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

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

1. Call to Order

2. Pledge of Allegiance to the American Flag

3. Approval of Minutes: Regular Meeting December 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 – November 2025
   c. Financial Reports – November 2025
   d. Claims and Accounts
   e. Correspondence *(none)*

7. Department/Committee Reports

8. City Manager Comments

9. Unfinished Business
   a. Police Discussion

10. New Business
    a. Annual Council Meeting Dates for 2026

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
December 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, Clark Hubbard, Rick Koppleberger, Alison Lombardi and Kristyn Roethlisberger. Staff present was City Manager Jamey Conn and City Clerk Cathy Cameron.

Additional staff present was City Treasurer Luke Klifman.

Audience in attendance was Brooke Vernon, Brandon Ester, Randy & Cheri Ester, Deanna Paradise and others.

Moved by Koppleberger, second by Lombardi to approve the minutes of the regular meeting held November 18, 2025. 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.

City Council Organization
Mayor Baublitz excused Councilpersons Rick Koppleberger and Alison Lombardi from their seat on the City Council.

Clerk Cameron administered the Oath of Office to re-elected Mayor Brett Baublitz.

Clerk Cameron administered the Oath of Office to re-elected Councilperson Clark Hubbard and newly elected Councilpersons Brandon Ester and Brooke Vernon.

Mayor Baublitz called for nominations to serve as Mayor Pro-Tempore. Councilperson Roethlisberger, Councilperson Hubbard and Councilperson Andrew each nominated themselves. Mayor Baublitz called for any further nominations; none were offered. Clerk Cameron stated that the election for Mayor Pro-Tempore would be conducted by ballot. Ballots were distributed to each Councilperson and the Mayor. Clerk Cameron collected all seven ballots and read aloud the name written on each, with Mayor Baublitz observing the written name on the ballot. Ballot results were as follows; Councilperson Roethlisberger with 1 vote, Councilperson Hubbard with 4 votes and Councilperson Andrew with 2 votes. Clerk Cameron announced that Councilperson Hubbard would serve as Mayor Pro-Tempore until November 2027. Councilperson Hubbard accepted the elected position and congratulations from the Council.

Clerk Cameron administered the Oath of Office to newly elected Mayor Pro-Tempore Clark Hubbard.

Mayor Baublitz presented Resolution 2025-15 in Recognition of Rick Koppleberger.

Moved by Hubbard, second by Andrew to adopt Resolution 2025-15 in Recognition of Rick Koppleberger.
Motion carried by Roll Call Vote:
Ayes: (7) Andrew, Endter, Ester, Hubbard, Roethlisberger, Vernon, Baublitz
Nos: (0) None
Absent: (0) None

Mayor Baublitz presented Resolution 2025-16 in Recognition of Alison Lombardi.

Moved by Hubbard, second by Roethlisberger to adopt Resolution 2025-16 in Recognition of Alison Lombardi.
Motion carried by Roll Call Vote:
Ayes: (7) Endter, Ester, Hubbard, Roethlisberger, Vernon, Andrew, Baublitz
Nos: (0) None
Absent: (0) None

Mayor Baublitz stood and read aloud Resolution 2025-15 in Recognition of Rick Koppleberger. A signed original resolution was presented to Rick Koppleberger. Mayor and Councilpersons expressed their appreciation of Mr. Koppleberger.

Mayor Baublitz stood and read aloud Resolution 2025-16 in Recognition of Alison Lombardi. A signed original resolution was presented to Alison Lombardi. Mayor and Councilpersons expressed their appreciation of Mrs. Lombardi.

Public Comment
Mayor Baublitz asked for public comment. Resident Deanna Paradise addressed council on the city hunting ordinance.

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

- **City Manager's written report included updates and information on South Elementary, Hunting City Property, Westwind Development, Jim Wheeler Retirement, Greater Gratiot Development Board, Council changeover and DDA Dollars.**
- **Ithaca Unit Report for October 2025.**
- **Claims submitted to the Ways and Means Committee by City Treasurer Klifman and recommended for payment: Accounts Payable Checks #51124-51146, 1040(A) and Payroll Checks #17141-17143, DD #3510-3525, EFT #2094-2103 as listed in the Check Register Book.**
- **Correspondence received was none.**

Motion carried by Roll Call Vote:
Ayes: (7) Ester, Hubbard, Roethlisberger, Vernon, Andrew, Endter, Baublitz
Nos: (0) None
Absent: (0) None

Committee/Department Reports
Mayor Baublitz reported that the Committee of the Whole had met prior to the Council Meeting that evening. The 2024-2025 Annual Financial Statements Audit report was presented by Christina Schaub of Roslund, Prestage & Company. There were no findings of internal control or compliance issues. It was a clean audit all around and received the highest opinion that can be received on the financial statements being presented fairly in all material respects. The Committee recommended its approval and placement on file with the State of Michigan. Mayor Baublitz congratulated Treasurer Klifman on a great first-time audit with the city.

Moved by Hubbard, second by Vernon to approve the 2024-2025 Annual Financial Statements Audit as presented and to place it on file with the State of Michigan. Motion carried.

City Manager Comments
Manager Conn reported that the investor who was interested in developing our lots in Westwind Estates has decided to walk away from the project based on recent market downturn and difficulty finding interested builders for that same reason.

Manager Conn expressed his appreciation to Mr. Koppleberger and Mrs. Lombardi for their service to the community and wished them well. He then welcomed Councilperson's Ester and Vernon to the city council.

Manager Conn stated that with the holidays around the corner, we have planned to gift DDA Dollars to those employees, board and committee members, volunteers and election workers who help make the city function as it does. We could not do what we do without this community of people that we appreciate so much!

Unfinished Business

There was none.

New Business

Treasurer Klifman presented a revision to the Capital Asset Policy. Adding under 6.8.Disposal and Transfer of City of Ithaca's Assets: "*disposition of property including equipment acquired with federal funds must comply with standards set forth in 2 CFR 200.313(e).*"

Moved by Hubbard, second by Roethlisberger to approve the revised Capital Asset Policy as presented. Motion carried.

Public Comment

Mayor Baublitz asked for public comments. There was none.

Announcements

Councilperson Andrew thanked the DPW crew for their efforts with leaf pick up this season. Manager Conn informed Council that the Union Street revised estimate came back with an increase to the project total cost. Council suggested that we pursue additional estimates for the proposed project.

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

The meeting adjourned at 5:58pm.

Cathy Cameron

Cathy Cameron, City Clerk

CITY OF ITHACA
ITHACA
EST 1855

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

1. **SRF 2025 UPDATE:** We received the final pay application for the FY2025 SRF project from Isabella Corporation. The completed project came in about $250,000 under budget. We are holding $50,000 back for restoration clean up that will need to wait until next spring.

2. **TRANSIT MEETING:** Transit Director Baublitz hosted our ATC meeting at his office this past week, where we discussed their application for funding and vehicle accessibility plan. We were also treated to a tour of their new building expansion and remodel. It is going to be very nice once completed.

3. **HOLIDAY OFFICE CLOSURE:** Clerk Cameron has planned our staff holiday party for December 23rd. We plan to close the doors at noon that day and will post so residents are aware. The staff always looks forward to the party, where we share snacks, gifts, and games. It makes for a great team building afternoon and we build comradery that strengthens our team.

4. **FLAG SHADOWBOX:** I reached out to Phil Maxwell regarding the possibility of building a shadowbox for our original U.S. flag. He was excited about the opportunity and plans to discuss it with his class. Due to their short time together each day, and several other projects in the works we do not have a time frame to expect completion. I let him know we are not in a big hurry by any means.

5. **COMMUNITY FOUNDATION GRANT:** We received the check this week from the Community Foundation. The finance department has mailed an invoice to the school district for the one trailer, and the project will be wrapped up. We plan to come up with a "rental" strategy as the trailers are listed under equipment, so they can someday be replaced when needed.

6. **SHERIFF/LIEUTENANT MEETING:** DPW Superintendent Smith, Treasurer Klifman and I had a good exit meeting with Sheriff Clark and Lieutenant Leonard. We discussed responsibilities that will need to shift as well as the state of the city as far as crime and issues are concerned. I have put together a notes page of the meeting to help with council's police discussion that appears on the agenda.

Respectfully submitted,
Jamey Conn

Gratiot County
community foundation

December 2, 2025

Mr. Jamey Conn
Manager
City of Ithaca
129 West Emerson
Ithaca, MI 48847

Dear Mr. Conn:

The Gratiot County Community Foundation is pleased to present the enclosed check in the amount of $5,372.86 to City of Ithaca in payment of the grant awarded during our Spring 2025 distribution period. This grant from the Clyde and Maude Mizer Memorial Fund of the Gratiot County Community Foundation was awarded to purchase radar feedback signs to alert motorists of their current speed to help slow down traffic for children walking across Pine River Street to and from school.

Our Foundation is pleased to be a part of projects that provide the community with necessary equipment.

Sincerely,

Ashtyn Bush

Ashtyn Bush
Senior Program Officer

Enclosure

168 East Center Street
P.O. Box 248
Ithaca, MI 48847-0248
www.gratiotfoundation.org

Building Bridges for Future Generations

For **good**. For **ever**.℠

Phone: 989-875-4222
Fax: 989-875-0016
Toll Free: 866-588-2722
gccf@gratiotfoundation.org

SHERIFF CONTRACT EXIT MEETING NOTES: (12-9-2025)

I. CROSSING GUARDS

A. Four positions (2 currently filled)
   1. Try and work with school to fill open corners.

B. Payroll handled by County, billed to city, city bill School end of year for half.
   2. City will need to take over payroll for the program.

C. Pay currently $12.48/HR
   3. Should consider raising this amount.

II. HUNTING PERMITS

A. Currently handled by Lieutenant Leonard (discussed rules used for granting permits)
   1. Responsibility is to transfer to the city.

B. In 2017 City Ordinance changed to permits being issued by GC Sheriff's Department.
   2. We will need to amend ordinance before next hunting season begins.

III. TYPE OF SERVICE TO EXPECT

1. Sheriff will continue to respond to all non-ordinance related calls.
2. Sheriff believes we will be better off, coverage-wise, due to not getting new or retiring officers stationed in the city, but any available officer will respond.
3. Will continue to help the code department deliver citations, as well as investigate illegal dumping at the brush pile.
4. Sheriff says Ithaca is a very safe city, and they do not receive many calls in regards to issues within the city limits. He noted our biggest problem is the Motel on Center Street.

IV. OLD CITY EQUIPMENT

1. I asked about any equipment that could be transferred back to the city from 2013.
2. The vehicles being decommissioned are not worth very much. For us to re-outfit them and not knowing if they will last long or if all our equipment would then transfer to a new vehicle, which does not make this option financially viable.
3. They have a rifle with the city's insignia on the stock that will be returned. No other equipment knowingly exists.

V. ANIMAL SHELTER

1. Informed the Sheriff that we plan to sell the animal shelter to the county and that I would follow up with the new county administrator on the details.
2. I Informed them the front property (10) acres is already split from the old dump to the south of that property.

VI. SHOOTING RANGE

1. I mentioned that we would have to come to an agreement on a rental amount for the use of the shooting range, and then we could approve the shed they want to bring equipment in to store.

Ithaca Unit Report

NOVEMBER 2025

The Ithaca Unit responded to **89** calls for service**.**

Patrol Unit	29-7	29-9
Beginning	87,075	59,307
Ending	88,521	61,175
Total	1,446	1,868

Traffic Stops	**Days**	**Nights**
82 Traffic Stops were made	43	39
Tickets	**Days**	**Nights**
35 Tickets were issued	23	12
Verbal Warnings	**Days**	**Nights**
59 Verbal warnings were given	30	29
Arrests	**Days**	**Nights**
13 Arrests were made	8	5
Court Arrests	**Days**	**Nights**
13 Court Arrests were made	13	0
Inspections	**Days**	**Nights**
1,057 (Inspections include business and residence)	360	697

Information:

The Ithaca Unit handled **0**- Drove while license suspended, **1**- Operating without security (No insurance) **2**- Motorist assist keys, **9**- Property damage accidents (Car accidents), **1**-Personal injury accident (Car accident) and **1**- Unlocked businesses, **1-** Operating under the influence of alcohol, **1-** Drove without a license, **0-**Violation of restricted operator's license, **0-** Off road car accidents, **1**- Suicidal subject calls, and **0-** Operating under the influence of drugs. The Unit left the City a total of **25** times this month.

Respectfully,

Lt. Eric Leonard

Lieutenant Eric Leonard

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH IN BANK	132,164.60
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)	1,102,234.16
101-000-002.000	CASH-DAVIS TOWN 041004096	3,107.17
101-000-002.001	CASH - SAVINGS	168.74
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	1,061,129.77
101-000-020.000	PROPERTY TAX RECEIVABLE	64,860.70
101-000-021.000	PROPERTY TAX RECEIVABLE-IFT/OPRA	10,492.77
101-000-023.000	PROPERTY TAX RECEIVABLE -EMER SERV	8,145.57
101-000-024.000	PROPERTY TAX RECEIVABLE -SIDEWALK	5,402.30
101-000-028.000	PROP TAX REC-DELINQ PERSONAL	3,216.70
101-000-028.023	PROP TAX REC-DELINQ PERS EMER SERV	340.37
101-000-028.024	PROP TAX REC -DELINQ PERS SIDEWALK	78.52
101-000-034.000	ACCOUNTS REC- DELINQ ON TAXES	70.00
101-000-040.000	ACCOUNTS RECEIVABLE	9,910.57
101-000-078.000	DUE FROM STATE OF MICHIGAN	203.00
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	127,215.74
Total Assets		**3,470,278.61**
*** Liabilities ***		
101-000-214.704	DUE TO IMPREST PAYROLL	(1.84)
101-000-360.671	DEFERRED INFLOW -LEASES	115,489.53
Total Liabilities		**115,487.69**
*** Fund Balance ***		
101-000-389.000	FUND BALANCE - ASSIGNED	845,000.00
101-000-390.000	FUND BALANCE	1,669,203.61
Total Fund Balance		**2,514,203.61**
Beginning Fund Balance		**2,514,203.61**
Net of Revenues VS Expenditures		**840,587.31**
Ending Fund Balance		**3,354,790.92**
Total Liabilities And Fund Balance		**3,470,278.61**

12/11/2025 01:11 PM
User: LUKE
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BALANCE SHEET FOR CITY OF ITHACA
Period Ending 11/30/2025
FY 2025-26

Page: AGENDA

Fund 151 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
151-000-001.000	CASH	14,798.20
151-000-003.006	CD INVESTMENT -PERP CARE	25,456.98
	Total Assets	**40,255.18**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
151-000-390.000	FUND BALANCE	40,132.09
	Total Fund Balance	**40,132.09**
	Beginning Fund Balance	**40,132.09**
	Net of Revenues VS Expenditures	**123.09**
	Ending Fund Balance	**40,255.18**
	Total Liabilities And Fund Balance	**40,255.18**

BALANCE SHEET FOR CITY OF ITHACA
Period Ending 11/30/2025
FY 2025-26

Fund 202 MAJOR STREETS FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH IN BANK	186,444.71
202-000-017.000	INVESTMENTS -MI CLASS	859,048.82
	Total Assets	**1,045,493.53**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
202-000-390.000	FUND BALANCE	1,040,992.23
	Total Fund Balance	**1,040,992.23**
	Beginning Fund Balance	**1,040,992.23**
	Net of Revenues VS Expenditures	**4,501.30**
	Ending Fund Balance	**1,045,493.53**
	Total Liabilities And Fund Balance	**1,045,493.53**

Fund 203 LOCAL STREETS FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH IN BANK	17,391.76
203-000-017.000	INVESTMENTS -MI CLASS	400,451.58
Total Assets		**417,843.34**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
203-000-390.000	FUND BALANCE	525,549.01
Total Fund Balance		**525,549.01**
Beginning Fund Balance		**525,549.01**
Net of Revenues VS Expenditures		**(107,705.67)**
Ending Fund Balance		**417,843.34**
Total Liabilities And Fund Balance		**417,843.34**

BALANCE SHEET FOR CITY OF ITHACA
Period Ending 11/30/2025
FY 2025-26

Fund 218 GIBBS MEMORIAL FUND

GL Number	Description	Balance
*** Assets ***		
218-000-001.000	CASH IN BANK	5,629.17
218-000-017.000	INVESTMENTS -MI CLASS	47,364.68
Total Assets		**52,993.85**
*** Fund Balance ***		
218-000-390.000	FUND BALANCE	52,155.13
Total Fund Balance		**52,155.13**
Beginning Fund Balance		**52,155.13**
Net of Revenues VS Expenditures		**838.72**
Ending Fund Balance		**52,993.85**
Total Liabilities And Fund Balance		**52,993.85**

Fund 245 PUBLIC IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
245-000-001.000	CASH	13,359.01
245-000-017.000	INVESTMENTS -MI CLASS	92,992.80
Total Assets		**106,351.81**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
245-000-390.000	FUND BALANCE	104,704.66
Total Fund Balance		**104,704.66**
Beginning Fund Balance		**104,704.66**
Net of Revenues VS Expenditures		**1,647.15**
Ending Fund Balance		**106,351.81**
Total Liabilities And Fund Balance		**106,351.81**

BALANCE SHEET FOR CITY OF ITHACA
Period Ending 11/30/2025
FY 2025-26

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH IN BANK	11,243.34
248-000-017.000	INVESTMENTS -MI CLASS	19,687.57
Total Assets		**30,930.91**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
248-000-390.000	FUND BALANCE	27,594.76
Total Fund Balance		**27,594.76**
Beginning Fund Balance		**27,594.76**
Net of Revenues VS Expenditures		**3,336.15**
Ending Fund Balance		**30,930.91**
Total Liabilities And Fund Balance		**30,930.91**

Fund 271 LIBRARY OPERATING FUND

GL Number	Description	Balance
*** Assets ***		
271-000-001.000	CASH IN BANK	76,248.24
271-000-002.002	CASH-THOMPSON MEMORIAL FUND	12,559.01
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	214,786.85
Total Assets		**407,138.17**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
271-000-390.000	FUND BALANCE	446,209.99
Total Fund Balance		**446,209.99**
Beginning Fund Balance		**446,209.99**
Net of Revenues VS Expenditures		**(39,071.82)**
Ending Fund Balance		**407,138.17**
Total Liabilities And Fund Balance		**407,138.17**

Fund 286 GRANT PROGRAM FUND

GL Number	Description	Balance
*** Assets ***		
286-000-001.000	CASH IN BANK	16,145.70
286-000-001.028	CASH -ARPA CLFRF	9,585.36
286-000-017.000	INVESTMENTS -MI CLASS	55,976.47
Total Assets		**81,707.53**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
286-000-339.000	Deferred Revenue	54,661.46
286-000-390.000	FUND BALANCE	25,404.92
Total Fund Balance		**80,066.38**
Beginning Fund Balance		**80,066.38**
Net of Revenues VS Expenditures		**1,641.15**
Ending Fund Balance		**81,707.53**
Total Liabilities And Fund Balance		**81,707.53**

BALANCE SHEET FOR CITY OF ITHACA
Period Ending 11/30/2025
FY 2025-26

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH IN BANK	89,403.02
590-000-001.006	CASH -REVENUE RECEIVING FUND	45,404.56
590-000-002.016	2016 BOND DEBT RETIREMENT	6,789.12
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	29,761.91
590-000-017.002	INVESTMENTS-W/S IMPROVEMENT	83,946.86
590-000-017.003	INVESTMENTS-W/S DEBT (MI CLASS)	74,727.31
590-000-017.006	INVESTMENTS-REVENUE RECEIVING	558,563.24
590-000-020.000	PROPERTY TAX RECEIVABLE	3,054.56
590-000-028.000	PROP TAX REC-DELINQ PERSONAL	106.54
590-000-033.000	ACCOUNTS RECEIVABLE-SEWER	6,516.50
590-000-033.002	ACCOUNTS RECEIVABLE-PENALTIES	781.23
590-000-034.000	ACCOUNTS REC- DELINQ ON TAXES	75.49
590-000-101.000	INVENTORY -MATERIALS & SUPPLIES	1,646.83
590-000-154.000	SEWER SYSTEM	4,373,430.87
590-000-155.000	ACCUM DEPRECIATION. - SEWER SYSTEM	(2,240,480.95)
590-000-195.000	DEFERRED OUTFLOWS	77,591.00
590-000-289.000	UNAMORTIZED PREMIUM ON INVESTMENTS	(34,984.61)
Total Assets		**3,268,752.82**
*** Liabilities ***		
590-000-214.704	DUE TO IMPREST PAYROLL	(0.82)
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	164,296.00
590-000-343.000	ACCRUED VAC&SICK LEAVE PAYABLE-LT	9,486.07
Total Liabilities		**816,705.26**
*** Fund Balance ***		
590-000-390.000	FUND BALANCE	2,413,208.58
Total Fund Balance		**2,413,208.58**
Beginning Fund Balance		**2,413,208.58**
Net of Revenues VS Expenditures		**38,838.98**
Ending Fund Balance		**2,452,047.56**
Total Liabilities And Fund Balance		**3,268,752.82**

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH IN BANK	377,580.96
591-000-001.006	CASH -REVENUE RECEIVING FUND	21,985.50
591-000-002.016	2016 BOND DEBT RETIREMENT	4,911.15
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	33,686.75
591-000-017.002	INVESTMENTS-W/S IMPROVEMENT	3,969.32
591-000-017.003	INVESTMENTS-W/S DEBT (MBIA)	240,167.30
591-000-017.006	INVESTMENTS-REVENUE RECEIVING	285,018.79
591-000-017.007	WATER DWSRF DEBT RESERVE	67,145.24
591-000-020.000	PROPERTY TAX RECEIVABLE	9,163.93
591-000-028.000	PROP TAX REC-DELINQ PERSONAL	319.69
591-000-033.001	ACCOUNTS RECEIVABLE - WATER	11,243.83
591-000-033.002	ACCOUNTS RECEIVABLE-PENALTIES	1,327.35
591-000-034.000	ACCOUNTS REC- DELINQ ON TAXES	142.19
591-000-101.000	INVENTORY -MATERIALS & SUPPLIES	52,256.72
591-000-152.000	WATER SYSTEM	8,238,405.08
591-000-153.000	ACCUM DEPRECIATION-WATER SYSTEM	(4,119,967.49)
591-000-158.000	CONSTRUCTION IN PROGRESS	2,140,138.44
591-000-195.000	DEFERRED OUTFLOWS	87,495.40
591-000-289.000	UNAMORTIZED PREMIUM ON INVESTMENTS	(104,954.09)
Total Assets		**7,685,677.37**
*** Liabilities ***		
591-000-211.000	CONTRACTS PAYABLE-RETAINAGE	119,268.65
591-000-214.704	DUE TO IMPREST PAYROLL	(0.91)
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	1,114,620.97
591-000-334.000	NET PENSION LIABILITY	185,269.80
591-000-343.000	ACCRUED VAC&SICK LEAVE PAYABLE-LT	10,988.32
Total Liabilities		**3,355,835.94**
*** Fund Balance ***		
591-000-390.000	FUND BALANCE	4,392,488.35
Total Fund Balance		**4,392,488.35**
Beginning Fund Balance		**4,392,488.35**
Net of Revenues VS Expenditures		**(62,646.92)**
Ending Fund Balance		**4,329,841.43**
Total Liabilities And Fund Balance		**7,685,677.37**

Fund 661 EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000-001.000	CASH IN BANK	63,381.96
661-000-017.000	INVESTMENTS -MI CLASS	368,885.81
661-000-140.000	EQUIPMENT	827,996.16
661-000-141.000	ACCUM DEPRECIATION-EQUIPMENT	(605,548.28)
661-000-148.000	VEHICLES	1,183,145.81
661-000-149.000	ACCUM DEPRECIATION - VEHICLES	(783,640.94)
Total Assets		**1,054,220.52**
*** Liabilities ***		
661-000-214.101	DUE TO GENERAL FUND	236,258.00
661-000-214.704	DUE TO IMPREST PAYROLL	(0.09)
Total Liabilities		**236,257.91**
*** Fund Balance ***		
661-000-390.000	FUND BALANCE	666,262.72
Total Fund Balance		**666,262.72**
Beginning Fund Balance		**666,262.72**
Net of Revenues VS Expenditures		**151,699.89**
Ending Fund Balance		**817,962.61**
Total Liabilities And Fund Balance		**1,054,220.52**

Fund 701 TRUST AND AGENCY FUND

GL Number	Description	Balance
*** Assets ***		
701-000-001.000	CASH IN BANK	35,132.65
Total Assets		**35,132.65**
*** Liabilities ***		
701-000-214.034	DUE TO GENERAL-DELINQ INV	(50.00)
701-000-214.101	DUE TO GENERAL FUND	1,000.00
701-000-214.447	DUE TO GENERAL -ADMIN FEE	309.24
701-000-222.437	DUE TO COUNTY -IFT TAXES	24,378.56
701-000-222.438	DUE TO OTHERS-OPRA TAXES	6,549.84
701-000-251.000	ACCRUED INTEREST PAYABLE	2,945.01
Total Liabilities		**35,132.65**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance		**0.00**
Net of Revenues VS Expenditures		**0.00**
Ending Fund Balance		**0.00**
Total Liabilities And Fund Balance		**35,132.65**

BALANCE SHEET FOR CITY OF ITHACA
Period Ending 11/30/2025
FY 2025-26

Fund 704 IMPREST PAYROLL FUND

GL Number	Description	Balance
*** Assets ***		
704-000-007.000	CASH - PAYROLL	713.66
704-000-084.101	DUE FROM GENERAL FUND	(1.84)
704-000-084.590	DUE FROM SEWER FUND	(0.82)
704-000-084.591	DUE FROM WATER FUND	(0.91)
704-000-084.661	DUE FROM EQUIPMENT FUND	(0.09)
Total Assets		**710.00**
*** Liabilities ***		
704-000-214.101	DUE TO GENERAL FUND	500.00
704-000-231.010	DUE TO STANDARD-LIFE INSURANCE	11.80
704-000-251.000	ACCRUED INTEREST PAYABLE	198.20
Total Liabilities		**710.00**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance		**0.00**
Net of Revenues VS Expenditures		**0.00**
Ending Fund Balance		**0.00**
Total Liabilities And Fund Balance		**710.00**

Fund Account	Description	Beginning Balance 11/01/2025	Total Debits	Total Credits	Ending Balance 11/30/2025
Fund 101 GENERAL FUND					
001.000	CASH IN BANK	268,181.47	120,986.11	257,002.98	132,164.60
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)	1,099,000.40	3,233.76	0.00	1,102,234.16
002.000	CASH-DAVIS TOWN 041004096	3,107.17	0.00	0.00	3,107.17
002.001	CASH - SAVINGS	168.36	0.38	0.00	168.74
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	1,057,586.49	3,543.28	0.00	1,061,129.77
	GENERAL FUND	3,131,823.82	127,763.53	257,002.98	3,002,584.37
Fund 151 CEMETERY TRUST FUND					
001.000	CASH	14,797.59	0.61	0.00	14,798.20
003.006	CD INVESTMENT -PERP CARE	25,456.98	0.00	0.00	25,456.98
	CEMETERY TRUST FUND	40,254.57	0.61	0.00	40,255.18
Fund 202 MAJOR STREETS FUND					
001.000	CASH IN BANK	177,989.51	56,682.52	48,227.32	186,444.71
017.000	INVESTMENTS -MI CLASS	856,182.79	24,908.19	22,042.16	859,048.82
	MAJOR STREETS FUND	1,034,172.30	81,590.71	70,269.48	1,045,493.53
Fund 203 LOCAL STREETS FUND					
001.000	CASH IN BANK	37,392.30	32,863.67	52,864.21	17,391.76
017.000	INVESTMENTS -MI CLASS	421,101.33	1,392.41	22,042.16	400,451.58
	LOCAL STREETS FUND	458,493.63	34,256.08	74,906.37	417,843.34
Fund 218 GIBBS MEMORIAL FUND					
001.000	CASH IN BANK	5,628.94	0.23	0.00	5,629.17
017.000	INVESTMENTS -MI CLASS	47,206.65	158.03	0.00	47,364.68
	GIBBS MEMORIAL FUND	52,835.59	158.26	0.00	52,993.85
Fund 245 PUBLIC IMPROVEMENT FUND					
001.000	CASH	13,358.46	0.55	0.00	13,359.01
017.000	INVESTMENTS -MI CLASS	92,682.57	310.23	0.00	92,992.80
	PUBLIC IMPROVEMENT FUND	106,041.03	310.78	0.00	106,351.81
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
001.000	CASH IN BANK	9,914.86	1,750.47	421.99	11,243.34
017.000	INVESTMENTS -MI CLASS	19,621.89	65.68	0.00	19,687.57
	DOWNTOWN DEVELOPMENT AUTHORITY	29,536.75	1,816.15	421.99	30,930.91
Fund 271 LIBRARY OPERATING FUND					
001.000	CASH IN BANK	100,616.78	2,009.85	26,378.39	76,248.24
002.002	CASH-THOMPSON MEMORIAL FUND	12,456.93	102.08	0.00	12,559.01
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	214,070.26	716.59	0.00	214,786.85
	LIBRARY OPERATING FUND	430,688.04	2,828.52	26,378.39	407,138.17
Fund 286 GRANT PROGRAM FUND					
001.000	CASH IN BANK	16,066.57	79.13	0.00	16,145.70
001.028	CASH -ARPA CLFRF	9,585.36	0.00	0.00	9,585.36
017.000	INVESTMENTS -MI CLASS	55,789.72	186.75	0.00	55,976.47

Fund Account	Description	Beginning Balance 11/01/2025	Total Debits	Total Credits	Ending Balance 11/30/2025
	GRANT PROGRAM FUND	81,441.65	265.88	0.00	81,707.53
Fund 590 SEWER FUND					
001.000	CASH IN BANK	46,690.90	69,358.43	26,646.31	89,403.02
001.006	CASH -REVENUE RECEIVING FUND	19,214.95	96,004.67	69,815.06	45,404.56
002.016	2016 BOND DEBT RETIREMENT	6,616.87	172.25	0.00	6,789.12
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	29,657.76	104.15	0.00	29,761.91
017.002	INVESTMENTS-W/S IMPROVEMENT	83,666.78	280.08	0.00	83,946.86
017.003	INVESTMENTS-W/S DEBT (MI CLASS)	74,483.63	243.68	0.00	74,727.31
017.006	INVESTMENTS-REVENUE RECEIVING	556,699.72	1,863.52	0.00	558,563.24
	SEWER FUND	1,009,449.95	168,026.78	96,461.37	1,081,015.36
Fund 591 WATER FUND					
001.000	CASH IN BANK	163,839.10	249,262.59	35,520.73	377,580.96
001.006	CASH -REVENUE RECEIVING FUND	178,982.40	89,341.65	246,338.55	21,985.50
002.016	2016 BOND DEBT RETIREMENT	4,394.47	516.68	0.00	4,911.15
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	33,559.74	127.01	0.00	33,686.75
017.002	INVESTMENTS-W/S IMPROVEMENT	3,956.07	13.25	0.00	3,969.32
017.003	INVESTMENTS-W/S DEBT (MBIA)	239,382.94	784.36	0.00	240,167.30
017.006	INVESTMENTS-REVENUE RECEIVING	292,870.97	970.56	8,822.74	285,018.79
017.007	WATER DWSRF DEBT RESERVE	58,118.16	9,027.08	0.00	67,145.24
	WATER FUND	1,310,745.16	350,043.18	290,682.02	1,370,106.32
Fund 661 EQUIPMENT FUND					
001.000	CASH IN BANK	55,354.22	25,159.64	17,131.90	63,381.96
017.000	INVESTMENTS -MI CLASS	367,655.11	1,230.70	0.00	368,885.81
	EQUIPMENT FUND	423,009.33	26,390.34	17,131.90	432,267.77
Fund 701 TRUST AND AGENCY FUND					
001.000	CASH IN BANK	41,066.18	4,502.11	10,435.64	35,132.65
Fund 704 IMPREST PAYROLL FUND					
007.000	CASH - PAYROLL	705.65	144,519.97	144,511.96	713.66
	TOTAL - ALL FUNDS	8,150,263.65	942,472.90	988,202.10	8,104,534.45

AGENDA

CITY OF ITHACA
INVESTMENT DETAIL
November-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	209,684.79
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	3.80		1,099,000.40
11-25-2025	Cemetery-Perp Care	153	Isabella Bank &Trust	Certificate of Deposit	400020053	4.00	180	25,813.66
12-18-2025	Library	271	Isabella Bank	Certificate of Deposit	400446381	4.75	180	104,842.39
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	111,697.44
11-30-2025	Water Revenue Receiv	591	Isabella Bank	Certificate of Deposit	400439469	4.50	180	125,956.16
							Certificates of Deposit Subtotal	$ 2,445,394.62
	General Fund - Savings	101	Flagstar Bank	Govt Banking Savings	xxxxx2335	3.200		168.74
							Savings Subtotal	$ 168.74
*	Water Improvement	592	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0001	4.0664		3,969.32
*	Equipment Operating	661	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0002	4.0664		368,885.81
*	DDA	248	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0003	4.0664		19,687.57
*	General Fund	101	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0004	4.0664		1,061,129.77
*	Library Operating	271	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0005	4.0664		214,786.85
*	Water Operating	592	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0006	4.0664		33,686.75
*	Trust & Agency	701	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0009	4.0664		-
*	Gibbs Fund	218	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0010	4.0664		47,364.68
*	Sewer Bond Debt	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0012	4.0664		74,727.31
*	Water Bond Debt	591	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0012	4.0664		240,167.30
*	Water Revenue Receiv	592	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0013	4.0664		285,018.79
*	Major Street	202	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0014	4.0664		859,048.82
*	Local Street	203	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0017	4.0664		400,451.58
*	Grant Program Fund	286	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0018	4.0664		55,976.47

CITY OF ITHACA
INVESTMENT DETAIL
November-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	4.0664		92,992.80
*	Sewer Improvement	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0020	4.0664		83,946.86
*	Sewer Operating	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0021	4.0664		29,761.91
*	Sewer Revenue Receiv	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0022	4.0664		558,563.24
*	Water 24 DWSRF Debt I	591	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0024	4.0664		67,145.24
							Investment Pool Subtotal	4,497,311.07
							GRAND TOTAL ALL FUNDS	**$ 6,942,874.43**

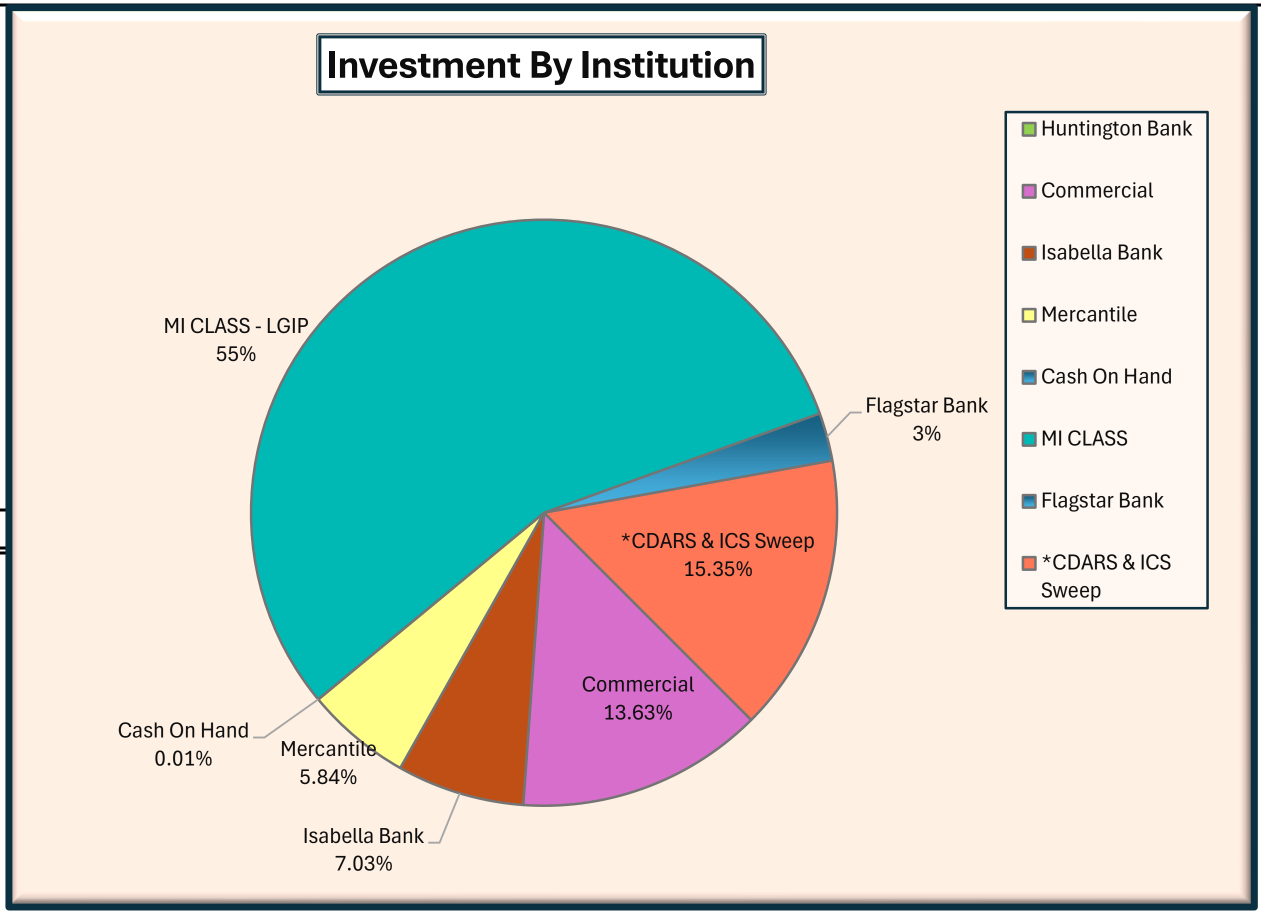
AGENDA

CITY OF ITHACA
INVESTMENT DETAIL
November-25

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

Institution		Amount
Huntington Bank	$	-
Commercial	$	1,104,897.96
Isabella Bank	$	570,009.03
Mercantile	$	473,092.87
Cash On Hand	$	650.00
MI CLASS	$	4,497,311.07
Flagstar Bank	$	214,790.00
*CDARS & ICS Sweep	$	1,243,783.52
Total Cash Assets	$	8,104,534.45
		8,104,534.45

*Custodial Bank: Flagstar



GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 000 - GENERAL GOVERNMENT						
101-000-402.000	CURRENT PROPERTY TAXES	1,139,006.00	1,127,144.30	0.00	11,861.70	98.96
101-000-405.000	TAXES EMERGENCY SERVICES	123,126.00	122,977.61	0.00	148.39	99.88
101-000-406.000	TAXES -SIDEWALK MILLAGE	81,662.00	81,563.60	0.00	98.40	99.88
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	280.00	56.00	395.00	41.48
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	1,448.05	295.54	8,551.95	14.48
101-000-447.000	TAX COLLECTION FEES	42,056.00	24,034.22	94.84	18,021.78	57.15
101-000-476.000	LICENSES AND PERMITS	10,500.00	655.00	50.00	9,845.00	6.24
101-000-477.000	CABLE TV REVENUE	27,000.00	11,808.42	5,837.29	15,191.58	43.73
101-000-478.000	LIQUOR LICENSE FEES	3,000.00	2,240.15	0.00	759.85	74.67
101-000-569.000	OTHER STATE GRANTS	0.00	7,913.88	0.00	(7,913.88)	100.00
101-000-573.000	LOCAL COMMUN STABILIZATION SHARE APPROPR	100,000.00	54,668.19	0.00	45,331.81	54.67
101-000-574.000	STATE REVENUE SHARING	406,500.00	72,773.00	0.00	333,727.00	17.90
101-000-631.101	ADMINISTRATIVE SERVICES FEE	8,500.00	3,520.00	0.00	4,980.00	41.41
101-000-633.000	CEMETERY GRAVE OPENINGS	15,000.00	6,150.00	1,050.00	8,850.00	41.00
101-000-633.001	CEMETERY FOUNDATIONS	9,000.00	7,286.00	0.00	1,714.00	80.96
101-000-642.441	SALES - MATERIALS	60,000.00	3,480.00	300.00	56,520.00	5.80
101-000-646.001	CEMETERY LOT SALES	10,000.00	730.00	0.00	9,270.00	7.30
101-000-653.000	PARK FEES	1,500.00	405.00	0.00	1,095.00	27.00
101-000-657.000	ORDINANCE FINES	1,000.00	1,200.00	0.00	(200.00)	120.00
101-000-665.000	INTEREST EARNED	70,000.00	27,022.08	6,838.68	42,977.92	38.60
101-000-665.671	INTEREST INCOME-LEASES	4,651.00	1,415.02	264.06	3,235.98	30.42
101-000-667.000	RENT	5,000.00	8,994.00	800.00	(3,994.00)	179.88
101-000-667.001	RENT -LEASE ITEMS - GESA	11,500.00	4,526.05	889.44	6,973.95	39.36
101-000-667.002	WATER TOWER RENTAL	6,405.00	(2,958.47)	412.17	9,363.47	(46.19)
101-000-667.268	RENT-COMMUNITY CENTER/ROOM	10,500.00	2,270.00	480.00	8,230.00	21.62
101-000-667.770	RENT-RV STORAGE/MCNABB PARK	4,000.00	3,100.00	275.00	900.00	77.50
101-000-671.000	LEASE REVENUE	65,000.00	21,872.46	4,374.50	43,127.54	33.65
101-000-674.000	PRIVATE CONTRIBUTIONS/DONATIONS	50,000.00	50,000.00	0.00	0.00	100.00
101-000-676.000	REIMBURSEMENTS	9,000.00	2,000.00	0.00	7,000.00	22.22
101-000-676.528	REIMBURSEMENT RUBBISH TAGS	500.00	116.34	34.50	383.66	23.27
101-000-677.000	MISCELLANEOUS	62,000.00	4,829.37	2,494.13	57,170.63	7.79
101-000-699.000	TRANSFERS IN	67,165.00	0.00	0.00	67,165.00	0.00
Net - Dept 000 - GENERAL GOVERNMENT		2,416,246.00	1,663,957.04	24,546.15	752,288.96	
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES AND WAGES	57,500.00	8,075.00	0.00	49,425.00	14.04
101-101-721.000	FICA -EMPLOYER COST	4,399.00	956.26	0.00	3,442.74	21.74
101-101-819.000	MEMBERSHIP AND DUES	4,685.00	3,114.00	0.00	1,571.00	66.47
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	425.00	0.00	6,575.00	6.07
101-101-956.000	MISC EXPENSE	4,100.00	515.90	454.45	3,584.10	12.58
Net - Dept 101 - CITY COUNCIL		(84,554.00)	(13,086.16)	(454.45)	(71,467.84)	
Dept 172 - CITY MANAGER						
101-172-702.000	SALARIES AND WAGES	71,711.00	27,833.15	5,205.00	43,877.85	38.81
101-172-702.006	SALARIES & WAGES -ASSISTANT	6,171.00	3,184.09	455.60	2,986.91	51.60
101-172-719.000	FRINGE BENEFITS	26,340.00	10,704.84	2,092.71	15,635.16	40.64
101-172-720.000	RETIREMENT-EMPLOYER COST	7,956.00	3,176.68	582.25	4,779.32	39.93

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
101-172-721.000	FICA -EMPLOYER COST	5,958.00	2,246.34	408.97	3,711.66	37.70
101-172-727.000	OFFICE SUPPLIES & POSTAGE	2,000.00	22.48	0.00	1,977.52	1.12
101-172-819.000	MEMBERSHIP AND DUES	425.00	31.97	16.98	393.03	7.52
101-172-825.000	TRAINING & EDUCATION	850.00	0.00	0.00	850.00	0.00
101-172-850.000	TELEPHONE/COMMUNICATIONS	986.00	314.02	40.70	671.98	31.85
101-172-860.000	TRAVEL EXPENSES	2,200.00	88.44	0.00	2,111.56	4.02
Net - Dept 172 - CITY MANAGER		(124,597.00)	(47,602.01)	(8,802.21)	(76,994.99)	
Dept 215 - CITY CLERK						
101-215-702.000	SALARIES AND WAGES	33,997.00	13,036.61	2,392.13	20,960.39	38.35
101-215-702.001	SALARIES & WAGES-MISCELLANEOU	13,380.00	4,802.63	1,000.43	8,577.37	35.89
101-215-719.000	FRINGE BENEFITS	14,662.00	5,648.45	1,164.96	9,013.55	38.52
101-215-720.000	RETIREMENT-EMPLOYER COST	8,055.00	3,290.57	663.04	4,764.43	40.85
101-215-721.000	FICA -EMPLOYER COST	3,624.00	1,296.99	245.61	2,327.01	35.79
101-215-727.000	OFFICE SUPPLIES & POSTAGE	500.00	259.67	0.00	240.33	51.93
101-215-819.000	MEMBERSHIP AND DUES	250.00	343.66	100.00	(93.66)	137.46
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	29.40	0.00	2,170.60	1.34
101-215-900.000	PRINTING AND PUBLISHING	1,000.00	739.00	0.00	261.00	73.90
Net - Dept 215 - CITY CLERK		(78,668.00)	(29,446.98)	(5,566.17)	(49,221.02)	
Dept 228 - TECHNOLOGY						
101-228-728.000	SUPPLIES	1,000.00	99.89	0.00	900.11	9.99
101-228-801.000	PROFESSIONAL & CONTRACTUAL	8,000.00	1,076.61	228.37	6,923.39	13.46
101-228-804.000	MAINTENANCE CONTRACTS	6,645.00	2,439.84	0.00	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
Net - Dept 228 - TECHNOLOGY		(33,645.00)	(3,616.34)	(228.37)	(30,028.66)	
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
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
Net - Dept 247 - BOARD OF REVIEW		(2,496.00)	0.00	0.00	(2,496.00)	
Dept 253 - TREASURER						
101-253-702.000	SALARIES AND WAGES	65,034.00	24,935.69	4,839.99	40,098.31	38.34
101-253-719.000	FRINGE BENEFITS	19,299.00	7,643.28	1,528.43	11,655.72	39.60
101-253-720.000	RETIREMENT-EMPLOYER COST	6,503.00	2,493.58	484.00	4,009.42	38.35
101-253-721.000	FICA -EMPLOYER COST	4,975.00	1,811.16	351.14	3,163.84	36.41
101-253-727.000	OFFICE SUPPLIES & POSTAGE	7,200.00	1,911.13	46.08	5,288.87	26.54
101-253-804.000	MAINTENANCE CONTRACTS	3,745.00	153.16	153.16	3,591.84	4.09
101-253-819.000	MEMBERSHIP AND DUES	750.00	357.00	357.00	393.00	47.60
101-253-825.000	TRAINING & EDUCATION	3,050.00	1,698.00	0.00	1,352.00	55.67
101-253-860.000	TRAVEL EXPENSES	3,100.00	1,159.64	0.00	1,940.36	37.41
101-253-956.253	BANK & RATING FEES	500.00	470.00	0.00	30.00	94.00
101-253-980.000	OFFICE EQUIPMENT REPLACEMENT	1,250.00	0.00	0.00	1,250.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Net - Dept 253 - TREASURER		(115,406.00)	(42,632.64)	(7,759.80)	(72,773.36)	
Dept 257 - ASSESSOR						
101-257-727.000	POSTAGE	500.00	6.96	0.00	493.04	1.39
101-257-728.000	SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-257-801.000	PROFESSIONAL & CONTRACTUAL	35,800.00	8,124.99	0.00	27,675.01	22.70
101-257-851.000	TECHNOLOGY	3,500.00	2,033.56	40.01	1,466.44	58.10
Net - Dept 257 - ASSESSOR		(40,300.00)	(10,165.51)	(40.01)	(30,134.49)	
Dept 262 - ELECTIONS						
101-262-702.000	SALARIES AND WAGES	3,060.00	985.50	985.50	2,074.50	32.21
101-262-721.000	FICA -EMPLOYER COST	75.00	20.48	20.48	54.52	27.31
101-262-727.000	POSTAGE	1,500.00	653.68	0.00	846.32	43.58
101-262-728.000	SUPPLIES	4,930.00	54.73	0.00	4,875.27	1.11
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	114.00	114.00	486.00	19.00
101-262-956.000	MISC EXPENSE	400.00	0.00	0.00	400.00	0.00
Net - Dept 262 - ELECTIONS		(12,680.00)	(1,828.39)	(1,119.98)	(10,851.61)	
Dept 265 - CITY HALL AND GROUNDS						
101-265-702.000	SALARIES AND WAGES	4,081.00	1,586.05	470.53	2,494.95	38.86
101-265-719.000	FRINGE BENEFITS	1,031.00	740.80	179.54	290.20	71.85
101-265-720.000	RETIREMENT-EMPLOYER COST	350.00	132.69	43.83	217.31	37.91
101-265-721.000	FICA -EMPLOYER COST	313.00	117.29	34.73	195.71	37.47
101-265-725.000	INSURANCE	3,708.00	3,439.00	0.00	269.00	92.75
101-265-728.000	SUPPLIES	2,200.00	847.10	141.14	1,352.90	38.50
101-265-801.000	PROFESSIONAL & CONTRACTUAL	10,165.00	6,499.46	2,044.16	3,665.54	63.94
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	1,076.67	187.95	1,123.33	48.94
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	2,196.76	536.61	5,803.24	27.46
101-265-930.000	REPAIRS & MAINTENANCE	62,900.00	121.84	0.00	62,778.16	0.19
101-265-940.000	EQUIPMENT RENTAL	1,500.00	335.24	64.48	1,164.76	22.35
101-265-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	7,000.00	0.00	0.00	7,000.00	0.00
Net - Dept 265 - CITY HALL AND GROUNDS		(105,198.00)	(17,092.90)	(3,702.97)	(88,105.10)	
Dept 266 - ATTORNEY & PROFESSIONAL COUNSEL						
101-266-801.000	PROFESSIONAL & CONTRACTUAL	35,500.00	4,396.25	2,729.00	31,103.75	12.38
101-266-810.000	ATTORNEY/LEGAL COUNSEL	10,000.00	6,256.00	495.00	3,744.00	62.56
101-266-818.000	ENGINEERING	3,000.00	0.00	0.00	3,000.00	0.00
Net - Dept 266 - ATTORNEY & PROFESSIONAL COUNSEL		(48,500.00)	(10,652.25)	(3,224.00)	(37,847.75)	
Dept 267 - OTHER BUILDINGS AND GROUNDS						
101-267-702.000	SALARIES AND WAGES	5,881.00	1,854.82	346.91	4,026.18	31.54
101-267-719.000	FRINGE BENEFITS	1,366.00	477.87	122.15	888.13	34.98
101-267-720.000	RETIREMENT-EMPLOYER COST	541.00	170.45	34.68	370.55	31.51
101-267-721.000	FICA -EMPLOYER COST	450.00	136.85	25.44	313.15	30.41

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Fund 101 - GENERAL FUND						
101-267-725.000	INSURANCE	7,750.00	7,189.00	0.00	561.00	92.76
101-267-728.000	SUPPLIES	200.00	43.14	43.14	156.86	21.57
101-267-801.000	PROFESSIONAL & CONTRACTUAL	600.00	0.00	0.00	600.00	0.00
101-267-850.002	COMMUNICATIONS- GESA	460.00	228.54	38.09	231.46	49.68
101-267-920.000	UTILITIES	2,000.00	491.56	116.99	1,508.44	24.58
101-267-920.002	UTILITIES -GESA	9,000.00	2,293.95	545.93	6,706.05	25.49
101-267-930.000	REPAIRS & MAINTENANCE	28,000.00	160.34	55.34	27,839.66	0.57
101-267-930.002	REPAIRS & MAINT - GESA	2,140.00	340.00	0.00	1,800.00	15.89
101-267-940.000	EQUIPMENT RENTAL	2,000.00	700.38	13.04	1,299.62	35.02
Net - Dept 267 - OTHER BUILDINGS AND GROUNDS		(60,388.00)	(14,086.90)	(1,341.71)	(46,301.10)	
Dept 268 - COMMUNITY CENTER						
101-268-702.004	SALARIES AND WAGES - MAINT	3,421.00	562.74	106.08	2,858.26	16.45
101-268-719.000	FRINGE BENEFITS	895.00	118.85	12.82	776.15	13.28
101-268-720.000	RETIREMENT-EMPLOYER COST	294.00	44.87	10.61	249.13	15.26
101-268-721.000	FICA -EMPLOYER COST	262.00	41.63	7.80	220.37	15.89
101-268-728.000	SUPPLIES	800.00	52.67	43.49	747.33	6.58
101-268-801.000	PROFESSIONAL & CONTRACTUAL	3,250.00	1,393.29	793.29	1,856.71	42.87
101-268-920.000	UTILITIES	2,200.00	491.56	116.99	1,708.44	22.34
101-268-930.000	REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-268-940.000	EQUIPMENT RENTAL	200.00	10.77	0.00	189.23	5.39
101-268-977.000	EQUIPMENT/CAP OUTLAY UNDER $5	2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 268 - COMMUNITY CENTER		(13,822.00)	(2,716.38)	(1,091.08)	(11,105.62)	
Dept 301 - POLICE DEPARTMENT						
101-301-720.000	RETIREMENT-EMPLOYER COST	74,460.00	29,689.00	5,537.00	44,771.00	39.87
101-301-801.000	PROFESSIONAL & CONTRACTUAL	244,201.00	203,500.75	40,700.15	40,700.25	83.33
Net - Dept 301 - POLICE DEPARTMENT		(318,661.00)	(233,189.75)	(46,237.15)	(85,471.25)	
Dept 336 - FIRE DEPARTMENT						
101-336-956.336	MISC -GESA REIMBURSEABLE EXPENDITURE	100.00	0.00	0.00	100.00	0.00
Net - Dept 336 - FIRE DEPARTMENT		(100.00)	0.00	0.00	(100.00)	
Dept 372 - CODE ENFORCEMENT						
101-372-702.000	SALARIES AND WAGES	22,132.00	5,844.80	1,258.40	16,287.20	26.41
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	447.00	96.26	1,246.00	26.40
101-372-727.000	POSTAGE	255.00	42.32	0.00	212.68	16.60
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	0.00	2,505.00	32.30
101-372-810.000	ATTORNEY/LEGAL COUNSEL	1,500.00	0.00	0.00	1,500.00	0.00
101-372-860.000	TRAVEL EXPENSES	845.00	347.90	63.00	497.10	41.17
101-372-900.000	PRINTING AND PUBLISHING	285.00	0.00	0.00	285.00	0.00
Net - Dept 372 - CODE ENFORCEMENT		(30,635.00)	(7,901.40)	(1,417.66)	(22,733.60)	
Dept 441 - PUBLIC WORKS						

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Fund 101 - GENERAL FUND						
101-441-702.000	SALARIES AND WAGES	56,862.00	25,648.10	4,971.49	31,213.90	45.11
101-441-719.000	FRINGE BENEFITS	15,500.00	11,322.61	4,585.28	4,177.39	73.05
101-441-720.000	RETIREMENT-EMPLOYER COST	5,112.00	2,492.62	487.86	2,619.38	48.76
101-441-721.000	FICA -EMPLOYER COST	4,350.00	1,889.46	369.40	2,460.54	43.44
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	452.55	195.12	1,047.45	30.17
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	68,475.00	12,250.00	4,525.00	93.80
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	162.73	40.70	1,537.27	9.57
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	189.95	180.66	4,810.05	3.80
101-441-940.000	EQUIPMENT RENTAL	22,500.00	33,661.27	5,368.55	(11,161.27)	149.61
Net - Dept 441 - PUBLIC WORKS		(187,474.00)	(144,294.29)	(28,449.06)	(43,179.71)	
Dept 444 - SIDEWALKS						
101-444-930.000	REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
Net - Dept 444 - SIDEWALKS		(1,500.00)	0.00	0.00	(1,500.00)	
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	45,000.00	0.00	0.00	45,000.00	0.00
Net - Dept 445 - DRAINS AT LARGE & STORM SEWER		(49,100.00)	0.00	0.00	(49,100.00)	
Dept 448 - STREET LIGHTING						
101-448-920.000	UTILITIES	40,000.00	12,929.68	3,318.02	27,070.32	32.32
101-448-930.000	REPAIRS & MAINTENANCE	6,000.00	1,180.00	0.00	4,820.00	19.67
Net - Dept 448 - STREET LIGHTING		(46,000.00)	(14,109.68)	(3,318.02)	(31,890.32)	
Dept 450 - ALLEY/PARKING LOT MAINTENANCE						
101-450-702.000	SALARIES AND WAGES	6,068.00	1,020.12	0.00	5,047.88	16.81
101-450-719.000	FRINGE BENEFITS	167.00	327.15	0.00	(160.15)	195.90
101-450-720.000	RETIREMENT-EMPLOYER COST	87.00	67.51	0.00	19.49	77.60
101-450-721.000	FICA -EMPLOYER COST	82.00	76.08	0.00	5.92	92.78
101-450-775.000	MATERIALS USED	800.00	0.00	0.00	800.00	0.00
101-450-940.000	EQUIPMENT RENTAL	1,000.00	2,942.82	0.00	(1,942.82)	294.28
Net - Dept 450 - ALLEY/PARKING LOT MAINTENANCE		(8,204.00)	(4,433.68)	0.00	(3,770.32)	
Dept 567 - CEMETERY						
101-567-702.000	SALARIES AND WAGES	23,000.00	8,044.79	2,269.75	14,955.21	34.98
101-567-719.000	FRINGE BENEFITS	5,739.00	1,568.53	711.42	4,170.47	27.33
101-567-720.000	RETIREMENT-EMPLOYER COST	2,353.00	851.22	232.02	1,501.78	36.18
101-567-721.000	FICA -EMPLOYER COST	1,760.00	593.58	166.74	1,166.42	33.73
101-567-725.000	INSURANCE	400.00	345.00	53.00	55.00	86.25
101-567-728.000	SUPPLIES	4,415.00	853.08	381.95	3,561.92	19.32
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	11,000.00	2,000.00	16,010.00	40.73

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Fund 101 - GENERAL FUND						
101-567-819.000	MEMBERSHIP AND DUES	50.00	45.00	0.00	5.00	90.00
101-567-825.000	TRAINING & EDUCATION	175.00	175.98	0.00	(0.98)	100.56
101-567-860.000	TRAVEL EXPENSES	475.00	521.18	0.00	(46.18)	109.72
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	4,732.01	1,292.79	4,267.99	52.58
Net - Dept 567 - CEMETERY		(74,977.00)	(28,730.37)	(7,107.67)	(46,246.63)	
Dept 725 - WESTWIND ESTATES						
101-725-702.000	SALARIES AND WAGES	5,225.00	389.83	0.00	4,835.17	7.46
101-725-719.000	FRINGE BENEFITS	999.00	17.70	0.00	981.30	1.77
101-725-720.000	RETIREMENT-EMPLOYER COST	375.00	28.98	0.00	346.02	7.73
101-725-721.000	FICA -EMPLOYER COST	400.00	29.11	0.00	370.89	7.28
101-725-770.000	MAINTENANCE - WESTWIND ESTATE	300.00	0.00	0.00	300.00	0.00
101-725-940.000	EQUIPMENT RENTAL	4,000.00	576.36	0.00	3,423.64	14.41
101-725-956.000	MISCELLANEOUS	6,107.00	3,033.18	0.00	3,073.82	49.67
Net - Dept 725 - WESTWIND ESTATES		(17,406.00)	(4,075.16)	0.00	(13,330.84)	
Dept 729 - DOWNTOWN DEVELOPMENT						
101-729-702.000	SALARIES AND WAGES	16,380.00	6,339.38	1,260.00	10,040.62	38.70
101-729-719.000	FRINGE BENEFITS	11,782.00	4,644.13	935.54	7,137.87	39.42
101-729-720.000	RETIREMENT-EMPLOYER COST	1,677.00	633.94	126.00	1,043.06	37.80
101-729-721.000	FICA -EMPLOYER COST	1,254.00	434.06	85.41	819.94	34.61
Net - Dept 729 - DOWNTOWN DEVELOPMENT		(31,093.00)	(12,051.51)	(2,406.95)	(19,041.49)	
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
101-734-920.000	UTILITIES	3,900.00	1,306.58	310.09	2,593.42	33.50
101-734-930.000	REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-734-940.000	EQUIPMENT RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
Net - Dept 734 - INDUSTRIAL PARK		(8,722.00)	(1,395.91)	(310.09)	(7,326.09)	
Dept 735 - SOUTH INDUSTRIAL PARK						
101-735-702.000	SALARIES AND WAGES	2,302.00	632.92	57.70	1,669.08	27.49
101-735-719.000	FRINGE BENEFITS	315.00	83.06	14.16	231.94	26.37
101-735-720.000	RETIREMENT-EMPLOYER COST	110.00	33.33	5.78	76.67	30.30
101-735-721.000	FICA -EMPLOYER COST	176.00	47.47	4.24	128.53	26.97
101-735-940.000	EQUIPMENT RENTAL	2,200.00	868.13	0.00	1,331.87	39.46
Net - Dept 735 - SOUTH INDUSTRIAL PARK		(5,103.00)	(1,664.91)	(81.88)	(3,438.09)	
Dept 751 - CITY PARKS						
101-751-702.000	SALARIES AND WAGES	13,406.00	6,454.51	2,952.14	6,951.49	48.15
101-751-719.000	FRINGE BENEFITS	3,206.00	1,071.09	713.32	2,134.91	33.41
101-751-720.000	RETIREMENT-EMPLOYER COST	1,189.00	595.40	281.06	593.60	50.08
101-751-721.000	FICA -EMPLOYER COST	1,026.00	478.60	217.00	547.40	46.65

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
101-751-725.000	INSURANCE	1,096.00	971.00	92.00	125.00	88.59
101-751-728.000	SUPPLIES	1,000.00	100.94	0.00	899.06	10.09
101-751-801.000	PROFESSIONAL & CONTRACTUAL	19,580.00	7,897.39	1,475.62	11,682.61	40.33
101-751-920.000	UTILITIES	0.00	277.56	68.41	(277.56)	100.00
101-751-930.000	REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
101-751-940.000	EQUIPMENT RENTAL	12,000.00	4,417.71	2,339.44	7,582.29	36.81
Net - Dept 751 - CITY PARKS		(57,503.00)	(22,264.20)	(8,138.99)	(35,238.80)	
Dept 770 - MCNABB PARK						
101-770-702.000	SALARIES AND WAGES	25,696.00	7,612.36	1,227.48	18,083.64	29.62
101-770-719.000	FRINGE BENEFITS	5,107.00	999.56	127.49	4,107.44	19.57
101-770-720.000	RETIREMENT-EMPLOYER COST	1,800.00	489.27	116.26	1,310.73	27.18
101-770-721.000	FICA -EMPLOYER COST	1,966.00	568.35	90.11	1,397.65	28.91
101-770-725.000	INSURANCE	2,660.00	2,400.00	132.00	260.00	90.23
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	565.19	112.73	1,334.81	29.75
101-770-930.000	REPAIRS & MAINTENANCE	3,000.00	456.96	16.99	2,543.04	15.23
101-770-940.000	EQUIPMENT RENTAL	20,000.00	9,738.72	821.32	10,261.28	48.69
Net - Dept 770 - MCNABB PARK		(63,629.00)	(22,830.41)	(2,644.38)	(40,798.59)	
Dept 851 - INSURANCE AND BONDS						
101-851-725.000	INSURANCE AND BONDS	12,500.00	11,447.00	291.00	1,053.00	91.58
Net - Dept 851 - INSURANCE AND BONDS		(12,500.00)	(11,447.00)	(291.00)	(1,053.00)	
Dept 861 - RETIREMENT -EMPLOYERS SHARE						
101-861-720.000	RETIREMENT-EMPLOYER COST	292,932.00	122,055.00	24,411.00	170,877.00	41.67
Net - Dept 861 - RETIREMENT -EMPLOYERS SHARE		(292,932.00)	(122,055.00)	(24,411.00)	(170,877.00)	
Dept 999 - TRANSFERS OUT						
101-999-995.000	TRANSFER OUT	221,368.00	0.00	0.00	221,368.00	0.00
Net - Dept 999 - TRANSFERS OUT		(221,368.00)	0.00	0.00	(221,368.00)	
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,416,246.00	1,663,957.04	24,546.15	752,288.96	68.87
TOTAL EXPENDITURES		2,147,161.00	823,369.73	158,144.60	1,323,791.27	38.35
NET OF REVENUES & EXPENDITURES		269,085.00	840,587.31	(133,598.45)	(571,502.31)	312.39
BEG. FUND BALANCE		2,514,203.61	2,514,203.61			
END FUND BALANCE		2,783,288.61	3,354,790.92			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 151 - CEMETERY TRUST FUND						
Dept 000 - GENERAL GOVERNMENT						
151-000-646.000	PERPETUAL CARE	1,500.00	120.00	0.00	1,380.00	8.00
151-000-665.000	INTEREST EARNED	800.00	3.09	0.61	796.91	0.39
Net - Dept 000 - GENERAL GOVERNMENT		2,300.00	123.09	0.61	2,176.91	
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		2,300.00	123.09	0.61	2,176.91	5.35
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,300.00	123.09	0.61	2,176.91	5.35
BEG. FUND BALANCE		40,132.09	40,132.09			
END FUND BALANCE		42,432.09	40,255.18			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS FUND						
Dept 000 - GENERAL GOVERNMENT						
202-000-546.000	BR MAINTENANCE CONTRACT -SOM	34,918.00	6,275.88	0.00	28,642.12	17.97
202-000-548.000	GAS AND WT TAX (PA 51 MONIES)	405,655.00	106,916.47	34,065.29	298,738.53	26.36
202-000-549.000	LOCAL ROAD PROGRAM	6,720.00	1,607.73	535.91	5,112.27	23.92
202-000-665.000	INTEREST EARNED	20,000.00	14,746.90	2,905.19	5,253.10	73.73
202-000-677.000	MISCELLANEOUS	200.00	45.00	0.00	155.00	22.50
202-000-699.101	TRANSFERS IN - GENERAL FUND	38,000.00	0.00	0.00	38,000.00	0.00
Net - Dept 000 - GENERAL GOVERNMENT		505,493.00	129,591.98	37,506.39	375,901.02	
Dept 463 - STREET MAINTENANCE						
202-463-702.000	SALARIES AND WAGES	25,114.00	10,702.28	2,690.10	14,411.72	42.61
202-463-719.000	FRINGE BENEFITS	6,761.00	2,519.46	732.80	4,241.54	37.26
202-463-720.000	RETIREMENT-EMPLOYER COST	2,262.00	1,059.72	264.95	1,202.28	46.85
202-463-721.000	FICA -EMPLOYER COST	1,918.00	778.10	198.37	1,139.90	40.57
202-463-725.000	INSURANCE	1,785.00	1,499.00	305.00	286.00	83.98
202-463-775.000	MATERIALS USED	5,500.00	2,327.50	487.50	3,172.50	42.32
202-463-801.000	PROFESSIONAL & CONTRACTUAL	326,375.00	9,771.41	534.00	316,603.59	2.99
202-463-818.000	ENGINEERING	34,700.00	23,200.00	0.00	11,500.00	66.86
202-463-940.000	EQUIPMENT RENTAL	0.00	10,925.07	2,851.58	(10,925.07)	100.00
Net - Dept 463 - STREET MAINTENANCE		(404,415.00)	(62,782.54)	(8,064.30)	(341,632.46)	
Dept 474 - TRAFFIC SERVICE						
202-474-702.000	SALARIES AND WAGES	1,615.00	380.25	35.06	1,234.75	23.54
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	8.03	3.51	44.97	15.15
202-474-721.000	FICA -EMPLOYER COST	126.00	28.87	2.54	97.13	22.91
202-474-775.000	MATERIALS USED	2,000.00	13.90	0.00	1,986.10	0.70
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	130.67	33.45	319.33	29.04
202-474-940.000	EQUIPMENT RENTAL	1,500.00	373.80	7.08	1,126.20	24.92
Net - Dept 474 - TRAFFIC SERVICE		(21,532.00)	(935.52)	(81.64)	(20,596.48)	
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
Net - Dept 479 - WINTER MAINTENANCE		(43,901.00)	0.00	0.00	(43,901.00)	
Dept 482 - ADMINISTRATION - STREETS						
202-482-702.000	SALARIES AND WAGES	3,877.00	409.77	76.54	3,467.23	10.57
202-482-719.000	FRINGE BENEFITS	1,057.00	133.61	26.72	923.39	12.64
202-482-720.000	RETIREMENT-EMPLOYER COST	412.00	41.02	7.66	370.98	9.96
202-482-721.000	FICA -EMPLOYER COST	298.00	29.87	5.56	268.13	10.02

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS FUND						
Net - Dept 482 - ADMINISTRATION - STREETS		(5,644.00)	(614.27)	(116.48)	(5,029.73)	
Dept 483 - TREE MAINT/REPLACEMENT						
202-483-702.000	SALARIES AND WAGES	1,010.00	2,906.90	515.82	(1,896.90)	287.81
202-483-719.000	FRINGE BENEFITS	233.00	429.18	0.00	(196.18)	184.20
202-483-720.000	RETIREMENT-EMPLOYER COST	107.00	197.54	47.94	(90.54)	184.62
202-483-721.000	FICA -EMPLOYER COST	76.00	215.73	37.83	(139.73)	283.86
202-483-801.000	PROFESSIONAL & CONTRACTUAL	10,000.00	7,975.00	7,975.00	2,025.00	79.75
202-483-940.000	EQUIPMENT RENTAL	100.00	6,329.45	676.50	(6,229.45)	6,329.45
Net - Dept 483 - TREE MAINT/REPLACEMENT		(11,526.00)	(18,053.80)	(9,253.09)	6,527.80	
Dept 485 - MDOT-TRAFFIC SIGNALS						
202-485-781.000	TRAFFIC SIGNALS - ST HWY	600.00	204.35	51.20	395.65	34.06
Net - Dept 485 - MDOT-TRAFFIC SIGNALS		(600.00)	(204.35)	(51.20)	(395.65)	
Dept 486 - MDOT-SURFACE MAINTENANCE						
202-486-702.000	SALARIES AND WAGES	500.00	214.35	0.00	285.65	42.87
202-486-719.000	FRINGE BENEFITS	100.00	0.18	0.00	99.82	0.18
202-486-720.000	RETIREMENT-EMPLOYER COST	100.00	21.43	0.00	78.57	21.43
202-486-721.000	FICA -EMPLOYER COST	75.00	15.48	0.00	59.52	20.64
202-486-775.000	MATERIALS USED	600.00	255.45	255.45	344.55	42.58
202-486-940.000	EQUIPMENT RENTAL	1,225.00	338.20	0.00	886.80	27.61
Net - Dept 486 - MDOT-SURFACE MAINTENANCE		(2,600.00)	(845.09)	(255.45)	(1,754.91)	
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION						
202-487-702.000	SALARIES AND WAGES	75.00	316.42	0.00	(241.42)	421.89
202-487-719.000	FRINGE BENEFITS	15.00	186.79	0.00	(171.79)	1,245.27
202-487-720.000	RETIREMENT-EMPLOYER COST	0.00	31.64	0.00	(31.64)	100.00
202-487-721.000	FICA -EMPLOYER COST	0.00	23.25	0.00	(23.25)	100.00
202-487-801.000	PROFESSIONAL & CONTRACTUAL	45,958.00	35,957.75	8,363.00	10,000.25	78.24
202-487-940.000	EQUIPMENT RENTAL	0.00	206.61	0.00	(206.61)	100.00
Net - Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION		(46,048.00)	(36,722.46)	(8,363.00)	(9,325.54)	
Dept 488 - MDOT-SWEEPING & FLUSHING						
202-488-702.000	SALARIES AND WAGES	1,000.00	132.60	0.00	867.40	13.26
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	13.26	0.00	136.74	8.84
202-488-721.000	FICA -EMPLOYER COST	115.00	9.75	0.00	105.25	8.48
202-488-940.000	EQUIPMENT RENTAL	4,000.00	572.40	0.00	3,427.60	14.31
Net - Dept 488 - MDOT-SWEEPING & FLUSHING		(5,500.00)	(728.01)	0.00	(4,771.99)	
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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS FUND						
Net - Dept 489 - MDOT-SHOULDER MAINTENANCE		(140.00)	0.00	0.00	(140.00)	
Dept 490 - MDOT-TREES & SHRUBS						
202-490-702.000	SALARIES AND WAGES	200.00	885.65	0.00	(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	0.00	(63.36)	100.00
202-490-721.000	FICA -EMPLOYER COST	0.00	65.85	0.00	(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	0.00	(2,803.40)	100.00
Net - Dept 490 - MDOT-TREES & SHRUBS		(2,750.00)	(3,976.34)	0.00	1,226.34	
Dept 491 - MDOT-DRAINAGE & BACKSLOPES						
202-491-702.000	SALARIES AND WAGES	1,500.00	140.25	0.00	1,359.75	9.35
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	12.81	0.00	137.19	8.54
202-491-721.000	FICA -EMPLOYER COST	115.00	10.65	0.00	104.35	9.26
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	64.59	0.00	1,435.41	4.31
Net - Dept 491 - MDOT-DRAINAGE & BACKSLOPES		(6,000.00)	(228.30)	0.00	(5,771.70)	
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
Net - Dept 497 - MDOT -WINTER MAINTENANCE		(16,578.00)	0.00	0.00	(16,578.00)	
Dept 999 - TRANSFERS OUT						
202-999-995.000	TRANSFER OUT	66,148.00	0.00	0.00	66,148.00	0.00
Net - Dept 999 - TRANSFERS OUT		(66,148.00)	0.00	0.00	(66,148.00)	
Fund 202 - MAJOR STREETS FUND:						
TOTAL REVENUES		505,493.00	129,591.98	37,506.39	375,901.02	25.64
TOTAL EXPENDITURES		633,382.00	125,090.68	26,185.16	508,291.32	19.75
NET OF REVENUES & EXPENDITURES		(127,889.00)	4,501.30	11,321.23	(132,390.30)	3.52
BEG. FUND BALANCE		1,040,992.23	1,040,992.23			
END FUND BALANCE		913,103.23	1,045,493.53			

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREETS FUND						
Dept 000 - GENERAL GOVERNMENT						
203-000-548.000	GAS AND WT TAX (PA 51 MONIES)	128,101.00	33,432.82	10,652.23	94,668.18	26.10
203-000-549.000	LOCAL ROAD PROGRAM	2,000.00	502.74	167.58	1,497.26	25.14
203-000-567.000	METRO ACT FUNDS	17,000.00	0.00	0.00	17,000.00	0.00
203-000-665.000	INTEREST EARNED	15,000.00	7,617.22	1,394.11	7,382.78	50.78
203-000-677.000	MISCELLANEOUS	600.00	45.00	0.00	555.00	7.50
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
Net - Dept 000 - GENERAL GOVERNMENT		266,849.00	41,597.78	12,213.92	225,251.22	
Dept 463 - STREET MAINTENANCE						
203-463-702.000	SALARIES AND WAGES	32,416.00	22,181.85	6,282.74	10,234.15	68.43
203-463-719.000	FRINGE BENEFITS	5,201.00	6,222.99	1,773.76	(1,021.99)	119.65
203-463-720.000	RETIREMENT-EMPLOYER COST	2,989.00	1,978.00	612.71	1,011.00	66.18
203-463-721.000	FICA -EMPLOYER COST	2,472.00	1,640.58	462.73	831.42	66.37
203-463-725.000	INSURANCE	1,785.00	1,085.00	167.00	700.00	60.78
203-463-775.000	MATERIALS USED	28,000.00	25,012.50	487.50	2,987.50	89.33
203-463-801.000	PROFESSIONAL & CONTRACTUAL	65,000.00	596.00	596.00	64,404.00	0.92
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	39,351.39	9,289.02	(1,351.39)	103.56
Net - Dept 463 - STREET MAINTENANCE		(179,863.00)	(98,068.31)	(19,671.46)	(81,794.69)	
Dept 474 - TRAFFIC SERVICE						
203-474-702.000	SALARIES AND WAGES	3,293.00	239.48	0.00	3,053.52	7.27
203-474-719.000	FRINGE BENEFITS	242.00	58.93	0.00	183.07	24.35
203-474-720.000	RETIREMENT-EMPLOYER COST	54.00	17.88	0.00	36.12	33.11
203-474-721.000	FICA -EMPLOYER COST	258.00	17.86	0.00	240.14	6.92
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	666.36	0.00	833.64	44.42
Net - Dept 474 - TRAFFIC SERVICE		(12,347.00)	(1,000.51)	0.00	(11,346.49)	
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
Net - Dept 479 - WINTER MAINTENANCE		(15,834.00)	0.00	0.00	(15,834.00)	
Dept 482 - ADMINISTRATION - STREETS						
203-482-702.000	SALARIES AND WAGES	3,952.00	409.77	76.54	3,542.23	10.37
203-482-719.000	FRINGE BENEFITS	1,096.00	133.61	26.72	962.39	12.19
203-482-720.000	RETIREMENT-EMPLOYER COST	411.00	41.00	7.66	370.00	9.98
203-482-721.000	FICA -EMPLOYER COST	305.00	29.87	5.56	275.13	9.79
Net - Dept 482 - ADMINISTRATION - STREETS		(5,764.00)	(614.25)	(116.48)	(5,149.75)	

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREETS FUND						
Dept 483 - TREE MAINT/REPLACEMENT						
203-483-702.000	SALARIES AND WAGES	2,470.00	6,323.69	210.37	(3,853.69)	256.02
203-483-719.000	FRINGE BENEFITS	966.00	599.32	0.00	366.68	62.04
203-483-720.000	RETIREMENT-EMPLOYER COST	214.00	455.54	19.42	(241.54)	212.87
203-483-721.000	FICA -EMPLOYER COST	191.00	469.76	15.41	(278.76)	245.95
203-483-801.000	PROFESSIONAL & CONTRACTUAL	10,000.00	8,000.00	8,000.00	2,000.00	80.00
203-483-940.000	EQUIPMENT RENTAL	1,000.00	9,323.32	382.32	(8,323.32)	932.33
Net - Dept 483 - TREE MAINT/REPLACEMENT		(14,841.00)	(25,171.63)	(8,627.52)	10,330.63	
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION						
203-487-801.000	PROFESSIONAL & CONTRACTUAL	44,000.00	24,448.75	24,448.75	19,551.25	55.57
203-487-940.000	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
Net - Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION		(44,200.00)	(24,448.75)	(24,448.75)	(19,751.25)	
Fund 203 - LOCAL STREETS FUND:						
TOTAL REVENUES		266,849.00	41,597.78	12,213.92	225,251.22	15.59
TOTAL EXPENDITURES		272,849.00	149,303.45	52,864.21	123,545.55	54.72
NET OF REVENUES & EXPENDITURES		(6,000.00)	(107,705.67)	(40,650.29)	101,705.67	1,795.09
BEG. FUND BALANCE		525,549.01	525,549.01			
END FUND BALANCE		519,549.01	417,843.34			

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 218 - GIBBS MEMORIAL FUND						
Dept 000 - GENERAL GOVERNMENT						
218-000-665.000	INTEREST EARNED	1,500.00	838.72	158.26	661.28	55.91
Net - Dept 000 - GENERAL GOVERNMENT		1,500.00	838.72	158.26	661.28	
Dept 218 - GIBBS						
218-218-995.000	TRANSFER OUT	51,816.00	0.00	0.00	51,816.00	0.00
Net - Dept 218 - GIBBS		(51,816.00)	0.00	0.00	(51,816.00)	
Fund 218 - GIBBS MEMORIAL FUND:						
TOTAL REVENUES		1,500.00	838.72	158.26	661.28	55.91
TOTAL EXPENDITURES		51,816.00	0.00	0.00	51,816.00	0.00
NET OF REVENUES & EXPENDITURES		(50,316.00)	838.72	158.26	(51,154.72)	1.67
BEG. FUND BALANCE		52,155.13	52,155.13			
END FUND BALANCE		1,839.13	52,993.85			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 245 - PUBLIC IMPROVEMENT FUND						
Dept 000 - GENERAL GOVERNMENT						
245-000-665.000	INTEREST EARNED	3,500.00	1,647.15	310.78	1,852.85	47.06
Net - Dept 000 - GENERAL GOVERNMENT		3,500.00	1,647.15	310.78	1,852.85	
Dept 728 - ECONOMIC DEVELOPMENT						
245-728-801.000	PROFESSIONAL & CONTRACTUAL	3,000.00	0.00	0.00	3,000.00	0.00
Net - Dept 728 - ECONOMIC DEVELOPMENT		(3,000.00)	0.00	0.00	(3,000.00)	
Fund 245 - PUBLIC IMPROVEMENT FUND:						
TOTAL REVENUES		3,500.00	1,647.15	310.78	1,852.85	47.06
TOTAL EXPENDITURES		3,000.00	0.00	0.00	3,000.00	0.00
NET OF REVENUES & EXPENDITURES		500.00	1,647.15	310.78	(1,147.15)	329.43
BEG. FUND BALANCE		104,704.66	104,704.66			
END FUND BALANCE		105,204.66	106,351.81			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Dept 000 - GENERAL GOVERNMENT						
248-000-628.002	MISCELLANEOUS-PROMO ADVERTISE	5,800.00	2,100.00	0.00	3,700.00	36.21
248-000-642.892	SALES - DDA DOLLARS	1,325.00	475.00	0.00	850.00	35.85
248-000-653.004	MISCELLANEOUS-FARMERS MARKET	0.00	150.00	0.00	(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	350.24	66.15	649.76	35.02
248-000-667.248	BILLBOARD REVENUE	3,500.00	3,500.00	0.00	0.00	100.00
248-000-675.000	CONTRIBUTIONS/DONATIONS	0.00	50.00	0.00	(50.00)	100.00
248-000-699.101	TRANSFERS IN - GENERAL FUND	10,000.00	0.00	0.00	10,000.00	0.00
Net - Dept 000 - GENERAL GOVERNMENT		22,125.00	6,625.24	66.15	15,499.76	
Dept 729 - DOWNTOWN DEVELOPMENT						
248-729-728.000	SUPPLIES	150.00	1.90	0.00	148.10	1.27
248-729-730.000	FARMERS MARKET	775.00	486.16	115.00	288.84	62.73
248-729-801.000	PROFESSIONAL & CONTRACTUAL	878.00	868.00	268.00	10.00	98.86
248-729-819.000	MEMBERSHIP AND DUES	250.00	250.00	0.00	0.00	100.00
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	36.40	0.00	163.60	18.20
248-729-891.000	EVENT PROMOTION & EXPENSE	1,810.00	1,463.39	0.00	346.61	80.85
248-729-892.000	CERTIFICATES-DDA DOLLARS	1,325.00	25.00	0.00	1,300.00	1.89
248-729-900.001	PRINTING -BILLBOARD BANNERS	750.00	0.00	0.00	750.00	0.00
248-729-920.000	UTILITIES	450.00	158.24	38.99	291.76	35.16
248-729-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
248-729-995.000	TRANSFER OUT	15,349.00	0.00	0.00	15,349.00	0.00
Net - Dept 729 - DOWNTOWN DEVELOPMENT		(23,142.00)	(3,289.09)	(421.99)	(19,852.91)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		22,125.00	6,625.24	66.15	15,499.76	29.94
TOTAL EXPENDITURES		23,142.00	3,289.09	421.99	19,852.91	14.21
NET OF REVENUES & EXPENDITURES		(1,017.00)	3,336.15	(355.84)	(4,353.15)	328.04
BEG. FUND BALANCE		27,594.76	27,594.76			
END FUND BALANCE		26,577.76	30,930.91			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY OPERATING FUND						
Dept 000 - GENERAL GOVERNMENT						
271-000-449.000	PROPERTY TAX-COUNTY MILLAGE	170,000.00	0.00	0.00	170,000.00	0.00
271-000-566.000	STATE AID	8,250.00	4,424.24	0.00	3,825.76	53.63
271-000-653.271	VIDEO RENTALS	120.00	55.95	27.95	64.05	46.63
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	269.65	94.50	530.35	33.71
271-000-659.000	COPY MACHINE INCOME	2,800.00	1,354.50	170.00	1,445.50	48.38
271-000-665.000	INTEREST EARNED	8,000.00	3,750.84	731.32	4,249.16	46.89
271-000-667.268	RENT-COMMUNITY CENTER/ROOM	5,000.00	3,380.50	405.50	1,619.50	67.61
271-000-674.004	CONTRIBUTION-MEMORIAL FUNDS	750.00	580.00	100.00	170.00	77.33
271-000-675.000	CONTRIBUTIONS/DONATIONS	1,000.00	1,468.71	1,149.25	(468.71)	146.87
271-000-676.000	REIMBURSEMENTS	400.00	1,485.00	150.00	(1,085.00)	371.25
271-000-677.000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
Net - Dept 000 - GENERAL GOVERNMENT		244,370.00	62,265.39	2,828.52	182,104.61	
Dept 790 - LIBRARY						
271-790-702.000	SALARIES AND WAGES	122,000.00	48,602.31	9,758.20	73,397.69	39.84
271-790-702.004	SALARIES AND WAGES - MAINT	3,500.00	556.73	81.81	2,943.27	15.91
271-790-719.000	FRINGE BENEFITS	8,750.00	3,675.63	721.99	5,074.37	42.01
271-790-720.000	RETIREMENT-EMPLOYER COST	6,500.00	2,431.83	461.82	4,068.17	37.41
271-790-721.000	FICA -EMPLOYER COST	9,600.00	3,721.61	744.97	5,878.39	38.77
271-790-725.000	INSURANCE AND BONDS	4,500.00	3,722.00	0.00	778.00	82.71
271-790-728.000	SUPPLIES	4,600.00	1,996.43	200.34	2,603.57	43.40
271-790-741.000	PROGRAMMING	5,000.00	521.37	148.80	4,478.63	10.43
271-790-743.000	BOOKS	17,000.00	5,910.21	3,031.96	11,089.79	34.77
271-790-744.000	PERIODICALS	2,000.00	995.99	26.00	1,004.01	49.80
271-790-801.000	PROFESSIONAL & CONTRACTUAL	9,500.00	3,921.00	1,521.00	5,579.00	41.27
271-790-801.101	ADMINISTRATIVE SERVICES	8,700.00	3,520.00	0.00	5,180.00	40.46
271-790-804.000	MAINTENANCE CONTRACTS	1,000.00	196.24	0.00	803.76	19.62
271-790-819.000	MEMBERSHIP AND DUES	5,200.00	1,424.07	1,424.07	3,775.93	27.39
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	518.42	129.63	781.58	39.88
271-790-851.000	TECHNOLOGY EXPENSE	12,700.00	11,792.04	5,088.76	907.96	92.85
271-790-860.000	TRAVEL EXPENSES	500.00	0.00	0.00	500.00	0.00
271-790-920.000	UTILITIES	12,000.00	4,029.78	808.24	7,970.22	33.58
271-790-930.000	REPAIRS & MAINTENANCE	3,000.00	738.31	0.00	2,261.69	24.61
271-790-940.000	EQUIPMENT RENTAL	1,200.00	330.77	36.39	869.23	27.56
271-790-955.000	SALES TAX EXPENSE	20.00	0.68	0.00	19.32	3.40
271-790-956.000	MISC EXPENSE	300.00	97.99	0.00	202.01	32.66
271-790-956.001	MEDIA	2,700.00	2,146.79	1,861.33	553.21	79.51
271-790-958.000	MEMORIAL EXPENSES	750.00	487.01	333.08	262.99	64.93
271-790-972.000	CAPITAL OUTLAY-BUILDING ADDITION	20,000.00	0.00	0.00	20,000.00	0.00
Net - Dept 790 - LIBRARY		(263,120.00)	(101,337.21)	(26,378.39)	(161,782.79)	
Fund 271 - LIBRARY OPERATING FUND:						
TOTAL REVENUES		244,370.00	62,265.39	2,828.52	182,104.61	25.48
TOTAL EXPENDITURES		263,120.00	101,337.21	26,378.39	161,782.79	38.51
NET OF REVENUES & EXPENDITURES		(18,750.00)	(39,071.82)	(23,549.87)	20,321.82	208.38

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY OPERATING FUND						
BEG. FUND BALANCE		446,209.99	446,209.99			
END FUND BALANCE		427,459.99	407,138.17			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 286 - GRANT PROGRAM FUND						
Dept 000 - GENERAL GOVERNMENT						
286-000-665.000	INTEREST EARNED	5,000.00	1,641.15	265.88	3,358.85	32.82
Net - Dept 000 - GENERAL GOVERNMENT		5,000.00	1,641.15	265.88	3,358.85	
Dept 903 - CAPITAL OUTLAY-WATER LCR PROJECT						
286-903-999.000	TRANSFERS OUT	62,149.00	0.00	0.00	62,149.00	0.00
Net - Dept 903 - CAPITAL OUTLAY-WATER LCR PROJECT		(62,149.00)	0.00	0.00	(62,149.00)	
Fund 286 - GRANT PROGRAM FUND:						
TOTAL REVENUES		5,000.00	1,641.15	265.88	3,358.85	32.82
TOTAL EXPENDITURES		62,149.00	0.00	0.00	62,149.00	0.00
NET OF REVENUES & EXPENDITURES		(57,149.00)	1,641.15	265.88	(58,790.15)	2.87
BEG. FUND BALANCE		80,066.38	80,066.38			
END FUND BALANCE		22,917.38	81,707.53			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
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
590-000-569.000	OTHER STATE GRANTS	0.00	361.45	0.00	(361.45)	100.00
590-000-573.000	LOCAL COMMUN STABILIZATION SHARE APPROPR	19,500.00	1,689.79	0.00	17,810.21	8.67
590-000-630.000	RENTAL TO OTHER DEPTS	15,000.00	6,561.11	343.62	8,438.89	43.74
590-000-640.000	SERVICE CHG-PERMITS & REPAIRS	4,000.00	1,598.75	188.00	2,401.25	39.97
590-000-644.000	SERVICE FEE - SEWER	537,338.00	171,283.84	19,880.86	366,054.16	31.88
590-000-645.000	PENALTIES	6,000.00	2,282.64	332.70	3,717.36	38.04
590-000-665.000	INTEREST EARNED	20,000.00	10,094.50	2,291.77	9,905.50	50.47
590-000-665.901	INTEREST -2007/2016 W/S BONDS	2,000.00	768.51	243.80	1,231.49	38.43
590-000-676.000	REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00
590-000-677.000	MISCELLANEOUS	1,000.00	265.04	0.00	734.96	26.50
Net - Dept 000 - GENERAL GOVERNMENT		658,006.00	194,905.63	23,280.75	463,100.37	
Dept 527 - SEWER SYSTEM						
590-527-702.003	SALARIES & WAGES-ADM & GENERAL	73,173.00	28,508.58	5,437.06	44,664.42	38.96
590-527-702.013	SALARIES & WAGES-OTHER	37,607.00	13,377.08	2,601.90	24,229.92	35.57
590-527-719.000	FRINGE BENEFITS	31,217.00	12,701.69	2,702.60	18,515.31	40.69
590-527-720.000	RETIREMENT-EMPLOYER COST	107,429.00	44,489.40	8,877.11	62,939.60	41.41
590-527-721.000	FICA -EMPLOYER COST	11,488.00	3,073.78	590.41	8,414.22	26.76
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	3,409.00	0.00	791.00	81.17
590-527-727.000	OFFICE SUPPLIES & POSTAGE	6,700.00	1,185.77	283.88	5,514.23	17.70
590-527-728.000	SUPPLIES	8,500.00	1,439.89	0.00	7,060.11	16.94
590-527-745.000	FUEL & POWER PUMPING	22,500.00	4,224.22	938.76	18,275.78	18.77
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	7,468.08	4,137.81	19,286.92	27.91
590-527-802.000	PROFESSIONAL & CONTRACTUAL-IPP	54,500.00	5,088.12	0.00	49,411.88	9.34
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	574.92	113.22	3,425.08	14.37
590-527-851.000	TECHNOLOGY	9,750.00	4,223.82	0.00	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	0.00	20,960.01	0.19
590-527-940.000	EQUIPMENT RENTAL	10,000.00	8,618.56	920.40	1,381.44	86.19
590-527-956.000	MISC EXPENSE	400.00	400.00	0.00	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	0.00	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
Net - Dept 527 - SEWER SYSTEM		(700,469.00)	(149,822.90)	(26,603.15)	(550,646.10)	
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
590-916-991.000	PRINCIPAL	38,750.00	0.00	0.00	38,750.00	0.00
590-916-993.000	DEBT INTEREST	24,975.00	6,243.75	0.00	18,731.25	25.00
590-916-994.000	AGENCY FEES	150.00	0.00	0.00	150.00	0.00
Net - Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S		(64,125.00)	(6,243.75)	0.00	(57,881.25)	

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Fund 590 - SEWER FUND:						
TOTAL REVENUES		658,006.00	194,905.63	23,280.75	463,100.37	29.62
TOTAL EXPENDITURES		764,594.00	156,066.65	26,603.15	608,527.35	20.41
NET OF REVENUES & EXPENDITURES		(106,588.00)	38,838.98	(3,322.40)	(145,426.98)	36.44
BEG. FUND BALANCE		2,413,208.58	2,413,208.58			
END FUND BALANCE		2,306,620.58	2,452,047.56			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
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
591-000-528.024	FEDERAL GRANT - DWSRF	90,000.00	0.00	0.00	90,000.00	0.00
591-000-539.000	STATE GRANTS	3,000.00	0.00	0.00	3,000.00	0.00
591-000-569.000	OTHER STATE GRANTS	0.00	1,084.34	0.00	(1,084.34)	100.00
591-000-573.000	LOCAL COMMUN STABILIZATION SHARE APPROPR	19,500.00	5,069.38	0.00	14,430.62	26.00
591-000-640.000	SERVICE CHG-PERMITS & REPAIRS	10,000.00	11,499.78	4,931.53	(1,499.78)	115.00
591-000-643.000	METERED SALES - WATER	693,000.00	206,050.28	30,852.91	486,949.72	29.73
591-000-645.000	PENALTIES	7,000.00	3,831.48	547.98	3,168.52	54.74
591-000-665.000	INTEREST EARNED	23,000.00	6,449.25	1,391.90	16,550.75	28.04
591-000-665.901	INTEREST -2007/2016 W/S BONDS	7,000.00	2,588.17	784.71	4,411.83	36.97
591-000-676.000	REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00
591-000-677.000	MISCELLANEOUS	1,000.00	664.06	(1.00)	335.94	66.41
591-000-692.000	DWSRF STATE LOAN FUNDS	545,000.00	0.00	0.00	545,000.00	0.00
591-000-699.000	TRANSFERS IN	62,149.00	0.00	0.00	62,149.00	0.00
Net - Dept 000 - GENERAL GOVERNMENT		1,619,154.00	237,236.74	38,508.03	1,381,917.26	
Dept 536 - WATER SYSTEM						
591-536-702.001	SALARIES & WAGES-MISCELLANEOUS	2,000.00	1,135.70	317.59	864.30	56.79
591-536-702.003	SALARIES & WAGES-ADM & GENERAL	81,310.00	31,688.55	6,188.46	49,621.45	38.97
591-536-702.013	SALARIES & WAGES-OTHER	80,832.00	19,353.76	3,143.59	61,478.24	23.94
591-536-719.000	FRINGE BENEFITS	40,062.00	14,886.22	3,130.58	25,175.78	37.16
591-536-720.000	RETIREMENT-EMPLOYER COST	124,302.00	49,691.78	9,872.93	74,610.22	39.98
591-536-721.000	FICA -EMPLOYER COST	12,404.00	3,843.03	710.96	8,560.97	30.98
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	7,792.00	0.00	2,708.00	74.21
591-536-727.000	OFFICE SUPPLIES & POSTAGE	7,600.00	2,237.18	421.70	5,362.82	29.44
591-536-728.000	SUPPLIES	30,000.00	4,545.20	51.11	25,454.80	15.15
591-536-775.000	MATERIALS USED	1,500.00	0.00	0.00	1,500.00	0.00
591-536-801.000	PROFESSIONAL & CONTRACTUAL	29,250.00	5,239.34	1,680.89	24,010.66	17.91
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	18,003.23	0.00	83,576.77	17.72
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	1,710.30	1,710.30	89.70	95.02
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	1,184.63	215.08	2,015.37	37.02
591-536-851.000	TECHNOLOGY	10,000.00	7,872.92	0.00	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	8,919.36	2,125.94	23,580.64	27.44
591-536-930.000	REPAIRS & MAINTENANCE	15,000.00	1,925.83	0.00	13,074.17	12.84
591-536-940.000	EQUIPMENT RENTAL	25,000.00	14,297.91	1,429.85	10,702.09	57.19
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	635,000.00	16,668.25	4,521.75	618,331.75	2.62
591-536-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 536 - WATER SYSTEM		(1,519,006.00)	(210,995.19)	(35,520.73)	(1,308,010.81)	
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
591-916-991.000	PRINCIPAL	116,250.00	0.00	0.00	116,250.00	0.00
591-916-993.000	DEBT INTEREST	74,925.00	18,731.25	0.00	56,193.75	25.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
591-916-994.000	AGENCY FEES	500.00	0.00	0.00	500.00	0.00
Net - Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S		(192,425.00)	(18,731.25)	0.00	(173,693.75)	
Dept 917 - STATE SRF FUNDS						
591-917-991.000	PRINCIPAL	70,000.00	65,000.00	0.00	5,000.00	92.86
591-917-993.000	DEBT INTEREST	33,800.00	5,157.22	0.00	28,642.78	15.26
Net - Dept 917 - STATE SRF FUNDS		(103,800.00)	(70,157.22)	0.00	(33,642.78)	
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,619,154.00	237,236.74	38,508.03	1,381,917.26	14.65
TOTAL EXPENDITURES		1,815,231.00	299,883.66	35,520.73	1,515,347.34	16.52
NET OF REVENUES & EXPENDITURES		(196,077.00)	(62,646.92)	2,987.30	(133,430.08)	31.95
BEG. FUND BALANCE		4,392,488.35	4,392,488.35			
END FUND BALANCE		4,196,411.35	4,329,841.43			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - EQUIPMENT FUND						
Dept 000 - GENERAL GOVERNMENT						
661-000-630.000	RENTAL TO OTHER DEPTS	195,000.00	145,624.13	25,149.14	49,375.87	74.68
661-000-642.000	SALE OF EQUIPMENT	0.00	50,500.00	0.00	(50,500.00)	100.00
661-000-665.000	INTEREST EARNED	3,500.00	4,828.05	1,241.20	(1,328.05)	137.94
661-000-677.000	MISCELLANEOUS	1,500.00	906.00	0.00	594.00	60.40
661-000-691.000	OTHER FINANCING -LEASE FINANCING	191,591.00	0.00	0.00	191,591.00	0.00
Net - Dept 000 - GENERAL GOVERNMENT		391,591.00	201,858.18	26,390.34	189,732.82	
Dept 529 - PUBLIC WORKS & EQUIPMENT						
661-529-702.000	SALARIES AND WAGES	29,370.00	6,869.53	1,189.28	22,500.47	23.39
661-529-719.000	FRINGE BENEFITS	8,340.00	1,885.15	323.46	6,454.85	22.60
661-529-720.000	RETIREMENT-EMPLOYER COST	2,707.00	651.55	116.80	2,055.45	24.07
661-529-721.000	FICA -EMPLOYER COST	2,247.00	504.92	87.21	1,742.08	22.47
661-529-725.000	INSURANCE	13,310.00	12,246.00	194.00	1,064.00	92.01
661-529-728.000	SUPPLIES	6,000.00	396.41	18.38	5,603.59	6.61
661-529-751.000	GAS AND OIL	33,000.00	8,515.11	2,255.48	24,484.89	25.80
661-529-801.000	PROFESSIONAL & CONTRACTUAL	3,215.00	1,357.00	358.00	1,858.00	42.21
661-529-920.000	UTILITIES	11,000.00	1,333.48	338.21	9,666.52	12.12
661-529-930.000	REPAIRS & MAINTENANCE	30,000.00	4,690.14	822.07	25,309.86	15.63
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	11,429.01	11,429.01	78,570.99	12.70
661-529-977.000	EQUIPMENT/CAP OUTLAY UNDER $5	4,000.00	279.99	0.00	3,720.01	7.00
661-529-991.000	PRINCIPAL	47,252.00	0.00	0.00	47,252.00	0.00
Net - Dept 529 - PUBLIC WORKS & EQUIPMENT		(391,591.00)	(50,158.29)	(17,131.90)	(341,432.71)	
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES		391,591.00	201,858.18	26,390.34	189,732.82	51.55
TOTAL EXPENDITURES		391,591.00	50,158.29	17,131.90	341,432.71	12.81
NET OF REVENUES & EXPENDITURES		0.00	151,699.89	9,258.44	(151,699.89)	100.00
BEG. FUND BALANCE		666,262.72	666,262.72			
END FUND BALANCE		666,262.72	817,962.61			
TOTAL REVENUES - ALL FUNDS		6,136,134.00	2,542,288.09	166,075.78	3,593,845.91	41.43
TOTAL EXPENDITURES - ALL FUNDS		6,428,035.00	1,708,498.76	343,250.13	4,719,536.24	26.58
NET OF REVENUES & EXPENDITURES		(291,901.00)	833,789.33	(177,174.35)	(1,125,690.33)	285.64
BEG. FUND BALANCE - ALL FUNDS		12,303,567.51	12,303,567.51			
END FUND BALANCE - ALL FUNDS		12,011,666.51	13,137,356.84			

CHECK REGISTER FOR CITY OF ITHACA
CHECK DATE FROM 12/17/2025 - 12/17/2025

AGENDA

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN GENERAL FUND					
12/17/2025	GEN	51147	0280	ALMA TRUE VALUE HARDWARE	294.86
12/17/2025	GEN	51148	0371	APEX SOFTWARE	520.00
12/17/2025	GEN	51149	2580	AUTO VALUE ITHACA	79.35
12/17/2025	GEN	51150	0709	CATHY CAMERON	196.50
12/17/2025	GEN	51151	0806	CINTAS CORP.	234.71
12/17/2025	GEN	51152	7479	CLEANING SOLUTIONS	200.00
12/17/2025	GEN	51153	0860	CONSUMERS ENERGY	11,670.35
12/17/2025	GEN	51154	7262	DRUG SCREENS PLUS	80.00
12/17/2025	GEN	51155	7606	FLUTTERBEE EDUCATION GROUP	291.51
12/17/2025	GEN	51156	1644	GRATIOT COUNTY SHERIFF DEPT	40,700.15
12/17/2025	GEN	51157	1980	CITY OF ITHACA	2,943.53
12/17/2025	GEN	51158	7537	KCI - KENT COMMUNICATIONS INC	2,753.75
12/17/2025	GEN	51159	7575	MACQUEEN	554.23
12/17/2025	GEN	51160	2546	MISENHELDER WELDING	85.00
12/17/2025	GEN	51161	2087	NAPA AUTO PARTS	330.76
12/17/2025	GEN	51162	2683	PARAGON LABORATORIES INC	868.00
12/17/2025	GEN	51163	7401	PITNEY BOWES GLOBAL FINANCIAL SVCS	243.66
12/17/2025	GEN	51164	2742	PITNEY BOWES INC	516.00
12/17/2025	GEN	51165	7387	PIVOT POINT PARTNERS LLC	470.82
12/17/2025	GEN	51166	7228	S & L OF ALMA, ATV LLC	23.85
12/17/2025	GEN	51167	6677	SCOTLAND OIL COMPANY INC	1,092.63
12/17/2025	GEN	51168	3028	SELF SERVE LUMBER CO.	76.73
12/17/2025	GEN	51169	7564	SMART BUSINESS SOURCE	93.98
12/17/2025	GEN	51170	7611	STAR LLC	384.00
12/17/2025	GEN	51171	7167	STATE INDUSTRIAL PRODUCTS	2,544.06
12/17/2025	GEN	51172	2407	STATE OF MICHIGAN - EGLE	1,525.00
12/17/2025	GEN	51173	3220	TWIN LAWN/TWIN CITY LANDSCAPE	160.00
12/17/2025	GEN	51174	1499	VERIZON WIRELESS	202.12
12/17/2025	GEN	51175	7250	VISA	3,484.41
12/17/2025	GEN	51176	3304	W.W. WILLIAMS	2,114.00
12/17/2025	GEN	51177	7561	ZACHARY FOSTER	77.70
GEN TOTALS:					
Total of 31 Checks:					74,811.66
Less 0 Void Checks:					0.00
Total of 31 Disbursements:					74,811.66

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR NAME: ALMA TRUE VALUE HARDWARE			
A82829	CHRISTMAS LIGHTS	294.86	
	TOTAL VENDOR ALMA TRUE VALUE HARDWARE	294.86	
VENDOR NAME: APEX SOFTWARE			
332249	SKETCHING SOFTWARE RENEWAL	520.00	
	TOTAL VENDOR APEX SOFTWARE	520.00	
VENDOR NAME: AUTO VALUE ITHACA			
308-782297	TUBELESS KIT	7.19	
308-782501	PERFECT VIEW	72.16	
	TOTAL VENDOR AUTO VALUE ITHACA	79.35	
VENDOR NAME: CAMERON CATHY			
INVOICE	EMPLOYEE BENEFIT - 25 YRS OF SERVICE WAT	196.50	
	TOTAL VENDOR CAMERON CATHY	196.50	
VENDOR NAME: CINTAS CORP.			
5305618005	FIRST AID	149.71	
9348844119	EYEWASH AGREEMENT	85.00	
	TOTAL VENDOR CINTAS CORP.	234.71	
VENDOR NAME: CLEANING SOLUTIONS			
19955	12/2025 CLEANING	200.00	
	TOTAL VENDOR CLEANING SOLUTIONS	200.00	
VENDOR NAME: CONSUMERS ENERGY			
STATEMENTS	11/2025 CHARGES	11,670.35	
	TOTAL VENDOR CONSUMERS ENERGY	11,670.35	
VENDOR NAME: DRUG SCREENS PLUS			
2025QTR4.2484	SCREEN	80.00	
	TOTAL VENDOR DRUG SCREENS PLUS	80.00	
VENDOR NAME: FLUTTERBEE EDUCATION GROUP			
INV107971	CHILDREN'S BOOKS	83.88	
INV123766	CHILDREN'S BOOKS	207.63	
	TOTAL VENDOR FLUTTERBEE EDUCATION GROUP	291.51	
VENDOR NAME: GRATIOT COUNTY SHERIFF DEPT			
INVOICE	12/2025 CONTRACT PAYMENT	40,700.15	
	TOTAL VENDOR GRATIOT COUNTY SHERIFF DEPT	40,700.15	
VENDOR NAME: ITHACA CITY OF			
52-004-001-00	2025 WINTER TAXES	2.65	
52-004-027-00	2025 WINTER TAXES	396.14	
52-004-028-00	2025 WINTER TAXES	563.86	
52-004-030-00	2025 WINTER TAXES	570.71	
52-004-034-00	2025 WINTER TAXES	423.54	
52-004-037-00	2025 WINTER TAXES	423.54	
52-004-039-00	2025 WINTER TAXES	560.44	
52-508-008-00	2025 WINTER TAXES	2.65	
	TOTAL VENDOR ITHACA CITY OF	2,943.53	
VENDOR NAME: KCI - KENT COMMUNICATIONS INC			
353005	PRINT & MAIL 2025 WINTER TAX BILLS	1,864.43	
352931	UTILITY BILL PROCESSING FOR 12/2025	889.32	
	TOTAL VENDOR KCI - KENT COMMUNICATIONS INC	2,753.75	
VENDOR NAME: MACQUEEN			
P32659	KLIXON CI & BREAKER	554.23	
	TOTAL VENDOR MACQUEEN	554.23	
VENDOR NAME: MISENHELDER WELDING			
16249	CUT ALUMINUM SIGNS	85.00	
	TOTAL VENDOR MISENHELDER WELDING	85.00	
VENDOR NAME: NAPA AUTO PARTS			

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR NAME: NAPA AUTO PARTS			
572576	OIL	104.94	
580057	OIL	21.19	
580095	BATTERY	204.63	
TOTAL VENDOR NAPA AUTO PARTS		330.76	
VENDOR NAME: PARAGON LABORATORIES INC			
36037-258636	EPA METALS TESTING	868.00	
TOTAL VENDOR PARAGON LABORATORIES INC		868.00	
VENDOR NAME: PITNEY BOWES GLOBAL FINANCIAL SVCS			
3321565954	POSTAGE METER LEASE	243.66	
TOTAL VENDOR PITNEY BOWES GLOBAL FINANCIAL SVCS		243.66	
VENDOR NAME: PITNEY BOWES INC			
1028541323	ANNUAL SERVICE AGREEMENT	516.00	
TOTAL VENDOR PITNEY BOWES INC		516.00	
VENDOR NAME: PIVOT POINT PARTNERS LLC			
2506	SOFTWARE LICENSE, SUPPORT & MAINTENANCE	470.82	
TOTAL VENDOR PIVOT POINT PARTNERS LLC		470.82	
VENDOR NAME: S & L OF ALMA, ATV LLC			
41326	FUNSHINE	23.85	
TOTAL VENDOR S & L OF ALMA, ATV LLC		23.85	
VENDOR NAME: SCOTLAND OIL COMPANY INC			
286196	GASOLINE	157.20	
286200	DIESEL FUEL	935.43	
TOTAL VENDOR SCOTLAND OIL COMPANY INC		1,092.63	
VENDOR NAME: SELF SERVE LUMBER CO.			
35342	PAINT SUPPLIES	49.58	
151043	RECIP BLADE	15.99	
151370	REPAIR SUPPLIES	11.16	
TOTAL VENDOR SELF SERVE LUMBER CO.		76.73	
VENDOR NAME: SMART BUSINESS SOURCE			
WO-275101-1	PAPER	93.98	
TOTAL VENDOR SMART BUSINESS SOURCE		93.98	
VENDOR NAME: STAR LLC			
1549	NO HUNTING DECALS	384.00	
TOTAL VENDOR STAR LLC		384.00	
VENDOR NAME: STATE CHEMICAL SOLUTIONS			
904013303	WASTEWATER PROGRAM	2,544.06	
TOTAL VENDOR STATE CHEMICAL SOLUTIONS		2,544.06	
VENDOR NAME: STATE OF MICHIGAN - EGLE			
11379382	NPDES ANNUAL PERMIT	1,525.00	
TOTAL VENDOR STATE OF MICHIGAN - EGLE		1,525.00	
VENDOR NAME: TWIN LAWN/TWIN CITY LANDSCAPE			
282876	CHRISTMAS TREE	160.00	
TOTAL VENDOR TWIN LAWN/TWIN CITY LANDSCAPE		160.00	
VENDOR NAME: VERIZON WIRELESS			
6129653380	12/2025 CHARGES	202.12	
TOTAL VENDOR VERIZON WIRELESS		202.12	
VENDOR NAME: VISA			
8622	11/2025 CHARGES	3,484.41	
TOTAL VENDOR VISA		3,484.41	
VENDOR NAME: W.W. WILLIAMS			
057W23064	GENERATOR SERVICE - MAINTENANCE	884.00	

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR NAME: W.W. WILLIAMS			
057W23065	GENERATOR INSPECTION - SERVICE	1,230.00	
	TOTAL VENDOR W.W. WILLIAMS	2,114.00	
VENDOR NAME: ZACHARY FOSTER			
INVOICE	11/2025 MILEAGE	77.70	
	TOTAL VENDOR ZACHARY FOSTER	77.70	
GRAND TOTAL:		74,811.66	

PUBLIC NOTICE
CITY OF ITHACA MEETING SCHEDULES FOR 2026

ITHACA CITY COUNCIL

The regular meetings of the City of Ithaca City Council will be held in the Council Chambers located at Ithaca City Hall, 129 West Emerson Street, Ithaca, Michigan 48847 at 5:30pm.

2026		
January	6	20
February	3	17
March	3	17
April	7	21
May	5	19
June	2	16
July	7	21
August	4	18
September	1	15
October	6	20
November	3	17
December	1	15

Business to be considered by the City Council and placed on the agenda must be done so by no later than 12:00 noon on the Friday preceding the meeting. Public comments are a normal agenda item and if unable to attend, public comments may be submitted in writing prior to any meeting.

ITHACA DOWNTOWN DEVELOPMENT AUTHORITY

The regular meetings of the City of Ithaca Downtown Development Authority will be held on the second Tuesday of March, May, August and November at 10:30am in the Council Chambers located at Ithaca City Hall, 129 West Emerson Street, Ithaca, Michigan 48847.

2026			
March	10	August	11
May	12	November	10

**Meetings held in May and August will dedicate a portion of the agenda for public information as required by the State of Michigan, which allows the public to be informed and provide input on the goals and direction of the DDA, including projects to be undertaken in the coming year.*

Business to be considered by the Downtown Development Authority and placed on the agenda must be done so by no later than 12:00 noon on the Wednesday preceding the meeting. Public comments are a normal agenda item and if unable to attend, public comments may be submitted in writing prior to any meeting.

Cathy Cameron, City Clerk

PUBLIC NOTICE
City of Ithaca Meeting Schedules for 2026

Planning Commission

The regular meetings of the City of Ithaca Planning Commission will be held in the Council Chambers located at the Ithaca City Hall, 129 West Emerson Street, Ithaca, Michigan 48847 at 5:00pm.

2026			
January	13	July	14
February	10	August	11
March	10	September	08
April	14	October	13
May	12	November	10
June	09	December	08

**Meeting date may be adjusted due to holiday observance.*

Business to be considered by the Planning Commission and placed on the agenda must be done so by no later than 12:00 noon on the Friday preceding the meeting. <u>Items requiring plan review or special use, must have written information submitted at least 30 days prior.</u> Public comments are a normal agenda item and if unable to attend, public comments may be submitted in writing prior to any meeting.

Zoning Board of Appeals

The regular meetings of the City of Ithaca Zoning Board of Appeals will be held in the Council Chambers located at the Ithaca City Hall, 129 West Emerson Street, Ithaca, Michigan 48847 at 6:00pm.

2026			
January	22	July	23
February	26	August	27
March	26	September	24
April	23	October	22
May	28	November	26*
June	25	December	24*

**Meeting date may be adjusted due to holiday observance.*

Business to be considered by the Zoning Board of Appeals and placed on the agenda must be done so by no later than 12:00 noon on the Wednesday preceding the meeting. <u>Items requiring variances must have written information submitted at least 30 days prior to the date of the next meeting</u>. Public comments are a normal agenda item and if unable to attend, public comments may be submitted in writing prior to any meeting.

Cathy Cameron, City Clerk