



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

**City of Ithaca  
City Council  
Regular Meeting Agenda  
Tuesday, February 17, 2026 @ 5:30 PM**

1. Call to Order
2. Pledge of Allegiance to the American Flag
3. Approval of Minutes: Regular Meeting February 3, 2026
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. Financial Reports for January
  - c. Claims and Accounts
  - d. Correspondence (*none*)
7. Department/Committee Reports (*none*)
8. City Manager Comments
9. Unfinished Business (*none*)
10. New Business
  - a. Set Police Chief Interviews (*week of February 23<sup>rd</sup>*)
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  
February 3, 2026  
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, Brandon Ester, Clark Hubbard, Kristyn Roethlisberger and Brooke Vernon. Staff present was City Manager Jamey Conn and City Clerk Cathy Cameron.

Audience in attendance was Aaron Dettloff.

**Moved by Hubbard, seconded by Andrew to approve the minutes of the regular meeting held January 20, 2026. Motion carried.**

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

**Moved by Hubbard, seconded by Endter to approve the Agenda, including the Consent Agenda. Motion carried.**

**Public Comment**

Mayor Baublitz asked for public comment. Aaron Detloff inquired on the progress of replacing the playscape in Woodland Park. Manager Conn stated that the city has received some estimates and is awaiting a decision on a grant application that was submitted to Gratiot County Parks and Recreation.

**Consent Agenda**

**Moved by Hubbard, seconded by Roethlisberger to approve the consent agenda items as listed:**

- **City Manager's written report included updates and information on Police Chief Ad, DPW FT & Seasonal Ad, Bendzinski & Company, Pro Comm, Inc., Good Morning Gratiot, GIS System and copier.**
- **Claims submitted to the Ways and Means Committee by City Treasurer Klifman and recommended for payment: Accounts Payable Checks #51251-51277 and Payroll Checks #17154-17156, DD #3586-3602, EFT #2123-2132 as listed in the Check Register Book.**
- **Correspondence received was none.**

**Motion carried by Roll Call Vote:**

**Ayes: (7) Hubbard, Roethlisberger, Vernon, Andrew, Endter, Ester Baublitz**

**Nos: (0) None**

**Absent: (0) None**

**Committee/Department Reports**

There was none.

**City Manager Comments**

Manager Conn reported that advertising as been published for a Police Chief and DPW fulltime and seasonal employment. Gratiot County Chamber held their annual business awards, Congratulations to The Gathering Hub, Mid-State Printing, Horvat Family Dental, America's Choice Realty, Lace and Grace Clothing Company, Daily Living Homecare, Capital Steel & Wire and Trinity Truck & Trailer.

Water & Sewer Superintendent Waldron and DPW Superintendent Smith participated in a virtual demonstration of a GIS system software which would be beneficial for utility mapping and infrastructure details. We plan to test other options as well.

**Unfinished Business**

There was none.

**New Business**

Mayor Baublitz set a Committee of the Whole meeting for Wednesday, February 11<sup>th</sup> at 5pm. to review and discuss Strategic Planning for 2026.

**Public Comment**

Mayor Baublitz asked for public comments. There was none.

**Announcements**

There was none.

**Moved by Andrew, second by Hubbard to adjourn. Motion carried.**

The meeting adjourned at 5:39pm.

*Cathy Cameron*

Cathy Cameron, City Clerk



**CITY OF ITHACA, MICHIGAN**  
**City Manager Report to the City Council**  
**February 17, 2026**

1. **MERS UNFUNDED LIABILITY:** Marne Daggett, our Regional Relationship Manager with MERS will be joining us at our second meeting in March. Marne will discuss our position with our unfunded liability. The city has been aggressively dedicating additional funds over the past several years to catch up. We are now in a really good place with our pension and are on pace to be fully funded soon.
2. **DPW FT OPENING:** DPW Superintendent Smith has received a handful of applications for our crew opening. He is currently in the process of setting up the first round of interviews with qualified candidates. If all goes well, I expect to have the position filled within the next couple of weeks.
3. **POLICE CHIEF HIRING:** As of Friday, February 13<sup>th</sup> I have received four applications for the Police Chief position. I plan to wait and see what might trickle in over the weekend and into next week. We can set a date during our upcoming meeting that everyone is able to attend. I will draw up an interview question packet after we have had a chance to discuss questions at our next meeting. Please bring any ideas with you on Tuesday, so we can include them with the interview questions.
4. **SIDEWALK MILLAGE BIDDING:** We have updated the sidewalk specs for the next two years, as it is time to go out for bids once again. This next round will be the final two years of the current millage.
5. **NEW COPIER:** The new printer/copier has been installed. The old one was at the end of its shelf life and had to be replaced. This should set us up for the next several years for our printing and copying needs.
6. **MDOT:** The sinkhole fix the State has been working on at the corner of Center and Union is wrapping up for the winter. As DPW Superintendent Smith explained, they are patching it with cement to get through the winter, and then they will be back to dig it back out and backfill per specifications when the weather clears.

Respectfully submitted,  
Jamey Conn

CASH SUMMARY BY ACCOUNT FOR CITY OF ITHACA  
 FROM 01/01/2026 TO 01/31/2026  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

**AGENDA**

Fund Account	Description	Beginning Balance 01/01/2026	Total Debits	Total Credits	Ending Balance 01/31/2026
Fund 101	GENERAL FUND				
001.000	CASH IN BANK	181,094.94	279,970.47	353,196.33	107,869.08
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
001.029	CASH - ISABELLA BANK REPO CHECKIN	751,623.32	252,777.80	15.00	1,004,386.12
001.101	CASH - ICS CASH SWEEP (FS)	354,028.93	1,068.94	0.00	355,097.87
002.000	CASH-DAVIS TOWN 041004096	3,107.17	0.00	0.00	3,107.17
002.001	CASH - SAVINGS	144,778.70	58.72	144,600.00	237.42
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
003.014	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	964,680.01	147,896.64	250,000.00	862,576.65
	GENERAL FUND	2,961,543.64	681,772.57	747,811.33	2,895,504.88
Fund 151	CEMETERY TRUST FUND				
001.000	CASH	14,798.83	0.63	0.00	14,799.46
003.006	CD INVESTMENT -PERP CARE	25,456.98	0.00	0.00	25,456.98
	CEMETERY TRUST FUND	40,255.81	0.63	0.00	40,256.44
Fund 202	MAJOR STREETS FUND				
001.000	CASH IN BANK	74,720.09	29,990.40	12,343.39	92,367.10
017.000	INVESTMENTS -MI CLASS	646,211.46	2,111.90	0.00	648,323.36
	MAJOR STREETS FUND	720,931.55	32,102.30	12,343.39	740,690.46
Fund 203	LOCAL STREETS FUND				
001.000	CASH IN BANK	13,847.63	7,932.40	6,243.55	15,536.48
017.000	INVESTMENTS -MI CLASS	401,796.26	1,313.09	0.00	403,109.35
	LOCAL STREETS FUND	415,643.89	9,245.49	6,243.55	418,645.83
Fund 218	GIBBS MEMORIAL FUND				
001.000	CASH IN BANK	5,629.41	0.24	0.00	5,629.65
017.000	INVESTMENTS -MI CLASS	47,523.72	155.31	0.00	47,679.03
	GIBBS MEMORIAL FUND	53,153.13	155.55	0.00	53,308.68
Fund 245	PUBLIC IMPROVEMENT FUND				
001.000	CASH	13,359.58	0.57	0.00	13,360.15
017.000	INVESTMENTS -MI CLASS	93,305.05	304.93	0.00	93,609.98
	PUBLIC IMPROVEMENT FUND	106,664.63	305.50	0.00	106,970.13
Fund 248	DOWNTOWN DEVELOPMENT AUTHORITY				
001.000	CASH IN BANK	10,013.92	325.43	236.55	10,102.80
017.000	INVESTMENTS -MI CLASS	19,753.68	64.55	0.00	19,818.23
	DOWNTOWN DEVELOPMENT AUTHORITY	29,767.60	389.98	236.55	29,921.03
Fund 271	LIBRARY OPERATING FUND				
001.000	CASH IN BANK	60,811.39	6,116.85	18,312.14	48,616.10
002.002	CASH-THOMPSON MEMORIAL FUND	12,615.06	28.64	0.00	12,643.70
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	215,508.08	704.31	0.00	216,212.39
	LIBRARY OPERATING FUND	392,478.60	6,849.80	18,312.14	381,016.26

CASH SUMMARY BY ACCOUNT FOR CITY OF ITHACA  
 FROM 01/01/2026 TO 01/31/2026  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

**AGENDA**

Fund Account	Description	Beginning Balance 01/01/2026	Total Debits	Total Credits	Ending Balance 01/31/2026
Fund 286	GRANT PROGRAM FUND				
001.000	CASH IN BANK	16,236.22	79.23	0.00	16,315.45
001.028	CASH -ARPA CLFRF	9,585.36	0.00	0.00	9,585.36
017.000	INVESTMENTS -MI CLASS	56,164.44	183.55	0.00	56,347.99
	<b>GRANT PROGRAM FUND</b>	<b>81,986.02</b>	<b>262.78</b>	<b>0.00</b>	<b>82,248.80</b>
Fund 590	SEWER FUND				
001.000	CASH IN BANK	59,467.05	912.47	33,000.74	27,378.78
001.006	CASH -REVENUE RECEIVING FUND	69,843.01	30,559.72	75,680.18	24,722.55
001.030	CASH - MERC PUBLIC FUNDS MONEY MA	55,862.84	250,365.47	0.00	306,228.31
002.016	2016 BOND DEBT RETIREMENT	7,259.87	88.20	0.00	7,348.07
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
017.001	INVESTMENTS-W/S OPERATING	29,867.52	103.14	0.00	29,970.66
017.002	INVESTMENTS-W/S IMPROVEMENT	84,228.74	275.27	0.00	84,504.01
017.003	INVESTMENTS-W/S DEBT (MI CLASS)	74,972.58	239.50	0.00	75,212.08
017.006	INVESTMENTS-REVENUE RECEIVING	560,438.84	76,907.89	250,000.00	387,346.73
	<b>SEWER FUND</b>	<b>1,079,654.76</b>	<b>359,451.66</b>	<b>358,680.92</b>	<b>1,080,425.50</b>
Fund 591	WATER FUND				
001.000	CASH IN BANK	146,853.04	200,031.54	237,252.21	109,632.37
001.006	CASH -REVENUE RECEIVING FUND	61,250.25	45,403.25	71,625.39	35,028.11
001.030	CASH - MERC PUBLIC FUNDS MONEY MA	62,994.26	75.27	0.00	63,069.53
002.016	2016 BOND DEBT RETIREMENT	6,323.35	264.55	0.00	6,587.90
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
005.000	CASH ON HAND	60.00	0.00	0.00	60.00
017.001	INVESTMENTS-W/S OPERATING	233,987.39	781.25	0.00	234,768.64
017.002	INVESTMENTS-W/S IMPROVEMENT	3,982.65	13.02	0.00	3,995.67
017.003	INVESTMENTS-W/S DEBT (MBIA)	240,956.73	770.88	0.00	241,727.61
017.006	INVESTMENTS-REVENUE RECEIVING	285,975.86	70,828.70	217,645.48	139,159.08
017.007	WATER DWSRF DEBT RESERVE	67,370.72	17,910.11	0.00	85,280.83
	<b>WATER FUND</b>	<b>1,383,646.91</b>	<b>336,078.57</b>	<b>526,523.08</b>	<b>1,193,202.40</b>
Fund 661	EQUIPMENT FUND				
001.000	CASH IN BANK	26,116.49	11,057.42	17,582.91	19,591.00
017.000	INVESTMENTS -MI CLASS	420,167.11	1,373.15	0.00	421,540.26
	<b>EQUIPMENT FUND</b>	<b>446,283.60</b>	<b>12,430.57</b>	<b>17,582.91</b>	<b>441,131.26</b>
Fund 701	TRUST AND AGENCY FUND				
001.000	CASH IN BANK	196,568.74	462,788.15	490,251.32	169,105.57
Fund 704	IMPREST PAYROLL FUND				
007.000	CASH - PAYROLL	1,738.45	166,634.70	166,100.92	2,272.23
	<b>TOTAL - ALL FUNDS</b>	<b>7,910,317.33</b>	<b>2,068,468.25</b>	<b>2,344,086.11</b>	<b>7,634,699.47</b>

CITY OF ITHACA  
INVESTMENT DETAIL

January-26

MATURITY	FUND	FUND #	INSTITUTION	INVESTMENT TOOLS	ACCOUNT NUMBER	RATE	DAYS	AMOUNT INVESTED
08-14-2026	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
06-05-2026	General-Operating	101	Flagstar Bank	Certificate of Deposit	148161417	3.87	270	100,868.58
06-18-2026	General-Operating	101	Isabella Bank & Trust	Certificate of Deposit	400446399	4.17	180	209,684.79
12-18-2025	General-Operating	101	Flagstar Bank	CDARS - CD	1029707215	-	26	-
N/A	General-Operating	101	Flagstar Bank-Custodian	Intrafi Cash Sweep	*1021	3.50	N/A	355,097.87
N/A	General-Operating	101	Isabella Bank	Repo Cash Sweep	*3302	3.95	N/A	1,004,386.12
05-25-2026	Cemetery-Perp Care	153	Isabella Bank	Certificate of Deposit	400020053	3.93	180	25,813.66
06-18-2026	Library	271	Isabella Bank	Certificate of Deposit	400446381	3.93	180	104,842.39
N/A	Sewer-Operating	590	Mercantile	Public Funds Money M	*3685	3.75	N/A	306,228.31
N/A	Water-Operating	591	Mercantile	Public Funds Money M	*3685	3.75	N/A	63,069.53
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
08-14-2026	W/S Improvement	591	Mercantile	Certificate of Deposit	4300246600	3.75	274	118,598.33
12-18-2025	Swr Revenue Receive	590	Mercantile	Certificate of Deposit	4300277997	3.94	180	-
12-18-2025	Wtr Revenue Receive	591	Mercantile	Certificate of Deposit	4300277997	3.94	180	-
05-30-2026	Sewer Revenue Receiv	590	Isabella Bank	Certificate of Deposit	400439451	3.93	180	111,697.44
05-30-2026	Water Revenue Receiv	591	Isabella Bank	Certificate of Deposit	400439469	3.93	180	125,956.16

Certificates of Deposit Subtotal \$ 2,817,233.01

General Fund - Savings	101	Flagstar Bank	Govt Banking Savings	xxxxx2335	2.750	237.42
Savings Subtotal						\$ 237.42

*	Water Improvement	592	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0001	3.8420	3,995.67
*	Equipment Operating	661	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0002	3.8420	421,540.26
*	DDA	248	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0003	3.8420	19,818.23
*	General Fund	101	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0004	3.8420	862,576.65
*	Library Operating	271	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0005	3.8420	216,212.39
*	Water Operating	592	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0006	3.8420	234,768.64
*	Trust & Agency	701	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0009	3.8420	-
*	Gibbs Fund	218	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0010	3.8420	47,679.03
*	Sewer Bond Debt	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0012	3.8420	75,212.08
*	Water Bond Debt	591	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0012	3.8420	241,727.61
*	Water Revenue Receiv	592	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0013	3.8420	139,159.08

CITY OF ITHACA  
INVESTMENT DETAIL

January-26

MATURITY	FUND	FUND #	INSTITUTION	INVESTMENT TOOLS	ACCOUNT NUMBER	RATE	DAYS	AMOUNT INVESTED
*	Major Street	202	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0014	3.8420		648,323.36
*	Local Street	203	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0017	3.8420		403,109.35
*	Grant Program Fund	286	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0018	3.8420		56,347.99
*	Economic Development	245	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0019	3.8420		93,609.98
*	Sewer Improvement	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0020	3.8420		84,504.01
*	Sewer Operating	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0021	3.8420		29,970.66
*	Sewer Revenue Receiv	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0022	3.8420		387,346.73
*	Water 24 DWSRF Debt I	591	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0024	3.8420		85,280.83
							Investment Pool Subtotal	4,051,182.55
							<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 6,868,652.98</b>

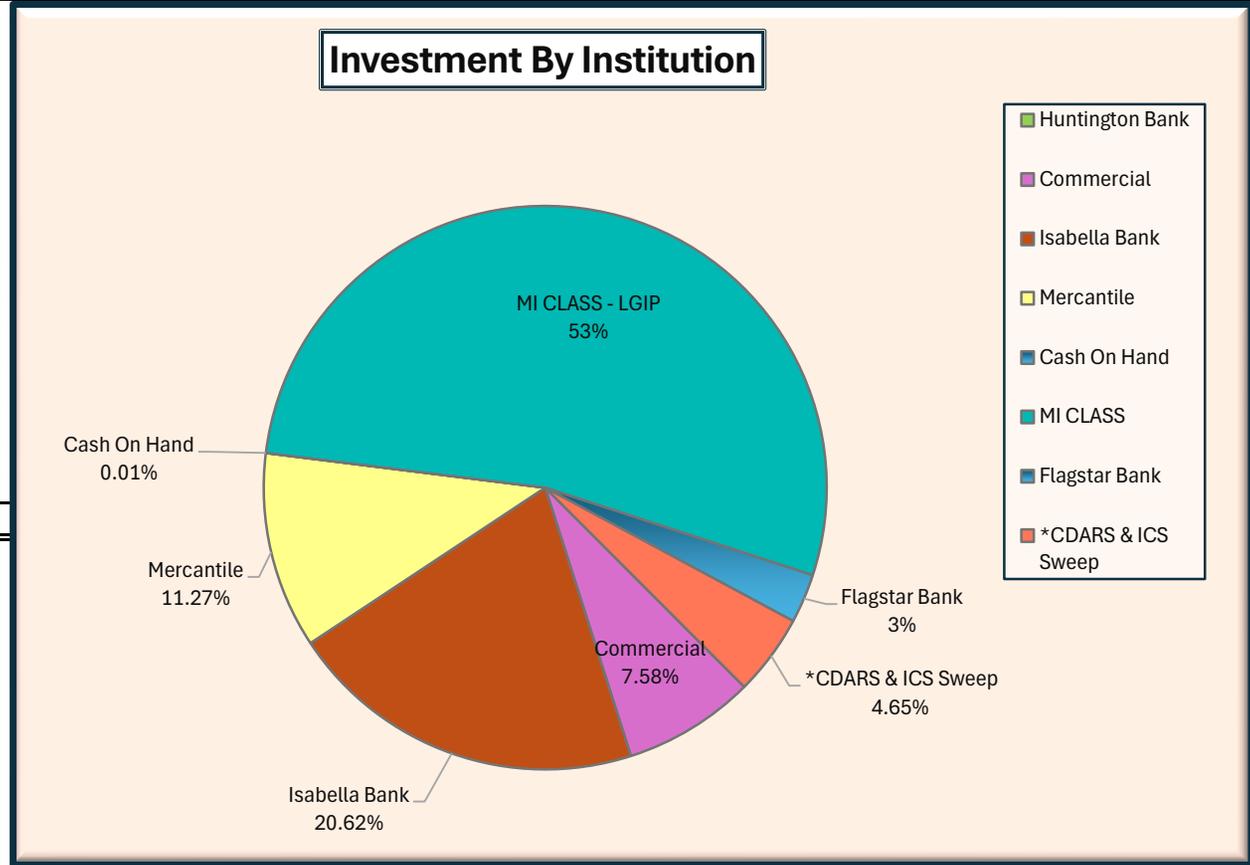
CITY OF ITHACA  
INVESTMENT DETAIL

January-26

MATURITY	FUND	FUND #	INSTITUTION	INVESTMENT TOOLS	ACCOUNT NUMBER	RATE	DAYS	AMOUNT INVESTED
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Institution	Amount
Huntington Bank	\$ -
Commercial	\$ 578,375.52
Isabella Bank	\$ 1,574,395.15
Mercantile	\$ 860,139.70
Cash On Hand	\$ 650.00
MI CLASS	\$ 4,051,182.55
Flagstar Bank	\$ 214,858.68
*CDARS & ICS Sweep	\$ 355,097.87
<b>Total Cash Assets</b>	<b>\$ 7,634,699.47</b>

\*Custodial Bank: Flagstar



Fund 101 GENERAL FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
101-000-001.000	CASH IN BANK	107,869.08
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
101-000-001.029	CASH - ISABELLA BANK REPO CHECKING	1,004,386.12
101-000-001.101	CASH - ICS CASH SWEEP (FS)	355,097.87
101-000-002.000	CASH-DAVIS TOWN 041004096	3,107.17
101-000-002.001	CASH - SAVINGS	237.42
101-000-003.003	CD-ISABELLA BANK & TRUST	206,788.16
101-000-003.007	CD - MERCANTILE	118,598.33
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	862,576.65
101-000-020.000	PROPERTY TAX RECEIVABLE	51,079.48
101-000-021.000	PROPERTY TAX RECEIVABLE-IFT/OPRA	10,492.77
101-000-023.000	PROPERTY TAX RECEIVABLE -EMER SERV	6,655.82
101-000-024.000	PROPERTY TAX RECEIVABLE -SIDEWALK	4,414.26
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	120.00
101-000-040.000	ACCOUNTS RECEIVABLE	11,868.63
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	118,055.28
<b>Total Assets</b>		<b>3,339,787.71</b>
<b>*** Liabilities ***</b>		
101-000-214.704	DUE TO IMPREST PAYROLL	(1.84)
101-000-360.671	DEFERRED INFLOW -LEASES	106,740.54
<b>Total Liabilities</b>		<b>106,738.70</b>
<b>*** Fund Balance ***</b>		
101-000-389.000	FUND BALANCE - ASSIGNED	845,000.00
101-000-390.000	FUND BALANCE	1,669,203.61
<b>Total Fund Balance</b>		<b>2,514,203.61</b>
<b>Beginning Fund Balance</b>		<b>2,514,203.61</b>
<b>Net of Revenues VS Expenditures</b>		<b>718,845.40</b>
<b>Ending Fund Balance</b>		<b>3,233,049.01</b>
<b>Total Liabilities And Fund Balance</b>		<b>3,339,787.71</b>

Fund 151 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
151-000-001.000	CASH	14,799.46
151-000-003.006	CD INVESTMENT -PERP CARE	25,456.98
<b>Total Assets</b>		<b>40,256.44</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
151-000-390.000	FUND BALANCE	40,132.09
<b>Total Fund Balance</b>		<b>40,132.09</b>
<b>Beginning Fund Balance</b>		<b>40,132.09</b>
<b>Net of Revenues VS Expenditures</b>		<b>124.35</b>
<b>Ending Fund Balance</b>		<b>40,256.44</b>
<b>Total Liabilities And Fund Balance</b>		<b>40,256.44</b>

Fund 202 MAJOR STREETS FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH IN BANK	92,367.10
202-000-017.000	INVESTMENTS -MI CLASS	648,323.36
<b>Total Assets</b>		<b>740,690.46</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
202-000-390.000	FUND BALANCE	1,040,992.23
<b>Total Fund Balance</b>		<b>1,040,992.23</b>
<b>Beginning Fund Balance</b>		<b>1,040,992.23</b>
<b>Net of Revenues VS Expenditures</b>		<b>(300,301.77)</b>
<b>Ending Fund Balance</b>		<b>740,690.46</b>
<b>Total Liabilities And Fund Balance</b>		<b>740,690.46</b>

Fund 203 LOCAL STREETS FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH IN BANK	15,536.48
203-000-017.000	INVESTMENTS -MI CLASS	403,109.35
<b>Total Assets</b>		<b>418,645.83</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
203-000-390.000	FUND BALANCE	525,549.01
<b>Total Fund Balance</b>		<b>525,549.01</b>
<b>Beginning Fund Balance</b>		<b>525,549.01</b>
<b>Net of Revenues VS Expenditures</b>		<b>(106,903.18)</b>
<b>Ending Fund Balance</b>		<b>418,645.83</b>
<b>Total Liabilities And Fund Balance</b>		<b>418,645.83</b>

Fund 218 GIBBS MEMORIAL FUND

GL Number	Description	Balance
*** Assets ***		
218-000-001.000	CASH IN BANK	5,629.65
218-000-017.000	INVESTMENTS -MI CLASS	47,679.03
<b>Total Assets</b>		<b>53,308.68</b>
*** Fund Balance ***		
218-000-390.000	FUND BALANCE	52,155.13
<b>Total Fund Balance</b>		<b>52,155.13</b>
<b>Beginning Fund Balance</b>		<b>52,155.13</b>
<b>Net of Revenues VS Expenditures</b>		<b>1,153.55</b>
<b>Ending Fund Balance</b>		<b>53,308.68</b>
<b>Total Liabilities And Fund Balance</b>		<b>53,308.68</b>

Fund 245 PUBLIC IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
245-000-001.000	CASH	13,360.15
245-000-017.000	INVESTMENTS -MI CLASS	93,609.98
<b>Total Assets</b>		<b>106,970.13</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
245-000-390.000	FUND BALANCE	104,704.66
<b>Total Fund Balance</b>		<b>104,704.66</b>
<b>Beginning Fund Balance</b>		<b>104,704.66</b>
<b>Net of Revenues VS Expenditures</b>		<b>2,265.47</b>
<b>Ending Fund Balance</b>		<b>106,970.13</b>
<b>Total Liabilities And Fund Balance</b>		<b>106,970.13</b>

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH IN BANK	10,102.80
248-000-017.000	INVESTMENTS -MI CLASS	19,818.23
248-000-040.000	ACCOUNTS RECEIVABLE	75.00
<b>Total Assets</b>		<b>29,996.03</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
248-000-390.000	FUND BALANCE	27,594.76
<b>Total Fund Balance</b>		<b>27,594.76</b>
<b>Beginning Fund Balance</b>		<b>27,594.76</b>
<b>Net of Revenues VS Expenditures</b>		<b>2,401.27</b>
<b>Ending Fund Balance</b>		<b>29,996.03</b>
<b>Total Liabilities And Fund Balance</b>		<b>29,996.03</b>

Fund 271 LIBRARY OPERATING FUND

GL Number	Description	Balance
*** Assets ***		
271-000-001.000	CASH IN BANK	48,616.10
271-000-002.002	CASH-THOMPSON MEMORIAL FUND	12,643.70
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	216,212.39
<b>Total Assets</b>		<b>381,016.26</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
271-000-390.000	FUND BALANCE	446,209.99
<b>Total Fund Balance</b>		<b>446,209.99</b>
<b>Beginning Fund Balance</b>		<b>446,209.99</b>
<b>Net of Revenues VS Expenditures</b>		<b>(65,193.73)</b>
<b>Ending Fund Balance</b>		<b>381,016.26</b>
<b>Total Liabilities And Fund Balance</b>		<b>381,016.26</b>

Fund 286 GRANT PROGRAM FUND

GL Number	Description	Balance
*** Assets ***		
286-000-001.000	CASH IN BANK	16,315.45
286-000-001.028	CASH -ARPA CLFRF	9,585.36
286-000-017.000	INVESTMENTS -MI CLASS	56,347.99
<b>Total Assets</b>		<b>82,248.80</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
286-000-339.000	Deferred Revenue	54,661.46
286-000-390.000	FUND BALANCE	25,404.92
<b>Total Fund Balance</b>		<b>80,066.38</b>
<b>Beginning Fund Balance</b>		<b>80,066.38</b>
<b>Net of Revenues VS Expenditures</b>		<b>2,182.42</b>
<b>Ending Fund Balance</b>		<b>82,248.80</b>
<b>Total Liabilities And Fund Balance</b>		<b>82,248.80</b>

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH IN BANK	27,378.78
590-000-001.006	CASH -REVENUE RECEIVING FUND	24,722.55
590-000-001.030	CASH - MERC PUBLIC FUNDS MONEY MAF	306,228.31
590-000-002.016	2016 BOND DEBT RETIREMENT	7,348.07
590-000-003.005	CD-ISABELLA BANK-REV RECEIVING	110,154.06
590-000-003.007	CD - MERCANTILE	27,560.25
590-000-017.001	INVESTMENTS-W/S OPERATING	29,970.66
590-000-017.002	INVESTMENTS-W/S IMPROVEMENT	84,504.01
590-000-017.003	INVESTMENTS-W/S DEBT (MI CLASS)	75,212.08
590-000-017.006	INVESTMENTS-REVENUE RECEIVING	387,346.73
590-000-020.000	PROPERTY TAX RECEIVABLE	2,495.89
590-000-028.000	PROP TAX REC-DELINQ PERSONAL	106.54
590-000-033.000	ACCOUNTS RECEIVABLE-SEWER	71,571.25
590-000-033.002	ACCOUNTS RECEIVABLE-PENALTIES	967.86
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)
<b>Total Assets</b>		<b>3,332,845.67</b>
*** 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
<b>Total Liabilities</b>		<b>816,705.26</b>
*** Fund Balance ***		
590-000-390.000	FUND BALANCE	2,413,208.58
<b>Total Fund Balance</b>		<b>2,413,208.58</b>
<b>Beginning Fund Balance</b>		<b>2,413,208.58</b>
<b>Net of Revenues VS Expenditures</b>		<b>102,931.83</b>
<b>Ending Fund Balance</b>		<b>2,516,140.41</b>
<b>Total Liabilities And Fund Balance</b>		<b>3,332,845.67</b>

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH IN BANK	109,632.37
591-000-001.006	CASH -REVENUE RECEIVING FUND	35,028.11
591-000-001.030	CASH - MERC PUBLIC FUNDS MONEY MAF	63,069.53
591-000-002.016	2016 BOND DEBT RETIREMENT	6,587.90
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
591-000-005.000	CASH ON HAND	60.00
591-000-017.001	INVESTMENTS-W/S OPERATING	234,768.64
591-000-017.002	INVESTMENTS-W/S IMPROVEMENT	3,995.67
591-000-017.003	INVESTMENTS-W/S DEBT (MBIA)	241,727.61
591-000-017.006	INVESTMENTS-REVENUE RECEIVING	139,159.08
591-000-017.007	WATER DWSRF DEBT RESERVE	85,280.83
591-000-020.000	PROPERTY TAX RECEIVABLE	7,487.98
591-000-028.000	PROP TAX REC-DELINQ PERSONAL	319.69
591-000-033.001	ACCOUNTS RECEIVABLE - WATER	65,919.05
591-000-033.002	ACCOUNTS RECEIVABLE-PENALTIES	1,630.11
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)
<b>Total Assets</b>		<b>7,562,075.48</b>
*** 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
<b>Total Liabilities</b>		<b>3,355,835.94</b>
*** Fund Balance ***		
591-000-390.000	FUND BALANCE	4,392,488.35
<b>Total Fund Balance</b>		<b>4,392,488.35</b>
<b>Beginning Fund Balance</b>		<b>4,392,488.35</b>
<b>Net of Revenues VS Expenditures</b>		<b>(186,248.81)</b>
<b>Ending Fund Balance</b>		<b>4,206,239.54</b>
<b>Total Liabilities And Fund Balance</b>		<b>7,562,075.48</b>

Fund 661 EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000-001.000	CASH IN BANK	19,591.00
661-000-017.000	INVESTMENTS -MI CLASS	421,540.26
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)
<b>Total Assets</b>		<b>1,063,084.01</b>
*** Liabilities ***		
661-000-214.101	DUE TO GENERAL FUND	236,258.00
661-000-214.704	DUE TO IMPREST PAYROLL	(0.09)
<b>Total Liabilities</b>		<b>236,257.91</b>
*** Fund Balance ***		
661-000-390.000	FUND BALANCE	666,262.72
<b>Total Fund Balance</b>		<b>666,262.72</b>
<b>Beginning Fund Balance</b>		<b>666,262.72</b>
<b>Net of Revenues VS Expenditures</b>		<b>160,563.38</b>
<b>Ending Fund Balance</b>		<b>826,826.10</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,063,084.01</b>

Fund 701 TRUST AND AGENCY FUND

GL Number	Description	Balance
*** Assets ***		
701-000-001.000	CASH IN BANK	169,105.57
<b>Total Assets</b>		<b>169,105.57</b>
*** Liabilities ***		
701-000-214.020	DUE TO GENERAL-CITY OPER	1,924.35
701-000-214.023	DUE TO GENERAL -EMER SERV	208.02
701-000-214.024	DUE TO GENERAL -SIDEWALK	137.97
701-000-214.101	DUE TO GENERAL FUND	1,000.00
701-000-214.445	DUE TO GENERAL-TAX PEN/INT	130.03
701-000-214.447	DUE TO GENERAL -ADMIN FEE	1,625.52
701-000-214.520	DUE TO WATER-BOND DEBT	312.02
701-000-222.000	DUE TO COUNTY -COUNTY OPER	765.62
701-000-222.010	DUE TO COUNTY -STATE ED TAX	832.12
701-000-222.025	DUE TO COUNTY - SENIOR OPER	2,602.11
701-000-222.029	DUE TO COUNTY - DRAINS	1,127.63
701-000-222.050	DUE TO COUNTY - COUNTY PARKS	1,655.34
701-000-222.052	DUE TO COUNTY-ROAD PATROL	2,125.42
701-000-222.054	DUE TO COUNTY- AG/ECON	1,895.22
701-000-222.055	DUE TO COUNTY-COUNTY 911	2,842.94
701-000-222.056	DUE TO COUNTY -LIBRARY	2,366.20
701-000-222.057	DUE TO COUNTY -GESA FIRE	7,107.86
701-000-222.058	DUE TO RESD -INTERMED SCHOOL	25,892.17
701-000-222.437	DUE TO COUNTY -IFT TAXES	34,482.75
701-000-222.438	DUE TO OTHERS-OPRA TAXES	20,133.25
701-000-225.000	DUE TO SCHOOL -SCHOOL OPER	46,599.40
701-000-225.003	DUE TO SCHOOL-BOND	9,477.26
701-000-230.001	DUE TO GOVT AUTHORITY -SLIPR	110.94
701-000-251.000	ACCRUED INTEREST PAYABLE	3,182.82
701-000-275.000	TAX OVERPAYMENT/DUPLICATE PAYMENT	568.61
<b>Total Liabilities</b>		<b>169,105.57</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>169,105.57</b>

Fund 704 IMPREST PAYROLL FUND

GL Number	Description	Balance
*** Assets ***		
704-000-007.000	CASH - PAYROLL	2,272.23
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)
<b>Total Assets</b>		<b>2,268.57</b>
*** Liabilities ***		
704-000-214.101	DUE TO GENERAL FUND	500.00
704-000-228.002	DUE TO STATE - WITHHOLDING TAX	2,250.85
704-000-231.010	DUE TO STANDARD-LIFE INSURANCE	(684.07)
704-000-251.000	ACCRUED INTEREST PAYABLE	201.79
<b>Total Liabilities</b>		<b>2,268.57</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>2,268.57</b>

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026	MONTH 01/31/2026	INCREASE (DECREASE)	BALANCE	
			NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	
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	393.00		56.50	282.00	58.22
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	2,379.18		146.75	7,620.82	23.79
101-000-447.000	TAX COLLECTION FEES	42,056.00	32,478.60		4,846.09	9,577.40	77.23
101-000-476.000	LICENSES AND PERMITS	10,500.00	10,509.14		465.00	(9.14)	100.09
101-000-477.000	CABLE TV REVENUE	27,000.00	11,808.42		0.00	15,191.58	43.73
101-000-478.000	LIQUOR LICENSE FEES	3,000.00	2,240.15		0.00	759.85	74.67
101-000-501.000	FEDERAL GRANTS	0.00	0.00		0.00	0.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00		0.00	0.00	0.00
101-000-569.000	OTHER STATE GRANTS	0.00	8,526.27		612.39	(8,526.27)	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	140,969.00		0.00	265,531.00	34.68
101-000-581.000	CONTRIB/GRANTS-LOCAL	0.00	0.00		0.00	0.00	0.00
101-000-631.101	ADMINISTRATIVE SERVICES FEE	8,500.00	5,280.00		1,760.00	3,220.00	62.12
101-000-633.000	CEMETERY GRAVE OPENINGS	15,000.00	8,150.00		0.00	6,850.00	54.33
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	3,570.00		90.00	56,430.00	5.95
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	44,362.90		7,226.70	25,637.10	63.38
101-000-665.671	INTEREST INCOME-LEASES	4,651.00	1,914.58		245.01	2,736.42	41.16
101-000-667.000	RENT	5,000.00	12,344.00		3,350.00	(7,344.00)	246.88
101-000-667.001	RENT -LEASE ITEMS - GESA	11,500.00	6,505.99		1,120.92	4,994.01	56.57
101-000-667.002	WATER TOWER RENTAL	6,405.00	(3,523.25)		412.19	9,928.25	(55.01)
101-000-667.268	RENT-COMMUNITY CENTER/ROOM	10,500.00	3,540.00		480.00	6,960.00	33.71
101-000-667.770	RENT-RV STORAGE/MCNABB PARK	4,000.00	3,100.00		0.00	900.00	77.50
101-000-671.000	LEASE REVENUE	65,000.00	30,621.45		4,374.49	34,378.55	47.11
101-000-674.000	PRIVATE CONTRIBUTIONS/DONATIONS	50,000.00	50,000.00		0.00	0.00	100.00
101-000-674.001	CONTRIBUTIONS - WOODLAND PARK	0.00	0.00		0.00	0.00	0.00
101-000-674.002	CONTRIB/DONATION -PLAYSCAPE	0.00	0.00		0.00	0.00	0.00
101-000-675.000	CONTRIBUTIONS/DONATIONS	0.00	5,714.50		0.00	(5,714.50)	100.00
101-000-676.000	REIMBURSEMENTS	13,600.00	8,204.64		0.00	5,395.36	60.33
101-000-676.528	REIMBURSEMENT RUBBISH TAGS	500.00	194.54		23.00	305.46	38.91
101-000-677.000	MISCELLANEOUS	62,000.00	6,294.37		1,365.00	55,705.63	10.15
101-000-677.301	MISC INCOME - POLICE	0.00	0.00		0.00	0.00	0.00
101-000-689.000	CASH OVER-SHORT	0.00	0.00		0.00	0.00	0.00
101-000-693.000	SALE OF ASSETS	0.00	16,924.50		16,924.50	(16,924.50)	100.00
101-000-693.001	SALE OF ASSETS - WESTWIND LOT	0.00	0.00		0.00	0.00	0.00
101-000-699.000	TRANSFERS IN	67,165.00	0.00		0.00	67,165.00	0.00
Net - Dept 000 - GENERAL GOVERNMENT		2,420,846.00	1,818,969.45		43,498.54	601,876.55	
Dept 101 - CITY COUNCIL							
101-101-702.000	SALARIES AND WAGES	57,500.00	17,375.00		0.00	40,125.00	30.22
101-101-721.000	FICA -EMPLOYER COST	4,399.00	1,667.70		0.00	2,731.30	37.91
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	4,640.61		48.75	2,359.39	66.29

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026	MONTH 01/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-101-956.000	MISC EXPENSE	4,100.00	1,212.63	423.75	2,887.37	29.58
101-101-971.000	OTHER LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
Net - Dept 101 - CITY COUNCIL		(84,554.00)	(28,009.94)	(472.50)	(56,544.06)	
Dept 172 - CITY MANAGER						
101-172-702.000	SALARIES AND WAGES	71,711.00	39,076.12	5,204.99	32,634.88	54.49
101-172-702.006	SALARIES & WAGES -ASSISTANT	6,171.00	4,631.83	959.60	1,539.17	75.06
101-172-719.000	FRINGE BENEFITS	26,340.00	18,051.35	5,403.21	8,288.65	68.53
101-172-720.000	RETIREMENT-EMPLOYER COST	7,956.00	4,474.88	632.65	3,481.12	56.25
101-172-721.000	FICA -EMPLOYER COST	5,958.00	3,181.26	438.83	2,776.74	53.39
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	61.95	29.98	363.05	14.58
101-172-825.000	TRAINING & EDUCATION	850.00	0.00	0.00	850.00	0.00
101-172-850.000	TELEPHONE/COMMUNICATIONS	986.00	395.42	40.70	590.58	40.10
101-172-860.000	TRAVEL EXPENSES	2,200.00	117.42	28.98	2,082.58	5.34
Net - Dept 172 - CITY MANAGER		(124,597.00)	(70,012.71)	(12,738.94)	(54,584.29)	
Dept 215 - CITY CLERK						
101-215-702.000	SALARIES AND WAGES	33,997.00	18,645.84	2,392.13	15,351.16	54.85
101-215-702.001	SALARIES & WAGES-MISCELLANEOU	13,380.00	6,756.23	976.80	6,623.77	50.49
101-215-719.000	FRINGE BENEFITS	14,662.00	9,578.99	2,823.39	5,083.01	65.33
101-215-720.000	RETIREMENT-EMPLOYER COST	8,055.00	4,629.43	660.68	3,425.57	57.47
101-215-721.000	FICA -EMPLOYER COST	3,624.00	1,855.56	245.30	1,768.44	51.20
101-215-727.000	OFFICE SUPPLIES & POSTAGE	500.00	319.64	0.00	180.36	63.93
101-215-819.000	MEMBERSHIP AND DUES	250.00	443.66	100.00	(193.66)	177.46
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
101-215-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
101-215-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	0.00	0.00	0.00	0.00	0.00
Net - Dept 215 - CITY CLERK		(78,668.00)	(42,997.75)	(7,198.30)	(35,670.25)	
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	6,621.23	5,316.25	1,378.77	82.77
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)	(9,160.96)	(5,316.25)	(24,484.04)	
Dept 247 - BOARD OF REVIEW						
101-247-702.000	SALARIES AND WAGES	1,575.00	25.00	0.00	1,550.00	1.59
101-247-721.000	FICA -EMPLOYER COST	121.00	1.91	0.00	119.09	1.58
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)	(26.91)	0.00	(2,469.09)	

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Dept 248 - TAX TRIBUNAL REFUNDS ORDERED									
101-248-964.000	CHARGEBACKS-PROPERTY TAXES	0.00	0.00		0.00		0.00		0.00
Net - Dept 248 - TAX TRIBUNAL REFUNDS ORDERED		0.00	0.00		0.00		0.00		
Dept 253 - TREASURER									
101-253-702.000	SALARIES AND WAGES	65,034.00	34,965.68		4,839.98		30,068.32		53.77
101-253-719.000	FRINGE BENEFITS	19,299.00	14,313.85		4,929.42		4,985.15		74.17
101-253-720.000	RETIREMENT-EMPLOYER COST	6,503.00	3,496.58		484.00		3,006.42		53.77
101-253-721.000	FICA -EMPLOYER COST	4,975.00	2,539.95		344.68		2,435.05		51.05
101-253-727.000	OFFICE SUPPLIES & POSTAGE	7,200.00	3,923.69		0.00		3,276.31		54.50
101-253-804.000	MAINTENANCE CONTRACTS	3,745.00	1,156.48		243.66		2,588.52		30.88
101-253-819.000	MEMBERSHIP AND DUES	750.00	357.00		0.00		393.00		47.60
101-253-825.000	TRAINING & EDUCATION	3,050.00	1,947.00		249.00		1,103.00		63.84
101-253-860.000	TRAVEL EXPENSES	3,100.00	1,179.94		20.30		1,920.06		38.06
101-253-956.000	MISC EXPENSE	0.00	0.00		0.00		0.00		0.00
101-253-956.253	BANK & RATING FEES	500.00	485.00		0.00		15.00		97.00
101-253-970.000	CAPITAL OUTLAY	0.00	0.00		0.00		0.00		0.00
101-253-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	0.00	0.00		0.00		0.00		0.00
101-253-980.000	OFFICE EQUIPMENT REPLACEMENT	1,250.00	0.00		0.00		1,250.00		0.00
Net - Dept 253 - TREASURER		(115,406.00)	(64,365.17)		(11,111.04)		(51,040.83)		
Dept 257 - ASSESSOR									
101-257-727.000	POSTAGE	500.00	13.07		0.00		486.93		2.61
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	3,104.40		40.01		395.60		88.70
Net - Dept 257 - ASSESSOR		(40,300.00)	(11,242.46)		(40.01)		(29,057.54)		
Dept 262 - ELECTIONS									
101-262-702.000	SALARIES AND WAGES	3,060.00	985.50		0.00		2,074.50		32.21
101-262-721.000	FICA -EMPLOYER COST	75.00	20.48		0.00		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	595.05		595.05		19.95		96.76
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		0.00		486.00		19.00
101-262-956.000	MISC EXPENSE	400.00	127.88		0.00		272.12		31.97
101-262-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	0.00	0.00		0.00		0.00		0.00
Net - Dept 262 - ELECTIONS		(12,680.00)	(2,551.32)		(595.05)		(10,128.68)		
Dept 265 - CITY HALL AND GROUNDS									
101-265-702.000	SALARIES AND WAGES	4,081.00	2,337.45		320.64		1,743.55		57.28
101-265-719.000	FRINGE BENEFITS	1,031.00	1,168.43		283.28		(137.43)		113.33
101-265-720.000	RETIREMENT-EMPLOYER COST	350.00	203.79		32.06		146.21		58.23
101-265-721.000	FICA -EMPLOYER COST	313.00	173.39		23.57		139.61		55.40
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	1,280.62		212.82		919.38		58.21
101-265-801.000	PROFESSIONAL & CONTRACTUAL	10,165.00	10,313.46		2,070.00		(148.46)		101.46
101-265-825.000	TRAINING & EDUCATION	450.00	0.00		0.00		450.00		0.00

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2026	MONTH 01/31/2026	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
101-265-850.000	TELEPHONE/COMMUNICATIONS	2,200.00	1,356.55	279.88		843.45	61.66	
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	4,071.79	1,062.28		3,928.21	50.90	
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	1,413.38	356.31		86.62	94.23	
101-265-956.000	MISC EXPENSE	0.00	0.00	0.00		0.00	0.00	
101-265-970.000	CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	
101-265-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	7,000.00	0.00	0.00		7,000.00	0.00	
Net - Dept 265 - CITY HALL AND GROUNDS		(105,198.00)	(25,879.70)	(4,640.84)		(79,318.30)		
Dept 266 - ATTORNEY & PROFESSIONAL COUNSEL								
101-266-801.000	PROFESSIONAL & CONTRACTUAL	35,500.00	6,834.25	1,072.00		28,665.75	19.25	
101-266-810.000	ATTORNEY/LEGAL COUNSEL	10,000.00	6,256.00	0.00		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)	(13,090.25)	(1,072.00)		(35,409.75)		
Dept 267 - OTHER BUILDINGS AND GROUNDS								
101-267-702.000	SALARIES AND WAGES	5,881.00	3,003.46	635.02		2,877.54	51.07	
101-267-719.000	FRINGE BENEFITS	1,366.00	1,055.79	492.13		310.21	77.29	
101-267-720.000	RETIREMENT-EMPLOYER COST	541.00	283.17	63.50		257.83	52.34	
101-267-721.000	FICA -EMPLOYER COST	450.00	221.87	46.88		228.13	49.30	
101-267-725.000	INSURANCE	7,750.00	7,189.00	0.00		561.00	92.76	
101-267-728.000	SUPPLIES	200.00	293.13	249.99		(93.13)	146.57	
101-267-801.000	PROFESSIONAL & CONTRACTUAL	600.00	0.00	0.00		600.00	0.00	
101-267-801.336	PROF & CONTRACT -GESA	0.00	0.00	0.00		0.00	0.00	
101-267-850.002	COMMUNICATIONS- GESA	460.00	304.72	76.18		155.28	66.24	
101-267-920.000	UTILITIES	2,000.00	900.12	227.29		1,099.88	45.01	
101-267-920.002	UTILITIES -GESA	9,000.00	4,200.55	1,060.68		4,799.45	46.67	
101-267-930.000	REPAIRS & MAINTENANCE	28,000.00	1,431.50	23.36		26,568.50	5.11	
101-267-930.001	REPAIRS -DAVIS TREE NURSERY	0.00	0.00	0.00		0.00	0.00	
101-267-930.002	REPAIRS & MAINT - GESA	2,140.00	340.00	0.00		1,800.00	15.89	
101-267-940.000	EQUIPMENT RENTAL	2,000.00	1,814.28	447.57		185.72	90.71	
101-267-956.000	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00	
101-267-969.001	PURCHASES-DAVIS TREE NURSERY	0.00	0.00	0.00		0.00	0.00	
101-267-970.000	CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	
Net - Dept 267 - OTHER BUILDINGS AND GROUNDS		(60,388.00)	(21,037.59)	(3,322.60)		(39,350.41)		
Dept 268 - COMMUNITY CENTER								
101-268-702.004	SALARIES AND WAGES - MAINT	3,421.00	951.76	143.37		2,469.24	27.82	
101-268-719.000	FRINGE BENEFITS	895.00	194.13	8.19		700.87	21.69	
101-268-720.000	RETIREMENT-EMPLOYER COST	294.00	83.38	14.34		210.62	28.36	
101-268-721.000	FICA -EMPLOYER COST	262.00	71.20	10.95		190.80	27.18	
101-268-728.000	SUPPLIES	800.00	132.45	79.78		667.55	16.56	
101-268-801.000	PROFESSIONAL & CONTRACTUAL	3,250.00	1,993.29	400.00		1,256.71	61.33	
101-268-920.000	UTILITIES	2,200.00	900.12	227.29		1,299.88	40.91	
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	
101-268-956.000	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00	
101-268-970.000	CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	
101-268-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	2,000.00	0.00	0.00		2,000.00	0.00	

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026	MONTH 01/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Net - Dept 268 - COMMUNITY CENTER		(13,822.00)	(4,337.10)	(883.92)	(9,484.90)	
Dept 301 - POLICE DEPARTMENT						
101-301-702.005	CROSSING GUARD WAGES	9,200.00	800.00	800.00	8,400.00	8.70
101-301-720.000	RETIREMENT-EMPLOYER COST	74,460.00	40,763.00	5,537.00	33,697.00	54.74
101-301-721.000	FICA -EMPLOYER COST	0.00	61.20	61.20	(61.20)	100.00
101-301-801.000	PROFESSIONAL & CONTRACTUAL	244,201.00	244,200.90	0.00	0.10	100.00
101-301-810.000	ATTORNEY/LEGAL COUNSEL	0.00	0.00	0.00	0.00	0.00
101-301-882.000	CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00
Net - Dept 301 - POLICE DEPARTMENT		(327,861.00)	(285,825.10)	(6,398.20)	(42,035.90)	
Dept 336 - FIRE DEPARTMENT						
101-336-725.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
101-336-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-336-956.336	MISC -GESA REIMBURSEABLE EXPENDITURE	100.00	0.00	0.00	100.00	0.00
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	7,748.00	977.60	14,384.00	35.01
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	592.59	74.79	1,100.41	35.00
101-372-727.000	POSTAGE	255.00	65.26	0.00	189.74	25.59
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
101-372-819.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
101-372-825.000	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00
101-372-850.000	TELEPHONE/COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-372-860.000	TRAVEL EXPENSES	845.00	491.40	65.80	353.60	58.15
101-372-900.000	PRINTING AND PUBLISHING	285.00	0.00	0.00	285.00	0.00
101-372-964.476	REFUND -PERMIT FEES	0.00	0.00	0.00	0.00	0.00
101-372-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	0.00	0.00	0.00	0.00	0.00
Net - Dept 372 - CODE ENFORCEMENT		(30,635.00)	(10,116.63)	(1,118.19)	(20,518.37)	
Dept 441 - PUBLIC WORKS						
101-441-702.000	SALARIES AND WAGES	56,862.00	41,358.92	9,293.12	15,503.08	72.74
101-441-702.017	SALARIES - SAW GRANT	0.00	0.00	0.00	0.00	0.00
101-441-719.000	FRINGE BENEFITS	15,500.00	23,625.16	11,181.19	(8,125.16)	152.42
101-441-720.000	RETIREMENT-EMPLOYER COST	5,112.00	4,045.30	929.30	1,066.70	79.13
101-441-721.000	FICA -EMPLOYER COST	4,350.00	3,063.14	694.89	1,286.86	70.42
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	1,466.45	427.97	33.55	97.76
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	73,473.00	4,998.00	(473.00)	100.65
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	244.13	40.70	1,455.87	14.36
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	0.00	4,810.05	3.80
101-441-940.000	EQUIPMENT RENTAL	22,500.00	37,603.42	554.63	(15,103.42)	167.13

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026	MONTH 01/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-441-940.017	EQUIP RENTAL - SAW GRANT	0.00	0.00	0.00	0.00	0.00
101-441-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	0.00	0.00	0.00	0.00	0.00
Net - Dept 441 - PUBLIC WORKS		(187,474.00)	(185,069.47)	(28,119.80)	(2,404.53)	
Dept 444 - SIDEWALKS						
101-444-930.000	REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-444-974.000	NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
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	5,281.25	0.00	(1,181.25)	128.81
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)	(5,281.25)	0.00	(43,818.75)	
Dept 448 - STREET LIGHTING						
101-448-920.000	UTILITIES	40,000.00	20,273.31	3,725.07	19,726.69	50.68
101-448-930.000	REPAIRS & MAINTENANCE	6,000.00	1,745.08	565.08	4,254.92	29.08
101-448-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	0.00	0.00	0.00	0.00	0.00
Net - Dept 448 - STREET LIGHTING		(46,000.00)	(22,018.39)	(4,290.15)	(23,981.61)	
Dept 450 - ALLEY/PARKING LOT MAINTENANCE						
101-450-702.000	SALARIES AND WAGES	6,068.00	1,040.35	0.00	5,027.65	17.14
101-450-719.000	FRINGE BENEFITS	167.00	327.29	0.00	(160.29)	195.98
101-450-720.000	RETIREMENT-EMPLOYER COST	87.00	69.13	0.00	17.87	79.46
101-450-721.000	FICA -EMPLOYER COST	82.00	77.68	0.00	4.32	94.73
101-450-775.000	MATERIALS USED	800.00	0.00	0.00	800.00	0.00
101-450-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-450-940.000	EQUIPMENT RENTAL	1,000.00	2,979.03	0.00	(1,979.03)	297.90
Net - Dept 450 - ALLEY/PARKING LOT MAINTENANCE		(8,204.00)	(4,493.48)	0.00	(3,710.52)	
Dept 528 - RUBBISH TAGS						
101-528-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
Net - Dept 528 - RUBBISH TAGS		0.00	0.00	0.00	0.00	
Dept 567 - CEMETERY						
101-567-702.000	SALARIES AND WAGES	23,000.00	9,991.33	312.95	13,008.67	43.44
101-567-719.000	FRINGE BENEFITS	5,739.00	1,924.12	153.09	3,814.88	33.53
101-567-720.000	RETIREMENT-EMPLOYER COST	2,353.00	1,068.13	47.49	1,284.87	45.39
101-567-721.000	FICA -EMPLOYER COST	1,760.00	738.82	23.31	1,021.18	41.98
101-567-725.000	INSURANCE	400.00	345.00	0.00	55.00	86.25
101-567-728.000	SUPPLIES	4,415.00	881.85	28.77	3,533.15	19.97
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	0.00	16,010.00	40.73
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

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026	MONTH 01/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
101-567-860.000	TRAVEL EXPENSES	475.00	521.18	0.00	(46.18)	109.72
101-567-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
101-567-930.000	REPAIRS & MAINTENANCE	200.00	0.00	0.00	200.00	0.00
101-567-940.000	EQUIPMENT RENTAL	9,000.00	5,793.77	37.80	3,206.23	64.38
101-567-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 567 - CEMETERY</b>		<b>(74,977.00)</b>	<b>(32,485.18)</b>	<b>(603.41)</b>	<b>(42,491.82)</b>	
<b>Dept 651 - RESCUE</b>						
101-651-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-651-956.651	REIMBURSE EXP-RESCUE	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 651 - RESCUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Dept 725 - WESTWIND ESTATES</b>						
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
101-725-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	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	5,976.71	0.00	130.29	97.87
<b>Net - Dept 725 - WESTWIND ESTATES</b>		<b>(17,406.00)</b>	<b>(7,018.69)</b>	<b>0.00</b>	<b>(10,387.31)</b>	
<b>Dept 729 - DOWNTOWN DEVELOPMENT</b>						
101-729-702.000	SALARIES AND WAGES	16,380.00	8,355.38	756.00	8,024.62	51.01
101-729-719.000	FRINGE BENEFITS	11,782.00	6,545.22	1,055.87	5,236.78	55.55
101-729-720.000	RETIREMENT-EMPLOYER COST	1,677.00	835.54	75.60	841.46	49.82
101-729-721.000	FICA -EMPLOYER COST	1,254.00	575.32	50.61	678.68	45.88
101-729-728.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-729-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 729 - DOWNTOWN DEVELOPMENT</b>		<b>(31,093.00)</b>	<b>(16,311.46)</b>	<b>(1,938.08)</b>	<b>(14,781.54)</b>	
<b>Dept 734 - INDUSTRIAL PARK</b>						
101-734-702.000	SALARIES AND WAGES	2,385.00	53.04	0.00	2,331.96	2.22
101-734-719.000	FRINGE BENEFITS	146.00	27.09	0.00	118.91	18.55
101-734-720.000	RETIREMENT-EMPLOYER COST	109.00	5.30	0.00	103.70	4.86
101-734-721.000	FICA -EMPLOYER COST	182.00	3.90	0.00	178.10	2.14
101-734-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-734-920.000	UTILITIES	3,900.00	1,927.31	304.93	1,972.69	49.42
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
<b>Net - Dept 734 - INDUSTRIAL PARK</b>		<b>(8,722.00)</b>	<b>(2,016.64)</b>	<b>(304.93)</b>	<b>(6,705.36)</b>	
<b>Dept 735 - SOUTH INDUSTRIAL PARK</b>						
101-735-702.000	SALARIES AND WAGES	2,302.00	719.47	28.85	1,582.53	31.25
101-735-719.000	FRINGE BENEFITS	315.00	116.14	16.11	198.86	36.87
101-735-720.000	RETIREMENT-EMPLOYER COST	110.00	42.00	2.89	68.00	38.18

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026	MONTH 01/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
101-735-721.000	FICA -EMPLOYER COST	176.00	53.81	2.11	122.19	30.57
101-735-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-735-940.000	EQUIPMENT RENTAL	2,200.00	868.13	0.00	1,331.87	39.46
101-735-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-735-971.000	OTHER LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 735 - SOUTH INDUSTRIAL PARK</b>		<b>(5,103.00)</b>	<b>(1,799.55)</b>	<b>(49.96)</b>	<b>(3,303.45)</b>	
<b>Dept 751 - CITY PARKS</b>						
101-751-702.000	SALARIES AND WAGES	13,406.00	8,017.91	539.66	5,388.09	59.81
101-751-719.000	FRINGE BENEFITS	3,206.00	1,566.07	287.27	1,639.93	48.85
101-751-720.000	RETIREMENT-EMPLOYER COST	1,189.00	745.38	53.97	443.62	62.69
101-751-721.000	FICA -EMPLOYER COST	1,026.00	595.77	40.02	430.23	58.07
101-751-725.000	INSURANCE	1,096.00	971.00	0.00	125.00	88.59
101-751-728.000	SUPPLIES	1,000.00	100.94	0.00	899.06	10.09
101-751-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
101-751-801.000	PROFESSIONAL & CONTRACTUAL	19,580.00	8,127.39	115.00	11,452.61	41.51
101-751-920.000	UTILITIES	0.00	973.32	602.09	(973.32)	100.00
101-751-930.000	REPAIRS & MAINTENANCE	5,000.00	49.58	0.00	4,950.42	0.99
101-751-933.000	REPAIRS - PLAYScape	0.00	0.00	0.00	0.00	0.00
101-751-940.000	EQUIPMENT RENTAL	12,000.00	6,678.46	931.02	5,321.54	55.65
101-751-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-751-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 751 - CITY PARKS</b>		<b>(57,503.00)</b>	<b>(27,825.82)</b>	<b>(2,569.03)</b>	<b>(29,677.18)</b>	
<b>Dept 770 - MCNABB PARK</b>						
101-770-702.000	SALARIES AND WAGES	25,696.00	8,494.02	259.63	17,201.98	33.06
101-770-719.000	FRINGE BENEFITS	5,107.00	1,333.66	144.91	3,773.34	26.11
101-770-720.000	RETIREMENT-EMPLOYER COST	1,800.00	575.61	25.96	1,224.39	31.98
101-770-721.000	FICA -EMPLOYER COST	1,966.00	633.23	19.02	1,332.77	32.21
101-770-725.000	INSURANCE	2,660.00	2,400.00	0.00	260.00	90.23
101-770-728.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-770-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
101-770-801.000	PROFESSIONAL & CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	0.00
101-770-920.000	UTILITIES	1,900.00	858.02	110.70	1,041.98	45.16
101-770-930.000	REPAIRS & MAINTENANCE	3,000.00	456.96	0.00	2,543.04	15.23
101-770-940.000	EQUIPMENT RENTAL	20,000.00	10,075.03	0.00	9,924.97	50.38
101-770-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-770-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-770-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 770 - MCNABB PARK</b>		<b>(63,629.00)</b>	<b>(24,826.53)</b>	<b>(560.22)</b>	<b>(38,802.47)</b>	
<b>Dept 851 - INSURANCE AND BONDS</b>						
101-851-725.000	INSURANCE AND BONDS	12,500.00	11,447.00	0.00	1,053.00	91.58
<b>Net - Dept 851 - INSURANCE AND BONDS</b>		<b>(12,500.00)</b>	<b>(11,447.00)</b>	<b>0.00</b>	<b>(1,053.00)</b>	
<b>Dept 861 - RETIREMENT -EMPLOYERS SHARE</b>						
101-861-720.000	RETIREMENT-EMPLOYER COST	292,932.00	170,877.00	24,411.00	122,055.00	58.33

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Net - Dept 861 - RETIREMENT -EMPLOYERS SHARE		(292,932.00)	(170,877.00)	(24,411.00)	(122,055.00)	
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		2,420,846.00	1,818,969.45	43,498.54	601,876.55	75.14
TOTAL EXPENDITURES		2,156,361.00	1,100,124.05	117,754.42	1,056,236.95	51.02
NET OF REVENUES & EXPENDITURES		264,485.00	718,845.40	(74,255.88)	(454,360.40)	271.79
BEG. FUND BALANCE		2,514,203.61	2,514,203.61			
END FUND BALANCE		2,778,688.61	3,233,049.01			

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2026	MONTH 01/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
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	4.35	0.63	795.65	0.54
151-000-677.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
151-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Net - Dept 000 - GENERAL GOVERNMENT		2,300.00	124.35	0.63	2,175.65	
Dept 567 - CEMETERY						
151-567-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Net - Dept 567 - CEMETERY		0.00	0.00	0.00	0.00	
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		2,300.00	124.35	0.63	2,175.65	5.41
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,300.00	124.35	0.63	2,175.65	5.41
BEG. FUND BALANCE		40,132.09	40,132.09			
END FUND BALANCE		42,432.09	40,256.44			

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PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS FUND						
Dept 000 - GENERAL GOVERNMENT						
202-000-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
202-000-546.000	BR MAINTENANCE CONTRACT -SOM	34,918.00	12,645.15	4,616.27	22,272.85	36.21
202-000-546.001	MDOT BR MAINT -TWA PROJECTS	0.00	0.00	0.00	0.00	0.00
202-000-548.000	GAS AND WT TAX (PA 51 MONIES)	405,655.00	157,544.64	24,823.68	248,110.36	38.84
202-000-549.000	LOCAL ROAD PROGRAM	6,720.00	2,679.55	535.91	4,040.45	39.87
202-000-550.000	LOCAL AGENCY DISBURSEMENT	0.00	0.00	0.00	0.00	0.00
202-000-581.000	CONTRIB/GRANTS-LOCAL	0.00	0.00	0.00	0.00	0.00
202-000-632.000	SERVICE RENDERED-SIDEWALK RESIDENT SHARE	0.00	0.00	0.00	0.00	0.00
202-000-665.000	INTEREST EARNED	20,000.00	19,053.59	2,126.44	946.41	95.27
202-000-677.000	MISCELLANEOUS	200.00	45.00	0.00	155.00	22.50
202-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
202-000-699.101	TRANSFERS IN - GENERAL FUND	38,000.00	0.00	0.00	38,000.00	0.00
Net - Dept 000 - GENERAL GOVERNMENT		505,493.00	191,967.93	32,102.30	313,525.07	
Dept 451 - CONSTRUCTION						
202-451-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
Net - Dept 451 - CONSTRUCTION		0.00	0.00	0.00	0.00	
Dept 463 - STREET MAINTENANCE						
202-463-702.000	SALARIES AND WAGES	25,114.00	13,839.28	1,468.05	11,274.72	55.11
202-463-719.000	FRINGE BENEFITS	6,761.00	4,317.40	1,285.21	2,443.60	63.86
202-463-720.000	RETIREMENT-EMPLOYER COST	2,262.00	1,372.19	146.80	889.81	60.66
202-463-721.000	FICA -EMPLOYER COST	1,918.00	1,008.67	107.79	909.33	52.59
202-463-725.000	INSURANCE	1,785.00	1,499.00	0.00	286.00	83.98
202-463-775.000	MATERIALS USED	5,500.00	2,327.50	0.00	3,172.50	42.32
202-463-801.000	PROFESSIONAL & CONTRACTUAL	326,375.00	346,934.69	68.00	(20,559.69)	106.30
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	12,342.73	587.14	(12,342.73)	100.00
202-463-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Net - Dept 463 - STREET MAINTENANCE		(404,415.00)	(406,841.46)	(3,662.99)	2,426.46	
Dept 474 - TRAFFIC SERVICE						
202-474-702.000	SALARIES AND WAGES	1,615.00	380.25	0.00	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	0.00	44.97	15.15
202-474-721.000	FICA -EMPLOYER COST	126.00	28.87	0.00	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	196.86	33.21	253.14	43.75
202-474-940.000	EQUIPMENT RENTAL	1,500.00	373.80	0.00	1,126.20	24.92
Net - Dept 474 - TRAFFIC SERVICE		(21,532.00)	(1,001.71)	(33.21)	(20,530.29)	
Dept 479 - WINTER MAINTENANCE						
202-479-702.000	SALARIES AND WAGES	10,601.00	4,686.83	1,388.91	5,914.17	44.21
202-479-719.000	FRINGE BENEFITS	2,444.00	1,317.20	457.17	1,126.80	53.90
202-479-720.000	RETIREMENT-EMPLOYER COST	1,123.00	466.42	138.88	656.58	41.53
202-479-721.000	FICA -EMPLOYER COST	813.00	352.62	104.53	460.38	43.37

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026	MONTH 01/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
<b>Fund 202 - MAJOR STREETS FUND</b>						
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	9,991.22	3,000.94	11,008.78	47.58
<b>Net - Dept 479 - WINTER MAINTENANCE</b>		<b>(43,901.00)</b>	<b>(16,814.29)</b>	<b>(5,090.43)</b>	<b>(27,086.71)</b>	
<b>Dept 482 - ADMINISTRATION - STREETS</b>						
202-482-702.000	SALARIES AND WAGES	3,877.00	575.10	76.54	3,301.90	14.83
202-482-719.000	FRINGE BENEFITS	1,057.00	214.44	55.93	842.56	20.29
202-482-720.000	RETIREMENT-EMPLOYER COST	412.00	57.57	7.66	354.43	13.97
202-482-721.000	FICA -EMPLOYER COST	298.00	42.01	5.50	255.99	14.10
202-482-728.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 482 - ADMINISTRATION - STREETS</b>		<b>(5,644.00)</b>	<b>(889.12)</b>	<b>(145.63)</b>	<b>(4,754.88)</b>	
<b>Dept 483 - TREE MAINT/REPLACEMENT</b>						
202-483-702.000	SALARIES AND WAGES	1,010.00	2,930.27	23.37	(1,920.27)	290.13
202-483-719.000	FRINGE BENEFITS	233.00	451.33	22.15	(218.33)	193.70
202-483-720.000	RETIREMENT-EMPLOYER COST	107.00	199.88	2.34	(92.88)	186.80
202-483-721.000	FICA -EMPLOYER COST	76.00	217.42	1.69	(141.42)	286.08
202-483-801.000	PROFESSIONAL & CONTRACTUAL	10,000.00	7,975.00	0.00	2,025.00	79.75
202-483-940.000	EQUIPMENT RENTAL	100.00	6,329.45	0.00	(6,229.45)	6,329.45
<b>Net - Dept 483 - TREE MAINT/REPLACEMENT</b>		<b>(11,526.00)</b>	<b>(18,103.35)</b>	<b>(49.55)</b>	<b>6,577.35</b>	
<b>Dept 485 - MDOT-TRAFFIC SIGNALS</b>						
202-485-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
202-485-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-485-781.000	TRAFFIC SIGNALS - ST HWY	600.00	304.71	50.18	295.29	50.79
202-485-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 485 - MDOT-TRAFFIC SIGNALS</b>		<b>(600.00)</b>	<b>(304.71)</b>	<b>(50.18)</b>	<b>(295.29)</b>	
<b>Dept 486 - MDOT-SURFACE MAINTENANCE</b>						
202-486-702.000	SALARIES AND WAGES	500.00	401.31	186.96	98.69	80.26
202-486-719.000	FRINGE BENEFITS	100.00	89.03	88.85	10.97	89.03
202-486-720.000	RETIREMENT-EMPLOYER COST	100.00	40.13	18.70	59.87	40.13
202-486-721.000	FICA -EMPLOYER COST	75.00	29.41	13.93	45.59	39.21
202-486-775.000	MATERIALS USED	600.00	255.45	0.00	344.55	42.58
202-486-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
202-486-940.000	EQUIPMENT RENTAL	1,225.00	664.16	325.96	560.84	54.22
<b>Net - Dept 486 - MDOT-SURFACE MAINTENANCE</b>		<b>(2,600.00)</b>	<b>(1,479.49)</b>	<b>(634.40)</b>	<b>(1,120.51)</b>	
<b>Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION</b>						
202-487-702.000	SALARIES AND WAGES	75.00	369.46	0.00	(294.46)	492.61
202-487-719.000	FRINGE BENEFITS	15.00	211.14	0.00	(196.14)	1,407.60
202-487-720.000	RETIREMENT-EMPLOYER COST	0.00	36.94	0.00	(36.94)	100.00
202-487-721.000	FICA -EMPLOYER COST	0.00	27.29	0.00	(27.29)	100.00
202-487-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
202-487-801.000	PROFESSIONAL & CONTRACTUAL	45,958.00	35,957.75	0.00	10,000.25	78.24
202-487-940.000	EQUIPMENT RENTAL	0.00	279.03	0.00	(279.03)	100.00

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 202 - MAJOR STREETS FUND</b>						
<b>Net - Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION</b>		<b>(46,048.00)</b>	<b>(36,881.61)</b>	<b>0.00</b>	<b>(9,166.39)</b>	
<b>Dept 488 - MDOT-SWEEPING &amp; FLUSHING</b>						
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
202-488-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
202-488-940.000	EQUIPMENT RENTAL	4,000.00	572.40	0.00	3,427.60	14.31
<b>Net - Dept 488 - MDOT-SWEEPING &amp; FLUSHING</b>		<b>(5,500.00)</b>	<b>(728.01)</b>	<b>0.00</b>	<b>(4,771.99)</b>	
<b>Dept 489 - MDOT-SHOULDER MAINTENANCE</b>						
202-489-702.000	SALARIES AND WAGES	100.00	0.00	0.00	100.00	0.00
202-489-719.000	FRINGE BENEFITS	20.00	0.00	0.00	20.00	0.00
202-489-720.000	RETIREMENT-EMPLOYER COST	10.00	0.00	0.00	10.00	0.00
202-489-721.000	FICA -EMPLOYER COST	10.00	0.00	0.00	10.00	0.00
202-489-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
202-489-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
202-489-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 489 - MDOT-SHOULDER MAINTENANCE</b>		<b>(140.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(140.00)</b>	
<b>Dept 490 - MDOT-TREES &amp; SHRUBS</b>						
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
<b>Net - Dept 490 - MDOT-TREES &amp; SHRUBS</b>		<b>(2,750.00)</b>	<b>(3,976.34)</b>	<b>0.00</b>	<b>1,226.34</b>	
<b>Dept 491 - MDOT-DRAINAGE &amp; BACKSLOPES</b>						
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
202-491-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
202-491-801.000	PROFESSIONAL & CONTRACTUAL	1,835.00	0.00	0.00	1,835.00	0.00
202-491-940.000	EQUIPMENT RENTAL	1,500.00	64.59	0.00	1,435.41	4.31
<b>Net - Dept 491 - MDOT-DRAINAGE &amp; BACKSLOPES</b>		<b>(6,000.00)</b>	<b>(228.30)</b>	<b>0.00</b>	<b>(5,771.70)</b>	
<b>Dept 494 - MDOT-TRAFFIC SIGNS</b>						
202-494-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
202-494-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-494-720.000	RETIREMENT-EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
202-494-721.000	FICA -EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
202-494-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS FUND						
Net - Dept 494 - MDOT-TRAFFIC SIGNS		0.00	0.00	0.00	0.00	
Dept 495 - MDOT-PAVEMENT MARKINGS						
202-495-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
202-495-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-495-720.000	RETIREMENT-EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
202-495-721.000	FICA -EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
202-495-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
202-495-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Net - Dept 495 - MDOT-PAVEMENT MARKINGS		0.00	0.00	0.00	0.00	
Dept 497 - MDOT -WINTER MAINTENANCE						
202-497-702.000	SALARIES AND WAGES	2,900.00	1,282.11	676.33	1,617.89	44.21
202-497-719.000	FRINGE BENEFITS	1,108.00	330.70	205.76	777.30	29.85
202-497-720.000	RETIREMENT-EMPLOYER COST	250.00	128.20	67.63	121.80	51.28
202-497-721.000	FICA -EMPLOYER COST	150.00	96.34	51.12	53.66	64.23
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	3,183.96	1,676.16	1,066.04	74.92
Net - Dept 497 - MDOT -WINTER MAINTENANCE		(16,578.00)	(5,021.31)	(2,677.00)	(11,556.69)	
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	191,967.93	32,102.30	313,525.07	37.98
TOTAL EXPENDITURES		633,382.00	492,269.70	12,343.39	141,112.30	77.72
NET OF REVENUES & EXPENDITURES		(127,889.00)	(300,301.77)	19,758.91	172,412.77	234.81
BEG. FUND BALANCE		1,040,992.23	1,040,992.23			
END FUND BALANCE		913,103.23	740,690.46			

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026	MONTH 01/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
<b>Fund 203 - LOCAL STREETS FUND</b>						
<b>Dept 000 - GENERAL GOVERNMENT</b>						
203-000-451.000	SPECIAL ASSMT-FILLMORE RD	0.00	0.00	0.00	0.00	0.00
203-000-548.000	GAS AND WT TAX (PA 51 MONIES)	128,101.00	49,264.27	7,762.37	78,836.73	38.46
203-000-549.000	LOCAL ROAD PROGRAM	2,000.00	837.90	167.58	1,162.10	41.90
203-000-550.000	LOCAL AGENCY DISBURSEMENT	0.00	0.00	0.00	0.00	0.00
203-000-567.000	METRO ACT FUNDS	17,000.00	0.00	0.00	17,000.00	0.00
203-000-569.000	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00
203-000-581.000	CONTRIB/GRANTS-LOCAL	0.00	0.00	0.00	0.00	0.00
203-000-632.000	SERVICE RENDERED-SIDEWALK RESIDENT SHARE	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST EARNED	15,000.00	10,280.78	1,315.54	4,719.22	68.54
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
<b>Net - Dept 000 - GENERAL GOVERNMENT</b>		<b>266,849.00</b>	<b>60,427.95</b>	<b>9,245.49</b>	<b>206,421.05</b>	
<b>Dept 463 - STREET MAINTENANCE</b>						
203-463-702.000	SALARIES AND WAGES	32,416.00	25,367.79	1,594.09	7,048.21	78.26
203-463-719.000	FRINGE BENEFITS	5,201.00	7,892.27	1,237.48	(2,691.27)	151.75
203-463-720.000	RETIREMENT-EMPLOYER COST	2,989.00	2,296.58	159.40	692.42	76.83
203-463-721.000	FICA -EMPLOYER COST	2,472.00	1,874.72	117.36	597.28	75.84
203-463-725.000	INSURANCE	1,785.00	1,085.00	0.00	700.00	60.78
203-463-775.000	MATERIALS USED	28,000.00	25,012.50	0.00	2,987.50	89.33
203-463-801.000	PROFESSIONAL & CONTRACTUAL	65,000.00	969.00	75.00	64,031.00	1.49
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	41,781.63	1,213.07	(3,781.63)	109.95
203-463-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 463 - STREET MAINTENANCE</b>		<b>(179,863.00)</b>	<b>(106,279.49)</b>	<b>(4,396.40)</b>	<b>(73,583.51)</b>	
<b>Dept 474 - TRAFFIC SERVICE</b>						
203-474-702.000	SALARIES AND WAGES	3,293.00	262.85	0.00	3,030.15	7.98
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	20.22	0.00	33.78	37.44
203-474-721.000	FICA -EMPLOYER COST	258.00	19.60	0.00	238.40	7.60
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	699.13	0.00	800.87	46.61
<b>Net - Dept 474 - TRAFFIC SERVICE</b>		<b>(12,347.00)</b>	<b>(1,060.73)</b>	<b>0.00</b>	<b>(11,286.27)</b>	
<b>Dept 479 - WINTER MAINTENANCE</b>						
203-479-702.000	SALARIES AND WAGES	3,602.00	2,504.68	229.86	1,097.32	69.54
203-479-719.000	FRINGE BENEFITS	2,424.00	584.41	182.46	1,839.59	24.11
203-479-720.000	RETIREMENT-EMPLOYER COST	373.00	247.85	22.99	125.15	66.45
203-479-721.000	FICA -EMPLOYER COST	275.00	186.24	17.06	88.76	67.72
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	5,320.60	790.87	(120.60)	102.32
<b>Net - Dept 479 - WINTER MAINTENANCE</b>		<b>(15,834.00)</b>	<b>(8,843.78)</b>	<b>(1,243.24)</b>	<b>(6,990.22)</b>	
<b>Dept 482 - ADMINISTRATION - STREETS</b>						
203-482-702.000	SALARIES AND WAGES	3,952.00	575.09	76.54	3,376.91	14.55

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026	MONTH 01/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
<b>Fund 203 - LOCAL STREETS FUND</b>						
203-482-719.000	FRINGE BENEFITS	1,096.00	214.44	55.93	881.56	19.57
203-482-720.000	RETIREMENT-EMPLOYER COST	411.00	57.54	7.66	353.46	14.00
203-482-721.000	FICA -EMPLOYER COST	305.00	42.01	5.50	262.99	13.77
<b>Net - Dept 482 - ADMINISTRATION - STREETS</b>		<b>(5,764.00)</b>	<b>(889.08)</b>	<b>(145.63)</b>	<b>(4,874.92)</b>	
<b>Dept 483 - TREE MAINT/REPLACEMENT</b>						
203-483-702.000	SALARIES AND WAGES	2,470.00	6,487.29	163.60	(4,017.29)	262.64
203-483-719.000	FRINGE BENEFITS	966.00	737.84	138.52	228.16	76.38
203-483-720.000	RETIREMENT-EMPLOYER COST	214.00	471.91	16.37	(257.91)	220.52
203-483-721.000	FICA -EMPLOYER COST	191.00	481.76	12.00	(290.76)	252.23
203-483-801.000	PROFESSIONAL & CONTRACTUAL	10,000.00	8,000.00	0.00	2,000.00	80.00
203-483-940.000	EQUIPMENT RENTAL	1,000.00	9,451.11	127.79	(8,451.11)	945.11
<b>Net - Dept 483 - TREE MAINT/REPLACEMENT</b>		<b>(14,841.00)</b>	<b>(25,629.91)</b>	<b>(458.28)</b>	<b>10,788.91</b>	
<b>Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION</b>						
203-487-702.000	SALARIES AND WAGES	0.00	60.69	0.00	(60.69)	100.00
203-487-719.000	FRINGE BENEFITS	0.00	0.42	0.00	(0.42)	100.00
203-487-720.000	RETIREMENT-EMPLOYER COST	0.00	4.86	0.00	(4.86)	100.00
203-487-721.000	FICA -EMPLOYER COST	0.00	4.79	0.00	(4.79)	100.00
203-487-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
203-487-801.000	PROFESSIONAL & CONTRACTUAL	44,000.00	24,448.75	0.00	19,551.25	55.57
203-487-940.000	EQUIPMENT RENTAL	200.00	108.63	0.00	91.37	54.32
<b>Net - Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION</b>		<b>(44,200.00)</b>	<b>(24,628.14)</b>	<b>0.00</b>	<b>(19,571.86)</b>	
<b>Dept 999 - TRANSFERS OUT</b>						
203-999-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 999 - TRANSFERS OUT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund 203 - LOCAL STREETS FUND:</b>						
TOTAL REVENUES		266,849.00	60,427.95	9,245.49	206,421.05	22.64
TOTAL EXPENDITURES		272,849.00	167,331.13	6,243.55	105,517.87	61.33
NET OF REVENUES & EXPENDITURES		(6,000.00)	(106,903.18)	3,001.94	100,903.18	1,781.72
BEG. FUND BALANCE		525,549.01	525,549.01			
END FUND BALANCE		519,549.01	418,645.83			

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2026	MONTH 01/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 211 - CEMETERY SINKING FUND						
Dept 000 - GENERAL GOVERNMENT						
211-000-646.001	CEMETERY LOT SALES	0.00	0.00	0.00	0.00	0.00
211-000-646.002	LOT SALES-URN SECTION	0.00	0.00	0.00	0.00	0.00
211-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
211-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Net - Dept 000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	
Dept 567 - CEMETERY						
211-567-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
211-567-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Net - Dept 567 - CEMETERY		0.00	0.00	0.00	0.00	
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Fund 211 - CEMETERY SINKING FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - CALDWELL FUND						
Dept 000 - GENERAL GOVERNMENT						
217-000-581.000	CONTRIB/GRANTS-LOCAL	0.00	0.00	0.00	0.00	0.00
217-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
217-000-677.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Net - Dept 000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	
Dept 236 - CALDWELL FUND						
217-236-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
217-236-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
217-236-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Net - Dept 236 - CALDWELL FUND		0.00	0.00	0.00	0.00	
Fund 217 - CALDWELL FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2026	MONTH 01/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 218 - GIBBS MEMORIAL FUND						
Dept 000 - GENERAL GOVERNMENT						
218-000-665.000	INTEREST EARNED	1,500.00	1,153.55	155.55	346.45	76.90
218-000-677.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
218-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Net - Dept 000 - GENERAL GOVERNMENT		1,500.00	1,153.55	155.55	346.45	
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	1,153.55	155.55	346.45	76.90
TOTAL EXPENDITURES		51,816.00	0.00	0.00	51,816.00	0.00
NET OF REVENUES & EXPENDITURES		(50,316.00)	1,153.55	155.55	(51,469.55)	2.29
BEG. FUND BALANCE		52,155.13	52,155.13			
END FUND BALANCE		1,839.13	53,308.68			

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 245 - PUBLIC IMPROVEMENT FUND						
Dept 000 - GENERAL GOVERNMENT						
245-000-581.000	CONTRIB/GRANTS-LOCAL	0.00	0.00	0.00	0.00	0.00
245-000-651.000	USER FEE-DETENTION POND	0.00	0.00	0.00	0.00	0.00
245-000-665.000	INTEREST EARNED	3,500.00	2,265.47	305.50	1,234.53	64.73
245-000-674.004	CONTRIBUTION-MEMORIAL FUNDS	0.00	0.00	0.00	0.00	0.00
245-000-677.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
245-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Net - Dept 000 - GENERAL GOVERNMENT		3,500.00	2,265.47	305.50	1,234.53	
Dept 728 - ECONOMIC DEVELOPMENT						
245-728-801.000	PROFESSIONAL & CONTRACTUAL	3,000.00	0.00	0.00	3,000.00	0.00
245-728-818.000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
245-728-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
245-728-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
245-728-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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	2,265.47	305.50	1,234.53	64.73
TOTAL EXPENDITURES		3,000.00	0.00	0.00	3,000.00	0.00
NET OF REVENUES & EXPENDITURES		500.00	2,265.47	305.50	(1,765.47)	453.09
BEG. FUND BALANCE		104,704.66	104,704.66			
END FUND BALANCE		105,204.66	106,970.13			

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PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026	MONTH 01/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Dept 000 - GENERAL GOVERNMENT						
248-000-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
248-000-628.000	MISC- EVENT FEES	0.00	0.00	0.00	0.00	0.00
248-000-628.002	MISCELLANEOUS-PROMO ADVERTISE	5,800.00	2,100.00	0.00	3,700.00	36.21
248-000-642.892	SALES - DDA DOLLARS	1,325.00	600.00	125.00	725.00	45.28
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	275.00	275.00	225.00	55.00
248-000-665.000	INTEREST EARNED	1,000.00	481.80	64.98	518.20	48.18
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
248-000-675.002	CONTRIBUTION: ART BANNERS	0.00	0.00	0.00	0.00	0.00
248-000-677.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
248-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
248-000-699.101	TRANSFERS IN - GENERAL FUND	10,000.00	0.00	0.00	10,000.00	0.00
Net - Dept 000 - GENERAL GOVERNMENT		22,125.00	7,156.80	464.98	14,968.20	
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	0.00	288.84	62.73
248-729-801.000	PROFESSIONAL & CONTRACTUAL	878.00	1,281.90	34.00	(403.90)	146.00
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	75.60	39.20	124.40	37.80
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	150.00	125.00	1,175.00	11.32
248-729-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
248-729-900.001	PRINTING -BILLBOARD BANNERS	750.00	810.00	0.00	(60.00)	108.00
248-729-920.000	UTILITIES	450.00	236.58	38.35	213.42	52.57
248-729-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
248-729-967.017	DOWNTOWN ART EXPO PROJECT	0.00	0.00	0.00	0.00	0.00
248-729-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
248-729-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	0.00	0.00	0.00	0.00	0.00
248-729-995.000	TRANSFER OUT	15,349.00	0.00	0.00	15,349.00	0.00
Net - Dept 729 - DOWNTOWN DEVELOPMENT		(23,142.00)	(4,755.53)	(236.55)	(18,386.47)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		22,125.00	7,156.80	464.98	14,968.20	32.35
TOTAL EXPENDITURES		23,142.00	4,755.53	236.55	18,386.47	20.55
NET OF REVENUES & EXPENDITURES		(1,017.00)	2,401.27	228.43	(3,418.27)	236.11
BEG. FUND BALANCE		27,594.76	27,594.76			
END FUND BALANCE		26,577.76	29,996.03			

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PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026	MONTH 01/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
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
271-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
271-000-566.000	STATE AID	8,250.00	4,424.24	0.00	3,825.76	53.63
271-000-581.000	CONTRIB/GRANTS-LOCAL	0.00	0.00	0.00	0.00	0.00
271-000-653.271	VIDEO RENTALS	120.00	61.55	0.00	58.45	51.29
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	436.05	94.35	363.95	54.51
271-000-659.000	COPY MACHINE INCOME	2,800.00	1,658.65	169.75	1,141.35	59.24
271-000-665.000	INTEREST EARNED	8,000.00	5,229.24	721.94	2,770.76	65.37
271-000-667.268	RENT-COMMUNITY CENTER/ROOM	5,000.00	4,305.50	700.00	694.50	86.11
271-000-674.004	CONTRIBUTION-MEMORIAL FUNDS	750.00	655.00	25.00	95.00	87.33
271-000-675.000	CONTRIBUTIONS/DONATIONS	1,000.00	1,681.16	55.00	(681.16)	168.12
271-000-675.001	CONTRIBUTION -SUMMER READING	0.00	0.00	0.00	0.00	0.00
271-000-675.004	CONTRIBUTIONS -BUILDING ADDITION	0.00	0.00	0.00	0.00	0.00
271-000-676.000	REIMBURSEMENTS	400.00	1,485.00	0.00	(1,085.00)	371.25
271-000-677.000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
271-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Net - Dept 000 - GENERAL GOVERNMENT		244,370.00	65,432.39	1,766.04	178,937.61	
Dept 790 - LIBRARY						
271-790-702.000	SALARIES AND WAGES	122,000.00	65,254.33	7,601.80	56,745.67	53.49
271-790-702.004	SALARIES AND WAGES - MAINT	3,500.00	851.46	247.97	2,648.54	24.33
271-790-719.000	FRINGE BENEFITS	8,750.00	5,479.98	982.79	3,270.02	62.63
271-790-720.000	RETIREMENT-EMPLOYER COST	6,500.00	3,368.99	478.64	3,131.01	51.83
271-790-721.000	FICA -EMPLOYER COST	9,600.00	5,000.15	591.22	4,599.85	52.08
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	2,453.30	419.59	2,146.70	53.33
271-790-741.000	PROGRAMMING	5,000.00	1,757.83	760.95	3,242.17	35.16
271-790-743.000	BOOKS	17,000.00	8,554.68	1,100.78	8,445.32	50.32
271-790-744.000	PERIODICALS	2,000.00	1,378.03	382.04	621.97	68.90
271-790-801.000	PROFESSIONAL & CONTRACTUAL	12,200.00	7,442.59	1,991.00	4,757.41	61.00
271-790-801.101	ADMINISTRATIVE SERVICES	8,700.00	5,280.00	1,760.00	3,420.00	60.69
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	1,473.07	0.00	3,726.93	28.33
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	648.05	0.00	651.95	49.85
271-790-851.000	TECHNOLOGY EXPENSE	12,700.00	6,713.28	(5,083.76)	5,986.72	52.86
271-790-860.000	TRAVEL EXPENSES	500.00	0.00	0.00	500.00	0.00
271-790-920.000	UTILITIES	12,000.00	6,162.49	1,118.64	5,837.51	51.35
271-790-930.000	REPAIRS & MAINTENANCE	3,000.00	1,118.31	380.00	1,881.69	37.28
271-790-940.000	EQUIPMENT RENTAL	1,200.00	477.73	132.80	722.27	39.81
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	283.37	185.38	16.63	94.46
271-790-956.001	MEDIA	2,700.00	2,507.70	163.69	192.30	92.88
271-790-958.000	MEMORIAL EXPENSES	750.00	501.86	14.85	248.14	66.91
271-790-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
271-790-972.000	CAPITAL OUTLAY-BUILDING ADDITION	20,000.00	0.00	0.00	20,000.00	0.00
271-790-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	0.00	0.00	0.00	0.00	0.00
Net - Dept 790 - LIBRARY		(265,820.00)	(130,626.12)	(13,228.38)	(135,193.88)	

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY OPERATING FUND						
Fund 271 - LIBRARY OPERATING FUND:						
TOTAL REVENUES		244,370.00	65,432.39	1,766.04	178,937.61	26.78
TOTAL EXPENDITURES		265,820.00	130,626.12	13,228.38	135,193.88	49.14
NET OF REVENUES & EXPENDITURES		(21,450.00)	(65,193.73)	(11,462.34)	43,743.73	303.93
BEG. FUND BALANCE		446,209.99	446,209.99			
END FUND BALANCE		424,759.99	381,016.26			

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026	MONTH 01/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 286 - GRANT PROGRAM FUND						
Dept 000 - GENERAL GOVERNMENT						
286-000-502.000	FEDERAL GRANTS - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
286-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
286-000-528.001	OTHER FEDERAL GRANTS -COUNTY ARPA	0.00	0.00	0.00	0.00	0.00
286-000-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
286-000-539.001	STATE GRANT-SAW GRANT	0.00	0.00	0.00	0.00	0.00
286-000-539.002	STATE GRANT-DIG ALLEY CDBG	0.00	0.00	0.00	0.00	0.00
286-000-539.003	STATE GRANT -MSHDA RENTAL REHAB	0.00	0.00	0.00	0.00	0.00
286-000-539.004	STATE GRANT -DIG /FARM MARKET	0.00	0.00	0.00	0.00	0.00
286-000-539.005	STATE GRANT-MSHDA HOMEOWNER REHAB	0.00	0.00	0.00	0.00	0.00
286-000-540.000	STATE GRANT -EGLE DWSRF	0.00	0.00	0.00	0.00	0.00
286-000-581.000	CONTRIB/GRANTS-LOCAL	0.00	0.00	0.00	0.00	0.00
286-000-581.995	LOCAL GRANTS-PASS THROUGH	0.00	0.00	0.00	0.00	0.00
286-000-665.000	INTEREST EARNED	5,000.00	2,182.42	262.78	2,817.58	43.65
286-000-674.004	CONTRIBUTION-MEMORIAL FUNDS	0.00	0.00	0.00	0.00	0.00
286-000-677.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
286-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
286-000-699.101	TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Net - Dept 000 - GENERAL GOVERNMENT		5,000.00	2,182.42	262.78	2,817.58	
Dept 902 - CAPITAL OUTLAY-CDBG GRANT						
286-902-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
286-902-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Net - Dept 902 - CAPITAL OUTLAY-CDBG GRANT		0.00	0.00	0.00	0.00	
Dept 903 - CAPITAL OUTLAY-WATER LCR PROJECT						
286-903-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
286-903-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
286-903-720.000	RETIREMENT-EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
286-903-721.000	FICA -EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
286-903-728.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
286-903-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
286-903-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
286-903-818.000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
286-903-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
286-903-970.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	0.00	0.00	0.00	0.00	0.00
286-903-999.000	TRANSFERS OUT	62,149.00	0.00	0.00	62,149.00	0.00
Net - Dept 903 - CAPITAL OUTLAY-WATER LCR PROJECT		(62,149.00)	0.00	0.00	(62,149.00)	
Dept 999 - TRANSFERS OUT						
286-999-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Net - Dept 999 - TRANSFERS OUT		0.00	0.00	0.00	0.00	
Fund 286 - GRANT PROGRAM FUND:						
TOTAL REVENUES		5,000.00	2,182.42	262.78	2,817.58	43.65

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 286 - GRANT PROGRAM FUND						
TOTAL EXPENDITURES		62,149.00	0.00	0.00	62,149.00	0.00
NET OF REVENUES & EXPENDITURES		(57,149.00)	2,182.42	262.78	(59,331.42)	3.82
BEG. FUND BALANCE		80,066.38	80,066.38			
END FUND BALANCE		22,917.38	82,248.80			

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PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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
590-000-432.000	PAYMENT IN LIEU OF TAX	0.00	0.00	0.00	0.00	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	7,692.88	904.59	7,307.12	51.29
590-000-640.000	SERVICE CHG-PERMITS & REPAIRS	4,000.00	2,115.75	235.00	1,884.25	52.89
590-000-642.000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
590-000-644.000	SERVICE FEE - SEWER	537,338.00	289,291.44	98,395.31	248,046.56	53.84
590-000-645.000	PENALTIES	6,000.00	3,304.80	441.68	2,695.20	55.08
590-000-665.000	INTEREST EARNED	20,000.00	16,216.05	2,663.02	3,783.95	81.08
590-000-665.901	INTEREST -2007/2016 W/S BONDS	2,000.00	1,253.56	239.65	746.44	62.68
590-000-676.000	REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00
590-000-677.000	MISCELLANEOUS	1,000.00	265.18	0.14	734.82	26.52
590-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Net - Dept 000 - GENERAL GOVERNMENT		658,006.00	322,190.90	102,879.39	335,815.10	
Dept 527 - SEWER SYSTEM						
590-527-702.001	SALARIES & WAGES-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
590-527-702.003	SALARIES & WAGES-ADM & GENERAL	73,173.00	39,933.55	5,379.44	33,239.45	54.57
590-527-702.013	SALARIES & WAGES-OTHER	37,607.00	18,094.07	2,226.35	19,512.93	48.11
590-527-719.000	FRINGE BENEFITS	31,217.00	22,598.43	6,970.32	8,618.57	72.39
590-527-720.000	RETIREMENT-EMPLOYER COST	107,429.00	62,222.08	8,833.79	45,206.92	57.92
590-527-720.068	PENSION EXPENSE - GASB68	0.00	0.00	0.00	0.00	0.00
590-527-721.000	FICA -EMPLOYER COST	11,488.00	4,257.90	551.24	7,230.10	37.06
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	2,147.67	596.69	4,552.33	32.05
590-527-728.000	SUPPLIES	8,500.00	2,181.53	741.64	6,318.47	25.67
590-527-745.000	FUEL & POWER PUMPING	22,500.00	7,027.04	1,324.45	15,472.96	31.23
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	14,640.42	3,818.18	12,114.58	54.72
590-527-802.000	PROFESSIONAL & CONTRACTUAL-IPP	54,500.00	6,101.12	1,013.00	48,398.88	11.19
590-527-804.000	MAINTENANCE CONTRACTS	16,000.00	1,230.00	0.00	14,770.00	7.69
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	745.33	745.33	1,254.67	37.27
590-527-820.000	PERMIT FEES	1,650.00	1,525.00	0.00	125.00	92.42
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	755.98	140.36	3,244.02	18.90
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	(74.84)	0.00	21,074.84	(0.36)
590-527-940.000	EQUIPMENT RENTAL	10,000.00	10,597.22	659.95	(597.22)	105.97
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
590-527-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Net - Dept 527 - SEWER SYSTEM		(700,469.00)	(213,015.32)	(33,000.74)	(487,453.68)	
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

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	01/31/2026	MONTH 01/31/2026	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 590 - SEWER FUND								
590-916-968.901	BOND AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-916-991.000	PRINCIPAL	38,750.00	0.00	0.00	0.00	38,750.00	0.00	0.00
590-916-993.000	DEBT INTEREST	24,975.00	6,243.75	0.00	0.00	18,731.25	25.00	25.00
590-916-994.000	AGENCY FEES	150.00	0.00	0.00	0.00	150.00	0.00	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)		
Fund 590 - SEWER FUND:								
TOTAL REVENUES		658,006.00	322,190.90		102,879.39	335,815.10	48.96	
TOTAL EXPENDITURES		764,594.00	219,259.07		33,000.74	545,334.93	28.68	
NET OF REVENUES & EXPENDITURES		(106,588.00)	102,931.83		69,878.65	(209,519.83)	96.57	
BEG. FUND BALANCE		2,413,208.58	2,413,208.58					
END FUND BALANCE		2,306,620.58	2,516,140.41					

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PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026	MONTH 01/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
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
591-000-432.000	PAYMENT IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00
591-000-528.024	FEDERAL GRANT - DWSRF	90,000.00	0.00	0.00	90,000.00	0.00
591-000-531.024	DWSRF LOAN FORGIVENESS	0.00	0.00	0.00	0.00	0.00
591-000-539.000	STATE GRANTS	3,000.00	0.00	0.00	3,000.00	0.00
591-000-540.000	STATE GRANT -EGLE DWSRF	0.00	0.00	0.00	0.00	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	13,554.06	1,447.98	(3,554.06)	135.54
591-000-642.000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
591-000-643.000	METERED SALES - WATER	693,000.00	340,448.21	104,046.11	352,551.79	49.13
591-000-645.000	PENALTIES	7,000.00	5,386.94	709.98	1,613.06	76.96
591-000-665.000	INTEREST EARNED	23,000.00	11,329.01	1,999.19	11,670.99	49.26
591-000-665.901	INTEREST -2007/2016 W/S BONDS	7,000.00	4,149.28	771.31	2,850.72	59.28
591-000-676.000	REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00
591-000-677.000	MISCELLANEOUS	1,000.00	664.22	0.16	335.78	66.42
591-000-692.000	DWSRF STATE LOAN FUNDS	545,000.00	0.00	0.00	545,000.00	0.00
591-000-692.001	DWSRF STATE LOAN FORGIVENESS	0.00	0.00	0.00	0.00	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	381,685.44	108,974.73	1,237,468.56	
Dept 536 - WATER SYSTEM						
591-536-702.001	SALARIES & WAGES-MISCELLANEOUS	2,000.00	1,611.12	445.07	388.88	80.56
591-536-702.003	SALARIES & WAGES-ADM & GENERAL	81,310.00	44,368.81	5,928.78	36,941.19	54.57
591-536-702.013	SALARIES & WAGES-OTHER	80,832.00	27,093.67	3,858.95	53,738.33	33.52
591-536-719.000	FRINGE BENEFITS	40,062.00	26,155.01	8,062.30	13,906.99	65.29
591-536-720.000	RETIREMENT-EMPLOYER COST	124,302.00	69,565.49	9,931.45	54,736.51	55.96
591-536-720.068	PENSION EXPENSE - GASB68	0.00	0.00	0.00	0.00	0.00
591-536-721.000	FICA -EMPLOYER COST	12,404.00	5,385.11	748.48	7,018.89	43.41
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	3,071.95	339.04	4,528.05	40.42
591-536-728.000	SUPPLIES	30,000.00	4,610.21	0.00	25,389.79	15.37
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	8,729.75	1,312.89	20,520.25	29.85
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	96,029.95	78,026.72	5,550.05	94.54
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	745.33	745.33	1,554.67	32.41
591-536-820.000	PERMIT FEES	1,800.00	1,710.30	0.00	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	1,563.63	338.99	1,636.37	48.86
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	13,738.56	2,645.99	18,761.44	42.27
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	16,654.04	1,114.37	8,345.96	66.62
591-536-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
591-536-964.000	CHARGEBACKS-PROPERTY TAXES	500.00	0.00	0.00	500.00	0.00
591-536-968.000	DEPRECIATION EXPENSE	181,000.00	0.00	0.00	181,000.00	0.00
591-536-970.000	CAPITAL OUTLAY	34,000.00	0.00	0.00	34,000.00	0.00
591-536-970.024	CAPITAL OUTLAY-24 SRF PROJECTS	635,000.00	140,422.10	123,753.85	494,577.90	22.11
591-536-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	2,000.00	0.00	0.00	2,000.00	0.00
591-536-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Net - Dept 536 - WATER SYSTEM		(1,519,006.00)	(479,045.78)	(237,252.21)	(1,039,960.22)	
Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S)						
591-916-801.000	PROFESSIONAL & CONTRACTUAL	750.00	0.00	0.00	750.00	0.00
591-916-968.901	BOND AMORTIZATION	0.00	0.00	0.00	0.00	0.00
591-916-991.000	PRINCIPAL	116,250.00	0.00	0.00	116,250.00	0.00
591-916-993.000	DEBT INTEREST	74,925.00	18,731.25	0.00	56,193.75	25.00
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
591-917-994.000	AGENCY FEES	0.00	0.00	0.00	0.00	0.00
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	381,685.44	108,974.73	1,237,468.56	23.57
TOTAL EXPENDITURES		1,815,231.00	567,934.25	237,252.21	1,247,296.75	31.29
NET OF REVENUES & EXPENDITURES		(196,077.00)	(186,248.81)	(128,277.48)	(9,828.19)	94.99
BEG. FUND BALANCE		4,392,488.35	4,392,488.35			
END FUND BALANCE		4,196,411.35	4,206,239.54			

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PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026	MONTH 01/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 661 - EQUIPMENT FUND						
Dept 000 - GENERAL GOVERNMENT						
661-000-630.000	RENTAL TO OTHER DEPTS	195,000.00	181,814.58	11,051.79	13,185.42	93.24
661-000-630.001	OTHER RENTALS	0.00	0.00	0.00	0.00	0.00
661-000-642.000	SALE OF EQUIPMENT	0.00	50,500.00	0.00	(50,500.00)	100.00
661-000-665.000	INTEREST EARNED	3,500.00	7,500.66	1,378.78	(4,000.66)	214.30
661-000-673.000	GAIN/LOSS SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
661-000-675.000	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0.00
661-000-677.000	MISCELLANEOUS	1,500.00	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
661-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
661-000-699.101	TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Net - Dept 000 - GENERAL GOVERNMENT		391,591.00	240,721.24	12,430.57	150,869.76	
Dept 529 - PUBLIC WORKS & EQUIPMENT						
661-529-702.000	SALARIES AND WAGES	29,370.00	13,496.09	3,428.05	15,873.91	45.95
661-529-719.000	FRINGE BENEFITS	8,340.00	7,193.03	4,370.46	1,146.97	86.25
661-529-720.000	RETIREMENT-EMPLOYER COST	2,707.00	1,309.17	342.82	1,397.83	48.36
661-529-721.000	FICA -EMPLOYER COST	2,247.00	996.23	253.78	1,250.77	44.34
661-529-725.000	INSURANCE	13,310.00	12,246.00	0.00	1,064.00	92.01
661-529-728.000	SUPPLIES	6,000.00	714.81	233.85	5,285.19	11.91
661-529-751.000	GAS AND OIL	33,000.00	14,481.26	2,989.48	18,518.74	43.88
661-529-801.000	PROFESSIONAL & CONTRACTUAL	3,215.00	2,022.00	364.00	1,193.00	62.89
661-529-920.000	UTILITIES	11,000.00	3,754.46	1,544.37	7,245.54	34.13
661-529-930.000	REPAIRS & MAINTENANCE	30,000.00	12,235.81	4,056.10	17,764.19	40.79
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	0.00	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)	(80,157.86)	(17,582.91)	(311,433.14)	
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES		391,591.00	240,721.24	12,430.57	150,869.76	61.47
TOTAL EXPENDITURES		391,591.00	80,157.86	17,582.91	311,433.14	20.47
NET OF REVENUES & EXPENDITURES		0.00	160,563.38	(5,152.34)	(160,563.38)	100.00
BEG. FUND BALANCE		666,262.72	666,262.72			
END FUND BALANCE		666,262.72	826,826.10			

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026	MONTH 01/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 701 - TRUST AND AGENCY FUND						
Dept 000 - GENERAL GOVERNMENT						
701-000-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
701-000-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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Net - Dept 000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	
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Fund 701 - TRUST AND AGENCY FUND:						
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TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						
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TOTAL REVENUES - ALL FUNDS		6,140,734.00	3,094,277.89	312,086.50	3,046,456.11	50.39
TOTAL EXPENDITURES - ALL FUNDS		6,439,935.00	2,762,457.71	437,642.15	3,677,477.29	42.90
NET OF REVENUES & EXPENDITURES		(299,201.00)	331,820.18	(125,555.65)	(631,021.18)	110.90
BEG. FUND BALANCE - ALL FUNDS		12,303,567.51	12,303,567.51			
END FUND BALANCE - ALL FUNDS		12,004,366.51	12,635,387.69			

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN GENERAL FUND					
02/18/2026	GEN	1041 (A)	2916	PITNEY BOWES BANK INC RESERVE ACCNT	537.23
02/18/2026	GEN	51279	0089	A-1 TRUCK PARTS, INC.	53.10
02/18/2026	GEN	51280	0190	ALLEY T	330.00
02/18/2026	GEN	51281	2580	AUTO VALUE ITHACA	1,043.84
02/18/2026	GEN	51282	7161	BLARNEY CASTLE FLEET	1,488.25
02/18/2026	GEN	51283	0806	CINTAS CORP.	85.00
02/18/2026	GEN	51284	7479	CLEANING SOLUTIONS	200.00
02/18/2026	GEN	51285	0860	CONSUMERS ENERGY	13,539.36
02/18/2026	GEN	51286	6688	DETROIT SALT COMPANY	6,169.41
02/18/2026	GEN	51287	1600	GRATIOT COUNTY HERALD	85.50
02/18/2026	GEN	51288	7598	HEATHER CONN	1,760.00
02/18/2026	GEN	51289	1820	HUB'S D&J TIRE SERVICE	100.75
02/18/2026	GEN	51290	7608	INGRAM LIBRARY SERVICES	417.17
02/18/2026	GEN	51291	1980	CITY OF ITHACA	50.00
02/18/2026	GEN	51292	7537	KCI - KENT COMMUNICATIONS INC	1,338.06
02/18/2026	GEN	51293	2440	MML WORKERS' COMP FUND	1,233.00
02/18/2026	GEN	51294	2970	ROWE PROFESSIONAL SERV COMPANY	280.00
02/18/2026	GEN	51295	6677	SCOTLAND OIL COMPANY INC	939.55
02/18/2026	GEN	51296	3028	SELF SERVE LUMBER CO.	189.92
02/18/2026	GEN	51297	7534	SHRED EXPERTS LLC	60.00
02/18/2026	GEN	51298	7398	TRINITY TRUCK & TRAILER SERVICE	446.01
02/18/2026	GEN	51299	1499	VERIZON WIRELESS	202.12
02/18/2026	GEN	51300	0365	VESTIS	80.95
02/18/2026	GEN	51301	7250	VISA	2,630.39
02/18/2026	GEN	51302	7427	WEX BANK	22.79
02/18/2026	GEN	51303	3381	WINN TELECOM	288.75
02/18/2026	GEN	51304	7561	ZACHARY FOSTER	70.36

GEN TOTALS:

Total of 27 Checks:	33,641.51
Less 0 Void Checks:	0.00
Total of 27 Disbursements:	33,641.51

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR NAME: A-1 TRUCK PARTS, INC.			
198-532220	CARTRIDGE	53.10	
TOTAL VENDOR A-1 TRUCK PARTS, INC.		53.10	
VENDOR NAME: ALLEY T			
56174	DPW HATS	330.00	
TOTAL VENDOR ALLEY T		330.00	
VENDOR NAME: AUTO VALUE ITHACA			
308-785123	TIMBREN SES KIT	265.00	
308-785299	PAINT	47.67	
308-785334	OIL FILTER, TOP COAT	25.05	
308-785414	FOAM, MOTOR TUNE UP, LUBRICANT OIL	56.55	
308-785442	CLAMP	6.36	
308-785422	AIR FILTERS, CLOTHS, LUBRICANT OIL	121.45	
308-785214	SPREADERS, RED V PK	22.35	
308-785204	SUPPLIES	22.52	
308-785087	OIL FILTERS	38.48	
308-785122	RETURN - CREDIT	265.00	
308-785161	PAINT & SUPPLIES	36.77	
308-785124	RINGS	31.96	
308-781793	ARGON CO2	55.54	
308-785727	TIE DOWN, WIRE, SHANG, CLAMP	17.26	
308-785707	PLUG, WOOL COMP	31.88	
TOTAL VENDOR AUTO VALUE ITHACA		1,043.84	
VENDOR NAME: BLARNEY CASTLE FLEET			
C457559	1/2026 FUEL	1,488.25	
TOTAL VENDOR BLARNEY CASTLE FLEET		1,488.25	
VENDOR NAME: CINTAS CORP.			
9357660211	SERVICE EYE WASH STATION	85.00	
TOTAL VENDOR CINTAS CORP.		85.00	
VENDOR NAME: CLEANING SOLUTIONS			
20174	2/2026 CLEANING	200.00	
TOTAL VENDOR CLEANING SOLUTIONS		200.00	
VENDOR NAME: CONSUMERS ENERGY			
STATEMENTS	1/2026 CHARGES	13,539.36	
TOTAL VENDOR CONSUMERS ENERGY		13,539.36	
VENDOR NAME: DETROIT SALT COMPANY			
SI26-35892	ROCK SALT	3,179.14	
SI26-36045	ROCK SALT	2,990.27	
TOTAL VENDOR DETROIT SALT COMPANY		6,169.41	
VENDOR NAME: GRATIOT COUNTY HERALD			
38	1/2026 ADVERTISING	85.50	
TOTAL VENDOR GRATIOT COUNTY HERALD		85.50	
VENDOR NAME: HEATHER CONN			
INVOICE	CLEANING - CITY HALL	800.00	
INVOICE	CLEANING - LIBRARY	960.00	
TOTAL VENDOR HEATHER CONN		1,760.00	
VENDOR NAME: HUB'S D&J TIRE SERVICE			
88281	TIRE REPAIR	100.75	
TOTAL VENDOR HUB'S D&J TIRE SERVICE		100.75	
VENDOR NAME: INGRAM LIBRARY SERVICES			
94022828	BOOKS	6.39	
94022829	BOOKS	64.04	
94022830	BOOKS	346.74	
TOTAL VENDOR INGRAM LIBRARY SERVICES		417.17	
VENDOR NAME: ITHACA CITY OF			
INVOICE	REIMBURSE DDA DOLLARS	50.00	

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR NAME: ITHACA CITY OF			
	TOTAL VENDOR ITHACA CITY OF	50.00	
VENDOR NAME: KCI - KENT COMMUNICATIONS INC			
355081	UTILITY BILL PROCESSING FOR QUARTERLY BI	450.77	
355190	UTILITY BILL PROCESSING FOR 2/2026	887.29	
	TOTAL VENDOR KCI - KENT COMMUNICATIONS INC	1,338.06	
VENDOR NAME: MICH MUNICIPAL WORK COMP FUND			
5492207	POLICY PREMIUM	1,233.00	
	TOTAL VENDOR MICH MUNICIPAL WORK COMP FUND	1,233.00	
VENDOR NAME: PITNEY BOWES BANK INC RESERVE ACCNT			
INVOICE	POSTAGE	537.23	
	TOTAL VENDOR PITNEY BOWES BANK INC RESERVE ACCNT	537.23	
VENDOR NAME: ROWE PROFESSIONAL SERV COMPANY			
0122602	PROJECT 2300716 - 2024 DWSRF	280.00	
	TOTAL VENDOR ROWE PROFESSIONAL SERV COMPANY	280.00	
VENDOR NAME: SCOTLAND OIL COMPANY INC			
302762	DIESEL FUEL	939.55	
	TOTAL VENDOR SCOTLAND OIL COMPANY INC	939.55	
VENDOR NAME: SELF SERVE LUMBER CO.			
153965	CLEANING SUPPLIES	63.54	
153960	YARD LIGHT	32.99	
154399	REPAIR SUPPLIES	49.44	
154815	PEST CONTROL SUPPLIES	22.97	
155373	DUCT TAPE, SAFETY EYE WEAR	20.98	
	TOTAL VENDOR SELF SERVE LUMBER CO.	189.92	
VENDOR NAME: SHRED EXPERTS LLC			
165456	2/2026 SHREDDING	60.00	
	TOTAL VENDOR SHRED EXPERTS LLC	60.00	
VENDOR NAME: TRINITY TRUCK & TRAILER SERVICE			
190343	TRUCK REPAIRS	446.01	
	TOTAL VENDOR TRINITY TRUCK & TRAILER SERVICE	446.01	
VENDOR NAME: VERIZON WIRELESS			
6134675616	1/2026 CHARGES	202.12	
	TOTAL VENDOR VERIZON WIRELESS	202.12	
VENDOR NAME: VESTIS			
27770826	SWEATSHIRTS	80.95	
	TOTAL VENDOR VESTIS	80.95	
VENDOR NAME: VISA			
8622	1/2026 CHARGES	2,630.39	
	TOTAL VENDOR VISA	2,630.39	
VENDOR NAME: WEX BANK			
110023456	FUEL	22.79	
	TOTAL VENDOR WEX BANK	22.79	
VENDOR NAME: WINN TELECOM			
50048110	PHONE CHARGES	288.75	
	TOTAL VENDOR WINN TELECOM	288.75	
VENDOR NAME: ZACHARY FOSTER			
INVOICE	1/2026 MILEAGE	70.36	
	TOTAL VENDOR ZACHARY FOSTER	70.36	
GRAND TOTAL:		33,641.51	