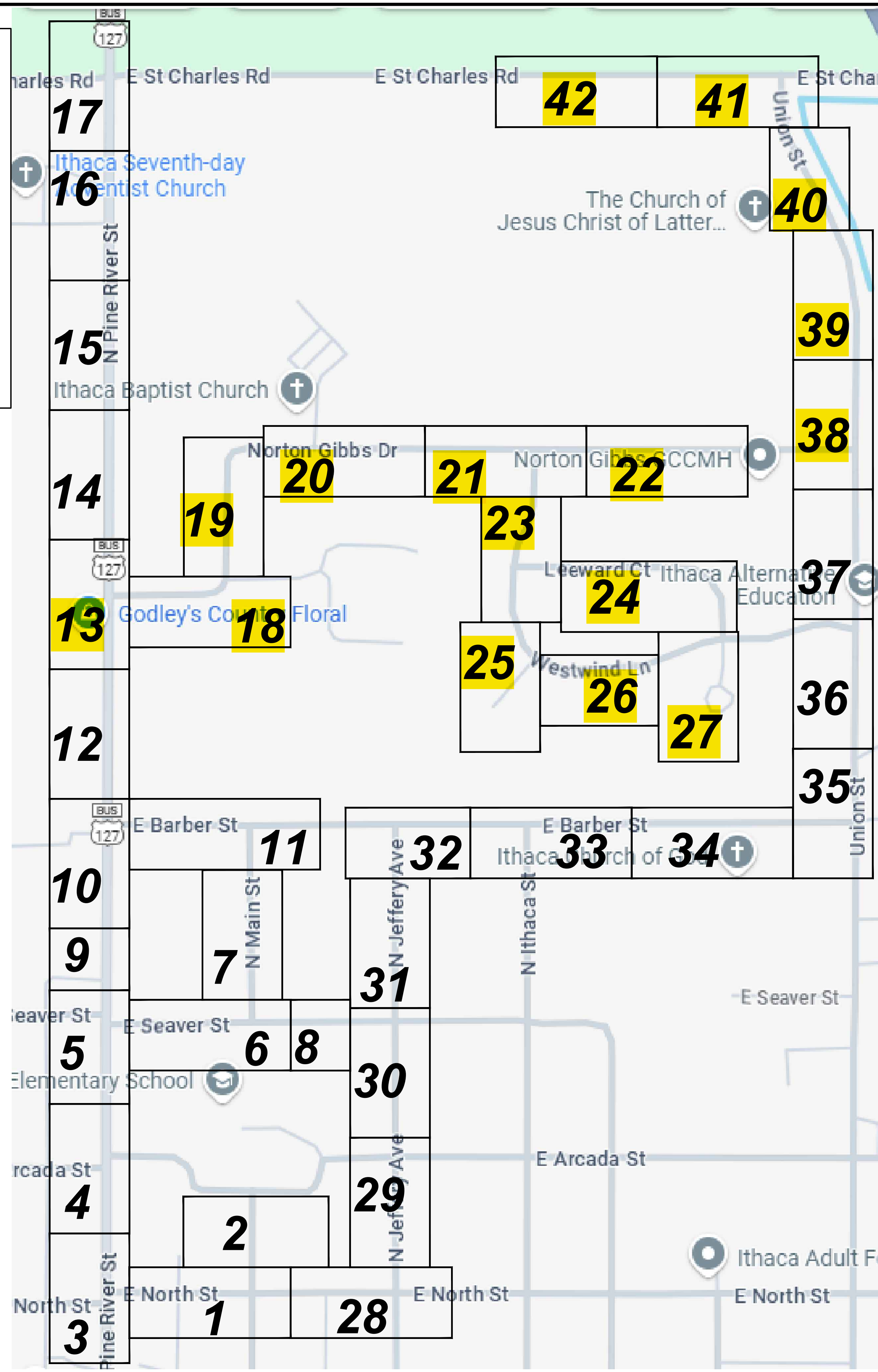
7. **FIRE TRAINING:** The Fire Department will be using McNabb Park for training on Tuesday, September 16th. They plan to use the woods to train on locating a missing/hurt hunter. It will be a one-day training that evening.

8. **METRO ACT PERMIT:** We have issued three Metro Act permits from Frontier Communications. They will be working throughout the city. One area will run underground, while the others will be overhead. Maps are included in the packet.

9. **TRICK OR TREATING:** With Halloween falling on a Friday this year, and a possible first play-off game for Ithaca, I have reached out to the school officials to discuss possible alternatives. Those being moving trick-or-treating a day either way or slightly adjusting the times on Friday, while also having a candy handout for kids in costume during the game. More to come at our first October meeting as we allow the season to progress before finalizing a decision.

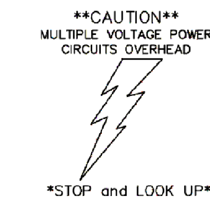
Respectfully submitted,
Jamey Conn

SCOPE OF WORK: PERMIT REQUIRED TO PLACE FIBER OPTIC CABLE IN THE CITY OF ITHACA FOR FRONTIER PROJECT #2558431. PLACEMENT WILL CONSIST OF 8990' BY BORING AND PLACING HDPE DUCT AND PULLING CABLE WITHIN AND 12525' OF CABLE WILL BE PLACED AERIALLY.



PEARCE SERVICES

PEARCE ENGINEER	AYUSH SHARMA
CONTACT NUMBER	469-518-1356



OVERLASH ON EXISTING AERIAL LEAD

ALL FACILITIES NOT PERTAINING TO THIS WORK ORDER HAVE BEEN DELETED FOR CLARITY

FTR ENGINEER: CHRIS STANTON 989-614-9180
FTR INSPECTOR:

UNITS / ACCT CODES

REVISIONS

Frontier COMMUNICATIONS

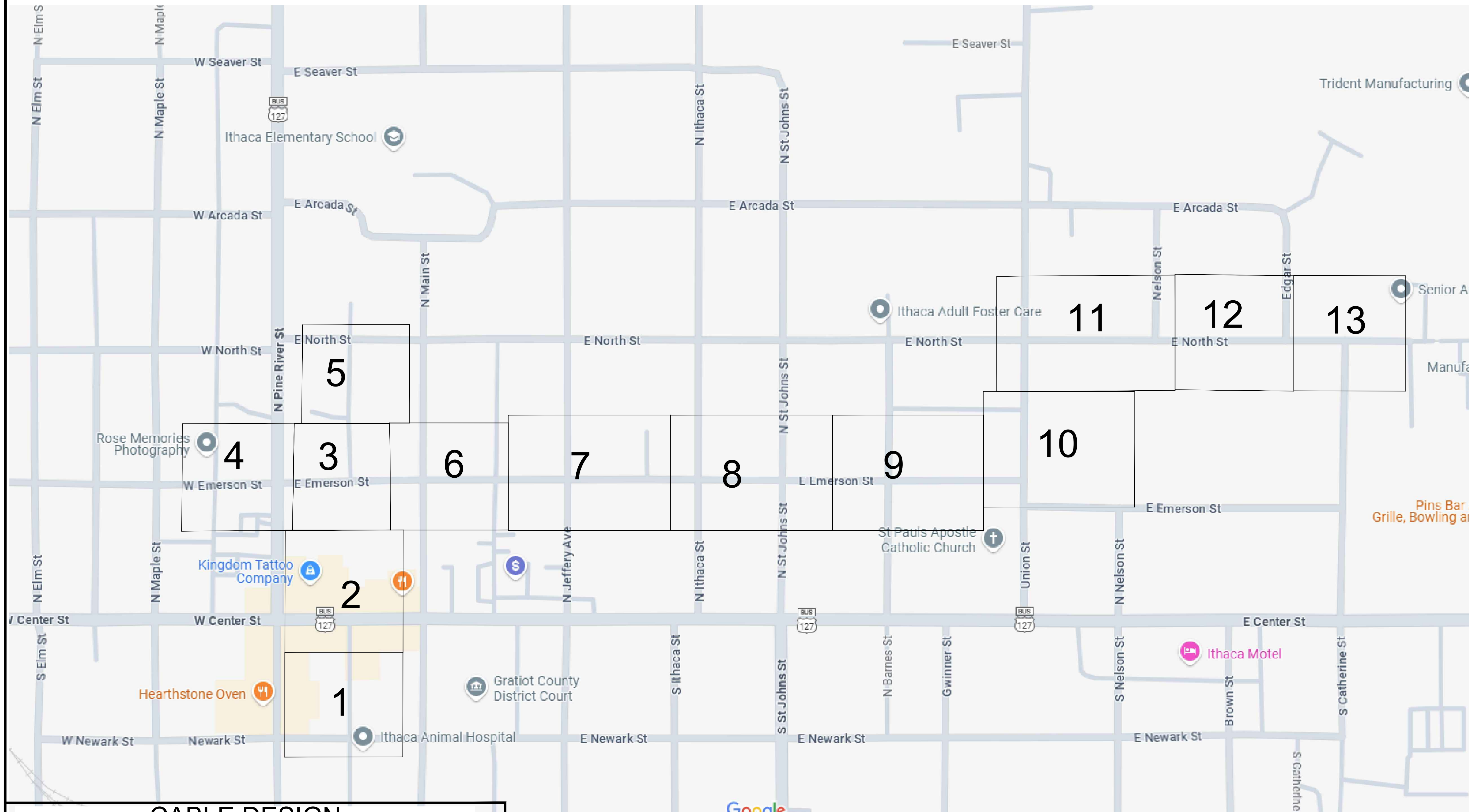
ITHC 2025 FTTH ITHACA
H1002 255 CL

PROJECT NUMBER : 2558431		C.O AREA: ITHACA EXCH. CODE: 50918
DRAWN DATE: 8/8/2025	ENGR: CHRIS STANTON PHONE: 517-812-5904	CNTY: GRATIOT FILE:
SCALE: NTS	TAX DISTRICT:	DWG: C OF C
TWNSHP:	RNG:	SEC:

C

CABLE DESIGN
ITHC 2025 FTTH ITHACA
H1002 255 CL
WORK LOCATION: 127 E NORTH ST, ITHACA, MI 48847

SCOPE OF WORK: PERMIT REQUIRED TO PLACE FIBER OPTIC CABLE IN THE ITHACA CITY FOR FRONTIER PROJECT #2558435. PLACEMENT WILL CONSIST OF 39' BY HAND DIG AND PLACING HDPE DUCT AND PULLING CABLE WITHIN AND 4958' CABLE WILL BE PLACED AERIALLY.



CABLE DESIGN
ITHC 2025 FTTH ITHACA
FEEDER ROUTE 1
WORK LOCATION: 115 E NEWARK ST,ITHACA, MI,48847

PEARCE SERVICES

PEARCE ENGINEER	AYUSH SHARMA
CONTACT NUMBER	469-518-1356

HOLEY MOLEY SAYS "DON'T DIG BLIND" 1-800-482-7171 CALL TOLL FREE

CAUTION MULTIPLE VOLTAGE POWER CIRCUITS OVERHEAD
STOP and LOOK UP

OVERLASH ON EXISTING AERIAL LEAD

ALL FACILITIES NOT PERTAINING TO THIS WORK ORDER HAVE BEEN DELETED FOR CLARITY

FTR ENGINEER: CHRIS STANTON 517-812-5904
FTR INSPECTOR:

UNITS / ACCT CODES

REVISIONS

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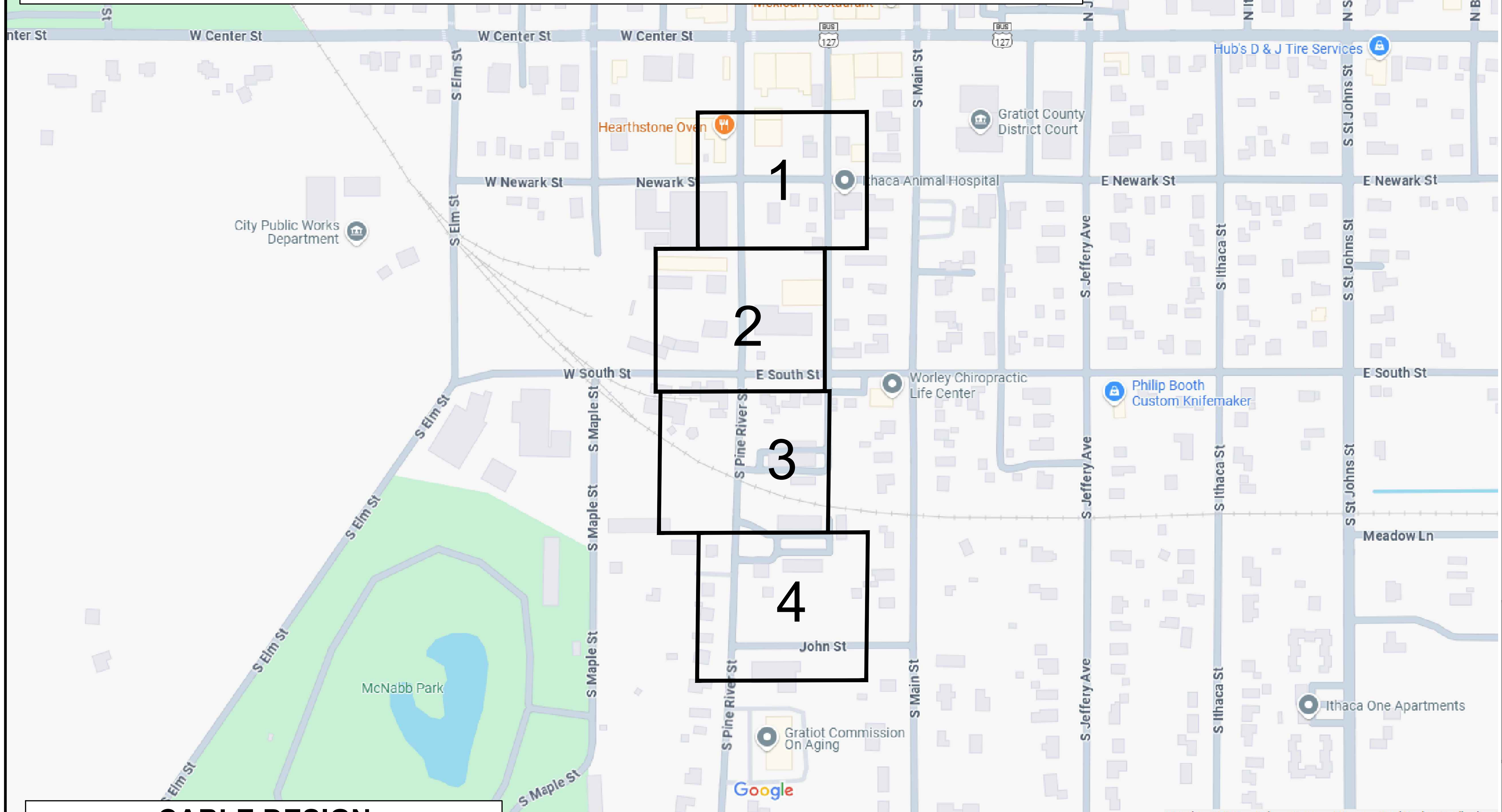
Frontier COMMUNICATIONS

ITHC 2025 FTTH ITHACA
FEEDER RT 1

PROJECT NUMBER : 2558435		C.O AREA:ITHACA EXCH. CODE: 50918
DRAWN DATE: 8/6/2025	ENGR:CHRIS STANTON PHONE:517-812-5904	CNTY:GRATIOT FILE:
SCALE:NTS	TAX DISTRICT:	DWG: C OF C
TWNSHP:	RNG:	SEC:

C

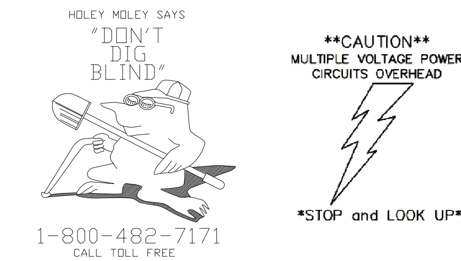
SCOPE OF WORK: PERMIT REQUESTED TO PLACE FIBER OPTIC CABLE IN THE CITY OF ITHACA, FOR FRONTIER PROJECT#2558436. PROPOSED PLACEMENT CONSISTS OF 10' OF BORE TO PLACE HDPE DUCT TO PULL CABLE WITHIN. 2038' OF CABLE WILL BE PLACED AERIALLY.



CABLE DESIGN
ITHC 2025 FTTH ITHACA
FEEDER ROUTE 2 (H2001-H2002)
WORK LOCATION: 115 E NEWARK ST,ITHACA,MI,48847

PEARCE SERVICES

PEARCE ENGINEER	VIJENDRA GUPTA
CONTACT NUMBER	469-518-1356



OVERLASH ON EXISTING AERIAL LEAD

ALL FACILITIES NOT PERTAINING TO THIS WORK ORDER HAVE BEEN DELETED FOR CLARITY

FTR ENGINEER: CHRIS STANTON 517-812-5904
FTR INSPECTOR:

UNITS / ACCT CODES

REVISIONS

N

Frontier COMMUNICATIONS

ITHC 2025 FTTH ITHACA
FEEDER ROUTE 2

PROJECT NUMBER: 2558436		C.O AREA:ITHACA EXCH. CODE: 50918	
DRAWN DATE: 8/25/2025	ENGR:CHRIS STANTON PHONE:517-812-5904	CNTY:GRATIOT FILE:	
SCALE:NTS	TAX DISTRICT:	DWG: C OF C	
TWNSHP:	RNG:	SEC:	

C

Ithaca Unit Report

AUGUST 2025

The Ithaca Unit responded to **104** calls for service.

Patrol Unit	29-7	29-9
Beginning	84,505	54,222
Ending	85,276	55,686
Total	771	1,464

Traffic Stops	**Days**	**Nights**
81 Traffic Stops were made	38	43
Tickets	**Days**	**Nights**
11 Tickets were issued	8	3
Verbal Warnings	**Days**	**Nights**
77 Verbal warnings were given	32	45
Arrests	**Days**	**Nights**
13 Arrests were made	5	8
Court Arrests	**Days**	**Nights**
13 Court Arrests were made	11	2
Inspections	**Days**	**Nights**
1,560 (Inspections include business and residence)	587	973

Information:

The Ithaca Unit handled **1**- Drove while license suspended, **1**- Operating without security (No insurance) **5**- Motorist assist keys, **4**- Property damage accidents (Car accidents), **0**-Personal injury accident (Car accident) and **1**- Unlocked businesses, **1-** Operating under the influence of alcohol, **0-** Drove without a license, **0-**Violation of restricted operator's license, **1-** Off road car accidents, **2**- Suicidal subject calls, and **0-** Operating under the influence of drugs. The Unit left the City a total of **17** times this month.

Respectfully,

Lt. Eric Leonard

Lieutenant Eric Leonard

Fund Account	Description	Beginning Balance 08/01/2025	Total Debits	Total Credits	Ending Balance 08/31/2025
Fund 101 GENERAL FUND					
001.000	CASH IN BANK	223,798.21	947,167.42	800,726.78	370,238.85
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)	839,668.53	2,928.80	0.00	842,597.33
002.000	CASH-DAVIS TOWN 041004096	3,107.17	0.00	0.00	3,107.17
002.001	CASH - SAVINGS	167.06	0.45	0.00	167.51
003.003	CD-ISABELLA BANK & TRUST	206,788.16	0.00	0.00	206,788.16
003.007	CD - MERCANTILE	118,598.33	0.00	0.00	118,598.33
003.011	CD -CDARS PROGRAM	141,549.36	0.00	0.00	141,549.36
003.014	CD-FLAGSTAR BANK	214,621.26	0.00	0.00	214,621.26
005.000	CASH ON HAND	440.00	0.00	0.00	440.00
017.000	INVESTMENTS -MI CLASS	322,784.87	1,194.95	0.00	323,979.82
	GENERAL FUND	2,093,305.77	951,291.62	800,726.78	2,243,870.61
Fund 151 CEMETERY TRUST FUND					
001.000	CASH	14,675.73	0.62	0.00	14,676.35
003.006	CD INVESTMENT -PERP CARE	25,456.98	0.00	0.00	25,456.98
	CEMETERY TRUST FUND	40,132.71	0.62	0.00	40,133.33
Fund 202 MAJOR STREETS FUND					
001.000	CASH IN BANK	226,683.35	34,089.28	113,119.13	147,653.50
017.000	INVESTMENTS -MI CLASS	772,024.73	78,108.65	0.00	850,133.38
	MAJOR STREETS FUND	998,708.08	112,197.93	113,119.13	997,786.88
Fund 203 LOCAL STREETS FUND					
001.000	CASH IN BANK	85,375.23	10,557.39	52,994.28	42,938.34
017.000	INVESTMENTS -MI CLASS	416,583.78	1,542.20	0.00	418,125.98
	LOCAL STREETS FUND	501,959.01	12,099.59	52,994.28	461,064.32
Fund 218 GIBBS MEMORIAL FUND					
001.000	CASH IN BANK	5,628.23	0.24	0.00	5,628.47
017.000	INVESTMENTS -MI CLASS	46,700.23	172.89	0.00	46,873.12
	GIBBS MEMORIAL FUND	52,328.46	173.13	0.00	52,501.59
Fund 245 PUBLIC IMPROVEMENT FUND					
001.000	CASH	13,356.77	0.57	0.00	13,357.34
017.000	INVESTMENTS -MI CLASS	91,688.29	339.43	0.00	92,027.72
	PUBLIC IMPROVEMENT FUND	105,045.06	340.00	0.00	105,385.06
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
001.000	CASH IN BANK	9,155.75	925.41	535.00	9,546.16
017.000	INVESTMENTS -MI CLASS	19,411.36	71.86	0.00	19,483.22
	DOWNTOWN DEVELOPMENT AUTHORITY	28,567.11	997.27	535.00	29,029.38
Fund 271 LIBRARY OPERATING FUND					
001.000	CASH IN BANK	260,954.33	2,532.93	17,470.31	246,016.95
002.002	CASH-THOMPSON MEMORIAL FUND	11,941.84	214.50	0.00	12,156.34
003.003	CD-ISABELLA BANK & TRUST	103,394.07	0.00	0.00	103,394.07
005.000	CASH ON HAND	150.00	0.00	0.00	150.00
017.000	INVESTMENTS -MI CLASS	112,331.92	415.85	0.00	112,747.77
	LIBRARY OPERATING FUND	488,772.16	3,163.28	17,470.31	474,465.13

Fund Account	Description	Beginning Balance 08/01/2025	Total Debits	Total Credits	Ending Balance 08/31/2025
Fund 286 GRANT PROGRAM FUND					
001.000	CASH IN BANK	15,616.61	265.18	0.00	15,881.79
001.028	CASH -ARPA CLFRF	17,073.22	0.00	7,487.86	9,585.36
017.000	INVESTMENTS -MI CLASS	55,191.23	204.32	0.00	55,395.55
	GRANT PROGRAM FUND	87,881.06	469.50	7,487.86	80,862.70
Fund 590 SEWER FUND					
001.000	CASH IN BANK	139,656.24	61,870.85	140,789.86	60,737.23
001.006	CASH -REVENUE RECEIVING FUND	132,243.46	95,241.53	61,960.06	165,524.93
002.016	2016 BOND DEBT RETIREMENT	6,714.43	4,984.18	0.00	11,698.61
003.005	CD-ISABELLA BANK-REV RECEIVING	110,154.06	0.00	0.00	110,154.06
003.007	CD - MERCANTILE	27,560.25	0.00	0.00	27,560.25
003.009	CD- MERCANTILE (REV REC)	54,705.03	0.00	0.00	54,705.03
017.001	INVESTMENTS-W/S OPERATING	29,337.29	108.60	0.00	29,445.89
017.002	INVESTMENTS-W/S IMPROVEMENT	82,769.22	306.40	0.00	83,075.62
017.003	INVESTMENTS-W/S DEBT (MI CLASS)	34,887.93	129.17	0.00	35,017.10
017.006	INVESTMENTS-REVENUE RECEIVING	302,080.73	101,452.47	0.00	403,533.20
	SEWER FUND	920,108.64	264,093.20	202,749.92	981,451.92
Fund 591 WATER FUND					
001.000	CASH IN BANK	454,780.68	544,926.21	595,616.33	404,090.56
001.006	CASH -REVENUE RECEIVING FUND	71,798.01	96,908.85	1,021.12	167,685.74
002.016	2016 BOND DEBT RETIREMENT	4,687.18	85,109.76	70,157.22	19,639.72
003.005	CD-ISABELLA BANK-REV RECEIVING	124,215.76	0.00	0.00	124,215.76
003.007	CD - MERCANTILE	31,078.57	0.00	0.00	31,078.57
003.008	CD-MERCANTILE (IMPROVEMENT)	118,598.33	0.00	0.00	118,598.33
003.009	CD- MERCANTILE (REV REC)	61,688.65	0.00	0.00	61,688.65
005.000	CASH ON HAND	60.00	0.00	0.00	60.00
017.001	INVESTMENTS-W/S OPERATING	33,192.75	122.88	0.00	33,315.63
017.002	INVESTMENTS-W/S IMPROVEMENT	3,913.58	14.53	0.00	3,928.11
017.003	INVESTMENTS-W/S DEBT (MBIA)	120,424.94	445.84	0.00	120,870.78
017.006	INVESTMENTS-REVENUE RECEIVING	92,769.21	310.79	8,822.74	84,257.26
017.007	WATER DWSRF DEBT RESERVE	101,155.59	9,129.68	70,157.22	40,128.05
	WATER FUND	1,218,363.25	736,968.54	745,774.63	1,209,557.16
Fund 661 EQUIPMENT FUND					
001.000	CASH IN BANK	204,185.31	35,482.27	107,317.26	132,350.32
017.000	INVESTMENTS -MI CLASS	102,896.10	100,691.14	0.00	203,587.24
	EQUIPMENT FUND	307,081.41	136,173.41	107,317.26	335,937.56
Fund 701 TRUST AND AGENCY FUND					
001.000	CASH IN BANK	10,814.56	595,882.71	280,810.83	325,886.44
Fund 704 IMPREST PAYROLL FUND					
007.000	CASH - PAYROLL	3,124.56	138,225.55	138,365.01	2,985.10
	TOTAL - ALL FUNDS	6,856,191.84	2,952,076.35	2,467,351.01	7,340,917.18

CITY OF ITHACA
INVESTMENT DETAIL
August-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	100,868.58
12-18-2025	General-Operating	101	Isabella Bank & Trust	Certificate of Deposit	400446399	4.75	180	206,788.16
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		842,597.33
11-25-2025	Cemetery-Perp Care	153	Isabella Bank &Trust	Certificate of Deposit	400020053	4.25	180	25,456.98
12-18-2025	Library	271	Isabella Bank	Certificate of Deposit	400446381	4.75	180	103,394.07
02-08-2026	W/S Operating-Sewer	590	Mercantile	Certificate of Deposit	1610379107	4.67	270	27,560.25
02-08-2026	W/S Operating-Water	591	Mercantile	Certificate of Deposit	1610379107	4.67	270	31,078.57
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	110,154.06
11-30-2025	Water Revenue Receiv	591	Isabella Bank	Certificate of Deposit	400439469	4.50	180	124,215.76
							Certificates of Deposit Subtotal	$ 2,181,006.14
	General Fund - Savings	101	Flagstar Bank	Govt Banking Savings	xxxxx2335	3.200		167.51
							Savings Subtotal	$ 167.51
*	Water Improvement	592	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0001	4.4000		3,928.11
*	Equipment Operating	661	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0002	4.4000		203,587.24
*	DDA	248	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0003	4.4000		19,483.22
*	General Fund	101	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0004	4.4000		323,979.82
*	Library Operating	271	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0005	4.4000		112,747.77
*	Water Operating	592	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0006	4.4000		33,315.63
*	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		46,873.12
*	Sewer Bond Debt	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0012	4.4000		35,017.10
*	Water Bond Debt	591	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0012	4.4000		120,870.78
*	Water Revenue Receiv	592	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0013	4.4000		84,257.26
*	Major Street	202	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0014	4.4000		850,133.38
*	Local Street	203	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0017	4.4000		418,125.98
*	Grant Program Fund	286	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0018	4.4000		55,395.55

CITY OF ITHACA
INVESTMENT DETAIL
August-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		92,027.72
*	Sewer Improvement	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0020	4.4000		83,075.62
*	Sewer Operating	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0021	4.4000		29,445.89
*	Sewer Revenue Receiv	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0022	4.4000		403,533.20
*	Water 24 DWSRF Debt	591	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0024	4.4000		40,128.05
						Investment Pool Subtotal		2,955,925.44
						GRAND TOTAL ALL FUNDS		**$ 5,137,099.09**

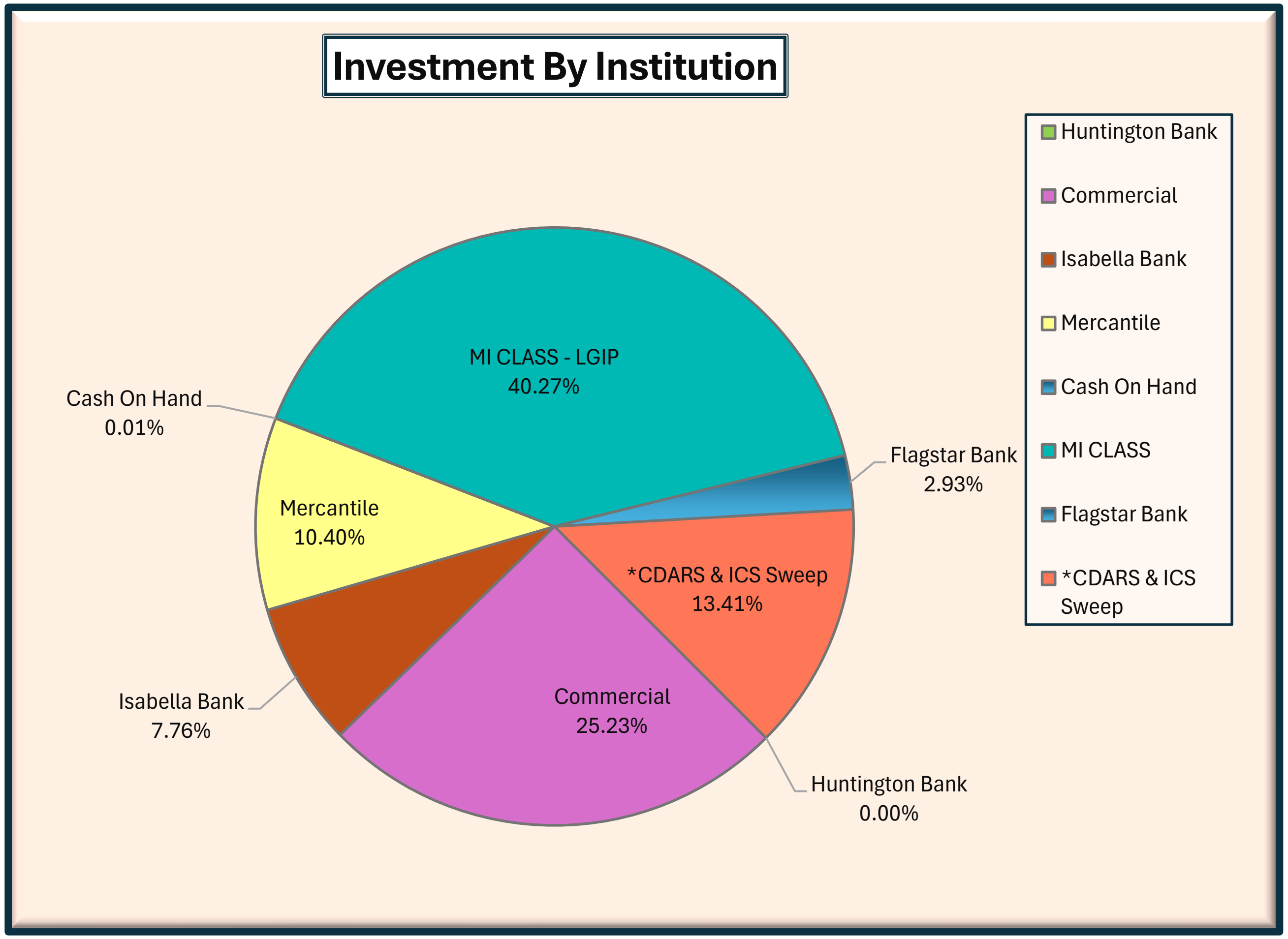
AGENDA

CITY OF ITHACA
INVESTMENT DETAIL
August-25

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

Institution		Amount
Huntington Bank	$	-
Commercial	$	1,851,814.50
Isabella Bank	$	570,009.03
Mercantile	$	763,582.75
Cash On Hand	$	650.00
MI CLASS	$	2,955,925.44
Flagstar Bank	$	214,788.77
*CDARS & ICS Sweep	$	984,146.69
Total Cash Assets	$	7,340,917.18
		7,340,917.18

*Custodial Bank: Flagstar



BALANCE SHEET FOR CITY OF ITHACA
Period Ending 08/31/2025
FY 2025-26 4TH QUARTER

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH IN BANK	370,238.85
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)	842,597.33
101-000-002.000	CASH-DAVIS TOWN 041004096	3,107.17
101-000-002.001	CASH - SAVINGS	167.51
101-000-003.003	CD-ISABELLA BANK & TRUST	206,788.16
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	214,621.26
101-000-005.000	CASH ON HAND	440.00
101-000-017.000	INVESTMENTS -MI CLASS	323,979.82
101-000-020.000	PROPERTY TAX RECEIVABLE	1,004,197.22
101-000-021.000	PROPERTY TAX RECEIVABLE-IFT/OPRA	10,492.77
101-000-023.000	PROPERTY TAX RECEIVABLE -EMER SERV	109,687.27
101-000-024.000	PROPERTY TAX RECEIVABLE -SIDEWALK	72,749.09
101-000-028.000	PROP TAX REC-DELINQ PERSONAL	1,535.19
101-000-028.023	PROP TAX REC-DELINQ PERS EMER SERV	158.58
101-000-028.024	PROP TAX REC -DELINQ PERS SIDEWALK	(42.05)
101-000-034.000	ACCOUNTS REC- DELINQ ON TAXES	705.00
101-000-040.000	ACCOUNTS RECEIVABLE	7,871.13
101-000-078.000	DUE FROM STATE OF MICHIGAN	69,772.00
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	145,422.65
	Total Assets	**3,904,177.46**
*** Liabilities ***		
101-000-214.590	DUE TO SEWER FUND	152.52
101-000-214.591	DUE TO WATER FUND	457.60
101-000-257.000	ACCRUED WAGES PAYABLE	13,653.37
101-000-258.000	ACCRUED BENEFITS PAYABLE	1,349.52
101-000-360.671	DEFERRED INFLOW -LEASES	132,987.50
	Total Liabilities	**148,600.51**
*** 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 - 24-25	**2,189,020.24**
	Net of Revenues VS Expenditures - 24-25	**330,153.88**
	***24-25 End FB/25-26 Beg FB**	**2,519,174.12**
	Net of Revenues VS Expenditures - Current Year	**1,236,402.83**
	Ending Fund Balance	**3,755,576.95**
	Total Liabilities And Fund Balance	**3,904,177.46**

* Year Not Closed

Fund 151 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
151-000-001.000	CASH	14,676.35
151-000-003.006	CD INVESTMENT -PERP CARE	25,456.98
Total Assets		**40,133.33**
*** 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 - 24-25		**36,749.26**
Net of Revenues VS Expenditures - 24-25		**3,382.83**
***24-25 End FB/25-26 Beg FB**		**40,132.09**
Net of Revenues VS Expenditures - Current Year		**1.24**
Ending Fund Balance		**40,133.33**
Total Liabilities And Fund Balance		**40,133.33**

* Year Not Closed

Fund 202 MAJOR STREETS FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH IN BANK	147,653.50
202-000-017.000	INVESTMENTS -MI CLASS	850,133.38
202-000-078.000	DUE FROM STATE OF MICHIGAN	69,600.97
Total Assets		**1,067,387.85**
*** Liabilities ***		
202-000-257.000	ACCRUED WAGES PAYABLE	884.70
202-000-258.000	ACCRUED BENEFITS PAYABLE	156.15
Total Liabilities		**1,040.85**
*** Fund Balance ***		
202-000-390.000	FUND BALANCE	813,224.68
Total Fund Balance		**813,224.68**
Beginning Fund Balance - 24-25		**813,224.68**
Net of Revenues VS Expenditures - 24-25		**257,007.91**
***24-25 End FB/25-26 Beg FB**		**1,070,232.59**
Net of Revenues VS Expenditures - Current Year		**(3,885.59)**
Ending Fund Balance		**1,066,347.00**
Total Liabilities And Fund Balance		**1,067,387.85**

* Year Not Closed

BALANCE SHEET FOR CITY OF ITHACA
Period Ending 08/31/2025
FY 2025-26 4TH QUARTER

Fund 203 LOCAL STREETS FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH IN BANK	42,938.34
203-000-017.000	INVESTMENTS -MI CLASS	418,125.98
203-000-078.000	DUE FROM STATE OF MICHIGAN	20,392.24
Total Assets		**481,456.56**
*** Liabilities ***		
203-000-257.000	ACCRUED WAGES PAYABLE	1,295.02
203-000-258.000	ACCRUED BENEFITS PAYABLE	194.19
Total Liabilities		**1,489.21**
*** Fund Balance ***		
203-000-390.000	FUND BALANCE	537,969.89
Total Fund Balance		**537,969.89**
Beginning Fund Balance - 24-25		**537,969.89**
Net of Revenues VS Expenditures - 24-25		**(4,990.33)**
***24-25 End FB/25-26 Beg FB**		**532,979.56**
Net of Revenues VS Expenditures - Current Year		**(53,012.21)**
Ending Fund Balance		**479,967.35**
Total Liabilities And Fund Balance		**481,456.56**

* Year Not Closed

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 - 24-25	**4,287.70**
	Net of Revenues VS Expenditures - 24-25	**(4,287.70)**
	***24-25 End FB/25-26 Beg FB**	**0.00**
	Net of Revenues VS Expenditures - Current Year	**0.00**
	Ending Fund Balance	**0.00**
	Total Liabilities And Fund Balance	**0.00**

* Year Not Closed

BALANCE SHEET FOR CITY OF ITHACA
Period Ending 08/31/2025
FY 2025-26 4TH QUARTER

Fund 218 GIBBS MEMORIAL FUND

GL Number	Description	Balance
*** Assets ***		
218-000-001.000	CASH IN BANK	5,628.47
218-000-017.000	INVESTMENTS -MI CLASS	46,873.12
Total Assets		**52,501.59**
*** Fund Balance ***		
218-000-390.000	FUND BALANCE	49,992.71
Total Fund Balance		**49,992.71**
Beginning Fund Balance - 24-25		**49,992.71**
Net of Revenues VS Expenditures - 24-25		**2,162.42**
***24-25 End FB/25-26 Beg FB**		**52,155.13**
Net of Revenues VS Expenditures - Current Year		**346.46**
Ending Fund Balance		**52,501.59**
Total Liabilities And Fund Balance		**52,501.59**

* Year Not Closed

Fund 245 PUBLIC IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
245-000-001.000	CASH	13,357.34
245-000-017.000	INVESTMENTS -MI CLASS	92,027.72
	Total Assets	**105,385.06**
*** 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 - 24-25	**100,456.87**
	Net of Revenues VS Expenditures - 24-25	**4,247.79**
	***24-25 End FB/25-26 Beg FB**	**104,704.66**
	Net of Revenues VS Expenditures - Current Year	**680.40**
	Ending Fund Balance	**105,385.06**
	Total Liabilities And Fund Balance	**105,385.06**

* Year Not Closed

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH IN BANK	9,546.16
248-000-017.000	INVESTMENTS -MI CLASS	19,483.22
Total Assets		**29,029.38**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
248-000-390.000	FUND BALANCE	25,647.76
Total Fund Balance		**25,647.76**
Beginning Fund Balance - 24-25		**25,647.76**
Net of Revenues VS Expenditures - 24-25		**1,947.00**
***24-25 End FB/25-26 Beg FB**		**27,594.76**
Net of Revenues VS Expenditures - Current Year		**1,434.62**
Ending Fund Balance		**29,029.38**
Total Liabilities And Fund Balance		**29,029.38**

* Year Not Closed

Fund 271 LIBRARY OPERATING FUND

GL Number	Description	Balance
*** Assets ***		
271-000-001.000	CASH IN BANK	246,016.95
271-000-002.002	CASH-THOMPSON MEMORIAL FUND	12,156.34
271-000-003.003	CD-ISABELLA BANK & TRUST	103,394.07
271-000-005.000	CASH ON HAND	150.00
271-000-017.000	INVESTMENTS -MI CLASS	112,747.77
Total Assets		**474,465.13**
*** Liabilities ***		
271-000-257.000	ACCRUED WAGES PAYABLE	2,608.96
271-000-258.000	ACCRUED BENEFITS PAYABLE	333.01
Total Liabilities		**2,941.97**
*** Fund Balance ***		
271-000-390.000	FUND BALANCE	457,693.47
Total Fund Balance		**457,693.47**
Beginning Fund Balance - 24-25		**457,693.47**
Net of Revenues VS Expenditures - 24-25		**(11,483.48)**
***24-25 End FB/25-26 Beg FB**		**446,209.99**
Net of Revenues VS Expenditures - Current Year		**25,313.17**
Ending Fund Balance		**471,523.16**
Total Liabilities And Fund Balance		**474,465.13**

* Year Not Closed

Fund 286 GRANT PROGRAM FUND

GL Number	Description	Balance
*** Assets ***		
286-000-001.000	CASH IN BANK	15,881.79
286-000-001.028	CASH -ARPA CLFRF	9,585.36
286-000-017.000	INVESTMENTS -MI CLASS	55,395.55
Total Assets		**80,862.70**
*** 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 - 24-25		**206,684.05**
Net of Revenues VS Expenditures - 24-25		**3,329.86**
***24-25 End FB/25-26 Beg FB**		**80,066.38**
Net of Revenues VS Expenditures - Current Year		**796.32**
Ending Fund Balance		**80,862.70**
Total Liabilities And Fund Balance		**80,862.70**

* Year Not Closed

BALANCE SHEET FOR CITY OF ITHACA
Period Ending 08/31/2025
FY 2025-26 4TH QUARTER

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH IN BANK	60,737.23
590-000-001.006	CASH -REVENUE RECEIVING FUND	165,524.93
590-000-002.016	2016 BOND DEBT RETIREMENT	11,698.61
590-000-003.005	CD-ISABELLA BANK-REV RECEIVING	110,154.06
590-000-003.007	CD - MERCANTILE	27,560.25
590-000-003.009	CD- MERCANTILE (REV REC)	54,705.03
590-000-017.001	INVESTMENTS-W/S OPERATING	29,445.89
590-000-017.002	INVESTMENTS-W/S IMPROVEMENT	83,075.62
590-000-017.003	INVESTMENTS-W/S DEBT (MI CLASS)	35,017.10
590-000-017.006	INVESTMENTS-REVENUE RECEIVING	403,533.20
590-000-020.000	PROPERTY TAX RECEIVABLE	47,628.73
590-000-028.000	PROP TAX REC-DELINQ PERSONAL	107.14
590-000-033.000	ACCOUNTS RECEIVABLE-SEWER	3,189.12
590-000-033.002	ACCOUNTS RECEIVABLE-PENALTIES	791.13
590-000-034.000	ACCOUNTS REC- DELINQ ON TAXES	203.09
590-000-084.101	DUE FROM GENERAL FUND	152.52
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	(34,984.61)
Total Assets		**3,341,052.53**
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	1,609.55
590-000-251.000	ACCRUED INTEREST PAYABLE-UTGO BONI	6,243.75
590-000-257.000	ACCRUED WAGES PAYABLE	3,240.70
590-000-258.000	ACCRUED BENEFITS PAYABLE	543.34
590-000-260.000	ACCRUED VAC LEAVE PAYABLE-ST	1,674.01
590-000-300.000	BONDS PAYABLE-16 UTGO BONDS	641,250.00
590-000-334.000	NET PENSION LIABILITY	261,004.00
590-000-343.000	ACCRUED VAC&SICK LEAVE PAYABLE-LT	9,486.07
Total Liabilities		**925,051.42**
*** Fund Balance ***		
590-000-390.000	FUND BALANCE	2,214,612.43
Total Fund Balance		**2,214,612.43**
Beginning Fund Balance - 24-25		**2,214,612.43**
Net of Revenues VS Expenditures - 24-25		**133,334.23**
***24-25 End FB/25-26 Beg FB**		**2,347,946.66**
Net of Revenues VS Expenditures - Current Year		**68,054.45**
Ending Fund Balance		**2,416,001.11**
Total Liabilities And Fund Balance		**3,341,052.53**

* Year Not Closed

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH IN BANK	404,090.56
591-000-001.006	CASH -REVENUE RECEIVING FUND	167,685.74
591-000-002.016	2016 BOND DEBT RETIREMENT	19,639.72
591-000-003.005	CD-ISABELLA BANK-REV RECEIVING	124,215.76
591-000-003.007	CD - MERCANTILE	31,078.57
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	33,315.63
591-000-017.002	INVESTMENTS-W/S IMPROVEMENT	3,928.11
591-000-017.003	INVESTMENTS-W/S DEBT (MBIA)	120,870.78
591-000-017.006	INVESTMENTS-REVENUE RECEIVING	84,257.26
591-000-017.007	WATER DWSRF DEBT RESERVE	40,128.05
591-000-020.000	PROPERTY TAX RECEIVABLE	142,886.35
591-000-028.000	PROP TAX REC-DELINQ PERSONAL	321.47
591-000-033.001	ACCOUNTS RECEIVABLE - WATER	6,203.97
591-000-033.002	ACCOUNTS RECEIVABLE-PENALTIES	1,432.58
591-000-034.000	ACCOUNTS REC- DELINQ ON TAXES	489.30
591-000-084.101	DUE FROM GENERAL FUND	457.60
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	(104,954.09)
	Total Assets	**5,673,319.43**
*** Liabilities ***		
591-000-214.590	DUE TO SEWER FUND	490.24
591-000-251.000	ACCRUED INTEREST PAYABLE-UTGO BONI	18,731.25
591-000-257.000	ACCRUED WAGES PAYABLE	2,737.87
591-000-258.000	ACCRUED BENEFITS PAYABLE	451.94
591-000-260.000	ACCRUED VAC LEAVE PAYABLE-ST	1,939.11
591-000-300.000	BONDS PAYABLE-16 UTGO BONDS	1,923,750.00
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	10,988.32
	Total Liabilities	**2,303,413.53**
*** Fund Balance ***		
591-000-390.000	FUND BALANCE	3,091,978.99
	Total Fund Balance	**3,091,978.99**
	Beginning Fund Balance - 24-25	**3,091,978.99**
	Net of Revenues VS Expenditures - 24-25	**231,881.30**
	***24-25 End FB/25-26 Beg FB**	**3,323,860.29**
	Net of Revenues VS Expenditures - Current Year	**46,045.61**
	Ending Fund Balance	**3,369,905.90**
	Total Liabilities And Fund Balance	**5,673,319.43**

* Year Not Closed

Fund 661 EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000-001.000	CASH IN BANK	132,350.32
661-000-017.000	INVESTMENTS -MI CLASS	203,587.24
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	**735,415.21**
*** Liabilities ***		
661-000-202.000	ACCOUNTS PAYABLE	2,625.71
661-000-214.101	DUE TO GENERAL FUND	236,258.00
661-000-257.000	ACCRUED WAGES PAYABLE	181.49
661-000-258.000	ACCRUED BENEFITS PAYABLE	32.03
	Total Liabilities	**239,097.23**
*** Fund Balance ***		
661-000-390.000	FUND BALANCE	625,133.47
	Total Fund Balance	**625,133.47**
	Beginning Fund Balance - 24-25	**625,133.47**
	Net of Revenues VS Expenditures - 24-25	**(181,345.85)**
	***24-25 End FB/25-26 Beg FB**	**443,787.62**
	Net of Revenues VS Expenditures - Current Year	**52,530.36**
	Ending Fund Balance	**496,317.98**
	Total Liabilities And Fund Balance	**735,415.21**

* Year Not Closed

Fund 701 TRUST AND AGENCY FUND

GL Number	Description	Balance
*** Assets ***		
701-000-001.000	CASH IN BANK	325,886.44
	Total Assets	**325,886.44**
*** Liabilities ***		
701-000-214.020	DUE TO GENERAL-CITY OPER	145,334.44
701-000-214.023	DUE TO GENERAL -EMER SERV	15,710.51
701-000-214.024	DUE TO GENERAL -SIDEWALK	10,419.84
701-000-214.034	DUE TO GENERAL-DELINQ INV	385.00
701-000-214.101	DUE TO GENERAL FUND	1,000.00
701-000-214.447	DUE TO GENERAL -ADMIN FEE	3,276.73
701-000-214.520	DUE TO WATER-BOND DEBT	23,566.02
701-000-222.000	DUE TO COUNTY -COUNTY OPER	57,822.85
701-000-222.010	DUE TO COUNTY -STATE ED TAX	57,530.76
701-000-230.001	DUE TO GOVT AUTHORITY -SLIPR	8,378.62
701-000-251.000	ACCRUED INTEREST PAYABLE	2,461.67
	Total Liabilities	**325,886.44**
*** Fund Balance ***		
	Total Fund Balance	**0.00**
	Beginning Fund Balance - 24-25	**0.00**
	Net of Revenues VS Expenditures - 24-25	**0.00**
	***24-25 End FB/25-26 Beg FB**	**0.00**
	Net of Revenues VS Expenditures - Current Year	**0.00**
	Ending Fund Balance	**0.00**
	Total Liabilities And Fund Balance	**325,886.44**

* Year Not Closed

Fund 704 IMPREST PAYROLL FUND

GL Number	Description	Balance
*** Assets ***		
704-000-007.000	CASH - PAYROLL	2,985.10
	Total Assets	**2,985.10**
*** Liabilities ***		
704-000-214.101	DUE TO GENERAL FUND	500.00
704-000-228.002	DUE TO STATE - WITHHOLDING TAX	2,293.15
704-000-231.004	DUE TO MERS-DC RETIRE/FORFEITU	0.23
704-000-251.000	ACCRUED INTEREST PAYABLE	191.72
	Total Liabilities	**2,985.10**
*** Fund Balance ***		
	Total Fund Balance	**0.00**
	Beginning Fund Balance - 24-25	**0.00**
	Net of Revenues VS Expenditures - 24-25	**0.00**
	***24-25 End FB/25-26 Beg FB**	**0.00**
	Net of Revenues VS Expenditures - Current Year	**0.00**
	Ending Fund Balance	**0.00**
	Total Liabilities And Fund Balance	**2,985.10**

* Year Not Closed

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
101-000-402.000	CURRENT PROPERTY TAXES	1,139,006.00	1,125,450.09	0.00	13,555.91	98.81
101-000-405.000	TAXES EMERGENCY SERVICES	123,126.00	122,794.46	0.00	331.54	99.73
101-000-406.000	TAXES -SIDEWALK MILLAGE	81,662.00	81,442.13	0.00	219.87	99.73
101-000-407.000	425 AGREEMENT PAYMENTS	(5,000.00)	0.00	0.00	(5,000.00)	0.00
101-000-432.000	PAYMENT IN LIEU OF TAX	2,500.00	0.00	0.00	2,500.00	0.00
101-000-434.000	MOBILE HOME TAX	675.00	112.00	56.00	563.00	16.59
101-000-437.000	CURRENT TAXES -IFT/OPRA	4,500.00	10,492.77	0.00	(5,992.77)	233.17
101-000-445.000	INTEREST AND PENALTY ON TAXES	10,000.00	548.30	548.30	9,451.70	5.48
101-000-447.000	TAX COLLECTION FEES	42,056.00	2,769.84	2,769.84	39,286.16	6.59
101-000-476.000	LICENSES AND PERMITS	10,500.00	480.00	200.00	10,020.00	4.57
101-000-477.000	CABLE TV REVENUE	27,000.00	5,971.13	5,971.13	21,028.87	22.12
101-000-478.000	LIQUOR LICENSE FEES	3,000.00	2,240.15	2,240.15	759.85	74.67
101-000-501.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUN STABILIZATION SHARE APPROPR	100,000.00	0.00	0.00	100,000.00	0.00
101-000-574.000	STATE REVENUE SHARING	421,199.00	69,569.00	69,569.00	351,630.00	16.52
101-000-581.000	CONTRIB/GRANTS-LOCAL	0.00	0.00	0.00	0.00	0.00
101-000-631.101	ADMINISTRATIVE SERVICES FEE	8,500.00	1,760.00	0.00	6,740.00	20.71
101-000-633.000	CEMETERY GRAVE OPENINGS	15,000.00	3,750.00	3,000.00	11,250.00	25.00
101-000-633.001	CEMETERY FOUNDATIONS	9,000.00	5,424.00	4,077.60	3,576.00	60.27
101-000-642.441	SALES - MATERIALS	60,000.00	690.00	690.00	59,310.00	1.15
101-000-646.001	CEMETERY LOT SALES	10,000.00	0.00	0.00	10,000.00	0.00
101-000-653.000	PARK FEES	1,500.00	285.00	0.00	1,215.00	19.00
101-000-657.000	ORDINANCE FINES	1,000.00	500.00	300.00	500.00	50.00
101-000-665.000	INTEREST EARNED	70,000.00	9,332.28	4,347.01	60,667.72	13.33
101-000-665.671	INTEREST INCOME-LEASES	4,651.00	301.91	0.00	4,349.09	6.49
101-000-667.000	RENT	5,000.00	4,150.00	800.00	850.00	83.00
101-000-667.001	RENT -LEASE ITEMS - GESA	11,500.00	1,207.16	313.09	10,292.84	10.50
101-000-667.002	WATER TOWER RENTAL	6,405.00	634.98	5,242.19	5,770.02	9.91
101-000-667.268	RENT-COMMUNITY CENTER/ROOM	10,500.00	1,110.00	520.00	9,390.00	10.57
101-000-667.770	RENT-RV STORAGE/MCNABB PARK	4,000.00	0.00	0.00	4,000.00	0.00
101-000-671.000	LEASE REVENUE	65,000.00	4,374.49	0.00	60,625.51	6.73
101-000-674.000	PRIVATE CONTRIBUTIONS/DONATIONS	50,000.00	50,000.00	50,000.00	0.00	100.00
101-000-674.001	CONTRIBUTIONS - WOODLAND PARK	0.00	0.00	0.00	0.00	0.00
101-000-674.002	CONTRIB/DONATION -PLAYSCAPE	0.00	0.00	0.00	0.00	0.00
101-000-675.000	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-676.000	REIMBURSEMENTS	9,000.00	1,200.00	700.00	7,800.00	13.33
101-000-676.528	REIMBURSEMENT RUBBISH TAGS	500.00	26.64	26.64	473.36	5.33
101-000-677.000	MISCELLANEOUS	62,000.00	450.10	172.26	61,549.90	0.73
101-000-677.301	MISC INCOME - POLICE	0.00	0.00	0.00	0.00	0.00
101-000-689.000	CASH OVER-SHORT	0.00	0.00	0.00	0.00	0.00
101-000-693.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-693.001	SALE OF ASSETS - WESTWIND LOT	0.00	0.00	0.00	0.00	0.00
101-000-699.000	TRANSFERS IN	67,165.00	0.00	0.00	67,165.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		2,430,945.00	1,507,066.43	151,543.21	923,878.57	62.00
TOTAL REVENUES		2,430,945.00	1,507,066.43	151,543.21	923,878.57	62.00
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES AND WAGES	57,500.00	4,425.00	0.00	53,075.00	7.70

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101-721.000	FICA -EMPLOYER COST	4,399.00	338.50	0.00	4,060.50	7.69
101-101-819.000	MEMBERSHIP AND DUES	4,685.00	2,839.00	0.00	1,846.00	60.60
101-101-825.000	TRAINING & EDUCATION	2,520.00	0.00	0.00	2,520.00	0.00
101-101-860.000	TRAVEL EXPENSES	4,350.00	0.00	0.00	4,350.00	0.00
101-101-880.000	COMMUNITY PROMOTION	7,000.00	0.00	0.00	7,000.00	0.00
101-101-956.000	MISC EXPENSE	4,100.00	61.45	61.45	4,038.55	1.50
101-101-971.000	OTHER LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - CITY COUNCIL		84,554.00	7,663.95	61.45	76,890.05	9.06
Dept 172 - CITY MANAGER						
101-172-702.000	SALARIES AND WAGES	71,711.00	10,773.67	5,204.99	60,937.33	15.02
101-172-702.006	SALARIES & WAGES -ASSISTANT	6,171.00	1,390.87	455.60	4,780.13	22.54
101-172-719.000	FRINGE BENEFITS	26,340.00	4,181.79	2,094.58	22,158.21	15.88
101-172-720.000	RETIREMENT-EMPLOYER COST	7,956.00	1,248.55	582.25	6,707.45	15.69
101-172-721.000	FICA -EMPLOYER COST	5,958.00	877.79	408.93	5,080.21	14.73
101-172-727.000	OFFICE SUPPLIES & POSTAGE	2,000.00	7.49	7.49	1,992.51	0.37
101-172-819.000	MEMBERSHIP AND DUES	425.00	0.00	0.00	425.00	0.00
101-172-825.000	TRAINING & EDUCATION	850.00	0.00	0.00	850.00	0.00
101-172-850.000	TELEPHONE/COMMUNICATIONS	986.00	139.10	139.10	846.90	14.11
101-172-860.000	TRAVEL EXPENSES	2,200.00	28.94	28.94	2,171.06	1.32
Total Dept 172 - CITY MANAGER		124,597.00	18,648.20	8,921.88	105,948.80	14.97
Dept 215 - CITY CLERK						
101-215-702.000	SALARIES AND WAGES	33,997.00	4,792.65	2,392.13	29,204.35	14.10
101-215-702.001	SALARIES & WAGES-MISCELLANEOU	13,380.00	2,487.58	976.80	10,892.42	18.59
101-215-719.000	FRINGE BENEFITS	14,662.00	2,367.51	1,169.08	12,294.49	16.15
101-215-720.000	RETIREMENT-EMPLOYER COST	8,055.00	1,315.07	660.68	6,739.93	16.33
101-215-721.000	FICA -EMPLOYER COST	3,624.00	529.44	243.97	3,094.56	14.61
101-215-727.000	OFFICE SUPPLIES & POSTAGE	500.00	9.69	9.69	490.31	1.94
101-215-819.000	MEMBERSHIP AND DUES	250.00	243.66	243.66	6.34	97.46
101-215-825.000	TRAINING & EDUCATION	1,000.00	0.00	0.00	1,000.00	0.00
101-215-860.000	TRAVEL EXPENSES	2,200.00	0.00	0.00	2,200.00	0.00
101-215-900.000	PRINTING AND PUBLISHING	1,000.00	739.00	557.00	261.00	73.90
101-215-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
101-215-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - CITY CLERK		78,668.00	12,484.60	6,253.01	66,183.40	15.87
Dept 228 - TECHNOLOGY						
101-228-728.000	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-228-801.000	PROFESSIONAL & CONTRACTUAL	8,000.00	190.00	190.00	7,810.00	2.38
101-228-804.000	MAINTENANCE CONTRACTS	6,645.00	2,439.84	2,439.84	4,205.16	36.72
101-228-970.000	CAPITAL OUTLAY	16,000.00	0.00	0.00	16,000.00	0.00
101-228-977.000	EQUIPMENT/CAP OUTLAY UNDER $5	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 228 - TECHNOLOGY		33,645.00	2,629.84	2,629.84	31,015.16	7.82
Dept 247 - BOARD OF REVIEW						
101-247-702.000	SALARIES AND WAGES	1,575.00	0.00	0.00	1,575.00	0.00
101-247-721.000	FICA -EMPLOYER COST	121.00	0.00	0.00	121.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-247-825.000	TRAINING & EDUCATION	300.00	0.00	0.00	300.00	0.00
101-247-964.000	CHARGEBACKS-PROPERTY TAX	500.00	0.00	0.00	500.00	0.00
Total Dept 247 - BOARD OF REVIEW		2,496.00	0.00	0.00	2,496.00	0.00
Dept 248 - TAX TRIBUNAL REFUNDS ORDERED						
101-248-964.000	CHARGEBACKS-PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 248 - TAX TRIBUNAL REFUNDS ORDERED		0.00	0.00	0.00	0.00	0.00
Dept 253 - TREASURER						
101-253-702.000	SALARIES AND WAGES	65,034.00	9,894.04	4,839.98	55,139.96	15.21
101-253-719.000	FRINGE BENEFITS	19,299.00	3,057.99	1,530.66	16,241.01	15.85
101-253-720.000	RETIREMENT-EMPLOYER COST	6,503.00	989.41	484.00	5,513.59	15.21
101-253-721.000	FICA -EMPLOYER COST	4,975.00	718.76	351.11	4,256.24	14.45
101-253-727.000	OFFICE SUPPLIES & POSTAGE	7,200.00	723.78	723.78	6,476.22	10.05
101-253-804.000	MAINTENANCE CONTRACTS	3,745.00	0.00	0.00	3,745.00	0.00
101-253-819.000	MEMBERSHIP AND DUES	750.00	0.00	0.00	750.00	0.00
101-253-825.000	TRAINING & EDUCATION	3,050.00	500.00	500.00	2,550.00	16.39
101-253-860.000	TRAVEL EXPENSES	3,100.00	0.00	0.00	3,100.00	0.00
101-253-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
101-253-956.253	BANK & RATING FEES	500.00	0.00	0.00	500.00	0.00
101-253-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-253-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	0.00	0.00	0.00	0.00	0.00
101-253-980.000	OFFICE EQUIPMENT REPLACEMENT	1,250.00	0.00	0.00	1,250.00	0.00
Total Dept 253 - TREASURER		115,406.00	15,883.98	8,429.53	99,522.02	13.76
Dept 257 - ASSESSOR						
101-257-727.000	POSTAGE	500.00	2.64	2.64	497.36	0.53
101-257-728.000	SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-257-801.000	PROFESSIONAL & CONTRACTUAL	35,800.00	0.00	0.00	35,800.00	0.00
101-257-851.000	TECHNOLOGY	3,500.00	1,103.53	1,103.53	2,396.47	31.53
Total Dept 257 - ASSESSOR		40,300.00	1,106.17	1,106.17	39,193.83	2.74
Dept 262 - ELECTIONS						
101-262-702.000	SALARIES AND WAGES	3,060.00	0.00	0.00	3,060.00	0.00
101-262-721.000	FICA -EMPLOYER COST	75.00	0.00	0.00	75.00	0.00
101-262-727.000	POSTAGE	1,500.00	25.01	25.01	1,474.99	1.67
101-262-728.000	SUPPLIES	4,930.00	0.00	0.00	4,930.00	0.00
101-262-804.000	MAINTENANCE CONTRACTS	615.00	0.00	0.00	615.00	0.00
101-262-806.000	COUNTY - EARLY VOTING	1,500.00	0.00	0.00	1,500.00	0.00
101-262-900.000	PRINTING AND PUBLISHING	600.00	0.00	0.00	600.00	0.00
101-262-956.000	MISC EXPENSE	400.00	0.00	0.00	400.00	0.00
101-262-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		12,680.00	25.01	25.01	12,654.99	0.20
Dept 265 - CITY HALL AND GROUNDS						
101-265-702.000	SALARIES AND WAGES	4,081.00	628.97	345.82	3,452.03	15.41

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Fund 101 - GENERAL FUND						
Expenditures						
101-265-719.000	FRINGE BENEFITS	1,031.00	345.04	284.25	685.96	33.47
101-265-720.000	RETIREMENT-EMPLOYER COST	350.00	44.01	34.59	305.99	12.57
101-265-721.000	FICA -EMPLOYER COST	313.00	46.61	25.26	266.39	14.89
101-265-725.000	INSURANCE	3,708.00	0.00	0.00	3,708.00	0.00
101-265-728.000	SUPPLIES	2,200.00	483.73	483.73	1,716.27	21.99
101-265-801.000	PROFESSIONAL & CONTRACTUAL	10,165.00	460.00	460.00	9,705.00	4.53
101-265-825.000	TRAINING & EDUCATION	450.00	0.00	0.00	450.00	0.00
101-265-850.000	TELEPHONE/COMMUNICATIONS	2,200.00	374.42	187.21	1,825.58	17.02
101-265-860.000	TRAVEL EXPENSES	1,300.00	0.00	0.00	1,300.00	0.00
101-265-920.000	UTILITIES	8,000.00	610.59	610.59	7,389.41	7.63
101-265-930.000	REPAIRS & MAINTENANCE	62,900.00	0.00	0.00	62,900.00	0.00
101-265-940.000	EQUIPMENT RENTAL	1,500.00	110.37	64.52	1,389.63	7.36
101-265-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
101-265-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-265-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	7,000.00	0.00	0.00	7,000.00	0.00
Total Dept 265 - CITY HALL AND GROUNDS		105,198.00	3,103.74	2,495.97	102,094.26	2.95
Dept 266 - ATTORNEY & PROFESSIONAL COUNSEL						
101-266-801.000	PROFESSIONAL & CONTRACTUAL	35,500.00	0.00	0.00	35,500.00	0.00
101-266-810.000	ATTORNEY/LEGAL COUNSEL	10,000.00	0.00	0.00	10,000.00	0.00
101-266-818.000	ENGINEERING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 266 - ATTORNEY & PROFESSIONAL COUNSEL		48,500.00	0.00	0.00	48,500.00	0.00
Dept 267 - OTHER BUILDINGS AND GROUNDS						
101-267-702.000	SALARIES AND WAGES	5,881.00	519.21	324.43	5,361.79	8.83
101-267-719.000	FRINGE BENEFITS	1,366.00	151.34	61.50	1,214.66	11.08
101-267-720.000	RETIREMENT-EMPLOYER COST	541.00	41.41	23.44	499.59	7.65
101-267-721.000	FICA -EMPLOYER COST	450.00	38.45	24.11	411.55	8.54
101-267-725.000	INSURANCE	7,750.00	0.00	0.00	7,750.00	0.00
101-267-728.000	SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-267-801.000	PROFESSIONAL & CONTRACTUAL	600.00	0.00	0.00	600.00	0.00
101-267-801.336	PROF & CONTRACT -GESA	0.00	0.00	0.00	0.00	0.00
101-267-850.002	COMMUNICATIONS- GESA	460.00	76.18	38.09	383.82	16.56
101-267-920.000	UTILITIES	2,000.00	134.18	134.18	1,865.82	6.71
101-267-920.002	UTILITIES -GESA	9,000.00	626.17	626.17	8,373.83	6.96
101-267-930.000	REPAIRS & MAINTENANCE	28,000.00	0.00	0.00	28,000.00	0.00
101-267-930.001	REPAIRS -DAVIS TREE NURSERY	0.00	0.00	0.00	0.00	0.00
101-267-930.002	REPAIRS & MAINT - GESA	2,140.00	0.00	0.00	2,140.00	0.00
101-267-940.000	EQUIPMENT RENTAL	2,000.00	343.91	280.46	1,656.09	17.20
101-267-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-267-969.001	PURCHASES-DAVIS TREE NURSERY	0.00	0.00	0.00	0.00	0.00
101-267-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 267 - OTHER BUILDINGS AND GROUNDS		60,388.00	1,930.85	1,512.38	58,457.15	3.20
Dept 268 - COMMUNITY CENTER						
101-268-702.004	SALARIES AND WAGES - MAINT	3,421.00	238.02	77.52	3,182.98	6.96
101-268-719.000	FRINGE BENEFITS	895.00	12.08	12.08	882.92	1.35
101-268-720.000	RETIREMENT-EMPLOYER COST	294.00	15.40	2.65	278.60	5.24
101-268-721.000	FICA -EMPLOYER COST	262.00	17.77	5.86	244.23	6.78
101-268-728.000	SUPPLIES	800.00	9.18	9.18	790.82	1.15

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Fund 101 - GENERAL FUND						
Expenditures						
101-268-801.000	PROFESSIONAL & CONTRACTUAL	3,250.00	200.00	0.00	3,050.00	6.15
101-268-920.000	UTILITIES	2,200.00	134.18	134.18	2,065.82	6.10
101-268-930.000	REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-268-940.000	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
101-268-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-268-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-268-977.000	EQUIPMENT/CAP OUTLAY UNDER $5	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 268 - COMMUNITY CENTER		13,822.00	626.63	241.47	13,195.37	4.53
Dept 301 - POLICE DEPARTMENT						
101-301-720.000	RETIREMENT-EMPLOYER COST	74,460.00	12,410.00	6,205.00	62,050.00	16.67
101-301-801.000	PROFESSIONAL & CONTRACTUAL	498,169.00	81,400.30	40,700.15	416,768.70	16.34
101-301-810.000	ATTORNEY/LEGAL COUNSEL	0.00	0.00	0.00	0.00	0.00
101-301-882.000	CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		572,629.00	93,810.30	46,905.15	478,818.70	16.38
Dept 336 - FIRE DEPARTMENT						
101-336-725.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
101-336-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-336-956.336	MISC -GESA REIMBURSEABLE EXPENDITURE	100.00	0.00	0.00	100.00	0.00
Total Dept 336 - FIRE DEPARTMENT		100.00	0.00	0.00	100.00	0.00
Dept 372 - CODE ENFORCEMENT						
101-372-702.000	SALARIES AND WAGES	22,132.00	2,386.80	1,352.00	19,745.20	10.78
101-372-719.000	FRINGE BENEFITS	75.00	0.00	0.00	75.00	0.00
101-372-720.000	RETIREMENT-EMPLOYER COST	0.00	24.38	0.00	(24.38)	100.00
101-372-721.000	FICA -EMPLOYER COST	1,693.00	182.47	103.43	1,510.53	10.78
101-372-727.000	POSTAGE	255.00	19.38	19.38	235.62	7.60
101-372-728.000	SUPPLIES	150.00	0.00	0.00	150.00	0.00
101-372-801.000	PROFESSIONAL & CONTRACTUAL	3,700.00	1,195.00	1,195.00	2,505.00	32.30
101-372-810.000	ATTORNEY/LEGAL COUNSEL	1,500.00	0.00	0.00	1,500.00	0.00
101-372-819.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
101-372-825.000	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00
101-372-850.000	TELEPHONE/COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-372-860.000	TRAVEL EXPENSES	845.00	88.20	88.20	756.80	10.44
101-372-900.000	PRINTING AND PUBLISHING	285.00	0.00	0.00	285.00	0.00
101-372-964.476	REFUND -PERMIT FEES	0.00	0.00	0.00	0.00	0.00
101-372-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	0.00	0.00	0.00	0.00	0.00
Total Dept 372 - CODE ENFORCEMENT		30,635.00	3,896.23	2,758.01	26,738.77	12.72
Dept 441 - PUBLIC WORKS						
101-441-702.000	SALARIES AND WAGES	56,862.00	9,374.74	3,316.31	47,487.26	16.49
101-441-702.017	SALARIES - SAW GRANT	0.00	0.00	0.00	0.00	0.00
101-441-719.000	FRINGE BENEFITS	15,500.00	1,955.12	1,055.95	13,544.88	12.61
101-441-720.000	RETIREMENT-EMPLOYER COST	5,112.00	835.60	312.42	4,276.40	16.35
101-441-721.000	FICA -EMPLOYER COST	4,350.00	691.19	244.16	3,658.81	15.89
101-441-725.000	INSURANCE AND BONDS	50.00	0.00	0.00	50.00	0.00
101-441-728.000	SUPPLIES	1,500.00	114.84	114.84	1,385.16	7.66

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-441-775.000	MATERIALS USED	500.00	0.00	0.00	500.00	0.00
101-441-801.000	PROFESSIONAL & CONTRACTUAL	73,000.00	0.00	0.00	73,000.00	0.00
101-441-825.000	TRAINING & EDUCATION	1,000.00	0.00	0.00	1,000.00	0.00
101-441-850.000	TELEPHONE/COMMUNICATIONS	1,700.00	40.67	40.67	1,659.33	2.39
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	0.00	0.00	5,000.00	0.00
101-441-940.000	EQUIPMENT RENTAL	22,500.00	7,428.98	2,823.99	15,071.02	33.02
101-441-940.017	EQUIP RENTAL - SAW GRANT	0.00	0.00	0.00	0.00	0.00
101-441-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - PUBLIC WORKS		187,474.00	20,441.14	7,908.34	167,032.86	10.90
Dept 444 - SIDEWALKS						
101-444-930.000	REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-444-974.000	NEW CONSTRUCTION	0.00	0.00	0.00	0.00	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	0.00	0.00	4,100.00	0.00
101-445-923.000	STORM SEWER MAINT/REPAIR	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 445 - DRAINS AT LARGE & STORM SEWER		54,100.00	0.00	0.00	54,100.00	0.00
Dept 448 - STREET LIGHTING						
101-448-920.000	UTILITIES	40,000.00	3,158.42	3,158.42	36,841.58	7.90
101-448-930.000	REPAIRS & MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00
101-448-977.000	EQUIPMENT/CAP OUTLAY UNDER $5	0.00	0.00	0.00	0.00	0.00
Total Dept 448 - STREET LIGHTING		46,000.00	3,158.42	3,158.42	42,841.58	6.87
Dept 450 - ALLEY/PARKING LOT MAINTENANCE						
101-450-702.000	SALARIES AND WAGES	1,068.00	713.13	713.13	354.87	66.77
101-450-719.000	FRINGE BENEFITS	167.00	156.94	156.94	10.06	93.98
101-450-720.000	RETIREMENT-EMPLOYER COST	87.00	36.82	36.82	50.18	42.32
101-450-721.000	FICA -EMPLOYER COST	82.00	53.52	53.52	28.48	65.27
101-450-775.000	MATERIALS USED	800.00	0.00	0.00	800.00	0.00
101-450-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-450-940.000	EQUIPMENT RENTAL	1,000.00	2,298.42	2,298.42	(1,298.42)	229.84
Total Dept 450 - ALLEY/PARKING LOT MAINTENANCE		3,204.00	3,258.83	3,258.83	(54.83)	101.71
Dept 528 - RUBBISH TAGS						
101-528-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
Total Dept 528 - RUBBISH TAGS		0.00	0.00	0.00	0.00	0.00
Dept 567 - CEMETERY						
101-567-702.000	SALARIES AND WAGES	23,000.00	1,711.19	923.49	21,288.81	7.44
101-567-719.000	FRINGE BENEFITS	5,739.00	447.71	314.15	5,291.29	7.80

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-567-720.000	RETIREMENT-EMPLOYER COST	2,353.00	178.32	103.44	2,174.68	7.58
101-567-721.000	FICA -EMPLOYER COST	1,760.00	126.85	68.31	1,633.15	7.21
101-567-725.000	INSURANCE	400.00	106.00	106.00	294.00	26.50
101-567-728.000	SUPPLIES	4,415.00	0.00	0.00	4,415.00	0.00
101-567-775.000	MATERIALS USED	400.00	0.00	0.00	400.00	0.00
101-567-801.000	PROFESSIONAL & CONTRACTUAL	27,010.00	5,000.00	5,000.00	22,010.00	18.51
101-567-819.000	MEMBERSHIP AND DUES	50.00	45.00	45.00	5.00	90.00
101-567-825.000	TRAINING & EDUCATION	175.00	175.98	175.98	(0.98)	100.56
101-567-860.000	TRAVEL EXPENSES	475.00	159.00	159.00	316.00	33.47
101-567-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
101-567-930.000	REPAIRS & MAINTENANCE	200.00	0.00	0.00	200.00	0.00
101-567-940.000	EQUIPMENT RENTAL	9,000.00	1,572.55	572.42	7,427.45	17.47
101-567-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		74,977.00	9,522.60	7,467.79	65,454.40	12.70
Dept 651 - RESCUE						
101-651-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-651-956.651	REIMBURSE EXP-RESCUE	0.00	0.00	0.00	0.00	0.00
Total Dept 651 - RESCUE		0.00	0.00	0.00	0.00	0.00
Dept 725 - WESTWIND ESTATES						
101-725-702.000	SALARIES AND WAGES	5,225.00	88.50	45.00	5,136.50	1.69
101-725-719.000	FRINGE BENEFITS	999.00	0.00	0.00	999.00	0.00
101-725-720.000	RETIREMENT-EMPLOYER COST	375.00	2.55	0.00	372.45	0.68
101-725-721.000	FICA -EMPLOYER COST	400.00	6.70	3.44	393.30	1.68
101-725-770.000	MAINTENANCE - WESTWIND ESTATE	300.00	0.00	0.00	300.00	0.00
101-725-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-725-940.000	EQUIPMENT RENTAL	4,000.00	147.32	78.30	3,852.68	3.68
101-725-956.000	MISCELLANEOUS	6,107.00	3,033.18	3,033.18	3,073.82	49.67
Total Dept 725 - WESTWIND ESTATES		17,406.00	3,278.25	3,159.92	14,127.75	18.83
Dept 729 - DOWNTOWN DEVELOPMENT						
101-729-702.000	SALARIES AND WAGES	16,380.00	2,022.44	1,260.00	14,357.56	12.35
101-729-719.000	FRINGE BENEFITS	11,782.00	1,854.73	937.20	9,927.27	15.74
101-729-720.000	RETIREMENT-EMPLOYER COST	1,677.00	202.24	126.00	1,474.76	12.06
101-729-721.000	FICA -EMPLOYER COST	1,254.00	137.02	85.34	1,116.98	10.93
101-729-728.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-729-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 729 - DOWNTOWN DEVELOPMENT		31,093.00	4,216.43	2,408.54	26,876.57	13.56
Dept 734 - INDUSTRIAL PARK						
101-734-702.000	SALARIES AND WAGES	2,385.00	53.04	0.00	2,331.96	2.22
101-734-719.000	FRINGE BENEFITS	146.00	27.09	0.00	118.91	18.55
101-734-720.000	RETIREMENT-EMPLOYER COST	109.00	5.30	0.00	103.70	4.86
101-734-721.000	FICA -EMPLOYER COST	182.00	3.90	0.00	178.10	2.14
101-734-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-734-920.000	UTILITIES	3,900.00	333.96	333.96	3,566.04	8.56
101-734-930.000	REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-734-940.000	EQUIPMENT RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 734 - INDUSTRIAL PARK		8,722.00	423.29	333.96	8,298.71	4.85
Dept 735 - SOUTH INDUSTRIAL PARK						
101-735-702.000	SALARIES AND WAGES	2,302.00	303.70	90.35	1,998.30	13.19
101-735-719.000	FRINGE BENEFITS	315.00	13.49	0.04	301.51	4.28
101-735-720.000	RETIREMENT-EMPLOYER COST	110.00	5.78	2.89	104.22	5.25
101-735-721.000	FICA -EMPLOYER COST	176.00	23.05	6.83	152.95	13.10
101-735-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-735-940.000	EQUIPMENT RENTAL	2,200.00	530.63	133.76	1,669.37	24.12
101-735-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-735-971.000	OTHER LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 735 - SOUTH INDUSTRIAL PARK		5,103.00	876.65	233.87	4,226.35	17.18
Dept 751 - CITY PARKS						
101-751-702.000	SALARIES AND WAGES	13,406.00	984.18	717.35	12,421.82	7.34
101-751-719.000	FRINGE BENEFITS	3,206.00	165.42	84.73	3,040.58	5.16
101-751-720.000	RETIREMENT-EMPLOYER COST	1,189.00	70.67	52.24	1,118.33	5.94
101-751-721.000	FICA -EMPLOYER COST	1,026.00	73.23	53.36	952.77	7.14
101-751-725.000	INSURANCE	1,096.00	184.00	184.00	912.00	16.79
101-751-728.000	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-751-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
101-751-801.000	PROFESSIONAL & CONTRACTUAL	19,580.00	2,940.59	2,940.59	16,639.41	15.02
101-751-920.000	UTILITIES	0.00	68.32	68.32	(68.32)	100.00
101-751-930.000	REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
101-751-933.000	REPAIRS - PLAYSCAPE	0.00	0.00	0.00	0.00	0.00
101-751-940.000	EQUIPMENT RENTAL	12,000.00	755.85	632.17	11,244.15	6.30
101-751-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-751-977.000	EQUIPMENT/CAP OUTLAY UNDER $5	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - CITY PARKS		57,503.00	5,242.26	4,732.76	52,260.74	9.12
Dept 770 - MCNABB PARK						
101-770-702.000	SALARIES AND WAGES	25,696.00	3,107.45	1,077.61	22,588.55	12.09
101-770-719.000	FRINGE BENEFITS	5,107.00	291.96	0.33	4,815.04	5.72
101-770-720.000	RETIREMENT-EMPLOYER COST	1,800.00	112.75	35.31	1,687.25	6.26
101-770-721.000	FICA -EMPLOYER COST	1,966.00	234.24	81.25	1,731.76	11.91
101-770-725.000	INSURANCE	2,660.00	264.00	264.00	2,396.00	9.92
101-770-728.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-770-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
101-770-801.000	PROFESSIONAL & CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	0.00
101-770-920.000	UTILITIES	1,900.00	116.97	116.97	1,783.03	6.16
101-770-930.000	REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-770-940.000	EQUIPMENT RENTAL	20,000.00	4,904.86	1,697.24	15,095.14	24.52
101-770-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-770-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-770-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	0.00	0.00	0.00	0.00	0.00
Total Dept 770 - MCNABB PARK		63,629.00	9,032.23	3,272.71	54,596.77	14.20

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 851 - INSURANCE AND BONDS						
101-851-725.000	INSURANCE AND BONDS	12,500.00	582.00	582.00	11,918.00	4.66
Total Dept 851 - INSURANCE AND BONDS		12,500.00	582.00	582.00	11,918.00	4.66
Dept 861 - RETIREMENT -EMPLOYERS SHARE						
101-861-720.000	RETIREMENT-EMPLOYER COST	292,932.00	48,822.00	24,411.00	244,110.00	16.67
Total Dept 861 - RETIREMENT -EMPLOYERS SHARE		292,932.00	48,822.00	24,411.00	244,110.00	16.67
Dept 999 - TRANSFERS OUT						
101-999-995.000	TRANSFER OUT	221,368.00	0.00	0.00	221,368.00	0.00
Total Dept 999 - TRANSFERS OUT		221,368.00	0.00	0.00	221,368.00	0.00
TOTAL EXPENDITURES		2,401,129.00	270,663.60	142,268.01	2,130,465.40	11.27
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,430,945.00	1,507,066.43	151,543.21	923,878.57	62.00
TOTAL EXPENDITURES		2,401,129.00	270,663.60	142,268.01	2,130,465.40	11.27
NET OF REVENUES & EXPENDITURES		29,816.00	1,236,402.83	9,275.20	(1,206,586.83)	4,146.78

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
151-000-646.000	PERPETUAL CARE	1,500.00	0.00	0.00	1,500.00	0.00
151-000-665.000	INTEREST EARNED	800.00	1.24	0.62	798.76	0.16
151-000-677.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
151-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		2,300.00	1.24	0.62	2,298.76	0.05
TOTAL REVENUES		2,300.00	1.24	0.62	2,298.76	0.05
Expenditures						
Dept 567 - CEMETERY						
151-567-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		2,300.00	1.24	0.62	2,298.76	0.05
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,300.00	1.24	0.62	2,298.76	0.05

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
202-000-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
202-000-546.000	BR MAINTENANCE CONTRACT -SOM	34,918.00	3,759.29	0.00	31,158.71	10.77
202-000-546.001	MDOT BR MAINT -TWA PROJECTS	0.00	0.00	0.00	0.00	0.00
202-000-548.000	GAS AND WT TAX (PA 51 MONIES)	405,655.00	33,508.45	33,508.45	372,146.55	8.26
202-000-549.000	LOCAL ROAD PROGRAM	6,720.00	538.86	538.86	6,181.14	8.02
202-000-550.000	LOCAL AGENCY DISBURSEMENT	0.00	0.00	0.00	0.00	0.00
202-000-581.000	CONTRIB/GRANTS-LOCAL	0.00	0.00	0.00	0.00	0.00
202-000-632.000	SERVICE RENDERED-SIDEWALK RESIDENT SHARE	0.00	0.00	0.00	0.00	0.00
202-000-665.000	INTEREST EARNED	20,000.00	5,717.23	3,150.62	14,282.77	28.59
202-000-677.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
202-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
202-000-699.101	TRANSFERS IN - GENERAL FUND	38,000.00	0.00	0.00	38,000.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		505,493.00	43,523.83	37,197.93	461,969.17	8.61
TOTAL REVENUES		505,493.00	43,523.83	37,197.93	461,969.17	8.61
Expenditures						
Dept 451 - CONSTRUCTION						
202-451-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
Dept 463 - STREET MAINTENANCE						
202-463-702.000	SALARIES AND WAGES	25,114.00	3,387.09	1,748.54	21,726.91	13.49
202-463-719.000	FRINGE BENEFITS	6,761.00	841.35	424.30	5,919.65	12.44
202-463-720.000	RETIREMENT-EMPLOYER COST	2,262.00	334.21	170.35	1,927.79	14.77
202-463-721.000	FICA -EMPLOYER COST	1,918.00	249.62	128.96	1,668.38	13.01
202-463-725.000	INSURANCE	1,785.00	610.00	610.00	1,175.00	34.17
202-463-775.000	MATERIALS USED	5,500.00	1,840.00	1,840.00	3,660.00	33.45
202-463-801.000	PROFESSIONAL & CONTRACTUAL	326,375.00	0.00	0.00	326,375.00	0.00
202-463-818.000	ENGINEERING	34,700.00	23,200.00	23,200.00	11,500.00	66.86
202-463-940.000	EQUIPMENT RENTAL	0.00	3,001.99	1,718.75	(3,001.99)	100.00
202-463-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - STREET MAINTENANCE		404,415.00	33,464.26	29,840.90	370,950.74	8.27
Dept 474 - TRAFFIC SERVICE						
202-474-702.000	SALARIES AND WAGES	1,615.00	255.00	255.00	1,360.00	15.79
202-474-719.000	FRINGE BENEFITS	58.00	0.00	0.00	58.00	0.00
202-474-720.000	RETIREMENT-EMPLOYER COST	53.00	0.00	0.00	53.00	0.00
202-474-721.000	FICA -EMPLOYER COST	126.00	19.51	19.51	106.49	15.48
202-474-775.000	MATERIALS USED	2,000.00	0.00	0.00	2,000.00	0.00
202-474-780.000	TRAFFIC SIGNS	7,000.00	0.00	0.00	7,000.00	0.00
202-474-801.000	PROFESSIONAL & CONTRACTUAL	8,730.00	0.00	0.00	8,730.00	0.00
202-474-920.000	UTILITIES	450.00	32.18	32.18	417.82	7.15
202-474-940.000	EQUIPMENT RENTAL	1,500.00	310.26	310.26	1,189.74	20.68
Total Dept 474 - TRAFFIC SERVICE		21,532.00	616.95	616.95	20,915.05	2.87

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS FUND						
Expenditures						
Dept 479 - WINTER MAINTENANCE						
202-479-702.000	SALARIES AND WAGES	10,601.00	0.00	0.00	10,601.00	0.00
202-479-719.000	FRINGE BENEFITS	2,444.00	0.00	0.00	2,444.00	0.00
202-479-720.000	RETIREMENT-EMPLOYER COST	1,123.00	0.00	0.00	1,123.00	0.00
202-479-721.000	FICA -EMPLOYER COST	813.00	0.00	0.00	813.00	0.00
202-479-775.000	MATERIALS USED	7,920.00	0.00	0.00	7,920.00	0.00
202-479-940.000	EQUIPMENT RENTAL	21,000.00	0.00	0.00	21,000.00	0.00
Total Dept 479 - WINTER MAINTENANCE		43,901.00	0.00	0.00	43,901.00	0.00
Dept 482 - ADMINISTRATION - STREETS						
202-482-702.000	SALARIES AND WAGES	3,877.00	158.43	76.54	3,718.57	4.09
202-482-719.000	FRINGE BENEFITS	1,057.00	53.45	26.74	1,003.55	5.06
202-482-720.000	RETIREMENT-EMPLOYER COST	412.00	15.86	7.66	396.14	3.85
202-482-721.000	FICA -EMPLOYER COST	298.00	11.53	5.56	286.47	3.87
202-482-728.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 482 - ADMINISTRATION - STREETS		5,644.00	239.27	116.50	5,404.73	4.24
Dept 483 - TREE MAINT/REPLACEMENT						
202-483-702.000	SALARIES AND WAGES	1,010.00	2,347.61	1,061.78	(1,337.61)	232.44
202-483-719.000	FRINGE BENEFITS	233.00	429.18	36.23	(196.18)	184.20
202-483-720.000	RETIREMENT-EMPLOYER COST	107.00	146.87	59.38	(39.87)	137.26
202-483-721.000	FICA -EMPLOYER COST	76.00	174.89	79.37	(98.89)	230.12
202-483-801.000	PROFESSIONAL & CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	0.00
202-483-940.000	EQUIPMENT RENTAL	100.00	5,423.99	3,365.54	(5,323.99)	5,423.99
Total Dept 483 - TREE MAINT/REPLACEMENT		11,526.00	8,522.54	4,602.30	3,003.46	73.94
Dept 485 - MDOT-TRAFFIC SIGNALS						
202-485-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
202-485-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-485-781.000	TRAFFIC SIGNALS - ST HWY	600.00	51.21	51.21	548.79	8.54
202-485-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 485 - MDOT-TRAFFIC SIGNALS		600.00	51.21	51.21	548.79	8.54
Dept 486 - MDOT-SURFACE MAINTENANCE						
202-486-702.000	SALARIES AND WAGES	500.00	235.92	190.98	264.08	47.18
202-486-719.000	FRINGE BENEFITS	100.00	0.18	0.18	99.82	0.18
202-486-720.000	RETIREMENT-EMPLOYER COST	100.00	23.58	19.09	76.42	23.58
202-486-721.000	FICA -EMPLOYER COST	75.00	17.23	13.98	57.77	22.97
202-486-775.000	MATERIALS USED	600.00	0.00	0.00	600.00	0.00
202-486-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
202-486-940.000	EQUIPMENT RENTAL	1,225.00	261.94	209.16	963.06	21.38
Total Dept 486 - MDOT-SURFACE MAINTENANCE		2,600.00	538.85	433.39	2,061.15	20.73
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION						
202-487-702.000	SALARIES AND WAGES	75.00	0.00	0.00	75.00	0.00
202-487-719.000	FRINGE BENEFITS	15.00	0.00	0.00	15.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS FUND						
Expenditures						
202-487-720.000	RETIREMENT-EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
202-487-721.000	FICA -EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
202-487-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
202-487-801.000	PROFESSIONAL & CONTRACTUAL	45,958.00	0.00	0.00	45,958.00	0.00
202-487-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION		46,048.00	0.00	0.00	46,048.00	0.00
Dept 488 - MDOT-SWEEPING & FLUSHING						
202-488-702.000	SALARIES AND WAGES	1,000.00	0.00	0.00	1,000.00	0.00
202-488-719.000	FRINGE BENEFITS	235.00	0.00	0.00	235.00	0.00
202-488-720.000	RETIREMENT-EMPLOYER COST	150.00	0.00	0.00	150.00	0.00
202-488-721.000	FICA -EMPLOYER COST	115.00	0.00	0.00	115.00	0.00
202-488-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
202-488-940.000	EQUIPMENT RENTAL	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 488 - MDOT-SWEEPING & FLUSHING		5,500.00	0.00	0.00	5,500.00	0.00
Dept 489 - MDOT-SHOULDER MAINTENANCE						
202-489-702.000	SALARIES AND WAGES	100.00	0.00	0.00	100.00	0.00
202-489-719.000	FRINGE BENEFITS	20.00	0.00	0.00	20.00	0.00
202-489-720.000	RETIREMENT-EMPLOYER COST	10.00	0.00	0.00	10.00	0.00
202-489-721.000	FICA -EMPLOYER COST	10.00	0.00	0.00	10.00	0.00
202-489-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
202-489-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
202-489-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 489 - MDOT-SHOULDER MAINTENANCE		140.00	0.00	0.00	140.00	0.00
Dept 490 - MDOT-TREES & SHRUBS						
202-490-702.000	SALARIES AND WAGES	200.00	885.65	464.00	(685.65)	442.83
202-490-719.000	FRINGE BENEFITS	50.00	158.08	0.00	(108.08)	316.16
202-490-720.000	RETIREMENT-EMPLOYER COST	0.00	63.36	37.40	(63.36)	100.00
202-490-721.000	FICA -EMPLOYER COST	0.00	65.85	34.45	(65.85)	100.00
202-490-801.000	PROFESSIONAL & CONTRACTUAL	2,500.00	0.00	0.00	2,500.00	0.00
202-490-940.000	EQUIPMENT RENTAL	0.00	2,803.40	1,922.03	(2,803.40)	100.00
Total Dept 490 - MDOT-TREES & SHRUBS		2,750.00	3,976.34	2,457.88	(1,226.34)	144.59
Dept 491 - MDOT-DRAINAGE & BACKSLOPES						
202-491-702.000	SALARIES AND WAGES	1,500.00	0.00	0.00	1,500.00	0.00
202-491-719.000	FRINGE BENEFITS	900.00	0.00	0.00	900.00	0.00
202-491-720.000	RETIREMENT-EMPLOYER COST	150.00	0.00	0.00	150.00	0.00
202-491-721.000	FICA -EMPLOYER COST	115.00	0.00	0.00	115.00	0.00
202-491-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
202-491-801.000	PROFESSIONAL & CONTRACTUAL	1,835.00	0.00	0.00	1,835.00	0.00
202-491-940.000	EQUIPMENT RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 491 - MDOT-DRAINAGE & BACKSLOPES		6,000.00	0.00	0.00	6,000.00	0.00
Dept 494 - MDOT-TRAFFIC SIGNS						

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS FUND						
Expenditures						
202-494-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
202-494-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-494-720.000	RETIREMENT-EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
202-494-721.000	FICA -EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
202-494-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 494 - MDOT-TRAFFIC SIGNS		0.00	0.00	0.00	0.00	0.00
Dept 495 - MDOT-PAVEMENT MARKINGS						
202-495-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
202-495-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-495-720.000	RETIREMENT-EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
202-495-721.000	FICA -EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
202-495-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
202-495-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 495 - MDOT-PAVEMENT MARKINGS		0.00	0.00	0.00	0.00	0.00
Dept 497 - MDOT -WINTER MAINTENANCE						
202-497-702.000	SALARIES AND WAGES	2,900.00	0.00	0.00	2,900.00	0.00
202-497-719.000	FRINGE BENEFITS	1,108.00	0.00	0.00	1,108.00	0.00
202-497-720.000	RETIREMENT-EMPLOYER COST	250.00	0.00	0.00	250.00	0.00
202-497-721.000	FICA -EMPLOYER COST	150.00	0.00	0.00	150.00	0.00
202-497-775.000	MATERIALS USED	7,920.00	0.00	0.00	7,920.00	0.00
202-497-940.000	EQUIPMENT RENTAL	4,250.00	0.00	0.00	4,250.00	0.00
Total Dept 497 - MDOT -WINTER MAINTENANCE		16,578.00	0.00	0.00	16,578.00	0.00
Dept 999 - TRANSFERS OUT						
202-999-995.000	TRANSFER OUT	66,148.00	0.00	0.00	66,148.00	0.00
Total Dept 999 - TRANSFERS OUT		66,148.00	0.00	0.00	66,148.00	0.00
TOTAL EXPENDITURES		633,382.00	47,409.42	38,119.13	585,972.58	7.49
Fund 202 - MAJOR STREETS FUND:						
TOTAL REVENUES		505,493.00	43,523.83	37,197.93	461,969.17	8.61
TOTAL EXPENDITURES		633,382.00	47,409.42	38,119.13	585,972.58	7.49
NET OF REVENUES & EXPENDITURES		(127,889.00)	(3,885.59)	(921.20)	(124,003.41)	3.04

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREETS FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
203-000-451.000	SPECIAL ASSMT-FILLMORE RD	0.00	0.00	0.00	0.00	0.00
203-000-548.000	GAS AND WT TAX (PA 51 MONIES)	128,101.00	10,378.29	10,378.29	117,722.71	8.10
203-000-549.000	LOCAL ROAD PROGRAM	2,000.00	166.90	166.90	1,833.10	8.35
203-000-550.000	LOCAL AGENCY DISBURSEMENT	0.00	0.00	0.00	0.00	0.00
203-000-567.000	METRO ACT FUNDS	17,000.00	0.00	0.00	17,000.00	0.00
203-000-569.000	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00
203-000-581.000	CONTRIB/GRANTS-LOCAL	0.00	0.00	0.00	0.00	0.00
203-000-632.000	SERVICE RENDERED-SIDEWALK RESIDENT SHARE	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST EARNED	15,000.00	3,230.63	1,554.40	11,769.37	21.54
203-000-677.000	MISCELLANEOUS	600.00	0.00	0.00	600.00	0.00
203-000-699.000	TRANSFERS IN	66,148.00	0.00	0.00	66,148.00	0.00
203-000-699.101	TRANSFERS IN - GENERAL FUND	38,000.00	0.00	0.00	38,000.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		266,849.00	13,775.82	12,099.59	253,073.18	5.16
TOTAL REVENUES		266,849.00	13,775.82	12,099.59	253,073.18	5.16
Expenditures						
Dept 463 - STREET MAINTENANCE						
203-463-702.000	SALARIES AND WAGES	32,416.00	6,902.39	5,609.59	25,513.61	21.29
203-463-719.000	FRINGE BENEFITS	5,201.00	2,703.21	2,384.33	2,497.79	51.97
203-463-720.000	RETIREMENT-EMPLOYER COST	2,989.00	590.63	464.65	2,398.37	19.76
203-463-721.000	FICA -EMPLOYER COST	2,472.00	510.25	414.78	1,961.75	20.64
203-463-725.000	INSURANCE	1,785.00	334.00	334.00	1,451.00	18.71
203-463-775.000	MATERIALS USED	28,000.00	22,072.50	22,072.50	5,927.50	78.83
203-463-801.000	PROFESSIONAL & CONTRACTUAL	65,000.00	0.00	0.00	65,000.00	0.00
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	16,781.34	14,052.37	21,218.66	44.16
203-463-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - STREET MAINTENANCE		179,863.00	49,894.32	45,332.22	129,968.68	27.74
Dept 474 - TRAFFIC SERVICE						
203-474-702.000	SALARIES AND WAGES	3,293.00	101.13	45.00	3,191.87	3.07
203-474-719.000	FRINGE BENEFITS	242.00	0.00	0.00	242.00	0.00
203-474-720.000	RETIREMENT-EMPLOYER COST	54.00	4.86	0.00	49.14	9.00
203-474-721.000	FICA -EMPLOYER COST	258.00	7.61	3.44	250.39	2.95
203-474-775.000	MATERIALS USED	1,000.00	0.00	0.00	1,000.00	0.00
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	212.92	106.86	1,287.08	14.19
Total Dept 474 - TRAFFIC SERVICE		12,347.00	326.52	155.30	12,020.48	2.64
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARIES AND WAGES	3,602.00	0.00	0.00	3,602.00	0.00
203-479-719.000	FRINGE BENEFITS	2,424.00	0.00	0.00	2,424.00	0.00
203-479-720.000	RETIREMENT-EMPLOYER COST	373.00	0.00	0.00	373.00	0.00
203-479-721.000	FICA -EMPLOYER COST	275.00	0.00	0.00	275.00	0.00
203-479-775.000	MATERIALS USED	3,960.00	0.00	0.00	3,960.00	0.00
203-479-940.000	EQUIPMENT RENTAL	5,200.00	0.00	0.00	5,200.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREETS FUND						
Expenditures						
Total Dept 479 - WINTER MAINTENANCE		15,834.00	0.00	0.00	15,834.00	0.00
Dept 482 - ADMINISTRATION - STREETS						
203-482-702.000	SALARIES AND WAGES	3,952.00	158.43	76.54	3,793.57	4.01
203-482-719.000	FRINGE BENEFITS	1,096.00	53.45	26.74	1,042.55	4.88
203-482-720.000	RETIREMENT-EMPLOYER COST	411.00	15.85	7.66	395.15	3.86
203-482-721.000	FICA -EMPLOYER COST	305.00	11.53	5.56	293.47	3.78
Total Dept 482 - ADMINISTRATION - STREETS		5,764.00	239.26	116.50	5,524.74	4.15
Dept 483 - TREE MAINT/REPLACEMENT						
203-483-702.000	SALARIES AND WAGES	2,470.00	5,955.74	3,196.40	(3,485.74)	241.12
203-483-719.000	FRINGE BENEFITS	966.00	599.32	48.31	366.68	62.04
203-483-720.000	RETIREMENT-EMPLOYER COST	214.00	397.27	233.53	(183.27)	185.64
203-483-721.000	FICA -EMPLOYER COST	191.00	443.51	237.61	(252.51)	232.20
203-483-801.000	PROFESSIONAL & CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	0.00
203-483-940.000	EQUIPMENT RENTAL	1,000.00	8,932.09	3,674.41	(7,932.09)	893.21
Total Dept 483 - TREE MAINT/REPLACEMENT		14,841.00	16,327.93	7,390.26	(1,486.93)	110.02
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION						
203-487-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
203-487-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
203-487-720.000	RETIREMENT-EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
203-487-721.000	FICA -EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
203-487-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
203-487-801.000	PROFESSIONAL & CONTRACTUAL	44,000.00	0.00	0.00	44,000.00	0.00
203-487-940.000	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
Total Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION		44,200.00	0.00	0.00	44,200.00	0.00
Dept 999 - TRANSFERS OUT						
203-999-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 999 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		272,849.00	66,788.03	52,994.28	206,060.97	24.48
Fund 203 - LOCAL STREETS FUND:						
TOTAL REVENUES		266,849.00	13,775.82	12,099.59	253,073.18	5.16
TOTAL EXPENDITURES		272,849.00	66,788.03	52,994.28	206,060.97	24.48
NET OF REVENUES & EXPENDITURES		(6,000.00)	(53,012.21)	(40,894.69)	47,012.21	883.54

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 211 - CEMETERY SINKING FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
211-000-646.001	CEMETERY LOT SALES	0.00	0.00	0.00	0.00	0.00
211-000-646.002	LOT SALES-URN SECTION	0.00	0.00	0.00	0.00	0.00
211-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
211-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 567 - CEMETERY						
211-567-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
211-567-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 211 - CEMETERY SINKING FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 217 - CALDWELL FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
217-000-581.000	CONTRIB/GRANTS-LOCAL	0.00	0.00	0.00	0.00	0.00
217-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
217-000-677.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 236 - CALDWELL FUND						
217-236-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
217-236-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
217-236-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - CALDWELL FUND		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 217 - CALDWELL FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 218 - GIBBS MEMORIAL FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
218-000-665.000	INTEREST EARNED	1,500.00	346.46	173.13	1,153.54	23.10
218-000-677.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
218-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		1,500.00	346.46	173.13	1,153.54	23.10
TOTAL REVENUES		1,500.00	346.46	173.13	1,153.54	23.10
Expenditures						
Dept 218 - GIBBS						
218-218-995.000	TRANSFER OUT	51,816.00	0.00	0.00	51,816.00	0.00
Total Dept 218 - GIBBS		51,816.00	0.00	0.00	51,816.00	0.00
TOTAL EXPENDITURES		51,816.00	0.00	0.00	51,816.00	0.00
Fund 218 - GIBBS MEMORIAL FUND:						
TOTAL REVENUES		1,500.00	346.46	173.13	1,153.54	23.10
TOTAL EXPENDITURES		51,816.00	0.00	0.00	51,816.00	0.00
NET OF REVENUES & EXPENDITURES		(50,316.00)	346.46	173.13	(50,662.46)	0.69

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 245 - PUBLIC IMPROVEMENT FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
245-000-581.000	CONTRIB/GRANTS-LOCAL	0.00	0.00	0.00	0.00	0.00
245-000-651.000	USER FEE-DETENTION POND	0.00	0.00	0.00	0.00	0.00
245-000-665.000	INTEREST EARNED	3,500.00	680.40	340.00	2,819.60	19.44
245-000-674.004	CONTRIBUTION-MEMORIAL FUNDS	0.00	0.00	0.00	0.00	0.00
245-000-677.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
245-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		3,500.00	680.40	340.00	2,819.60	19.44
TOTAL REVENUES		3,500.00	680.40	340.00	2,819.60	19.44
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
245-728-801.000	PROFESSIONAL & CONTRACTUAL	3,000.00	0.00	0.00	3,000.00	0.00
245-728-818.000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
245-728-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
245-728-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
245-728-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	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		3,500.00	680.40	340.00	2,819.60	19.44
TOTAL EXPENDITURES		3,000.00	0.00	0.00	3,000.00	0.00
NET OF REVENUES & EXPENDITURES		500.00	680.40	340.00	(180.40)	136.08

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
248-000-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
248-000-628.000	MISC- EVENT FEES	0.00	0.00	0.00	0.00	0.00
248-000-628.002	MISCELLANEOUS-PROMO ADVERTISE	5,800.00	1,150.00	750.00	4,650.00	19.83
248-000-642.892	SALES - DDA DOLLARS	1,325.00	475.00	25.00	850.00	35.85
248-000-653.004	MISCELLANEOUS-FARMERS MARKET	0.00	150.00	150.00	(150.00)	100.00
248-000-653.005	MISC - WEBSITE ADVERTISING	500.00	0.00	0.00	500.00	0.00
248-000-665.000	INTEREST EARNED	1,000.00	144.62	72.27	855.38	14.46
248-000-667.248	BILLBOARD REVENUE	3,500.00	0.00	0.00	3,500.00	0.00
248-000-675.000	CONTRIBUTIONS/DONATIONS	0.00	50.00	0.00	(50.00)	100.00
248-000-675.002	CONTRIBUTION: ART BANNERS	0.00	0.00	0.00	0.00	0.00
248-000-677.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
248-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
248-000-699.101	TRANSFERS IN - GENERAL FUND	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		22,125.00	1,969.62	997.27	20,155.38	8.90
TOTAL REVENUES		22,125.00	1,969.62	997.27	20,155.38	8.90
Expenditures						
Dept 729 - DOWNTOWN DEVELOPMENT						
248-729-728.000	SUPPLIES	150.00	0.00	0.00	150.00	0.00
248-729-730.000	FARMERS MARKET	775.00	0.00	0.00	775.00	0.00
248-729-801.000	PROFESSIONAL & CONTRACTUAL	878.00	120.00	120.00	758.00	13.67
248-729-819.000	MEMBERSHIP AND DUES	250.00	0.00	0.00	250.00	0.00
248-729-820.000	PERMIT FEES	55.00	0.00	0.00	55.00	0.00
248-729-825.000	TRAINING & EDUCATION	150.00	0.00	0.00	150.00	0.00
248-729-860.000	TRAVEL EXPENSES	200.00	0.00	0.00	200.00	0.00
248-729-891.000	EVENT PROMOTION & EXPENSE	1,810.00	350.00	350.00	1,460.00	19.34
248-729-892.000	CERTIFICATES-DDA DOLLARS	1,325.00	25.00	25.00	1,300.00	1.89
248-729-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
248-729-900.001	PRINTING -BILLBOARD BANNERS	750.00	0.00	0.00	750.00	0.00
248-729-920.000	UTILITIES	450.00	40.00	40.00	410.00	8.89
248-729-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
248-729-967.017	DOWNTOWN ART EXPO PROJECT	0.00	0.00	0.00	0.00	0.00
248-729-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
248-729-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	0.00	0.00	0.00	0.00	0.00
248-729-995.000	TRANSFER OUT	15,349.00	0.00	0.00	15,349.00	0.00
Total Dept 729 - DOWNTOWN DEVELOPMENT		23,142.00	535.00	535.00	22,607.00	2.31
TOTAL EXPENDITURES		23,142.00	535.00	535.00	22,607.00	2.31
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		22,125.00	1,969.62	997.27	20,155.38	8.90
TOTAL EXPENDITURES		23,142.00	535.00	535.00	22,607.00	2.31
NET OF REVENUES & EXPENDITURES		(1,017.00)	1,434.62	462.27	(2,451.62)	141.06

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY OPERATING FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
271-000-449.000	PROPERTY TAX-COUNTY MILLAGE	170,000.00	0.00	0.00	170,000.00	0.00
271-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
271-000-566.000	STATE AID	8,250.00	4,424.24	0.00	3,825.76	53.63
271-000-581.000	CONTRIB/GRANTS-LOCAL	0.00	0.00	0.00	0.00	0.00
271-000-653.271	VIDEO RENTALS	120.00	28.00	4.00	92.00	23.33
271-000-658.000	PENAL FINES	47,000.00	45,496.00	0.00	1,504.00	96.80
271-000-658.001	BOOK REIMBURSEMENT	800.00	62.50	34.20	737.50	7.81
271-000-659.000	COPY MACHINE INCOME	2,800.00	533.75	333.25	2,266.25	19.06
271-000-665.000	INTEREST EARNED	8,000.00	1,472.43	723.83	6,527.57	18.41
271-000-667.268	RENT-COMMUNITY CENTER/ROOM	5,000.00	1,160.00	535.00	3,840.00	23.20
271-000-674.004	CONTRIBUTION-MEMORIAL FUNDS	750.00	200.00	200.00	550.00	26.67
271-000-675.000	CONTRIBUTIONS/DONATIONS	1,000.00	114.12	52.00	885.88	11.41
271-000-675.001	CONTRIBUTION -SUMMER READING	0.00	0.00	0.00	0.00	0.00
271-000-675.004	CONTRIBUTIONS -BUILDING ADDITION	0.00	0.00	0.00	0.00	0.00
271-000-676.000	REIMBURSEMENTS	400.00	1,281.00	1,281.00	(881.00)	320.25
271-000-677.000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
271-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		244,370.00	54,772.04	3,163.28	189,597.96	22.41
TOTAL REVENUES		244,370.00	54,772.04	3,163.28	189,597.96	22.41
Expenditures						
Dept 790 - LIBRARY						
271-790-702.000	SALARIES AND WAGES	122,000.00	17,848.68	8,948.63	104,151.32	14.63
271-790-702.004	SALARIES AND WAGES - MAINT	3,500.00	382.09	344.33	3,117.91	10.92
271-790-719.000	FRINGE BENEFITS	8,750.00	1,455.54	783.89	7,294.46	16.63
271-790-720.000	RETIREMENT-EMPLOYER COST	6,500.00	936.62	485.56	5,563.38	14.41
271-790-721.000	FICA -EMPLOYER COST	9,600.00	1,378.60	702.46	8,221.40	14.36
271-790-725.000	INSURANCE AND BONDS	4,500.00	0.00	0.00	4,500.00	0.00
271-790-728.000	SUPPLIES	4,600.00	838.75	838.75	3,761.25	18.23
271-790-741.000	PROGRAMMING	5,000.00	178.72	178.72	4,821.28	3.57
271-790-743.000	BOOKS	17,000.00	933.36	933.36	16,066.64	5.49
271-790-744.000	PERIODICALS	2,000.00	915.99	0.00	1,084.01	45.80
271-790-801.000	PROFESSIONAL & CONTRACTUAL	9,500.00	480.00	480.00	9,020.00	5.05
271-790-801.101	ADMINISTRATIVE SERVICES	8,700.00	1,760.00	0.00	6,940.00	20.23
271-790-804.000	MAINTENANCE CONTRACTS	1,000.00	0.00	0.00	1,000.00	0.00
271-790-819.000	MEMBERSHIP AND DUES	5,200.00	0.00	0.00	5,200.00	0.00
271-790-825.000	TRAINING & EDUCATION	800.00	0.00	0.00	800.00	0.00
271-790-850.000	TELEPHONE/COMMUNICATIONS	1,300.00	129.53	129.53	1,170.47	9.96
271-790-851.000	TECHNOLOGY EXPENSE	12,700.00	250.00	0.00	12,450.00	1.97
271-790-860.000	TRAVEL EXPENSES	500.00	0.00	0.00	500.00	0.00
271-790-920.000	UTILITIES	12,000.00	1,165.92	1,165.92	10,834.08	9.72
271-790-930.000	REPAIRS & MAINTENANCE	3,000.00	320.80	320.80	2,679.20	10.69
271-790-940.000	EQUIPMENT RENTAL	1,200.00	198.21	150.50	1,001.79	16.52
271-790-955.000	SALES TAX EXPENSE	20.00	0.60	0.45	19.40	3.00
271-790-956.000	MISC EXPENSE	300.00	0.00	0.00	300.00	0.00
271-790-956.001	MEDIA	2,700.00	285.46	285.46	2,414.54	10.57
271-790-958.000	MEMORIAL EXPENSES	750.00	0.00	0.00	750.00	0.00
271-790-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
271-790-972.000	CAPITAL OUTLAY-BUILDING ADDITION	20,000.00	0.00	0.00	20,000.00	0.00
271-790-977.000	EQUIPMENT/CAP OUTLAY UNDER $5	0.00	0.00	0.00	0.00	0.00

GL NUMBER DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY OPERATING FUND					
Expenditures					
Total Dept 790 - LIBRARY	263,120.00	29,458.87	15,748.36	233,661.13	11.20
TOTAL EXPENDITURES	263,120.00	29,458.87	15,748.36	233,661.13	11.20
Fund 271 - LIBRARY OPERATING FUND:					
TOTAL REVENUES	244,370.00	54,772.04	3,163.28	189,597.96	22.41
TOTAL EXPENDITURES	263,120.00	29,458.87	15,748.36	233,661.13	11.20
NET OF REVENUES & EXPENDITURES	(18,750.00)	25,313.17	(12,585.08)	(44,063.17)	135.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 286 - GRANT PROGRAM FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
286-000-502.000	FEDERAL GRANTS - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
286-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
286-000-528.001	OTHER FEDERAL GRANTS -COUNTY ARPA	0.00	0.00	0.00	0.00	0.00
286-000-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
286-000-539.001	STATE GRANT-SAW GRANT	0.00	0.00	0.00	0.00	0.00
286-000-539.002	STATE GRANT-DIG ALLEY CDBG	0.00	0.00	0.00	0.00	0.00
286-000-539.003	STATE GRANT -MSHDA RENTAL REHAB	0.00	0.00	0.00	0.00	0.00
286-000-539.004	STATE GRANT -DIG /FARM MARKET	0.00	0.00	0.00	0.00	0.00
286-000-539.005	STATE GRANT-MSHDA HOMEOWNER REHAB	0.00	0.00	0.00	0.00	0.00
286-000-540.000	STATE GRANT -EGLE DWSRF	0.00	0.00	0.00	0.00	0.00
286-000-581.000	CONTRIB/GRANTS-LOCAL	0.00	0.00	0.00	0.00	0.00
286-000-581.995	LOCAL GRANTS-PASS THROUGH	0.00	0.00	0.00	0.00	0.00
286-000-665.000	INTEREST EARNED	5,000.00	796.32	469.50	4,203.68	15.93
286-000-674.004	CONTRIBUTION-MEMORIAL FUNDS	0.00	0.00	0.00	0.00	0.00
286-000-677.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
286-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
286-000-699.101	TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		5,000.00	796.32	469.50	4,203.68	15.93
TOTAL REVENUES		5,000.00	796.32	469.50	4,203.68	15.93
Expenditures						
Dept 902 - CAPITAL OUTLAY-CDBG GRANT						
286-902-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
286-902-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 902 - CAPITAL OUTLAY-CDBG GRANT		0.00	0.00	0.00	0.00	0.00
Dept 903 - CAPITAL OUTLAY-WATER LCR PROJECT						
286-903-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
286-903-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
286-903-720.000	RETIREMENT-EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
286-903-721.000	FICA -EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
286-903-728.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
286-903-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
286-903-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
286-903-818.000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
286-903-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
286-903-970.000	EQUIPMENT/CAP OUTLAY UNDER $5G	0.00	0.00	0.00	0.00	0.00
286-903-999.000	TRANSFERS OUT	62,149.00	0.00	0.00	62,149.00	0.00
Total Dept 903 - CAPITAL OUTLAY-WATER LCR PROJECT		62,149.00	0.00	0.00	62,149.00	0.00
Dept 999 - TRANSFERS OUT						
286-999-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 999 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		62,149.00	0.00	0.00	62,149.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 286 - GRANT PROGRAM FUND						
Fund 286 - GRANT PROGRAM FUND:						
TOTAL REVENUES		5,000.00	796.32	469.50	4,203.68	15.93
TOTAL EXPENDITURES		62,149.00	0.00	0.00	62,149.00	0.00
NET OF REVENUES & EXPENDITURES		(57,149.00)	796.32	469.50	(57,945.32)	1.39

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
590-000-403.000	CURRENT TAX-W/S BOND 2007/2016	52,668.00	0.00	0.00	52,668.00	0.00
590-000-432.000	PAYMENT IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00
590-000-573.000	LOCAL COMMUN STABILIZATION SHARE APPROPR	19,500.00	0.00	0.00	19,500.00	0.00
590-000-630.000	RENTAL TO OTHER DEPTS	15,000.00	5,417.61	684.39	9,582.39	36.12
590-000-640.000	SERVICE CHG-PERMITS & REPAIRS	4,000.00	1,023.00	799.75	2,977.00	25.58
590-000-642.000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
590-000-644.000	SERVICE FEE - SEWER	537,338.00	119,364.16	20,939.03	417,973.84	22.21
590-000-645.000	PENALTIES	6,000.00	1,109.45	621.42	4,890.55	18.49
590-000-665.000	INTEREST EARNED	20,000.00	3,711.72	1,981.90	16,288.28	18.56
590-000-665.901	INTEREST -2007/2016 W/S BONDS	2,000.00	258.82	129.39	1,741.18	12.94
590-000-676.000	REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00
590-000-677.000	MISCELLANEOUS	1,000.00	0.02	0.02	999.98	0.00
590-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		658,006.00	130,884.78	25,155.90	527,121.22	19.89
TOTAL REVENUES		658,006.00	130,884.78	25,155.90	527,121.22	19.89
Expenditures						
Dept 527 - SEWER SYSTEM						
590-527-702.001	SALARIES & WAGES-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
590-527-702.003	SALARIES & WAGES-ADM & GENERAL	73,173.00	10,993.50	5,292.82	62,179.50	15.02
590-527-702.013	SALARIES & WAGES-OTHER	37,607.00	4,565.91	2,228.35	33,041.09	12.14
590-527-719.000	FRINGE BENEFITS	31,217.00	4,905.34	2,390.13	26,311.66	15.71
590-527-720.000	RETIREMENT-EMPLOYER COST	107,429.00	17,697.04	8,822.35	89,731.96	16.47
590-527-720.068	PENSION EXPENSE - GASB68	0.00	0.00	0.00	0.00	0.00
590-527-721.000	FICA -EMPLOYER COST	11,488.00	1,139.02	550.20	10,348.98	9.91
590-527-722.000	COMPENSATED ABSENCES	1,200.00	0.00	0.00	1,200.00	0.00
590-527-725.000	INSURANCE	4,200.00	0.00	0.00	4,200.00	0.00
590-527-727.000	OFFICE SUPPLIES & POSTAGE	6,700.00	398.17	398.17	6,301.83	5.94
590-527-728.000	SUPPLIES	8,500.00	0.00	0.00	8,500.00	0.00
590-527-745.000	FUEL & POWER PUMPING	22,500.00	1,099.21	1,099.21	21,400.79	4.89
590-527-775.000	MATERIALS USED	1,000.00	0.00	0.00	1,000.00	0.00
590-527-801.000	PROFESSIONAL & CONTRACTUAL	26,755.00	2,886.73	2,886.73	23,868.27	10.79
590-527-802.000	PROFESSIONAL & CONTRACTUAL-IPP	54,500.00	0.00	0.00	54,500.00	0.00
590-527-804.000	MAINTENANCE CONTRACTS	16,000.00	0.00	0.00	16,000.00	0.00
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	0.00	0.00	2,000.00	0.00
590-527-820.000	PERMIT FEES	1,650.00	0.00	0.00	1,650.00	0.00
590-527-825.000	TRAINING & EDUCATION	1,500.00	0.00	0.00	1,500.00	0.00
590-527-850.000	TELEPHONE/COMMUNICATIONS	4,000.00	185.57	113.16	3,814.43	4.64
590-527-851.000	TECHNOLOGY	9,750.00	4,223.82	4,223.82	5,526.18	43.32
590-527-860.000	TRAVEL EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00
590-527-930.000	REPAIRS & MAINTENANCE	21,000.00	39.99	39.99	20,960.01	0.19
590-527-940.000	EQUIPMENT RENTAL	10,000.00	3,296.03	873.10	6,703.97	32.96
590-527-956.000	MISC EXPENSE	400.00	400.00	400.00	0.00	100.00
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	99,000.00	11,000.00	11,000.00	88,000.00	11.11
590-527-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	2,000.00	0.00	0.00	2,000.00	0.00
590-527-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 527 - SEWER SYSTEM		700,469.00	62,830.33	40,318.03	637,638.67	8.97

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S						
590-916-801.000	PROFESSIONAL & CONTRACTUAL	250.00	0.00	0.00	250.00	0.00
590-916-968.901	BOND AMORTIZATION	0.00	0.00	0.00	0.00	0.00
590-916-991.000	PRINCIPAL	38,750.00	0.00	0.00	38,750.00	0.00
590-916-993.000	DEBT INTEREST	24,975.00	0.00	0.00	24,975.00	0.00
590-916-994.000	AGENCY FEES	150.00	0.00	0.00	150.00	0.00
Total Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S		64,125.00	0.00	0.00	64,125.00	0.00
TOTAL EXPENDITURES		764,594.00	62,830.33	40,318.03	701,763.67	8.22
Fund 590 - SEWER FUND:						
TOTAL REVENUES		658,006.00	130,884.78	25,155.90	527,121.22	19.89
TOTAL EXPENDITURES		764,594.00	62,830.33	40,318.03	701,763.67	8.22
NET OF REVENUES & EXPENDITURES		(106,588.00)	68,054.45	(15,162.13)	(174,642.45)	63.85

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
591-000-403.000	CURRENT TAX-W/S BOND 2007/2016	158,005.00	0.00	0.00	158,005.00	0.00
591-000-432.000	PAYMENT IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00
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	647,500.00	268,084.45	268,084.45	379,415.55	41.40
591-000-573.000	LOCAL COMMUN STABILIZATION SHARE APPROPR	19,500.00	0.00	0.00	19,500.00	0.00
591-000-640.000	SERVICE CHG-PERMITS & REPAIRS	10,000.00	3,262.91	1,476.46	6,737.09	32.63
591-000-642.000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
591-000-643.000	METERED SALES - WATER	693,000.00	134,441.88	32,764.57	558,558.12	19.40
591-000-645.000	PENALTIES	7,000.00	1,903.73	1,078.62	5,096.27	27.20
591-000-665.000	INTEREST EARNED	23,000.00	2,702.51	1,279.70	20,297.49	11.75
591-000-665.901	INTEREST -2007/2016 W/S BONDS	7,000.00	893.24	446.50	6,106.76	12.76
591-000-676.000	REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00
591-000-677.000	MISCELLANEOUS	1,000.00	7,517.89	7,487.89	(6,517.89)	751.79
591-000-692.000	DWSRF STATE LOAN FUNDS	647,500.00	268,084.45	268,084.45	379,415.55	41.40
591-000-699.000	TRANSFERS IN	62,149.00	0.00	0.00	62,149.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		2,279,154.00	686,891.06	580,702.64	1,592,262.94	30.14
TOTAL REVENUES		2,279,154.00	686,891.06	580,702.64	1,592,262.94	30.14
Expenditures						
Dept 536 - WATER SYSTEM						
591-536-702.001	SALARIES & WAGES-MISCELLANEOUS	2,000.00	163.59	163.59	1,836.41	8.18
591-536-702.003	SALARIES & WAGES-ADM & GENERAL	81,310.00	12,070.30	5,703.81	69,239.70	14.84
591-536-702.013	SALARIES & WAGES-OTHER	80,832.00	7,942.90	2,895.79	72,889.10	9.83
591-536-719.000	FRINGE BENEFITS	40,062.00	6,255.80	2,637.47	33,806.20	15.62
591-536-720.000	RETIREMENT-EMPLOYER COST	124,302.00	19,822.87	9,780.89	104,479.13	15.95
591-536-720.068	PENSION EXPENSE - GASB68	0.00	0.00	0.00	0.00	0.00
591-536-721.000	FICA -EMPLOYER COST	12,404.00	1,479.30	642.03	10,924.70	11.93
591-536-722.000	COMPENSATED ABSENCES	1,300.00	0.00	0.00	1,300.00	0.00
591-536-725.000	INSURANCE	10,500.00	0.00	0.00	10,500.00	0.00
591-536-727.000	OFFICE SUPPLIES & POSTAGE	7,600.00	1,217.89	466.59	6,382.11	16.02
591-536-728.000	SUPPLIES	30,000.00	511.67	511.67	29,488.33	1.71
591-536-775.000	MATERIALS USED	1,500.00	0.00	0.00	1,500.00	0.00
591-536-801.000	PROFESSIONAL & CONTRACTUAL	23,750.00	1,964.85	386.42	21,785.15	8.27
591-536-803.000	PROFESSIONAL & CONTRACTUAL -LEAD/COPPER	47,366.00	0.00	0.00	47,366.00	0.00
591-536-804.000	MAINTENANCE CONTRACTS	101,580.00	0.00	0.00	101,580.00	0.00
591-536-818.000	ENGINEERING	3,000.00	0.00	0.00	3,000.00	0.00
591-536-819.000	MEMBERSHIP AND DUES	2,300.00	0.00	0.00	2,300.00	0.00
591-536-820.000	PERMIT FEES	1,800.00	0.00	0.00	1,800.00	0.00
591-536-825.000	TRAINING & EDUCATION	2,000.00	0.00	0.00	2,000.00	0.00
591-536-850.000	TELEPHONE/COMMUNICATIONS	3,200.00	390.00	215.05	2,810.00	12.19
591-536-851.000	TECHNOLOGY	10,000.00	7,872.92	7,872.92	2,127.08	78.73
591-536-860.000	TRAVEL EXPENSES	1,700.00	0.00	0.00	1,700.00	0.00
591-536-920.000	UTILITIES	32,500.00	2,266.18	2,266.18	30,233.82	6.97
591-536-930.000	REPAIRS & MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00
591-536-940.000	EQUIPMENT RENTAL	25,000.00	7,685.56	1,044.52	17,314.44	30.74
591-536-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
591-536-964.000	CHARGEBACKS-PROPERTY TAXES	500.00	0.00	0.00	500.00	0.00
591-536-968.000	DEPRECIATION EXPENSE	181,000.00	0.00	0.00	181,000.00	0.00
591-536-970.000	CAPITAL OUTLAY	34,000.00	0.00	0.00	34,000.00	0.00
591-536-970.024	CAPITAL OUTLAY-24 SRF PROJECTS	1,295,000.00	501,044.40	501,044.40	793,955.60	38.69
591-536-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	2,000.00	0.00	0.00	2,000.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
591-536-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - WATER SYSTEM		2,173,506.00	570,688.23	535,631.33	1,602,817.77	26.26
Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S						
591-916-801.000	PROFESSIONAL & CONTRACTUAL	750.00	0.00	0.00	750.00	0.00
591-916-968.901	BOND AMORTIZATION	0.00	0.00	0.00	0.00	0.00
591-916-991.000	PRINCIPAL	116,250.00	0.00	0.00	116,250.00	0.00
591-916-993.000	DEBT INTEREST	74,925.00	0.00	0.00	74,925.00	0.00
591-916-994.000	AGENCY FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S		192,425.00	0.00	0.00	192,425.00	0.00
Dept 917 - STATE SRF FUNDS						
591-917-991.000	PRINCIPAL	70,000.00	65,000.00	65,000.00	5,000.00	92.86
591-917-993.000	DEBT INTEREST	33,800.00	5,157.22	5,157.22	28,642.78	15.26
591-917-994.000	AGENCY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 917 - STATE SRF FUNDS		103,800.00	70,157.22	70,157.22	33,642.78	67.59
TOTAL EXPENDITURES		2,469,731.00	640,845.45	605,788.55	1,828,885.55	25.95
Fund 591 - WATER FUND:						
TOTAL REVENUES		2,279,154.00	686,891.06	580,702.64	1,592,262.94	30.14
TOTAL EXPENDITURES		2,469,731.00	640,845.45	605,788.55	1,828,885.55	25.95
NET OF REVENUES & EXPENDITURES		(190,577.00)	46,045.61	(25,085.91)	(236,622.61)	24.16

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - EQUIPMENT FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
661-000-630.000	RENTAL TO OTHER DEPTS	195,000.00	61,583.01	35,324.39	133,416.99	31.58
661-000-630.001	OTHER RENTALS	0.00	0.00	0.00	0.00	0.00
661-000-642.000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
661-000-665.000	INTEREST EARNED	3,500.00	1,479.00	849.02	2,021.00	42.26
661-000-673.000	GAIN/LOSS SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
661-000-675.000	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0.00
661-000-677.000	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	0.00
661-000-691.000	OTHER FINANCING -LEASE FINANCING	191,591.00	0.00	0.00	191,591.00	0.00
661-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
661-000-699.101	TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		391,591.00	63,062.01	36,173.41	328,528.99	16.10
TOTAL REVENUES		391,591.00	63,062.01	36,173.41	328,528.99	16.10
Expenditures						
Dept 529 - PUBLIC WORKS & EQUIPMENT						
661-529-702.000	SALARIES AND WAGES	29,370.00	2,518.96	1,333.48	26,851.04	8.58
661-529-719.000	FRINGE BENEFITS	8,340.00	878.90	445.80	7,461.10	10.54
661-529-720.000	RETIREMENT-EMPLOYER COST	2,707.00	236.61	122.87	2,470.39	8.74
661-529-721.000	FICA -EMPLOYER COST	2,247.00	184.65	97.81	2,062.35	8.22
661-529-725.000	INSURANCE	13,310.00	388.00	388.00	12,922.00	2.92
661-529-728.000	SUPPLIES	6,000.00	106.96	106.96	5,893.04	1.78
661-529-751.000	GAS AND OIL	33,000.00	2,243.62	1,384.33	30,756.38	6.80
661-529-801.000	PROFESSIONAL & CONTRACTUAL	3,215.00	485.00	85.00	2,730.00	15.09
661-529-920.000	UTILITIES	11,000.00	358.10	358.10	10,641.90	3.26
661-529-930.000	REPAIRS & MAINTENANCE	30,000.00	3,130.85	2,906.38	26,869.15	10.44
661-529-940.000	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
661-529-956.000	MISCELLANEOUS	150.00	0.00	0.00	150.00	0.00
661-529-968.000	DEPRECIATION EXPENSE	110,000.00	0.00	0.00	110,000.00	0.00
661-529-970.000	CAPITAL OUTLAY	90,000.00	0.00	0.00	90,000.00	0.00
661-529-977.000	EQUIPMENT/CAP OUTLAY UNDER $5	4,000.00	0.00	0.00	4,000.00	0.00
661-529-991.000	PRINCIPAL	47,252.00	0.00	0.00	47,252.00	0.00
Total Dept 529 - PUBLIC WORKS & EQUIPMENT		391,591.00	10,531.65	7,228.73	381,059.35	2.69
TOTAL EXPENDITURES		391,591.00	10,531.65	7,228.73	381,059.35	2.69
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES		391,591.00	63,062.01	36,173.41	328,528.99	16.10
TOTAL EXPENDITURES		391,591.00	10,531.65	7,228.73	381,059.35	2.69
NET OF REVENUES & EXPENDITURES		0.00	52,530.36	28,944.68	(52,530.36)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - TRUST AND AGENCY FUND						
Expenditures						
Dept 000 - GENERAL GOVERNMENT						
701-000-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
701-000-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 701 - TRUST AND AGENCY FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		6,810,833.00	2,503,770.01	848,016.48	4,307,062.99	36.76
TOTAL EXPENDITURES - ALL FUNDS		7,336,503.00	1,129,062.35	903,000.09	6,207,440.65	15.39
NET OF REVENUES & EXPENDITURES		(525,670.00)	1,374,707.66	(54,983.61)	(1,900,377.66)	261.52

CHECK REGISTER FOR CITY OF ITHACA
CHECK DATE FROM 09/17/2025 - 09/17/2025

AGENDA

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN GENERAL FUND					
09/17/2025	GEN	1039(A)	2916	PITNEY BOWES BANK INC RESERVE ACCNT	881.80
09/17/2025	GEN	50958	2580	AUTO VALUE ITHACA	5.89
09/17/2025	GEN	50959	0485	BAKER & TAYLOR BOOKS	287.63
09/17/2025	GEN	50960	7161	BLARNEY CASTLE FLEET	765.94
09/17/2025	GEN	50961	3298	BRUCE WALDRON EXCAVATING	11,900.00
09/17/2025	GEN	50962	0806	CINTAS CORP.	192.80
09/17/2025	GEN	50963	2524	CITY OF MT. PLEASANT	175.00
09/17/2025	GEN	50964	7479	CLEANING SOLUTIONS	400.00
09/17/2025	GEN	50965	0860	CONSUMERS ENERGY	10,094.44
09/17/2025	GEN	50966	1081	DEMCO	105.18
09/17/2025	GEN	50967	7297	FERGUSON WATERWORKS #3386	1,896.82
09/17/2025	GEN	50968	1511	GILBERT SALES & SERVICE	194.00
09/17/2025	GEN	50969	1512	JEFFERY GLYNN	175.98
09/17/2025	GEN	50970	1620	GRATIOT COUNTY ROAD COMMISSION	8,500.00
09/17/2025	GEN	50971	1644	GRATIOT COUNTY SHERIFF DEPT	40,700.15
09/17/2025	GEN	50972	1657	GRATIOT PLUMBING SUPPLY	1.38
09/17/2025	GEN	50973	7537	KCI - KENT COMMUNICATIONS INC	882.85
09/17/2025	GEN	50974	2410	MICHIGAN MUNICIPAL TREASURERS ASSOC	399.00
09/17/2025	GEN	50975	7487	MID MICHIGAN TURF PROS, LLC	3,800.00
09/17/2025	GEN	50976	2426	MML LIABILITY & PROPERTY POOL	52,155.00
09/17/2025	GEN	50977	2910	RENT-RITE INC	125.59
09/17/2025	GEN	50978	2970	ROWE PROFESSIONAL SERV COMPANY	4,186.00
09/17/2025	GEN	50979	6677	SCOTLAND OIL COMPANY INC	1,203.12
09/17/2025	GEN	50980	3028	SELF SERVE LUMBER CO.	155.31
09/17/2025	GEN	50981	7501	SPECTRUM PRINTERS INC	54.73
09/17/2025	GEN	50982	7508	SPENCER BARRETT	310.00
09/17/2025	GEN	50983	7167	STATE INDUSTRIAL PRODUCTS	2,544.06
09/17/2025	GEN	50984	7603	THE DETAIL SHOP	150.00
09/17/2025	GEN	50985	1499	VERIZON WIRELESS	202.03
09/17/2025	GEN	50986	7250	VISA	2,979.49
09/17/2025	GEN	50987	7561	ZACHARY FOSTER	102.20

GEN TOTALS:

Total of 31 Checks:	145,526.39
Less 0 Void Checks:	0.00
Total of 31 Disbursements:	145,526.39

NOTE: checks 50898 to 50957 were all voided due to printing errors. JS

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR NAME: AUTO VALUE ITHACA			
308-776899	HOSE MENDER	5.89	
	TOTAL VENDOR AUTO VALUE ITHACA	5.89	
VENDOR NAME: BAKER & TAYLOR BOOKS			
2039231661	BOOKS	31.86	
2039253753	BOOKS	255.77	
	TOTAL VENDOR BAKER & TAYLOR BOOKS	287.63	
VENDOR NAME: BLARNEY CASTLE FLEET			
C453406	8/2025 FUEL	765.94	
	TOTAL VENDOR BLARNEY CASTLE FLEET	765.94	
VENDOR NAME: BRUCE WALDRON EXCAVATING			
1737	MATERIAL CRUSHING	11,900.00	
	TOTAL VENDOR BRUCE WALDRON EXCAVATING	11,900.00	
VENDOR NAME: CINTAS CORP.			
5291180106	9/2025 FIRST AID	107.80	
9336080347	8/2025 EYE WASH SERVICE	85.00	
	TOTAL VENDOR CINTAS CORP.	192.80	
VENDOR NAME: CITY OF MT. PLEASANT			
19859	8/2025 BACT TESTING	175.00	
	TOTAL VENDOR CITY OF MT. PLEASANT	175.00	
VENDOR NAME: CLEANING SOLUTIONS			
19529	8/2025 CLEANING - COMMUNITY CENTER	200.00	
19639	9/2025 CLEANING - COMMUNITY CENTER	200.00	
	TOTAL VENDOR CLEANING SOLUTIONS	400.00	
VENDOR NAME: CONSUMERS ENERGY			
STATEMENTS	8/2025 CHARGES	10,094.44	
	TOTAL VENDOR CONSUMERS ENERGY	10,094.44	
VENDOR NAME: DEMCO			
7688386	PROCESSING SUPPLIES	105.18	
	TOTAL VENDOR DEMCO	105.18	
VENDOR NAME: FERGUSON WATERWORKS # 3386			
0227784	T10 METERS	861.74	
0227601	SUPPLIES	605.75	
0227784-1	T10 METER	429.33	
	TOTAL VENDOR FERGUSON WATERWORKS # 3386	1,896.82	
VENDOR NAME: GILBERT SALES & SERVICE			
88179	REPAIR SUPPLIES	194.00	
	TOTAL VENDOR GILBERT SALES & SERVICE	194.00	
VENDOR NAME: GLYNN JEFF			
100148150	REIMBURSEMENT FOR CHARGES BILLED TO PERS	175.98	
	TOTAL VENDOR GLYNN JEFF	175.98	
VENDOR NAME: GRATIOT COUNTY ROAD COMMISSION			
4073	CITY SHARE - JEROME RD CHIP & FOG SEAL	8,500.00	
	TOTAL VENDOR GRATIOT COUNTY ROAD COMMISSION	8,500.00	
VENDOR NAME: GRATIOT COUNTY SHERIFF DEPT			
INVOICE	9/2025 CONTRACT PAYMENT	40,700.15	
	TOTAL VENDOR GRATIOT COUNTY SHERIFF DEPT	40,700.15	
VENDOR NAME: GRATIOT PLUMBING SUPPLY			
28867	BRASS COUPLING	1.38	
	TOTAL VENDOR GRATIOT PLUMBING SUPPLY	1.38	
VENDOR NAME: KCI - KENT COMMUNICATIONS INC			
350153	UTILITY BILL PROCESSING FOR 9/2025	882.85	

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR NAME: KCI - KENT COMMUNICATIONS INC			
	TOTAL VENDOR KCI - KENT COMMUNICATIONS INC	882.85	
VENDOR NAME: MICHIGAN MUNICIPAL TREASURERS ASSOC			
12644	2025 FALL CONFERENCE - J. SPACE	399.00	
	TOTAL VENDOR MICHIGAN MUNICIPAL TREASURERS ASSOC	399.00	
VENDOR NAME: MID MICHIGAN TURF PROS, LLC			
157	8/2025 CONTRACT MOWING	3,800.00	
	TOTAL VENDOR MID MICHIGAN TURF PROS, LLC	3,800.00	
VENDOR NAME: MML LIABILITY & PROPERTY POOL			
5546207	POOL RENEWAL PREMIUM	52,155.00	
	TOTAL VENDOR MML LIABILITY & PROPERTY POOL	52,155.00	
VENDOR NAME: PITNEY BOWES BANK INC RESERVE ACCNT			
INVOICE	POSTAGE	881.80	
	TOTAL VENDOR PITNEY BOWES BANK INC RESERVE ACCNT	881.80	
VENDOR NAME: RENT-RITE INC			
328257E-1	8/2025 PORTABLE BATHROOM - PICKLE BALL	125.59	
	TOTAL VENDOR RENT-RITE INC	125.59	
VENDOR NAME: ROWE PROFESSIONAL SERV COMPANY			
0120266	PROJECT 2300716 - 2024 DWSRF	4,186.00	
	TOTAL VENDOR ROWE PROFESSIONAL SERV COMPANY	4,186.00	
VENDOR NAME: SCOTLAND OIL COMPANY INC			
269620	GASOLINE	309.07	
269626	DIESEL FUEL	894.05	
	TOTAL VENDOR SCOTLAND OIL COMPANY INC	1,203.12	
VENDOR NAME: SELF SERVE LUMBER CO.			
142269	PIPE REPAIR SUPPLIES	39.74	
142276	PIPE REPAIR SUPPLIES	20.58	
142290	REPAIR SUPPLIES	18.56	
142277	5 GAL PAIL	5.59	
142275	CREDIT - REFUND	(6.58)	
35141	PIPE COUPLING	0.99	
142347	SAND, KEYS	5.44	
143506	BUG SPRAY & TRAPS	28.55	
143582	BLUE CHALK	2.79	
144007	BUG SPRAY	13.18	
144057	SIGN, TAPE	12.57	
142418	TRAY LINER	13.90	
	TOTAL VENDOR SELF SERVE LUMBER CO.	155.31	
VENDOR NAME: SPECTRUM PRINTERS INC			
86431	PRECINCT KIT	54.73	
	TOTAL VENDOR SPECTRUM PRINTERS INC	54.73	
VENDOR NAME: SPENCER BARRETT			
INVOICE	WORK BOOTS & CDL RENEWAL	310.00	
	TOTAL VENDOR SPENCER BARRETT	310.00	
VENDOR NAME: STATE CHEMICAL SOLUTIONS			
903904914	8/2025 WASTE WATER PROGRAM	2,544.06	
	TOTAL VENDOR STATE CHEMICAL SOLUTIONS	2,544.06	
VENDOR NAME: THE DETAIL SHOP			
INVOICE	VEHICLE DETAIL - J. DAME	150.00	
	TOTAL VENDOR THE DETAIL SHOP	150.00	
VENDOR NAME: VERIZON WIRELESS			
6122183698	9/2025 CHARGES	202.03	
	TOTAL VENDOR VERIZON WIRELESS	202.03	
VENDOR NAME: VISA			
8622	8/2025 CHARGES	2,979.49	

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR NAME: VISA			
TOTAL VENDOR VISA		2,979.49	
VENDOR NAME: ZACHARY FOSTER			
INVOICE	8/2025 MILEAGE	102.20	
TOTAL VENDOR ZACHARY FOSTER		102.20	
GRAND TOTAL:		145,526.39	

To Cathy & Cemetery Workers

THANK YOU

The Potter cemetery plot is greatly improved! I am well satisfied with your workmanship and happy to have the marker preserved for a person who was a central figure in the history of Ithaca.

Carolyn Potter

Michigan Department of Transportation
0179 (10/19)

TITLE VI SUB-RECIPIENT ANNUAL CERTIFICATION FORM

This form is to certify compliance with Title VI of the Civil Rights Act of 1964. If your Title VI Plan has been approved by the Michigan Department of Transportation (MDOT), all changes to the organization's Title VI Plan which occurred during the current fiscal year (October 1st through September 30th) must be reported on this form. Please attach additional pages, as necessary, to provide a complete response to each question.

NAME OF ORGANIZATION City of Ithaca			
NAME OF TITLE VI COORDINATOR Jamey Conn		TITLE City Manager	
ADDRESS 129 W Emerson St			
CITY Ithaca	COUNTY Gratiot	STATE MI	ZIP CODE 48847
TELEPHONE NO. 989-875-3200	FAX NO. 989-875-4064	E-MAIL ADDRESS manager@ithacami.com	

1. Has your Title VI Coordinator changed during the reporting period or since your last Title VI Plan was approved? If yes, please list the name and contact information for the new coordinator. ☒ No ☐ Yes

2. Has your organization had any projects that have Title VI, LEP, or EJ impacts? How many? If yes, what did you do to ensure that those populations affected by the project had meaningful access to and involvement in the development process? ☒ No ☐ Yes

3. What is the number or percentage of LEP or EJ populations who were affected by the project? n/a

4. How many public involvement meetings did you hold during the reporting period? 32

5. Did you provide language assistance at any of your public meetings during the reporting period? How many persons received this assistance? ☒ No ☐ Yes

6. Did you receive any formal or informal Title VI complaints, or law suits during this reporting period? If yes, how many, and please provide details regarding each complaint or law suit and the resolution. ☒ No ☐ Yes

7. During this reporting period, how many of your employees have been educated about Title VI and their responsibility to ensure non-discrimination in any of your programs, services, or activities.
All employees

8. Please provide any comments or additional information related to the organization's Title VI Plan.

The information reported on this form is accurate and reflects all changes to the organization's Title VI Plan for the current fiscal year.

NAME	TITLE	DATE
	City Manager	09/16/25

If you have any questions regarding Title VI, contact: MDOT Title VI Coordinator (517) 241-7462, or MDOT-TitleVI@Michigan.gov. **PLEASE RETURN COMPLETED FORM VIA EMAIL, OR FAX TO:** (517) 335-0945.

PLEASE SUBMIT THIS FORM BY OCTOBER 5TH OF THE REPORTING YEAR.

Cash Management for Federal Awards Policy

Purpose: To ensure compliance with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200), the following standards apply to all grant reimbursement requests:

A. Payment-Based Reimbursement

1. This method is fully compliant with 2 CFR 200.305(b)(3), which specifies that Federal funds are disbursed on a reimbursement basis after costs have been incurred and paid.
2. Documentation required:
    - Vendor invoice(s).
    - Proof of payment (cancelled check, ACH confirmation, payroll record, etc.).
    - Internal approval documentation.
    - Any grant specific documentation.
3. This will serve as the default method for reimbursement requests unless otherwise specified by the grantor.

B. Invoice-Based Reimbursement (Advance Drawdown)

1. If expressly allowed by the grant agreement, the City may request reimbursement based on vendor invoices that have been approved but not yet paid.
2. Under this method, the City must treat the reimbursement as an advance drawdown and comply with 2 CFR 200.305(b)(1)-(2):
    - Written procedures must minimize the time between receipt of Federal funds and disbursement to vendors (target: within 3 business days).
    - Funds may not be held beyond this time. Any delay must be documented and justified.
    - The Finance Department shall reconcile drawdowns against payments monthly to ensure compliance.
3. Required documentation:
    - Vendor invoice(s).

- Certification that payment will be made within three (3) business days of reimbursement receipt.
- Internal approval documentation.
- Any grant specific documentation

4. Reconciliation of payment:
   - Proof of payment (cancelled check, ACH confirmation, payroll record, etc.).
   - Date log of reimbursement receipt to payment date.

C. Excess Cash Prohibited

1. At no time shall the City maintain excess Federal funds beyond immediate disbursement needs, as required by 2 CFR 200.305(b)(5).
2. Any inadvertent excess cash must be returned to the grantor or offset against the next reimbursement request.

D. Internal Controls

1. The Finance Director shall maintain records that clearly trace reimbursements to the corresponding disbursements.
2. A quarterly review will be conducted to confirm compliance with cash management standards.
3. Supporting documentation shall be retained in accordance with 2 CFR 200.334 (three years after grant close out).

Adopted September 16, 2025