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

City of Ithaca
City Council
Regular Meeting Agenda
Tuesday, August 4, 2026 @ 5:30 PM

1. Call to Order

2. Pledge of Allegiance to the American Flag

3. Approval of Minutes: Regular Meeting July 21, 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
    c. Claims and Accounts
    d. Correspondence - Library Minutes and Health Impact Fact Sheet

7. Department/Committee Reports
    a. Committee of the Whole (7-27-2026)

8. City Manager Comments

9. Unfinished Business *(none)*

10. New Business
    a. Senior Activity Building Board of Directors Nominations
    b. Boards and Commissions Appointments
    c. MERS Annual Conference – Appointment of Delegate Officer
    d. High School Gravel Driveway Expansion
    e. Lobby Cabinets Estimate

11. Public Comments

12. Announcements

13. Adjournment

Cathy Cameron
City Clerk

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

CITY OF ITHACA
CITY COUNCIL MEETING
July 21, 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 were City Manager Jamey Conn and City Clerk Cathy Cameron.

Additional staff present were City Treasurer Chris Foster and Water & Sewer Superintendent Jarred Waldron.

Audience in attendance was Aaron Wendzel with ROWE.

Moved by Andrew, seconded by Hubbard to approve the minutes of the regular meeting held July 7, 2026. Motion carried.

Mayor Baublitz asked for approval of the agenda and for any items to be removed from the Consent Agenda. Manager Conn requested to add Resolution 2026-11: Approving the 2026-2027 Fiscal Year Property Tax Millage Rates Amendment to the agenda under Unfinished Business. Mayor Baublitz placed it as item 9b.

Moved by Hubard, second by Vernon to approve the Agenda (as amended by adding item Resolution 2026-11: Approving the 2026-2027 Fiscal Year Property Tax Millage Rates Amendment to the agenda under Unfinished Business) including the Consent Agenda. Motion carried.

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

Consent Agenda
Moved by Hubbard, seconded by Ester to approve the consent agenda items as listed:

- **City Manager's written report included updates and information on Planning Commission, Bedzinski & Company, Playground, Election Day, Community Center, Water Shutoffs, EGLE and Lobby Renovation.**
- **Claims submitted to the Ways and Means Committee by City Treasurer Foster and recommended for payment: Accounts Payable Checks #51587-51618, and Payroll Checks #17223-17226, DD #3821-3837, EFT #2211-2214 as listed in the Check Register Book**
- **Correspondence received was none.**

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

Committee/Department Reports
Treasurer Foster reported on the current priorities and activities of the Treasurer's office.
Manager Conn reported on the quarterly activity of the Ordinance/Code Enforcement office.

City Manager Comments

Manager Conn reported that the Planning Commission met and approved a new gas station to be constructed at 1126 E Center Street. EGLE has contacted the city regarding the ACO from 2024 and the West Washington Road Dump Site. We are working with legal counsel to set up a meeting for the ACO. Lobby renovations will begin on Monday. Residents will be directed to the Council Chamber for service during construction.

Unfinished Business

Manager Conn provided an update on the new playground layout. Unfortunately, the necessary pitch for the long slides is not achievable. The playground representative is working with us on alternative options. Discussion was held. The council determined to hold off until another option is acceptable that will provide a unique feature to our playground.

Manager Conn presented Resolution 2026-11: Approving the 2026-2027 Fiscal Year Property Tax Millage Rates Amendment.

Moved by Hubbard, seconded by Ester to adopt Resolution 2026-11: Approving the 2026-2027 Fiscal Year Property Tax Millage Rates Amendment.
Motion carried by Roll Call Vote:
Ayes: (7) Ester, Hubbard, Roethlisberger, Vernon, Andrew, Endter, Baublitz
Nos: (0) None
Absent: (0) None

Clerk Cameron presented the 2026 Tax Rate Millage Request as submitted by the City Assessor.

Moved by Hubbard, seconded by Andrew to authorize the Mayor and City Clerk to sign the 2026 Tax Rate Millage Request. Motion carried.

New Business

Manager Conn presented the Engagement Letter from Bendzinski & Co. to authorize the sale of bonds in relation to the Union Street Project. They are planning to issue approximately $2,550,000 Michigan Transportation Fund (MTF) bond issue for the roads portion of the project and a $3,000,000 Capital Improvement Bond for the water and sewer portion of the project. Expecting that with these borrowings for the project that the completive sale route will result in the lowest overall cost of borrowing for both bond issues. They are expecting that this route will save the city about $120,000 over the 15 year term for the MFT bond and about $150,000 over the 15 year term for the Capital Improvement Bonds. Recommendation is for the competitive sale bond sale method for both bond issues.

Moved by Hubbard, seconded by Ester to authorize the City Manager to sign the engagement letter with Bendzinski & Co. Motion carried.

Manager Conn presented Resolution 2026-14: Capital Improvement Bonds Notice of Intent.

Moved by Hubbard, seconded by Roethlisberger to adopt Resolution 2026-14: Capital Improvement Bonds Notice of Intent. Motion carried.

Aaron Wendzle with ROWE, provided information on the Union Street Project with a detailed presentation of the mapping, infrastructure and finished project images. He informed council on the meeting held with the Drain Commissioner on which county drain would be best utilized for water flow at Seaver and Union Street. Discussion was held. Water & Sewer Superintendent Waldron provided knowledge of the infrastructure, along with previous water issues in that area and his recommendation is to switch the water flow to Ithaca #1 Drain which has more capacity.

Motion by Hubbard, seconded by Andrew to approve the change to re-direct water flow from Seaver Street to the section of Union #338 as well as #338T to connect into the Ithaca #1 drain. Motion carried.

Public Comment
There was none.

Announcements
Councilperson Vernon shared a resident's appreciation of the DPW quick response to a water leak issue.

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

The meeting adjourned at 6:37pm.

Cathy Cameron
Cathy Cameron, City Clerk

CITY OF ITHACA, MICHIGAN
City Manager Report to the City Council
August 4, 2026

1. **HEADLEE ROLLBACK:** After researching the Headlee Rollback adjustment to the budget revenue for this year, Treasurer Foster indicated the $21,000 decrease can be rectified by our budget surplus of $46,000 keeping the budget balanced. There is no need to amend the resolution as the budget is still in balance.

2. **PLAYGROUND SLIDES:** I have worked with our playground representative on figuring out a solution for the slides at Woodland Park. I believe we have an option that is in line with council's direction from the last meeting. I have attached a photo in the packet, and the design team is in the process of implementing something similar to our design.

3. **MML TRAINING:** Thank you to Chris Johnson from the MML for visiting Ithaca for our on-site elected official training. The session was thoughtful and informative and will help guide us moving forward with city business.

4. **WOODLAND PARK UTILITY POLE:** The utility pole across from the bathrooms in Woodland Park is rotted. DPW Superintendent Smith has secured the pole to a tree for the time being and has Town & Country working on getting a new pole.

5. **CHIP SEAL:** The contractor has completed the chip seal portion of our road construction. The next step is to sweep the loose stones off, then wait a couple of weeks for the fog seal. Roads that are included consist of:
   Fillmore Rd. (Pine River – S. St. Johns)
   Ithaca St. (Center – Barber)
   Jeffrey St. (Center – Barber)
   Emerson St. (Union – Catherine)

6. **UNION NEGOTIATIONS:** I have spoken with the Union President about scheduling an initial meeting for the next contract. He will be in touch with their Union representative to get preliminary availability dates. Once Council decides on the process you would like to implement, Treasurer Foster and I will schedule the initial meeting.

7. **NATIONAL FITNESS CAMPAIGN GRANT:** The City has the opportunity for a fitness park grant through NFC. If council is interested, this is something we could combine with a county parks grant application and city funds. I have included some reading material in the packet on the program and will have a short 3-minute video to show at the meeting on their campaign.

Respectfully submitted,
Jamey Conn

BALANCE SHEET FOR CITY OF ITHACA
Period Ending 06/30/2026

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH IN BANK	108,596.08
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	1,020,531.68
101-000-001.101	CASH - ICS CASH SWEEP (FS)	360,315.97
101-000-002.000	CASH-DAVIS TOWN 041004096	3,107.17
101-000-002.001	CASH - SAVINGS	239.82
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	683,313.80
101-000-020.000	PROPERTY TAX RECEIVABLE	(912.68)
101-000-021.000	PROPERTY TAX RECEIVABLE-IFT/OPRA	10,492.77
101-000-023.000	PROPERTY TAX RECEIVABLE -EMER SERV	1,035.58
101-000-024.000	PROPERTY TAX RECEIVABLE -SIDEWALK	686.77
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	(97.68)
101-000-040.000	ACCOUNTS RECEIVABLE	11,351.95
101-000-078.000	DUE FROM STATE OF MICHIGAN	203.00
101-000-084.202	DUE FROM MAJOR STREET	50,000.00
101-000-084.590	DUE FROM SEWER FUND	84.65
101-000-084.591	DUE FROM WATER FUND	117.33
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	104,147.93
Total Assets		**3,156,838.30**
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	17,785.37
101-000-214.590	DUE TO SEWER FUND	489.60
101-000-360.671	DEFERRED INFLOW -LEASES	93,617.07
Total Liabilities		**111,892.04**
*** Fund Balance ***		
101-000-389.000	FUND BALANCE - ASSIGNED	845,000.00
101-000-390.000	FUND BALANCE	1,669,203.61
Total Fund Balance		**2,514,203.61**
Beginning Fund Balance		**2,514,203.61**
Net of Revenues VS Expenditures		**530,742.65**
Ending Fund Balance		**3,044,946.26**
Total Liabilities And Fund Balance		**3,156,838.30**

Fund 151 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
151-000-001.000	CASH	15,402.56
151-000-003.006	CD INVESTMENT -PERP CARE	25,456.98
Total Assets		**40,859.54**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
151-000-390.000	FUND BALANCE	40,132.09
Total Fund Balance		**40,132.09**
Beginning Fund Balance		**40,132.09**
Net of Revenues VS Expenditures		**727.45**
Ending Fund Balance		**40,859.54**
Total Liabilities And Fund Balance		**40,859.54**

BALANCE SHEET FOR CITY OF ITHACA
Period Ending 06/30/2026

Fund 202 MAJOR STREETS FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH IN BANK	127,178.37
202-000-017.000	INVESTMENTS -MI CLASS	745,561.64
Total Assets		**872,740.01**
*** Liabilities ***		
202-000-202.000	ACCOUNTS PAYABLE	21,692.59
202-000-214.101	DUE TO GENERAL FUND	50,000.00
Total Liabilities		**71,692.59**
*** Fund Balance ***		
202-000-390.000	FUND BALANCE	1,040,992.23
Total Fund Balance		**1,040,992.23**
Beginning Fund Balance		**1,040,992.23**
Net of Revenues VS Expenditures		**(239,944.81)**
Ending Fund Balance		**801,047.42**
Total Liabilities And Fund Balance		**872,740.01**

Fund 203 LOCAL STREETS FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH IN BANK	3,958.11
203-000-017.000	INVESTMENTS -MI CLASS	409,366.63
Total Assets		**413,324.74**
*** Liabilities ***		
203-000-214.000	DUE TO OTHER FUNDS	105,000.00
Total Liabilities		**105,000.00**
*** Fund Balance ***		
203-000-390.000	FUND BALANCE	525,549.01
Total Fund Balance		**525,549.01**
Beginning Fund Balance		**525,549.01**
Net of Revenues VS Expenditures		**(217,224.27)**
Ending Fund Balance		**308,324.74**
Total Liabilities And Fund Balance		**413,324.74**

Fund 218 GIBBS MEMORIAL FUND

GL Number	Description	Balance
*** Assets ***		
218-000-001.000	CASH IN BANK	5,630.81
218-000-017.000	INVESTMENTS -MI CLASS	48,418.78
Total Assets		**54,049.59**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
218-000-390.000	FUND BALANCE	52,155.13
Total Fund Balance		**52,155.13**
Beginning Fund Balance		**52,155.13**
Net of Revenues VS Expenditures		**1,894.46**
Ending Fund Balance		**54,049.59**
Total Liabilities And Fund Balance		**54,049.59**

Fund 245 PUBLIC IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
245-000-001.000	CASH	13,362.90
245-000-017.000	INVESTMENTS -MI CLASS	95,062.22
Total Assets		**108,425.12**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
245-000-390.000	FUND BALANCE	104,704.66
Total Fund Balance		**104,704.66**
Beginning Fund Balance		**104,704.66**
Net of Revenues VS Expenditures		**3,720.46**
Ending Fund Balance		**108,425.12**
Total Liabilities And Fund Balance		**108,425.12**

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH IN BANK	12,959.87
248-000-017.000	INVESTMENTS -MI CLASS	20,125.66
Total Assets		**33,085.53**
*** Liabilities ***		
248-000-202.000	ACCOUNTS PAYABLE	41.12
Total Liabilities		**41.12**
*** Fund Balance ***		
248-000-390.000	FUND BALANCE	27,594.76
Total Fund Balance		**27,594.76**
Beginning Fund Balance		**27,594.76**
Net of Revenues VS Expenditures		**5,449.65**
Ending Fund Balance		**33,044.41**
Total Liabilities And Fund Balance		**33,085.53**

BALANCE SHEET FOR CITY OF ITHACA
Period Ending 06/30/2026

Fund 271 LIBRARY OPERATING FUND

GL Number	Description	Balance
*** Assets ***		
271-000-001.000	CASH IN BANK	92,311.81
271-000-002.002	CASH-THOMPSON MEMORIAL FUND	12,806.92
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	169,217.93
271-000-084.000	DUE FROM OTHER FUNDS	105,000.00
Total Assets		**482,880.73**
*** Liabilities ***		
271-000-202.000	ACCOUNTS PAYABLE	1,130.32
Total Liabilities		**1,130.32**
*** Fund Balance ***		
271-000-390.000	FUND BALANCE	446,209.99
Total Fund Balance		**446,209.99**
Beginning Fund Balance		**446,209.99**
Net of Revenues VS Expenditures		**35,540.42**
Ending Fund Balance		**481,750.41**
Total Liabilities And Fund Balance		**482,880.73**

Fund 286 GRANT PROGRAM FUND

GL Number	Description	Balance
*** Assets ***		
286-000-001.000	CASH IN BANK	652.78
286-000-001.028	CASH -ARPA CLFRF	9,585.36
286-000-017.000	INVESTMENTS -MI CLASS	73,441.70
Total Assets		**83,679.84**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
286-000-339.000	Deferred Revenue	54,661.46
286-000-390.000	FUND BALANCE	25,404.92
Total Fund Balance		**80,066.38**
Beginning Fund Balance		**80,066.38**
Net of Revenues VS Expenditures		**3,613.46**
Fund Balance Adjustments		**0.00**
Ending Fund Balance		**83,679.84**
Total Liabilities And Fund Balance		**83,679.84**

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH IN BANK	44,635.32
590-000-001.006	CASH -REVENUE RECEIVING FUND	53,488.14
590-000-001.030	CASH - MERC PUBLIC FUNDS MONEY MAR	239,385.36
590-000-002.016	2016 BOND DEBT RETIREMENT	2,974.32
590-000-003.005	CD-ISABELLA BANK-REV RECEIVING	110,154.06
590-000-003.007	CD - MERCANTILE	98,917.92
590-000-017.001	INVESTMENTS-W/S OPERATING	30,461.87
590-000-017.002	INVESTMENTS-W/S IMPROVEMENT	85,815.03
590-000-017.003	INVESTMENTS-W/S DEBT (MI CLASS)	34,708.63
590-000-017.006	INVESTMENTS-REVENUE RECEIVING	444,042.18
590-000-020.000	PROPERTY TAX RECEIVABLE	388.25
590-000-028.000	PROP TAX REC-DELINQ PERSONAL	106.54
590-000-033.000	ACCOUNTS RECEIVABLE-SEWER	1,950.87
590-000-033.002	ACCOUNTS RECEIVABLE-PENALTIES	1,254.03
590-000-034.000	ACCOUNTS REC- DELINQ ON TAXES	75.49
590-000-084.101	DUE FROM GENERAL FUND	489.60
590-000-101.000	INVENTORY -MATERIALS & SUPPLIES	1,646.83
590-000-154.000	SEWER SYSTEM	4,373,430.87
590-000-155.000	ACCUM DEPRECIATION. - SEWER SYSTEM	(2,240,480.95)
590-000-195.000	DEFERRED OUTFLOWS	77,591.00
590-000-289.000	UNAMORTIZED PREMIUM ON INVESTMENTS	(34,984.61)
Total Assets		**3,326,050.75**
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	33,958.09
590-000-214.101	DUE TO GENERAL FUND	84.65
590-000-260.000	ACCRUED VAC LEAVE PAYABLE-ST	1,674.01
590-000-300.000	BONDS PAYABLE-16 UTGO BONDS	641,250.00
590-000-334.000	NET PENSION LIABILITY	164,296.00
590-000-343.000	ACCRUED VAC&SICK LEAVE PAYABLE-LT	9,486.07
Total Liabilities		**850,748.82**
*** Fund Balance ***		
590-000-390.000	FUND BALANCE	2,413,208.58
Total Fund Balance		**2,413,208.58**
Beginning Fund Balance		**2,413,208.58**
Net of Revenues VS Expenditures		**62,093.35**
Ending Fund Balance		**2,475,301.93**
Total Liabilities And Fund Balance		**3,326,050.75**

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH IN BANK	38,771.02
591-000-001.006	CASH -REVENUE RECEIVING FUND	256,329.23
591-000-001.030	CASH - MERC PUBLIC FUNDS MONEY MAF	59,478.15
591-000-002.016	2016 BOND DEBT RETIREMENT	7,346.99
591-000-003.005	CD-ISABELLA BANK-REV RECEIVING	124,215.76
591-000-003.007	CD - MERCANTILE	111,545.72
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	162,515.40
591-000-017.002	INVESTMENTS-W/S IMPROVEMENT	4,057.57
591-000-017.003	INVESTMENTS-W/S DEBT (MBIA)	106,295.19
591-000-017.006	INVESTMENTS-REVENUE RECEIVING	191,972.90
591-000-017.007	WATER DWSRF DEBT RESERVE	110,791.13
591-000-020.000	PROPERTY TAX RECEIVABLE	1,165.09
591-000-028.000	PROP TAX REC-DELINQ PERSONAL	319.69
591-000-033.001	ACCOUNTS RECEIVABLE - WATER	2,807.82
591-000-033.002	ACCOUNTS RECEIVABLE-PENALTIES	1,998.39
591-000-034.000	ACCOUNTS REC- DELINQ ON TAXES	142.19
591-000-101.000	INVENTORY -MATERIALS & SUPPLIES	52,256.72
591-000-152.000	WATER SYSTEM	8,238,405.08
591-000-153.000	ACCUM DEPRECIATION-WATER SYSTEM	(4,119,967.49)
591-000-158.000	CONSTRUCTION IN PROGRESS	2,140,138.44
591-000-195.000	DEFERRED OUTFLOWS	87,495.40
591-000-289.000	UNAMORTIZED PREMIUM ON INVESTMENTS	(104,954.09)
Total Assets		**7,591,784.63**
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	42,347.67
591-000-211.000	CONTRACTS PAYABLE-RETAINAGE	119,268.65
591-000-214.101	DUE TO GENERAL FUND	117.33
591-000-260.000	ACCRUED VAC LEAVE PAYABLE-ST	1,939.11
591-000-300.000	BONDS PAYABLE-16 UTGO BONDS	1,923,750.00
591-000-301.024	BONDS PAYABLE- 2024 DWSRF	1,114,620.97
591-000-334.000	NET PENSION LIABILITY	185,269.80
591-000-343.000	ACCRUED VAC&SICK LEAVE PAYABLE-LT	10,988.32
Total Liabilities		**3,398,301.85**
*** Fund Balance ***		
591-000-390.000	FUND BALANCE	4,392,488.35
Total Fund Balance		**4,392,488.35**
Beginning Fund Balance		**4,392,488.35**
Net of Revenues VS Expenditures		**(199,005.57)**
Ending Fund Balance		**4,193,482.78**
Total Liabilities And Fund Balance		**7,591,784.63**

Fund 661 EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000-001.000	CASH IN BANK	48,685.59
661-000-017.000	INVESTMENTS -MI CLASS	428,080.06
661-000-140.000	EQUIPMENT	827,996.16
661-000-141.000	ACCUM DEPRECIATION-EQUIPMENT	(605,548.28)
661-000-148.000	VEHICLES	1,183,145.81
661-000-149.000	ACCUM DEPRECIATION - VEHICLES	(783,640.94)
Total Assets		**1,098,718.40**
*** Liabilities ***		
661-000-202.000	ACCOUNTS PAYABLE	1,548.74
661-000-214.101	DUE TO GENERAL FUND	236,258.00
Total Liabilities		**237,806.74**
*** Fund Balance ***		
661-000-390.000	FUND BALANCE	666,262.72
Total Fund Balance		**666,262.72**
Beginning Fund Balance		**666,262.72**
Net of Revenues VS Expenditures		**194,648.94**
Ending Fund Balance		**860,911.66**
Total Liabilities And Fund Balance		**1,098,718.40**

BALANCE SHEET FOR CITY OF ITHACA
Period Ending 06/30/2026

Fund 701 TRUST AND AGENCY FUND

GL Number	Description	Balance
*** Assets ***		
701-000-001.000	CASH IN BANK	5,862.70
Total Assets		**5,862.70**
*** Liabilities ***		
701-000-202.000	ACCOUNTS PAYABLE	166.50
701-000-214.020	DUE TO GENERAL-CITY OPER	98.91
701-000-214.023	DUE TO GENERAL -EMER SERV	10.69
701-000-214.024	DUE TO GENERAL -SIDEWALK	7.08
701-000-214.101	DUE TO GENERAL FUND	1,000.00
701-000-214.445	DUE TO GENERAL-TAX PEN/INT	39.45
701-000-214.447	DUE TO GENERAL -ADMIN FEE	4.66
701-000-214.520	DUE TO WATER-BOND DEBT	16.04
701-000-222.434	DUE TO COUNTY -MH FEE	832.50
701-000-222.445	DUE TO COUNTY -INT DELINQ PER	8.69
701-000-222.800	DUE TO COUNTY - DEL CO OPER	39.35
701-000-222.810	DUE TO COUNTY -DEL SET	42.77
701-000-222.825	DUE TO COUNTY -DEL SENIOR OP	5.89
701-000-222.850	DUE TO COUNTY - DEL PARKS	3.54
701-000-222.852	DUE TO COUNTY -DEL ROAD PATROL	4.55
701-000-222.854	DUE TO COUNTY- DEL AG/ECON	4.22
701-000-222.855	DUE TO COUNTY-DEL CNTY 911	6.10
701-000-222.856	DUE TO COUNTY- DEL LIBRARY	5.07
701-000-222.857	DUE TO COUNTY -DEL GESA FIRE	15.26
701-000-222.858	DUE TO ISD - DEL INTERMED SCHOOL	55.60
701-000-225.800	DUE TO SCHOOL -DEL SCHOOL OP	128.32
701-000-225.803	DUE TO SCHOOL -DEL SCHOOL BOND	20.35
701-000-230.801	DUE TO GOVT AUTH-DELINQ SLIPR	5.70
701-000-251.000	ACCRUED INTEREST PAYABLE	3,355.46
Total Liabilities		**5,876.70**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance		**0.00**
Net of Revenues VS Expenditures		**(14.00)**
Ending Fund Balance		**(14.00)**
Total Liabilities And Fund Balance		**5,862.70**

Fund 704 IMPREST PAYROLL FUND

GL Number	Description	Balance
*** Assets ***		
704-000-007.000	CASH - PAYROLL	4,602.17
Total Assets		**4,602.17**
*** Liabilities ***		
704-000-214.101	DUE TO GENERAL FUND	500.00
704-000-231.004	DUE TO MERS-DC RETIRE/FORFEITU	2,355.23
704-000-231.007	DUE TO HEALTH INSURANCE	1,243.36
704-000-231.009	DIRECT DEPOSIT	92.63
704-000-231.010	DUE TO STANDARD-LIFE INSURANCE	196.74
704-000-251.000	ACCRUED INTEREST PAYABLE	214.21
Total Liabilities		**4,602.17**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance		**0.00**
Net of Revenues VS Expenditures		**0.00**
Ending Fund Balance		**0.00**
Total Liabilities And Fund Balance		**4,602.17**

07/30/2026 CASH SUMMARY BY ACCOUNT FOR CITY OF ITHACA
FROM 06/01/2026 TO 06/30/2026
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2026	Total Debits	Total Credits	Ending Balance 06/30/2026
Fund 101 GENERAL FUND					
001.000	CASH IN BANK	106,880.13	386,963.03	385,247.08	108,596.08
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 CHECKING	1,017,460.38	6,464.90	3,393.60	1,020,531.68
001.101	CASH - ICS CASH SWEEP (FS)	359,266.28	2,131.21	1,081.52	360,315.97
002.000	CASH-DAVIS TOWN 041004096	3,107.17	0.00	0.00	3,107.17
002.001	CASH - SAVINGS	239.35	0.97	0.50	239.82
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	781,054.59	4,667.23	102,408.02	683,313.80
	GENERAL FUND	2,830,238.47	400,227.34	492,130.72	2,738,335.09
Fund 151 CEMETERY TRUST FUND					
001.000	CASH	15,341.93	61.28	0.65	15,402.56
003.006	CD INVESTMENT -PERP CARE	25,456.98	0.00	0.00	25,456.98
	CEMETERY TRUST FUND	40,798.91	61.28	0.65	40,859.54
Fund 202 MAJOR STREETS FUND					
001.000	CASH IN BANK	26,317.89	149,362.25	48,501.77	127,178.37
017.000	INVESTMENTS -MI CLASS	743,271.78	4,631.09	2,341.23	745,561.64

	MAJOR STREETS FUND	769,589.67	153,993.34	50,843.00	872,740.01
Fund 203 LOCAL STREETS FUND					
001.000	CASH IN BANK	4,340.26	222,403.09	222,785.24	3,958.11
017.000	INVESTMENTS -MI CLASS	408,109.37	2,542.74	1,285.48	409,366.63
	LOCAL STREETS FUND	412,449.63	224,945.83	224,070.72	413,324.74
Fund 218 GIBBS MEMORIAL FUND					
001.000	CASH IN BANK	5,630.58	0.47	0.24	5,630.81
017.000	INVESTMENTS -MI CLASS	48,270.08	300.76	152.06	48,418.78
	GIBBS MEMORIAL FUND	53,900.66	301.23	152.30	54,049.59
Fund 245 PUBLIC IMPROVEMENT FUND					
001.000	CASH	13,362.35	1.12	0.57	13,362.90
017.000	INVESTMENTS -MI CLASS	94,770.26	590.47	298.51	95,062.22
	PUBLIC IMPROVEMENT FUND	108,132.61	591.59	299.08	108,425.12
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
001.000	CASH IN BANK	14,016.56	151.16	1,207.85	12,959.87
017.000	INVESTMENTS -MI CLASS	20,063.85	125.01	63.20	20,125.66
	DOWNTOWN DEVELOPMENT AUTHORITY	34,080.41	276.17	1,271.05	33,085.53
Fund 271 LIBRARY OPERATING FUND					
001.000	CASH IN BANK	10,205.95	335,265.64	253,159.78	92,311.81
002.002	CASH-THOMPSON MEMORIAL FUND	12,804.34	4.83	2.25	12,806.92
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	168,698.21	1,051.10	531.38	169,217.93
	LIBRARY OPERATING FUND	295,252.57	336,321.57	253,693.41	377,880.73
Fund 286 GRANT PROGRAM FUND					

001.000	CASH IN BANK	620.28	61.97	29.47	652.78
001.028	CASH -ARPA CLFRF	9,585.36	0.00	0.00	9,585.36
017.000	INVESTMENTS -MI CLASS	73,216.13	456.20	230.63	73,441.70
	GRANT PROGRAM FUND	83,421.77	518.17	260.10	83,679.84

Fund 590 SEWER FUND

001.000	CASH IN BANK	80,063.29	11,283.51	46,711.48	44,635.32
001.006	CASH -REVENUE RECEIVING FUND	22,445.67	32,856.96	1,814.49	53,488.14
001.030	CASH - MERC PUBLIC FUNDS MONEY MARK	238,625.35	1,449.05	689.04	239,385.36
002.016	2016 BOND DEBT RETIREMENT	2,814.91	159.59	0.18	2,974.32
003.005	CD-ISABELLA BANK-REV RECEIVING	110,154.06	0.00	0.00	110,154.06
003.007	CD - MERCANTILE	98,917.92	0.00	0.00	98,917.92
017.001	INVESTMENTS-W/S OPERATING	30,363.11	199.73	100.97	30,461.87
017.002	INVESTMENTS-W/S IMPROVEMENT	85,551.44	533.07	269.48	85,815.03
017.003	INVESTMENTS-W/S DEBT (MI CLASS)	34,609.00	194.52	94.89	34,708.63
017.006	INVESTMENTS-REVENUE RECEIVING	442,678.39	2,758.19	1,394.40	444,042.18
	SEWER FUND	1,146,223.14	49,434.62	51,074.93	1,144,582.83

Fund 591 WATER FUND

001.000	CASH IN BANK	73,934.59	4,756.91	39,920.48	38,771.02
001.006	CASH -REVENUE RECEIVING FUND	209,871.11	47,771.22	1,313.10	256,329.23
001.030	CASH - MERC PUBLIC FUNDS MONEY MARK	59,289.32	360.03	171.20	59,478.15
002.016	2016 BOND DEBT RETIREMENT	6,868.76	478.43	0.20	7,346.99
003.005	CD-ISABELLA BANK-REV RECEIVING	124,215.76	0.00	0.00	124,215.76
003.007	CD - MERCANTILE	111,545.72	0.00	0.00	111,545.72
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	162,000.72	1,040.93	526.25	162,515.40
017.002	INVESTMENTS-W/S IMPROVEMENT	4,045.12	25.18	12.73	4,057.57
017.003	INVESTMENTS-W/S DEBT (MBIA)	105,989.66	596.99	291.46	106,295.19
017.006	INVESTMENTS-REVENUE RECEIVING	191,383.29	1,192.45	602.84	191,972.90
017.007	WATER DWSRF DEBT RESERVE	110,450.86	688.17	347.90	110,791.13

	WATER FUND	1,278,253.24	56,910.31	43,186.16	1,291,977.39
Fund 661 EQUIPMENT FUND					
001.000	CASH IN BANK	50,132.40	32,007.79	33,454.60	48,685.59
017.000	INVESTMENTS -MI CLASS	426,765.30	2,659.04	1,344.28	428,080.06
	EQUIPMENT FUND	476,897.70	34,666.83	34,798.88	476,765.65
Fund 701 TRUST AND AGENCY FUND					
001.000	CASH IN BANK	5,529.20	333.93	0.43	5,862.70
Fund 704 IMPREST PAYROLL FUND					
007.000	CASH - PAYROLL	52,409.69	167,385.66	215,193.18	4,602.17
	TOTAL - ALL FUNDS	7,587,177.67	1,425,967.87	1,366,974.61	7,646,170.93

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
101-000-402.000	CURRENT PROPERTY TAXES	1,139,006.00	1,127,144.30	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	1,200.49	0.00	1,299.51	48.02
101-000-434.000	MOBILE HOME TAX	675.00	504.00	0.00	171.00	74.67
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	5,849.19	0.00	4,150.81	58.49
101-000-447.000	TAX COLLECTION FEES	42,056.00	41,844.61	0.00	211.39	99.50
101-000-476.000	LICENSES AND PERMITS	10,500.00	10,867.20	214.70	(367.20)	103.50
101-000-477.000	CABLE TV REVENUE	27,000.00	22,798.37	0.00	4,201.63	84.44
101-000-478.000	LIQUOR LICENSE FEES	3,000.00	3,346.75	1,106.60	(346.75)	111.56
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	18,442.80	637.27	(18,442.80)	100.00
101-000-573.000	LOCAL COMMUN STABILIZATION SHARE APPROPR	100,000.00	138,305.56	0.00	(38,305.56)	138.31
101-000-574.000	STATE REVENUE SHARING	406,500.00	342,305.00	60,485.00	64,195.00	84.21
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	7,040.00	0.00	1,460.00	82.82
101-000-633.000	CEMETERY GRAVE OPENINGS	15,000.00	13,150.00	1,500.00	1,850.00	87.67
101-000-633.001	CEMETERY FOUNDATIONS	9,000.00	9,309.20	0.00	(309.20)	103.44
101-000-642.441	SALES - MATERIALS	60,000.00	25,910.00	6,570.00	34,090.00	43.18
101-000-646.001	CEMETERY LOT SALES	10,000.00	4,130.00	340.00	5,870.00	41.30
101-000-653.000	PARK FEES	1,500.00	1,295.00	50.00	205.00	86.33
101-000-657.000	ORDINANCE FINES	1,000.00	1,450.00	250.00	(450.00)	145.00
101-000-665.000	INTEREST EARNED	70,000.00	77,982.95	6,405.90	(7,982.95)	111.40
101-000-665.671	INTEREST INCOME-LEASES	4,651.00	2,587.25	0.00	2,063.75	55.63
101-000-667.000	RENT	5,000.00	16,344.00	800.00	(11,344.00)	326.88
101-000-667.001	RENT -LEASE ITEMS - GESA	11,500.00	11,915.40	932.46	(415.40)	103.61
101-000-667.002	WATER TOWER RENTAL	6,405.00	9,702.38	5,296.92	(3,297.38)	151.48
101-000-667.268	RENT-COMMUNITY CENTER/ROOM	10,500.00	8,750.00	1,930.00	1,750.00	83.33
101-000-667.770	RENT-RV STORAGE/MCNABB PARK	4,000.00	4,100.00	0.00	(100.00)	102.50
101-000-671.000	LEASE REVENUE	65,000.00	43,744.92	0.00	21,255.08	67.30
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	(350.00)	0.00	350.00	100.00
101-000-676.000	REIMBURSEMENTS	13,600.00	18,243.74	1,998.66	(4,643.74)	134.15
101-000-676.528	REIMBURSEMENT RUBBISH TAGS	500.00	403.84	82.80	96.16	80.77
101-000-677.000	MISCELLANEOUS	62,000.00	12,203.32	5,751.90	49,796.68	19.68
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	0.00	(16,924.50)	100.00
101-000-693.001	SALE OF ASSETS - WESTWIND LOT	0.00	0.00	0.00	0.00	0.00
101-000-696.027	SALE OF BONDS - UNION STREET	0.00	0.00	0.00	0.00	0.00
101-000-699.000	TRANSFERS IN	67,165.00	0.00	0.00	67,165.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		2,420,846.00	2,262,478.75	94,352.21	158,367.25	93.46
TOTAL REVENUES		2,420,846.00	2,262,478.75	94,352.21	158,367.25	93.46

Expenditures
Dept 101 - CITY COUNCIL

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101-702.000	SALARIES AND WAGES	57,500.00	37,550.00	10,350.00	19,950.00	65.30
101-101-721.000	FICA -EMPLOYER COST	4,399.00	3,211.08	791.77	1,187.92	73.00
101-101-819.000	MEMBERSHIP AND DUES	4,685.00	7,671.00	0.00	(2,986.00)	163.74
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	5,140.61	0.00	1,859.39	73.44
101-101-956.000	MISC EXPENSE	4,100.00	3,082.64	333.41	1,017.36	75.19
101-101-971.000	OTHER LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - CITY COUNCIL		84,554.00	56,655.33	11,475.18	27,898.67	67.00
Dept 172 - CITY MANAGER						
101-172-702.000	SALARIES AND WAGES	71,711.00	69,488.58	6,157.07	2,222.42	96.90
101-172-702.006	SALARIES & WAGES -ASSISTANT	6,171.00	7,239.31	490.62	(1,068.31)	117.31
101-172-719.000	FRINGE BENEFITS	26,340.00	27,240.46	1,830.78	(900.46)	103.42
101-172-720.000	RETIREMENT-EMPLOYER COST	7,956.00	7,843.79	677.47	112.21	98.59
101-172-721.000	FICA -EMPLOYER COST	5,958.00	5,559.78	480.65	398.22	93.32
101-172-727.000	OFFICE SUPPLIES & POSTAGE	2,000.00	1,004.40	951.94	995.60	50.22
101-172-819.000	MEMBERSHIP AND DUES	425.00	926.94	425.00	(501.94)	218.10
101-172-825.000	TRAINING & EDUCATION	850.00	0.00	0.00	850.00	0.00
101-172-850.000	TELEPHONE/COMMUNICATIONS	986.00	639.58	81.38	346.42	64.87
101-172-860.000	TRAVEL EXPENSES	2,200.00	257.62	0.00	1,942.38	11.71
101-172-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - CITY MANAGER		124,597.00	120,200.46	11,094.91	4,396.54	96.47
Dept 215 - CITY CLERK						
101-215-702.000	SALARIES AND WAGES	33,997.00	33,377.32	3,267.09	619.68	98.18
101-215-702.001	SALARIES & WAGES-MISCELLANEOU	13,380.00	11,961.98	996.00	1,418.02	89.40
101-215-719.000	FRINGE BENEFITS	14,662.00	14,597.62	1,046.30	64.38	99.56
101-215-720.000	RETIREMENT-EMPLOYER COST	8,055.00	7,959.92	680.10	95.08	98.82
101-215-721.000	FICA -EMPLOYER COST	3,624.00	3,321.01	314.80	302.99	91.64
101-215-727.000	OFFICE SUPPLIES & POSTAGE	500.00	408.07	14.16	91.93	81.61
101-215-819.000	MEMBERSHIP AND DUES	250.00	462.66	0.00	(212.66)	185.06
101-215-825.000	TRAINING & EDUCATION	1,000.00	50.00	0.00	950.00	5.00
101-215-860.000	TRAVEL EXPENSES	2,200.00	106.80	0.00	2,093.20	4.85
101-215-900.000	PRINTING AND PUBLISHING	1,000.00	2,195.93	187.99	(1,195.93)	219.59
101-215-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
101-215-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - CITY CLERK		78,668.00	74,441.31	6,506.44	4,226.69	94.63
Dept 228 - TECHNOLOGY						
101-228-728.000	SUPPLIES	1,000.00	106.83	0.00	893.17	10.68
101-228-801.000	PROFESSIONAL & CONTRACTUAL	8,000.00	8,390.40	288.70	(390.40)	104.88
101-228-804.000	MAINTENANCE CONTRACTS	6,645.00	3,039.84	0.00	3,605.16	45.75
101-228-970.000	CAPITAL OUTLAY	16,000.00	9,316.08	559.95	6,683.92	58.23
101-228-977.000	EQUIPMENT/CAP OUTLAY UNDER $5	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 228 - TECHNOLOGY		33,645.00	20,853.15	848.65	12,791.85	61.98
Dept 247 - BOARD OF REVIEW						

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-247-702.000	SALARIES AND WAGES	1,575.00	1,500.00	0.00	75.00	95.24
101-247-721.000	FICA -EMPLOYER COST	121.00	114.76	0.00	6.24	94.84
101-247-825.000	TRAINING & EDUCATION	300.00	252.86	0.00	47.14	84.29
101-247-964.000	CHARGEBACKS-PROPERTY TAX	500.00	0.00	0.00	500.00	0.00
Total Dept 247 - BOARD OF REVIEW		2,496.00	1,867.62	0.00	628.38	74.82
Dept 248 - TAX TRIBUNAL REFUNDS ORDERED						
101-248-964.000	CHARGEBACKS-PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 248 - TAX TRIBUNAL REFUNDS ORDERED		0.00	0.00	0.00	0.00	0.00
Dept 253 - TREASURER						
101-253-702.000	SALARIES AND WAGES	65,034.00	66,119.31	5,499.98	(1,085.31)	101.67
101-253-719.000	FRINGE BENEFITS	19,299.00	20,316.00	1,462.53	(1,017.00)	105.27
101-253-720.000	RETIREMENT-EMPLOYER COST	6,503.00	6,594.43	532.50	(91.43)	101.41
101-253-721.000	FICA -EMPLOYER COST	4,975.00	4,833.08	413.35	141.92	97.15
101-253-727.000	OFFICE SUPPLIES & POSTAGE	7,200.00	6,162.19	710.27	1,037.81	85.59
101-253-804.000	MAINTENANCE CONTRACTS	3,745.00	1,887.46	0.00	1,857.54	50.40
101-253-819.000	MEMBERSHIP AND DUES	750.00	502.00	0.00	248.00	66.93
101-253-825.000	TRAINING & EDUCATION	3,050.00	2,845.00	0.00	205.00	93.28
101-253-860.000	TRAVEL EXPENSES	3,100.00	1,365.42	0.00	1,734.58	44.05
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
Total Dept 253 - TREASURER		115,406.00	111,109.89	8,618.63	4,296.11	96.28
Dept 257 - ASSESSOR						
101-257-727.000	POSTAGE	500.00	72.67	25.00	427.33	14.53
101-257-728.000	SUPPLIES	500.00	1,503.18	0.00	(1,003.18)	300.64
101-257-801.000	PROFESSIONAL & CONTRACTUAL	35,800.00	37,866.38	11,652.49	(2,066.38)	105.77
101-257-851.000	TECHNOLOGY	3,500.00	3,894.46	630.02	(394.46)	111.27
Total Dept 257 - ASSESSOR		40,300.00	43,336.69	12,307.51	(3,036.69)	107.54
Dept 262 - ELECTIONS						
101-262-702.000	SALARIES AND WAGES	1,060.00	985.50	0.00	74.50	92.97
101-262-721.000	FICA -EMPLOYER COST	75.00	20.48	0.00	54.52	27.31
101-262-727.000	POSTAGE	950.00	1,545.20	750.00	(595.20)	162.65
101-262-728.000	SUPPLIES	430.00	502.81	0.00	(72.81)	116.93
101-262-804.000	MAINTENANCE CONTRACTS	615.00	595.05	0.00	19.95	96.76
101-262-806.000	COUNTY - EARLY VOTING	0.00	0.00	0.00	0.00	0.00
101-262-900.000	PRINTING AND PUBLISHING	150.00	114.00	0.00	36.00	76.00
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
Total Dept 262 - ELECTIONS		3,680.00	3,890.92	750.00	(210.92)	105.73

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 265 - CITY HALL AND GROUNDS						
101-265-702.000	SALARIES AND WAGES	4,081.00	4,421.35	840.96	(340.35)	108.34
101-265-719.000	FRINGE BENEFITS	1,031.00	2,040.20	431.86	(1,009.20)	197.89
101-265-720.000	RETIREMENT-EMPLOYER COST	350.00	370.20	46.60	(20.20)	105.77
101-265-721.000	FICA -EMPLOYER COST	313.00	327.22	62.41	(14.22)	104.54
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	3,175.00	767.19	(975.00)	144.32
101-265-801.000	PROFESSIONAL & CONTRACTUAL	15,665.00	14,933.46	880.00	731.54	95.33
101-265-825.000	TRAINING & EDUCATION	450.00	0.00	0.00	450.00	0.00
101-265-850.000	TELEPHONE/COMMUNICATIONS	2,200.00	2,252.73	187.95	(52.73)	102.40
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	8,897.06	1,339.90	(897.06)	111.21
101-265-930.000	REPAIRS & MAINTENANCE	62,900.00	56,460.31	2,996.47	6,439.69	89.76
101-265-940.000	EQUIPMENT RENTAL	1,500.00	3,417.29	726.19	(1,917.29)	227.82
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	2,790.56	2,790.56	4,209.44	39.87
Total Dept 265 - CITY HALL AND GROUNDS		110,698.00	102,524.38	11,070.09	8,173.62	92.62
Dept 266 - ATTORNEY & PROFESSIONAL COUNSEL						
101-266-801.000	PROFESSIONAL & CONTRACTUAL	35,500.00	8,143.40	913.15	27,356.60	22.94
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	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - ATTORNEY & PROFESSIONAL COUNSEL		45,500.00	14,399.40	913.15	31,100.60	31.65
Dept 267 - OTHER BUILDINGS AND GROUNDS						
101-267-702.000	SALARIES AND WAGES	5,881.00	7,233.24	994.36	(1,352.24)	122.99
101-267-719.000	FRINGE BENEFITS	1,366.00	1,945.77	122.37	(579.77)	142.44
101-267-720.000	RETIREMENT-EMPLOYER COST	541.00	670.87	67.18	(129.87)	124.01
101-267-721.000	FICA -EMPLOYER COST	450.00	535.21	73.67	(85.21)	118.94
101-267-725.000	INSURANCE	7,750.00	7,189.00	0.00	561.00	92.76
101-267-728.000	SUPPLIES	200.00	493.98	69.72	(293.98)	246.99
101-267-801.000	PROFESSIONAL & CONTRACTUAL	600.00	178.52	130.52	421.48	29.75
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	457.08	38.09	2.92	99.37
101-267-920.000	UTILITIES	2,000.00	1,947.31	259.15	52.69	97.37
101-267-920.002	UTILITIES -GESA	9,000.00	9,087.46	1,209.35	(87.46)	100.97
101-267-930.000	REPAIRS & MAINTENANCE	8,000.00	2,008.08	0.00	5,991.92	25.10
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	2,028.45	278.85	111.55	94.79
101-267-940.000	EQUIPMENT RENTAL	2,000.00	4,871.06	1,125.38	(2,871.06)	243.55
101-267-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-267-969.001	PURCHASES-DAVIS TREE NURSERY	0.00	0.00	0.00	0.00	0.00
101-267-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 267 - OTHER BUILDINGS AND GROUNDS		40,388.00	38,646.03	4,368.64	1,741.97	95.69
Dept 268 - COMMUNITY CENTER						
101-268-702.004	SALARIES AND WAGES - MAINT	3,421.00	2,286.19	485.46	1,134.81	66.83
101-268-719.000	FRINGE BENEFITS	895.00	455.59	69.36	439.41	50.90
101-268-720.000	RETIREMENT-EMPLOYER COST	294.00	216.81	48.54	77.19	73.74

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-268-721.000	FICA -EMPLOYER COST	262.00	170.92	36.34	91.08	65.24
101-268-728.000	SUPPLIES	800.00	546.60	80.79	253.40	68.33
101-268-801.000	PROFESSIONAL & CONTRACTUAL	3,250.00	2,183.92	(409.37)	1,066.08	67.20
101-268-920.000	UTILITIES	2,200.00	1,947.31	259.15	252.69	88.51
101-268-930.000	REPAIRS & MAINTENANCE	500.00	212.78	212.78	287.22	42.56
101-268-940.000	EQUIPMENT RENTAL	200.00	67.68	19.08	132.32	33.84
101-268-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-268-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-268-977.000	EQUIPMENT/CAP OUTLAY UNDER $5	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 268 - COMMUNITY CENTER		13,822.00	8,087.80	802.13	5,734.20	58.51
Dept 301 - POLICE DEPARTMENT						
101-301-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
101-301-702.005	CROSSING GUARD WAGES	9,200.00	7,920.00	640.00	1,280.00	86.09
101-301-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
101-301-720.000	RETIREMENT-EMPLOYER COST	74,460.00	68,448.00	5,537.00	6,012.00	91.93
101-301-721.000	FICA -EMPLOYER COST	0.00	605.88	48.96	(605.88)	100.00
101-301-725.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
101-301-728.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-301-751.000	GAS AND OIL	0.00	0.00	0.00	0.00	0.00
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
101-301-819.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
101-301-825.000	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00
101-301-850.000	TELEPHONE/COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-301-851.000	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
101-301-860.000	TRAVEL EXPENSES	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
101-301-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-301-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
101-301-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-301-977.000	EQUIPMENT/CAP OUTLAY UNDER $5	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		327,861.00	321,174.78	6,225.96	6,686.22	97.96
Dept 336 - FIRE DEPARTMENT						
101-336-725.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
101-336-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-336-956.336	MISC -GESA REIMBURSEABLE EXPENDITURE	100.00	0.00	0.00	100.00	0.00
Total Dept 336 - FIRE DEPARTMENT		100.00	0.00	0.00	100.00	0.00
Dept 372 - CODE ENFORCEMENT						
101-372-702.000	SALARIES AND WAGES	22,132.00	14,314.80	1,154.40	7,817.20	64.68
101-372-719.000	FRINGE BENEFITS	75.00	18.61	0.00	56.39	24.81
101-372-720.000	RETIREMENT-EMPLOYER COST	0.00	69.56	0.00	(69.56)	100.00
101-372-721.000	FICA -EMPLOYER COST	1,693.00	1,094.76	88.31	598.24	64.66
101-372-727.000	POSTAGE	255.00	292.38	100.00	(37.38)	114.66
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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	915.64	113.13	(70.64)	108.36
101-372-900.000	PRINTING AND PUBLISHING	285.00	0.00	0.00	285.00	0.00
101-372-964.476	REFUND -PERMIT FEES	0.00	0.00	0.00	0.00	0.00
101-372-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	0.00	0.00	0.00	0.00	0.00
Total Dept 372 - CODE ENFORCEMENT		30,635.00	17,900.75	1,455.84	12,734.25	58.43
Dept 441 - PUBLIC WORKS						
101-441-702.000	SALARIES AND WAGES	69,962.00	67,867.37	8,318.68	2,094.63	97.01
101-441-702.017	SALARIES - SAW GRANT	0.00	0.00	0.00	0.00	0.00
101-441-719.000	FRINGE BENEFITS	28,900.00	31,802.76	1,847.57	(2,902.76)	110.04
101-441-720.000	RETIREMENT-EMPLOYER COST	5,112.00	6,612.85	783.10	(1,500.85)	129.36
101-441-721.000	FICA -EMPLOYER COST	4,350.00	5,034.61	617.92	(684.61)	115.74
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	2,146.80	61.80	(646.80)	143.12
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	73,550.00	0.00	(550.00)	100.75
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	1,487.29	1,080.38	212.71	87.49
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	253.49	0.00	4,746.51	5.07
101-441-940.000	EQUIPMENT RENTAL	52,500.00	50,902.52	6,682.12	1,597.48	96.96
101-441-940.017	EQUIP RENTAL - SAW GRANT	0.00	0.00	0.00	0.00	0.00
101-441-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - PUBLIC WORKS		243,974.00	239,657.69	19,391.57	4,316.31	98.23
Dept 444 - SIDEWALKS						
101-444-930.000	REPAIRS & MAINTENANCE	1,500.00	95.25	0.00	1,404.75	6.35
101-444-974.000	NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
Total Dept 444 - SIDEWALKS		1,500.00	95.25	0.00	1,404.75	6.35
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	15,000.00	1,352.00	920.00	13,648.00	9.01
101-445-970.027	CAPITAL OUTLAY - UNION STREET	0.00	0.00	0.00	0.00	0.00
Total Dept 445 - DRAINS AT LARGE & STORM SEWER		19,100.00	6,633.25	920.00	12,466.75	34.73
Dept 448 - STREET LIGHTING						
101-448-920.000	UTILITIES	40,000.00	39,861.10	6,740.24	138.90	99.65
101-448-930.000	REPAIRS & MAINTENANCE	6,000.00	1,795.06	0.00	4,204.94	29.92
101-448-977.000	EQUIPMENT/CAP OUTLAY UNDER $5	0.00	0.00	0.00	0.00	0.00
Total Dept 448 - STREET LIGHTING		46,000.00	41,656.16	6,740.24	4,343.84	90.56
Dept 450 - ALLEY/PARKING LOT MAINTENANCE						
101-450-702.000	SALARIES AND WAGES	6,068.00	1,764.54	275.06	4,303.46	29.08

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Fund 101 - GENERAL FUND						
Expenditures						
101-450-719.000	FRINGE BENEFITS	167.00	471.90	109.33	(304.90)	282.57
101-450-720.000	RETIREMENT-EMPLOYER COST	87.00	130.28	27.50	(43.28)	149.75
101-450-721.000	FICA -EMPLOYER COST	82.00	131.04	19.96	(49.04)	159.80
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	4,739.33	621.53	(3,739.33)	473.93
Total Dept 450 - ALLEY/PARKING LOT MAINTENANCE		8,204.00	7,237.09	1,053.38	966.91	88.21
Dept 528 - RUBBISH TAGS						
101-528-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
Total Dept 528 - RUBBISH TAGS		0.00	0.00	0.00	0.00	0.00
Dept 567 - CEMETERY						
101-567-702.000	SALARIES AND WAGES	23,000.00	17,280.98	1,049.88	5,719.02	75.13
101-567-719.000	FRINGE BENEFITS	5,739.00	2,847.09	146.54	2,891.91	49.61
101-567-720.000	RETIREMENT-EMPLOYER COST	2,353.00	1,838.32	110.93	514.68	78.13
101-567-721.000	FICA -EMPLOYER COST	1,760.00	1,277.70	78.35	482.30	72.60
101-567-725.000	INSURANCE	400.00	319.00	0.00	81.00	79.75
101-567-728.000	SUPPLIES	4,415.00	4,061.14	2,680.00	353.86	91.99
101-567-775.000	MATERIALS USED	400.00	159.98	159.98	240.02	40.00
101-567-801.000	PROFESSIONAL & CONTRACTUAL	27,010.00	17,040.00	4,400.00	9,970.00	63.09
101-567-819.000	MEMBERSHIP AND DUES	50.00	90.00	0.00	(40.00)	180.00
101-567-825.000	TRAINING & EDUCATION	175.00	175.98	0.00	(0.98)	100.56
101-567-860.000	TRAVEL EXPENSES	475.00	521.18	0.00	(46.18)	109.72
101-567-920.000	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	9,234.66	372.28	(234.66)	102.61
101-567-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		74,977.00	54,846.03	8,997.96	20,130.97	73.15
Dept 651 - RESCUE						
101-651-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-651-956.651	REIMBURSE EXP-RESCUE	0.00	0.00	0.00	0.00	0.00
Total Dept 651 - RESCUE		0.00	0.00	0.00	0.00	0.00
Dept 725 - WESTWIND ESTATES						
101-725-702.000	SALARIES AND WAGES	5,225.00	1,035.58	322.71	4,189.42	19.82
101-725-719.000	FRINGE BENEFITS	999.00	140.09	122.39	858.91	14.02
101-725-720.000	RETIREMENT-EMPLOYER COST	375.00	66.56	20.27	308.44	17.75
101-725-721.000	FICA -EMPLOYER COST	400.00	77.59	24.19	322.41	19.40
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	1,464.24	333.64	2,535.76	36.61
101-725-956.000	MISCELLANEOUS	6,107.00	5,976.71	0.00	130.29	97.87
Total Dept 725 - WESTWIND ESTATES		17,406.00	8,760.77	823.20	8,645.23	50.33

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 729 - DOWNTOWN DEVELOPMENT						
101-729-702.000	SALARIES AND WAGES	16,380.00	15,285.38	1,260.00	1,094.62	93.32
101-729-719.000	FRINGE BENEFITS	11,782.00	10,571.67	808.26	1,210.33	89.73
101-729-720.000	RETIREMENT-EMPLOYER COST	1,677.00	1,528.54	126.00	148.46	91.15
101-729-721.000	FICA -EMPLOYER COST	1,254.00	1,042.22	84.34	211.78	83.11
101-729-728.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-729-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 729 - DOWNTOWN DEVELOPMENT		31,093.00	28,427.81	2,278.60	2,665.19	91.43
Dept 734 - INDUSTRIAL PARK						
101-734-702.000	SALARIES AND WAGES	2,385.00	226.08	143.04	2,158.92	9.48
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	10.60	5.30	98.40	9.72
101-734-721.000	FICA -EMPLOYER COST	182.00	17.03	10.84	164.97	9.36
101-734-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-734-920.000	UTILITIES	3,900.00	3,480.04	508.68	419.96	89.23
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	603.14	421.96	896.86	40.21
Total Dept 734 - INDUSTRIAL PARK		8,722.00	4,363.98	1,089.82	4,358.02	50.03
Dept 735 - SOUTH INDUSTRIAL PARK						
101-735-702.000	SALARIES AND WAGES	2,302.00	1,404.86	162.70	897.14	61.03
101-735-719.000	FRINGE BENEFITS	315.00	196.69	16.11	118.31	62.44
101-735-720.000	RETIREMENT-EMPLOYER COST	110.00	79.08	5.78	30.92	71.89
101-735-721.000	FICA -EMPLOYER COST	176.00	105.23	12.25	70.77	59.79
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	1,568.85	221.28	631.15	71.31
101-735-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-735-971.000	OTHER LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 735 - SOUTH INDUSTRIAL PARK		5,103.00	3,354.71	418.12	1,748.29	65.74
Dept 751 - CITY PARKS						
101-751-702.000	SALARIES AND WAGES	13,406.00	14,665.70	2,058.23	(1,259.70)	109.40
101-751-719.000	FRINGE BENEFITS	3,206.00	3,835.42	796.75	(629.42)	119.63
101-751-720.000	RETIREMENT-EMPLOYER COST	1,189.00	1,271.42	147.33	(82.42)	106.93
101-751-721.000	FICA -EMPLOYER COST	1,026.00	1,087.86	152.88	(61.86)	106.03
101-751-725.000	INSURANCE	1,096.00	925.00	0.00	171.00	84.40
101-751-728.000	SUPPLIES	1,000.00	365.38	264.44	634.62	36.54
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	12,017.39	2,760.00	7,562.61	61.38
101-751-920.000	UTILITIES	0.00	2,855.43	139.81	(2,855.43)	100.00
101-751-930.000	REPAIRS & MAINTENANCE	5,000.00	566.62	517.04	4,433.38	11.33
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	13,304.73	2,319.01	(1,304.73)	110.87
101-751-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-751-977.000	EQUIPMENT/CAP OUTLAY UNDER $5	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - CITY PARKS		57,503.00	50,894.95	9,155.49	6,608.05	88.51

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 770 - MCNABB PARK						
101-770-702.000	SALARIES AND WAGES	25,696.00	15,734.89	2,311.57	9,961.11	61.23
101-770-719.000	FRINGE BENEFITS	5,107.00	2,843.38	364.16	2,263.62	55.68
101-770-720.000	RETIREMENT-EMPLOYER COST	1,800.00	993.65	91.65	806.35	55.20
101-770-721.000	FICA -EMPLOYER COST	1,966.00	1,173.77	173.36	792.23	59.70
101-770-725.000	INSURANCE	2,660.00	2,334.00	0.00	326.00	87.74
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	8.00	0.00	1,492.00	0.53
101-770-920.000	UTILITIES	1,900.00	2,163.22	805.75	(263.22)	113.85
101-770-930.000	REPAIRS & MAINTENANCE	3,000.00	2,524.94	1,530.03	475.06	84.16
101-770-940.000	EQUIPMENT RENTAL	20,000.00	18,709.05	3,602.98	1,290.95	93.55
101-770-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-770-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-770-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	0.00	0.00	0.00	0.00	0.00
Total Dept 770 - MCNABB PARK		63,629.00	46,484.90	8,879.50	17,144.10	73.06
Dept 851 - INSURANCE AND BONDS						
101-851-725.000	INSURANCE AND BONDS	12,500.00	11,303.00	0.00	1,197.00	90.42
Total Dept 851 - INSURANCE AND BONDS		12,500.00	11,303.00	0.00	1,197.00	90.42
Dept 861 - RETIREMENT -EMPLOYERS SHARE						
101-861-720.000	RETIREMENT-EMPLOYER COST	292,932.00	292,932.00	24,411.00	0.00	100.00
Total Dept 861 - RETIREMENT -EMPLOYERS SHARE		292,932.00	292,932.00	24,411.00	0.00	100.00
Dept 999 - TRANSFERS OUT						
101-999-995.000	TRANSFER OUT	221,368.00	0.00	0.00	221,368.00	0.00
Total Dept 999 - TRANSFERS OUT		221,368.00	0.00	0.00	221,368.00	0.00
TOTAL EXPENDITURES		2,156,361.00	1,731,736.10	160,596.01	424,624.90	80.31
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,420,846.00	2,262,478.75	94,352.21	158,367.25	93.46
TOTAL EXPENDITURES		2,156,361.00	1,731,736.10	160,596.01	424,624.90	80.31
NET OF REVENUES & EXPENDITURES		264,485.00	530,742.65	(66,243.80)	(266,257.65)	200.67

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
151-000-646.000	PERPETUAL CARE	1,500.00	720.00	60.00	780.00	48.00
151-000-665.000	INTEREST EARNED	800.00	7.45	0.63	792.55	0.93
151-000-677.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
151-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		2,300.00	727.45	60.63	1,572.55	31.63
TOTAL REVENUES		2,300.00	727.45	60.63	1,572.55	31.63
Expenditures						
Dept 567 - CEMETERY						
151-567-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		2,300.00	727.45	60.63	1,572.55	31.63
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,300.00	727.45	60.63	1,572.55	31.63

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
202-000-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
202-000-546.000	BR MAINTENANCE CONTRACT -SOM	34,918.00	32,105.07	0.00	2,812.93	91.94
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	334,073.16	38,487.17	71,581.84	82.35
202-000-549.000	LOCAL ROAD PROGRAM	6,720.00	5,359.06	535.90	1,360.94	79.75
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	30,319.82	2,293.37	(10,319.82)	151.60
202-000-677.000	MISCELLANEOUS	200.00	45.00	0.00	155.00	22.50
202-000-696.027	SALE OF BONDS - UNION STREET	0.00	0.00	0.00	0.00	0.00
202-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
202-000-699.101	TRANSFERS IN - GENERAL FUND	40,923.11	0.00	0.00	40,923.11	0.00
Total Dept 000 - GENERAL GOVERNMENT		508,416.11	401,902.11	41,316.44	106,514.00	79.05
TOTAL REVENUES		508,416.11	401,902.11	41,316.44	106,514.00	79.05
Expenditures						
Dept 451 - CONSTRUCTION						
202-451-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
Dept 463 - STREET MAINTENANCE						
202-463-702.000	SALARIES AND WAGES	25,114.00	25,852.20	2,040.66	(738.20)	102.94
202-463-719.000	FRINGE BENEFITS	6,761.00	7,656.06	539.78	(895.06)	113.24
202-463-720.000	RETIREMENT-EMPLOYER COST	2,262.00	2,573.47	204.06	(311.47)	113.77
202-463-721.000	FICA -EMPLOYER COST	1,918.00	1,896.06	150.14	21.94	98.86
202-463-725.000	INSURANCE	1,785.00	1,348.00	0.00	437.00	75.52
202-463-775.000	MATERIALS USED	5,500.00	3,949.45	250.00	1,550.55	71.81
202-463-801.000	PROFESSIONAL & CONTRACTUAL	326,375.00	346,934.69	0.00	(20,559.69)	106.30
202-463-818.000	ENGINEERING	44,811.50	32,417.50	4,712.00	12,394.00	72.34
202-463-940.000	EQUIPMENT RENTAL	0.00	29,135.13	2,415.08	(29,135.13)	100.00
202-463-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
202-463-970.027	CAPITAL OUTLAY - UNION STREET	66,289.50	36,143.78	36,143.78	30,145.72	54.52
Total Dept 463 - STREET MAINTENANCE		480,816.00	487,906.34	46,455.50	(7,090.34)	101.47
Dept 474 - TRAFFIC SERVICE						
202-474-702.000	SALARIES AND WAGES	1,615.00	1,130.38	297.11	484.62	69.99
202-474-719.000	FRINGE BENEFITS	58.00	144.14	85.95	(86.14)	248.52
202-474-720.000	RETIREMENT-EMPLOYER COST	53.00	76.68	29.72	(23.68)	144.68
202-474-721.000	FICA -EMPLOYER COST	126.00	79.53	22.12	46.47	63.12
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	569.99	569.99	6,430.01	8.14
202-474-801.000	PROFESSIONAL & CONTRACTUAL	8,730.00	7,925.49	0.00	804.51	90.78
202-474-920.000	UTILITIES	450.00	410.98	80.52	39.02	91.33
202-474-940.000	EQUIPMENT RENTAL	1,500.00	985.51	301.01	514.49	65.70
Total Dept 474 - TRAFFIC SERVICE		21,532.00	11,336.60	1,386.42	10,195.40	52.65

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Fund 202 - MAJOR STREETS FUND						
Expenditures						
Dept 479 - WINTER MAINTENANCE						
202-479-702.000	SALARIES AND WAGES	10,601.00	8,466.09	0.00	2,134.91	79.86
202-479-719.000	FRINGE BENEFITS	2,444.00	1,853.50	0.00	590.50	75.84
202-479-720.000	RETIREMENT-EMPLOYER COST	1,123.00	844.36	0.00	278.64	75.19
202-479-721.000	FICA -EMPLOYER COST	813.00	635.32	0.00	177.68	78.15
202-479-775.000	MATERIALS USED	7,920.00	3,802.80	0.00	4,117.20	48.02
202-479-940.000	EQUIPMENT RENTAL	21,000.00	18,744.08	0.00	2,255.92	89.26
Total Dept 479 - WINTER MAINTENANCE		43,901.00	34,346.15	0.00	9,554.85	78.24
Dept 482 - ADMINISTRATION - STREETS						
202-482-702.000	SALARIES AND WAGES	3,877.00	1,022.31	90.51	2,854.69	26.37
202-482-719.000	FRINGE BENEFITS	1,057.00	331.54	23.42	725.46	31.37
202-482-720.000	RETIREMENT-EMPLOYER COST	412.00	102.29	9.05	309.71	24.83
202-482-721.000	FICA -EMPLOYER COST	298.00	74.31	6.55	223.69	24.94
202-482-728.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 482 - ADMINISTRATION - STREETS		5,644.00	1,530.45	129.53	4,113.55	27.12
Dept 483 - TREE MAINT/REPLACEMENT						
202-483-702.000	SALARIES AND WAGES	1,010.00	4,465.90	580.18	(3,455.90)	442.17
202-483-719.000	FRINGE BENEFITS	233.00	1,007.94	170.86	(774.94)	432.59
202-483-720.000	RETIREMENT-EMPLOYER COST	107.00	316.70	40.77	(209.70)	295.98
202-483-721.000	FICA -EMPLOYER COST	76.00	332.34	43.43	(256.34)	437.29
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	8,644.57	0.00	(8,544.57)	8,644.57
Total Dept 483 - TREE MAINT/REPLACEMENT		11,526.00	22,742.45	835.24	(11,216.45)	197.31
Dept 485 - MDOT-TRAFFIC SIGNALS						
202-485-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
202-485-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-485-781.000	TRAFFIC SIGNALS - ST HWY	600.00	623.63	107.50	(23.63)	103.94
202-485-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 485 - MDOT-TRAFFIC SIGNALS		600.00	623.63	107.50	(23.63)	103.94
Dept 486 - MDOT-SURFACE MAINTENANCE						
202-486-702.000	SALARIES AND WAGES	500.00	1,014.59	0.00	(514.59)	202.92
202-486-719.000	FRINGE BENEFITS	100.00	426.62	0.00	(326.62)	426.62
202-486-720.000	RETIREMENT-EMPLOYER COST	100.00	101.45	0.00	(1.45)	101.45
202-486-721.000	FICA -EMPLOYER COST	75.00	74.36	0.00	0.64	99.15
202-486-775.000	MATERIALS USED	600.00	1,590.20	250.00	(990.20)	265.03
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	2,435.12	0.00	(1,210.12)	198.79
Total Dept 486 - MDOT-SURFACE MAINTENANCE		2,600.00	5,642.34	250.00	(3,042.34)	217.01
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION						
202-487-702.000	SALARIES AND WAGES	75.00	404.52	0.00	(329.52)	539.36
202-487-719.000	FRINGE BENEFITS	15.00	211.14	0.00	(196.14)	1,407.60

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS FUND						
Expenditures						
202-487-720.000	RETIREMENT-EMPLOYER COST	0.00	40.45	0.00	(40.45)	100.00
202-487-721.000	FICA -EMPLOYER COST	0.00	29.82	0.00	(29.82)	100.00
202-487-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
202-487-801.000	PROFESSIONAL & CONTRACTUAL	48,881.11	48,880.75	0.00	0.36	100.00
202-487-940.000	EQUIPMENT RENTAL	0.00	362.26	40.92	(362.26)	100.00
Total Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION		48,971.11	49,928.94	40.92	(957.83)	101.96
Dept 488 - MDOT-SWEEPING & FLUSHING						
202-488-702.000	SALARIES AND WAGES	1,000.00	792.45	106.08	207.55	79.25
202-488-719.000	FRINGE BENEFITS	235.00	110.61	39.60	124.39	47.07
202-488-720.000	RETIREMENT-EMPLOYER COST	150.00	79.25	10.61	70.75	52.83
202-488-721.000	FICA -EMPLOYER COST	115.00	59.15	7.97	55.85	51.43
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	3,508.32	489.32	491.68	87.71
Total Dept 488 - MDOT-SWEEPING & FLUSHING		5,500.00	4,549.78	653.58	950.22	82.72
Dept 489 - MDOT-SHOULDER MAINTENANCE						
202-489-702.000	SALARIES AND WAGES	100.00	233.70	0.00	(133.70)	233.70
202-489-719.000	FRINGE BENEFITS	20.00	22.25	0.00	(2.25)	111.25
202-489-720.000	RETIREMENT-EMPLOYER COST	10.00	23.38	0.00	(13.38)	233.80
202-489-721.000	FICA -EMPLOYER COST	10.00	17.34	0.00	(7.34)	173.40
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	181.61	0.00	(181.61)	100.00
Total Dept 489 - MDOT-SHOULDER MAINTENANCE		140.00	478.28	0.00	(338.28)	341.63
Dept 490 - MDOT-TREES & SHRUBS						
202-490-702.000	SALARIES AND WAGES	200.00	885.65	0.00	(685.65)	442.83
202-490-719.000	FRINGE BENEFITS	50.00	158.08	0.00	(108.08)	316.16
202-490-720.000	RETIREMENT-EMPLOYER COST	0.00	63.36	0.00	(63.36)	100.00
202-490-721.000	FICA -EMPLOYER COST	0.00	65.85	0.00	(65.85)	100.00
202-490-801.000	PROFESSIONAL & CONTRACTUAL	2,500.00	0.00	0.00	2,500.00	0.00
202-490-940.000	EQUIPMENT RENTAL	0.00	2,803.40	0.00	(2,803.40)	100.00
Total Dept 490 - MDOT-TREES & SHRUBS		2,750.00	3,976.34	0.00	(1,226.34)	144.59
Dept 491 - MDOT-DRAINAGE & BACKSLOPES						
202-491-702.000	SALARIES AND WAGES	1,500.00	1,841.58	0.00	(341.58)	122.77
202-491-719.000	FRINGE BENEFITS	900.00	409.59	0.00	490.41	45.51
202-491-720.000	RETIREMENT-EMPLOYER COST	150.00	182.93	0.00	(32.93)	121.95
202-491-721.000	FICA -EMPLOYER COST	115.00	136.96	0.00	(21.96)	119.10
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	4,084.62	0.00	(2,584.62)	272.31
Total Dept 491 - MDOT-DRAINAGE & BACKSLOPES		6,000.00	6,655.68	0.00	(655.68)	110.93
Dept 494 - MDOT-TRAFFIC SIGNS						

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS FUND						
Expenditures						
202-494-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
202-494-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-494-720.000	RETIREMENT-EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
202-494-721.000	FICA -EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
202-494-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 494 - MDOT-TRAFFIC SIGNS		0.00	0.00	0.00	0.00	0.00
Dept 495 - MDOT-PAVEMENT MARKINGS						
202-495-702.000	SALARIES AND WAGES	0.00	26.52	0.00	(26.52)	100.00
202-495-719.000	FRINGE BENEFITS	0.00	10.92	0.00	(10.92)	100.00
202-495-720.000	RETIREMENT-EMPLOYER COST	0.00	2.65	0.00	(2.65)	100.00
202-495-721.000	FICA -EMPLOYER COST	0.00	1.99	0.00	(1.99)	100.00
202-495-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
202-495-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 495 - MDOT-PAVEMENT MARKINGS		0.00	42.08	0.00	(42.08)	100.00
Dept 497 - MDOT -WINTER MAINTENANCE						
202-497-702.000	SALARIES AND WAGES	2,900.00	2,027.89	0.00	872.11	69.93
202-497-719.000	FRINGE BENEFITS	1,108.00	404.84	0.00	703.16	36.54
202-497-720.000	RETIREMENT-EMPLOYER COST	250.00	202.79	0.00	47.21	81.12
202-497-721.000	FICA -EMPLOYER COST	150.00	152.46	0.00	(2.46)	101.64
202-497-775.000	MATERIALS USED	7,920.00	3,802.80	0.00	4,117.20	48.02
202-497-940.000	EQUIPMENT RENTAL	4,250.00	5,497.08	0.00	(1,247.08)	129.34
Total Dept 497 - MDOT -WINTER MAINTENANCE		16,578.00	12,087.86	0.00	4,490.14	72.92
Dept 999 - TRANSFERS OUT						
202-999-995.000	TRANSFER OUT	66,148.00	0.00	0.00	66,148.00	0.00
Total Dept 999 - TRANSFERS OUT		66,148.00	0.00	0.00	66,148.00	0.00
TOTAL EXPENDITURES		712,706.11	641,846.92	49,858.69	70,859.19	90.06
Fund 202 - MAJOR STREETS FUND:						
TOTAL REVENUES		508,416.11	401,902.11	41,316.44	106,514.00	79.05
TOTAL EXPENDITURES		712,706.11	641,846.92	49,858.69	70,859.19	90.06
NET OF REVENUES & EXPENDITURES		(204,290.00)	(239,944.81)	(8,542.25)	35,654.81	117.45

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREETS FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
203-000-451.000	SPECIAL ASSMT-FILLMORE RD	0.00	0.00	0.00	0.00	0.00
203-000-548.000	GAS AND WT TAX (PA 51 MONIES)	128,101.00	104,466.81	12,035.51	23,634.19	81.55
203-000-549.000	LOCAL ROAD PROGRAM	2,000.00	1,675.80	167.58	324.20	83.79
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	16,546.04	1,257.26	(1,546.04)	110.31
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	40,923.11	0.00	0.00	40,923.11	0.00
Total Dept 000 - GENERAL GOVERNMENT		269,772.11	122,733.65	13,460.35	147,038.46	45.50
TOTAL REVENUES		269,772.11	122,733.65	13,460.35	147,038.46	45.50
Expenditures						
Dept 463 - STREET MAINTENANCE						
203-463-702.000	SALARIES AND WAGES	32,416.00	49,042.83	3,613.49	(16,626.83)	151.29
203-463-719.000	FRINGE BENEFITS	5,201.00	13,050.96	502.45	(7,849.96)	250.93
203-463-720.000	RETIREMENT-EMPLOYER COST	2,989.00	4,619.80	350.85	(1,630.80)	154.56
203-463-721.000	FICA -EMPLOYER COST	2,472.00	3,618.02	266.51	(1,146.02)	146.36
203-463-725.000	INSURANCE	1,785.00	1,002.00	0.00	783.00	56.13
203-463-775.000	MATERIALS USED	28,000.00	25,976.09	267.52	2,023.91	92.77
203-463-801.000	PROFESSIONAL & CONTRACTUAL	65,000.00	63,234.83	62,265.83	1,765.17	97.28
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	80,590.19	7,459.31	(42,590.19)	212.08
203-463-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - STREET MAINTENANCE		179,863.00	241,134.72	74,725.96	(61,271.72)	134.07
Dept 474 - TRAFFIC SERVICE						
203-474-702.000	SALARIES AND WAGES	3,293.00	556.90	93.48	2,736.10	16.91
203-474-719.000	FRINGE BENEFITS	242.00	105.69	0.00	136.31	43.67
203-474-720.000	RETIREMENT-EMPLOYER COST	54.00	49.63	9.35	4.37	91.91
203-474-721.000	FICA -EMPLOYER COST	258.00	41.35	6.74	216.65	16.03
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	1,032.27	0.00	467.73	68.82
Total Dept 474 - TRAFFIC SERVICE		12,347.00	1,785.84	109.57	10,561.16	14.46
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARIES AND WAGES	3,602.00	4,091.40	0.00	(489.40)	113.59
203-479-719.000	FRINGE BENEFITS	2,424.00	800.79	0.00	1,623.21	33.04
203-479-720.000	RETIREMENT-EMPLOYER COST	373.00	406.53	0.00	(33.53)	108.99
203-479-721.000	FICA -EMPLOYER COST	275.00	305.65	0.00	(30.65)	111.15
203-479-775.000	MATERIALS USED	3,960.00	1,891.26	0.00	2,068.74	47.76
203-479-940.000	EQUIPMENT RENTAL	5,200.00	10,022.28	0.00	(4,822.28)	192.74

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREETS FUND						
Expenditures						
Total Dept 479 - WINTER MAINTENANCE		15,834.00	17,517.91	0.00	(1,683.91)	110.63
Dept 482 - ADMINISTRATION - STREETS						
203-482-702.000	SALARIES AND WAGES	3,952.00	1,022.27	90.49	2,929.73	25.87
203-482-719.000	FRINGE BENEFITS	1,096.00	331.54	23.42	764.46	30.25
203-482-720.000	RETIREMENT-EMPLOYER COST	411.00	102.25	9.05	308.75	24.88
203-482-721.000	FICA -EMPLOYER COST	305.00	74.31	6.55	230.69	24.36
Total Dept 482 - ADMINISTRATION - STREETS		5,764.00	1,530.37	129.51	4,233.63	26.55
Dept 483 - TREE MAINT/REPLACEMENT						
203-483-702.000	SALARIES AND WAGES	2,470.00	9,605.13	1,659.62	(7,135.13)	388.87
203-483-719.000	FRINGE BENEFITS	966.00	1,621.15	663.89	(655.15)	167.82
203-483-720.000	RETIREMENT-EMPLOYER COST	214.00	728.21	128.47	(514.21)	340.29
203-483-721.000	FICA -EMPLOYER COST	191.00	713.97	123.47	(522.97)	373.81
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	9,563.77	24.41	(8,563.77)	956.38
Total Dept 483 - TREE MAINT/REPLACEMENT		14,841.00	30,232.23	2,599.86	(15,391.23)	203.71
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION						
203-487-702.000	SALARIES AND WAGES	0.00	231.50	0.00	(231.50)	100.00
203-487-719.000	FRINGE BENEFITS	0.00	71.44	0.00	(71.44)	100.00
203-487-720.000	RETIREMENT-EMPLOYER COST	0.00	21.95	0.00	(21.95)	100.00
203-487-721.000	FICA -EMPLOYER COST	0.00	17.55	0.00	(17.55)	100.00
203-487-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
203-487-801.000	PROFESSIONAL & CONTRACTUAL	46,923.11	46,922.75	0.00	0.36	100.00
203-487-940.000	EQUIPMENT RENTAL	200.00	491.66	20.34	(291.66)	245.83
Total Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION		47,123.11	47,756.85	20.34	(633.74)	101.34
Dept 999 - TRANSFERS OUT						
203-999-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 999 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		275,772.11	339,957.92	77,585.24	(64,185.81)	123.27
Fund 203 - LOCAL STREETS FUND:						
TOTAL REVENUES		269,772.11	122,733.65	13,460.35	147,038.46	45.50
TOTAL EXPENDITURES		275,772.11	339,957.92	77,585.24	(64,185.81)	123.27
NET OF REVENUES & EXPENDITURES		(6,000.00)	(217,224.27)	(64,124.89)	211,224.27	3,620.40

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 211 - CEMETERY SINKING FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
211-000-646.001	CEMETERY LOT SALES	0.00	0.00	0.00	0.00	0.00
211-000-646.002	LOT SALES-URN SECTION	0.00	0.00	0.00	0.00	0.00
211-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
211-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 567 - CEMETERY						
211-567-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
211-567-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 211 - CEMETERY SINKING FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 217 - CALDWELL FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
217-000-581.000	CONTRIB/GRANTS-LOCAL	0.00	0.00	0.00	0.00	0.00
217-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
217-000-677.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 236 - CALDWELL FUND						
217-236-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
217-236-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
217-236-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - CALDWELL FUND		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 217 - CALDWELL FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 218 - GIBBS MEMORIAL FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
218-000-665.000	INTEREST EARNED	1,500.00	1,894.46	148.93	(394.46)	126.30
218-000-677.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
218-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		1,500.00	1,894.46	148.93	(394.46)	126.30
TOTAL REVENUES		1,500.00	1,894.46	148.93	(394.46)	126.30
Expenditures						
Dept 218 - GIBBS						
218-218-995.000	TRANSFER OUT	55,000.00	0.00	0.00	55,000.00	0.00
Total Dept 218 - GIBBS		55,000.00	0.00	0.00	55,000.00	0.00
TOTAL EXPENDITURES		55,000.00	0.00	0.00	55,000.00	0.00
Fund 218 - GIBBS MEMORIAL FUND:						
TOTAL REVENUES		1,500.00	1,894.46	148.93	(394.46)	126.30
TOTAL EXPENDITURES		55,000.00	0.00	0.00	55,000.00	0.00
NET OF REVENUES & EXPENDITURES		(53,500.00)	1,894.46	148.93	(55,394.46)	3.54

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 245 - PUBLIC IMPROVEMENT FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
245-000-581.000	CONTRIB/GRANTS-LOCAL	0.00	0.00	0.00	0.00	0.00
245-000-651.000	USER FEE-DETENTION POND	0.00	0.00	0.00	0.00	0.00
245-000-665.000	INTEREST EARNED	3,500.00	3,720.46	292.51	(220.46)	106.30
245-000-674.004	CONTRIBUTION-MEMORIAL FUNDS	0.00	0.00	0.00	0.00	0.00
245-000-677.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
245-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		3,500.00	3,720.46	292.51	(220.46)	106.30
TOTAL REVENUES		3,500.00	3,720.46	292.51	(220.46)	106.30
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
245-728-801.000	PROFESSIONAL & CONTRACTUAL	3,000.00	0.00	0.00	3,000.00	0.00
245-728-818.000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
245-728-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
245-728-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
245-728-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		3,000.00	0.00	0.00	3,000.00	0.00
Fund 245 - PUBLIC IMPROVEMENT FUND:						
TOTAL REVENUES		3,500.00	3,720.46	292.51	(220.46)	106.30
TOTAL EXPENDITURES		3,000.00	0.00	0.00	3,000.00	0.00
NET OF REVENUES & EXPENDITURES		500.00	3,720.46	292.51	(3,220.46)	744.09

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
248-000-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
248-000-628.000	MISC- EVENT FEES	0.00	0.00	0.00	0.00	0.00
248-000-628.002	MISCELLANEOUS-PROMO ADVERTISE	5,800.00	2,100.00	0.00	3,700.00	36.21
248-000-642.892	SALES - DDA DOLLARS	1,325.00	775.00	0.00	550.00	58.49
248-000-653.004	MISCELLANEOUS-FARMERS MARKET	0.00	4,600.00	150.00	(4,600.00)	100.00
248-000-653.005	MISC - WEBSITE ADVERTISING	500.00	275.00	0.00	225.00	55.00
248-000-665.000	INTEREST EARNED	1,000.00	791.70	62.38	208.30	79.17
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
Total Dept 000 - GENERAL GOVERNMENT		22,125.00	12,091.70	212.38	10,033.30	54.65
TOTAL REVENUES		22,125.00	12,091.70	212.38	10,033.30	54.65
Expenditures						
Dept 729 - DOWNTOWN DEVELOPMENT						
248-729-728.000	SUPPLIES	150.00	2.64	0.00	147.36	1.76
248-729-730.000	FARMERS MARKET	775.00	861.16	115.00	(86.16)	111.12
248-729-801.000	PROFESSIONAL & CONTRACTUAL	878.00	1,281.90	0.00	(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	94.45	0.00	105.55	47.23
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	400.00	50.00	925.00	30.19
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	478.51	83.38	(28.51)	106.34
248-729-956.000	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	0.00	100.00
248-729-967.017	DOWNTOWN ART EXPO PROJECT	0.00	0.00	0.00	0.00	0.00
248-729-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
248-729-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	0.00	0.00	0.00	0.00	0.00
248-729-995.000	TRANSFER OUT	15,349.00	0.00	0.00	15,349.00	0.00
Total Dept 729 - DOWNTOWN DEVELOPMENT		23,142.00	6,642.05	1,248.38	16,499.95	28.70
TOTAL EXPENDITURES		23,142.00	6,642.05	1,248.38	16,499.95	28.70
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		22,125.00	12,091.70	212.38	10,033.30	54.65
TOTAL EXPENDITURES		23,142.00	6,642.05	1,248.38	16,499.95	28.70
NET OF REVENUES & EXPENDITURES		(1,017.00)	5,449.65	(1,036.00)	(6,466.65)	535.86

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY OPERATING FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
271-000-449.000	PROPERTY TAX-COUNTY MILLAGE	170,000.00	226,441.62	226,441.62	(56,441.62)	133.20
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	8,735.60	0.00	(485.60)	105.89
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	704.15	33.70	95.85	88.02
271-000-659.000	COPY MACHINE INCOME	2,800.00	3,273.40	334.50	(473.40)	116.91
271-000-665.000	INTEREST EARNED	8,000.00	8,306.42	566.11	(306.42)	103.83
271-000-667.268	RENT-COMMUNITY CENTER/ROOM	5,000.00	7,090.50	300.00	(2,090.50)	141.81
271-000-674.004	CONTRIBUTION-MEMORIAL FUNDS	750.00	805.00	0.00	(55.00)	107.33
271-000-675.000	CONTRIBUTIONS/DONATIONS	1,000.00	2,159.36	58.75	(1,159.36)	215.94
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	1,569.10	8.00	(1,169.10)	392.28
271-000-677.000	MISCELLANEOUS	250.00	0.50	0.50	249.50	0.20
271-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		244,370.00	304,643.20	227,743.18	(60,273.20)	124.66
TOTAL REVENUES		244,370.00	304,643.20	227,743.18	(60,273.20)	124.66
Expenditures						
Dept 790 - LIBRARY						
271-790-702.000	SALARIES AND WAGES	122,000.00	116,662.92	8,711.05	5,337.08	95.63
271-790-702.004	SALARIES AND WAGES - MAINT	3,500.00	1,409.37	11.69	2,090.63	40.27
271-790-719.000	FRINGE BENEFITS	8,750.00	9,651.77	860.29	(901.77)	110.31
271-790-720.000	RETIREMENT-EMPLOYER COST	6,500.00	5,920.93	455.01	579.07	91.09
271-790-721.000	FICA -EMPLOYER COST	9,600.00	8,931.00	658.63	669.00	93.03
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	4,657.10	729.42	(57.10)	101.24
271-790-741.000	PROGRAMMING	5,000.00	5,843.58	1,255.57	(843.58)	116.87
271-790-743.000	BOOKS	17,000.00	15,106.96	713.64	1,893.04	88.86
271-790-744.000	PERIODICALS	2,000.00	2,858.02	28.00	(858.02)	142.90
271-790-801.000	PROFESSIONAL & CONTRACTUAL	12,200.00	16,361.07	1,246.98	(4,161.07)	134.11
271-790-801.101	ADMINISTRATIVE SERVICES	8,700.00	5,280.00	0.00	3,420.00	60.69
271-790-804.000	MAINTENANCE CONTRACTS	1,000.00	446.27	0.00	553.73	44.63
271-790-819.000	MEMBERSHIP AND DUES	5,200.00	5,158.24	3,304.17	41.76	99.20
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	1,555.46	259.26	(255.46)	119.65
271-790-851.000	TECHNOLOGY EXPENSE	12,700.00	9,455.22	920.50	3,244.78	74.45
271-790-860.000	TRAVEL EXPENSES	500.00	0.00	0.00	500.00	0.00
271-790-920.000	UTILITIES	12,000.00	11,635.71	1,475.32	364.29	96.96
271-790-930.000	REPAIRS & MAINTENANCE	3,000.00	20,734.33	557.69	(17,734.33)	691.14
271-790-940.000	EQUIPMENT RENTAL	1,200.00	1,071.51	8.14	128.49	89.29
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	359.95	49.98	(59.95)	119.98
271-790-956.001	MEDIA	2,700.00	2,672.65	0.00	27.35	98.99
271-790-958.000	MEMORIAL EXPENSES	750.00	583.04	0.00	166.96	77.74
271-790-970.000	CAPITAL OUTLAY	0.00	19,025.00	0.00	(19,025.00)	100.00
271-790-972.000	CAPITAL OUTLAY-BUILDING ADDITION	20,000.00	0.00	0.00	20,000.00	0.00
271-790-977.000	EQUIPMENT/CAP OUTLAY UNDER $5	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY OPERATING FUND						
Expenditures						
Total Dept 790 - LIBRARY		265,820.00	269,102.78	21,245.34	(3,282.78)	101.23
TOTAL EXPENDITURES		265,820.00	269,102.78	21,245.34	(3,282.78)	101.23
Fund 271 - LIBRARY OPERATING FUND:						
TOTAL REVENUES		244,370.00	304,643.20	227,743.18	(60,273.20)	124.66
TOTAL EXPENDITURES		265,820.00	269,102.78	21,245.34	(3,282.78)	101.23
NET OF REVENUES & EXPENDITURES		(21,450.00)	35,540.42	206,497.84	(56,990.42)	165.69

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 286 - GRANT PROGRAM FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
286-000-502.000	FEDERAL GRANTS - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
286-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
286-000-528.001	OTHER FEDERAL GRANTS -COUNTY ARPA	0.00	0.00	0.00	0.00	0.00
286-000-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
286-000-539.001	STATE GRANT-SAW GRANT	0.00	0.00	0.00	0.00	0.00
286-000-539.002	STATE GRANT-DIG ALLEY CDBG	0.00	0.00	0.00	0.00	0.00
286-000-539.003	STATE GRANT -MSHDA RENTAL REHAB	0.00	0.00	0.00	0.00	0.00
286-000-539.004	STATE GRANT -DIG /FARM MARKET	0.00	0.00	0.00	0.00	0.00
286-000-539.005	STATE GRANT-MSHDA HOMEOWNER REHAB	0.00	0.00	0.00	0.00	0.00
286-000-540.000	STATE GRANT -EGLE DWSRF	0.00	0.00	0.00	0.00	0.00
286-000-581.000	CONTRIB/GRANTS-LOCAL	0.00	0.00	0.00	0.00	0.00
286-000-581.995	LOCAL GRANTS-PASS THROUGH	0.00	0.00	0.00	0.00	0.00
286-000-665.000	INTEREST EARNED	5,000.00	3,613.46	258.07	1,386.54	72.27
286-000-674.004	CONTRIBUTION-MEMORIAL FUNDS	0.00	0.00	0.00	0.00	0.00
286-000-677.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
286-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
286-000-699.101	TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		5,000.00	3,613.46	258.07	1,386.54	72.27
TOTAL REVENUES		5,000.00	3,613.46	258.07	1,386.54	72.27
Expenditures						
Dept 902 - CAPITAL OUTLAY-CDBG GRANT						
286-902-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
286-902-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 902 - CAPITAL OUTLAY-CDBG GRANT		0.00	0.00	0.00	0.00	0.00
Dept 903 - CAPITAL OUTLAY-WATER LCR PROJECT						
286-903-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
286-903-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
286-903-720.000	RETIREMENT-EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
286-903-721.000	FICA -EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
286-903-728.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
286-903-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
286-903-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
286-903-818.000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
286-903-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
286-903-970.000	EQUIPMENT/CAP OUTLAY UNDER $5G	0.00	0.00	0.00	0.00	0.00
286-903-999.000	TRANSFERS OUT	62,149.00	0.00	0.00	62,149.00	0.00
Total Dept 903 - CAPITAL OUTLAY-WATER LCR PROJECT		62,149.00	0.00	0.00	62,149.00	0.00
Dept 999 - TRANSFERS OUT						
286-999-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 999 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		62,149.00	0.00	0.00	62,149.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 286 - GRANT PROGRAM FUND						
Fund 286 - GRANT PROGRAM FUND:						
TOTAL REVENUES		5,000.00	3,613.46	258.07	1,386.54	72.27
TOTAL EXPENDITURES		62,149.00	0.00	0.00	62,149.00	0.00
NET OF REVENUES & EXPENDITURES		(57,149.00)	3,613.46	258.07	(60,762.46)	6.32

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
590-000-403.000	CURRENT TAX-W/S BOND 2007/2016	52,668.00	0.00	0.00	52,668.00	0.00
590-000-432.000	PAYMENT IN LIEU OF TAX	0.00	39.76	0.00	(39.76)	100.00
590-000-569.000	OTHER STATE GRANTS	0.00	680.29	0.00	(680.29)	100.00
590-000-573.000	LOCAL COMMUN STABILIZATION SHARE APPROPR	19,500.00	4,973.50	159.32	14,526.50	25.51
590-000-630.000	RENTAL TO OTHER DEPTS	15,000.00	31,602.63	954.14	(16,602.63)	210.68
590-000-640.000	SERVICE CHG-PERMITS & REPAIRS	4,000.00	3,161.50	199.75	838.50	79.04
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	469,932.22	21,710.61	67,405.78	87.46
590-000-645.000	PENALTIES	6,000.00	6,000.64	(64.33)	(0.64)	100.01
590-000-665.000	INTEREST EARNED	20,000.00	29,322.98	2,520.09	(9,322.98)	146.61
590-000-665.901	INTEREST -2007/2016 W/S BONDS	2,000.00	1,863.91	99.72	136.09	93.20
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	0.00	734.82	26.52
590-000-696.027	SALE OF BONDS - UNION STREET	0.00	0.00	0.00	0.00	0.00
590-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		658,006.00	547,842.61	25,579.30	110,163.39	83.26
TOTAL REVENUES		658,006.00	547,842.61	25,579.30	110,163.39	83.26
Expenditures						
Dept 527 - SEWER SYSTEM						
590-527-702.001	SALARIES & WAGES-MISCELLANEOUS	0.00	212.16	212.16	(212.16)	100.00
590-527-702.003	SALARIES & WAGES-ADM & GENERAL	73,173.00	72,068.42	6,659.89	1,104.58	98.49
590-527-702.013	SALARIES & WAGES-OTHER	37,607.00	35,918.66	2,571.56	1,688.34	95.51
590-527-719.000	FRINGE BENEFITS	31,217.00	34,609.21	2,406.41	(3,392.21)	110.87
590-527-720.000	RETIREMENT-EMPLOYER COST	107,429.00	107,476.15	8,979.62	(47.15)	100.04
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	7,968.96	700.66	3,519.04	69.37
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	4,979.16	1,531.45	1,720.84	74.32
590-527-728.000	SUPPLIES	8,500.00	7,012.28	2,341.25	1,487.72	82.50
590-527-745.000	FUEL & POWER PUMPING	22,500.00	17,169.06	2,498.02	5,330.94	76.31
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	38,278.10	7,961.87	(11,523.10)	143.07
590-527-802.000	PROFESSIONAL & CONTRACTUAL-IPP	54,500.00	31,918.36	5,826.12	22,581.64	58.57
590-527-804.000	MAINTENANCE CONTRACTS	16,000.00	6,529.05	2,836.95	9,470.95	40.81
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	0.00	1,254.67	37.27
590-527-820.000	PERMIT FEES	1,650.00	1,933.00	0.00	(283.00)	117.15
590-527-825.000	TRAINING & EDUCATION	1,500.00	626.03	0.00	873.97	41.74
590-527-850.000	TELEPHONE/COMMUNICATIONS	4,000.00	1,366.54	153.85	2,633.46	34.16
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	846.76	421.99	20,153.24	4.03
590-527-940.000	EQUIPMENT RENTAL	10,000.00	15,982.35	1,412.29	(5,982.35)	159.82
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
590-527-970.027	CAPITAL OUTLAY - UNION STREET	16,705.25	23,345.61	23,345.61	(6,640.36)	139.75
590-527-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	2,000.00	0.00	0.00	2,000.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-527-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 527 - SEWER SYSTEM		717,174.25	428,018.01	69,859.70	289,156.24	59.68
Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S						
590-916-801.000	PROFESSIONAL & CONTRACTUAL	250.00	250.00	0.00	0.00	100.00
590-916-968.901	BOND AMORTIZATION	0.00	0.00	0.00	0.00	0.00
590-916-991.000	PRINCIPAL	38,750.00	38,750.00	0.00	0.00	100.00
590-916-993.000	DEBT INTEREST	24,975.00	18,731.25	0.00	6,243.75	75.00
590-916-994.000	AGENCY FEES	150.00	0.00	0.00	150.00	0.00
Total Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S		64,125.00	57,731.25	0.00	6,393.75	90.03
TOTAL EXPENDITURES		781,299.25	485,749.26	69,859.70	295,549.99	62.17
Fund 590 - SEWER FUND:						
TOTAL REVENUES		658,006.00	547,842.61	25,579.30	110,163.39	83.26
TOTAL EXPENDITURES		781,299.25	485,749.26	69,859.70	295,549.99	62.17
NET OF REVENUES & EXPENDITURES		(123,293.25)	62,093.35	(44,280.40)	(185,386.60)	50.36

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
591-000-403.000	CURRENT TAX-W/S BOND 2007/2016	158,005.00	0.00	0.00	158,005.00	0.00
591-000-432.000	PAYMENT IN LIEU OF TAX	0.00	119.28	0.00	(119.28)	100.00
591-000-528.024	FEDERAL GRANT - DWSRF	90,000.00	51,233.35	0.00	38,766.65	56.93
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	2,040.86	0.00	(2,040.86)	100.00
591-000-573.000	LOCAL COMMUN STABILIZATION SHARE APPROPR	19,500.00	14,920.48	477.95	4,579.52	76.52
591-000-640.000	SERVICE CHG-PERMITS & REPAIRS	10,000.00	16,310.26	328.10	(6,310.26)	163.10
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	577,001.08	34,053.27	115,998.92	83.26
591-000-645.000	PENALTIES	7,000.00	9,562.29	(27.59)	(2,562.29)	136.60
591-000-665.000	INTEREST EARNED	23,000.00	20,700.00	1,681.66	2,300.00	90.00
591-000-665.901	INTEREST -2007/2016 W/S BONDS	7,000.00	6,057.94	305.81	942.06	86.54
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	0.00	335.78	66.42
591-000-692.000	DWSRF STATE LOAN FUNDS	545,000.00	78,384.25	0.00	466,615.75	14.38
591-000-692.001	DWSRF STATE LOAN FORGIVENESS	0.00	0.00	0.00	0.00	0.00
591-000-696.027	SALE OF BONDS - UNION STREET	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
Total Dept 000 - GENERAL GOVERNMENT		1,619,154.00	776,994.01	36,819.20	842,159.99	47.99
TOTAL REVENUES		1,619,154.00	776,994.01	36,819.20	842,159.99	47.99
Expenditures						
Dept 536 - WATER SYSTEM						
591-536-702.001	SALARIES & WAGES-MISCELLANEOUS	2,000.00	2,271.06	141.62	(271.06)	113.55
591-536-702.003	SALARIES & WAGES-ADM & GENERAL	81,310.00	79,335.08	7,292.30	1,974.92	97.57
591-536-702.013	SALARIES & WAGES-OTHER	80,832.00	49,228.11	3,908.25	31,603.89	60.90
591-536-719.000	FRINGE BENEFITS	40,062.00	38,967.88	2,691.77	1,094.12	97.27
591-536-720.000	RETIREMENT-EMPLOYER COST	124,302.00	119,732.02	9,991.73	4,569.98	96.32
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	9,667.07	844.17	2,736.93	77.94
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	5,500.69	900.89	2,099.31	72.38
591-536-728.000	SUPPLIES	30,000.00	7,234.06	1,949.20	22,765.94	24.11
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	19,795.47	441.91	9,454.53	67.68
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	142,088.62	19,983.58	(40,508.62)	139.88
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	0.00	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	855.94	0.00	1,144.06	42.80
591-536-850.000	TELEPHONE/COMMUNICATIONS	3,200.00	2,571.62	255.04	628.38	80.36
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	169.99	0.00	1,530.01	10.00
591-536-920.000	UTILITIES	32,500.00	28,182.81	4,788.11	4,317.19	86.72
591-536-930.000	REPAIRS & MAINTENANCE	15,000.00	1,963.83	0.00	13,036.17	13.09
591-536-940.000	EQUIPMENT RENTAL	25,000.00	23,976.64	737.37	1,023.36	95.91
591-536-956.000	MISC EXPENSE	0.00	800.00	0.00	(800.00)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
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	147,654.35	247.50	487,345.65	23.25
591-536-970.027	CAPITAL OUTLAY - UNION STREET	16,705.25	23,345.61	23,345.61	(6,640.36)	139.75
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
Total Dept 536 - WATER SYSTEM		1,535,711.25	721,461.40	77,519.05	814,249.85	46.98
Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S						
591-916-801.000	PROFESSIONAL & CONTRACTUAL	750.00	750.00	0.00	0.00	100.00
591-916-968.901	BOND AMORTIZATION	0.00	0.00	0.00	0.00	0.00
591-916-991.000	PRINCIPAL	116,250.00	116,250.00	0.00	0.00	100.00
591-916-993.000	DEBT INTEREST	74,925.00	56,193.75	0.00	18,731.25	75.00
591-916-994.000	AGENCY FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S		192,425.00	173,193.75	0.00	19,231.25	90.01
Dept 917 - STATE SRF FUNDS						
591-917-991.000	PRINCIPAL	70,000.00	76,187.21	0.00	(6,187.21)	108.84
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
Total Dept 917 - STATE SRF FUNDS		103,800.00	81,344.43	0.00	22,455.57	78.37
TOTAL EXPENDITURES		1,831,936.25	975,999.58	77,519.05	855,936.67	53.28
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,619,154.00	776,994.01	36,819.20	842,159.99	47.99
TOTAL EXPENDITURES		1,831,936.25	975,999.58	77,519.05	855,936.67	53.28
NET OF REVENUES & EXPENDITURES		(212,782.25)	(199,005.57)	(40,699.85)	(13,776.68)	93.53

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - EQUIPMENT FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
661-000-630.000	RENTAL TO OTHER DEPTS	195,000.00	296,778.69	28,399.50	(101,778.69)	152.19
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	67,436.00	0.00	(67,436.00)	100.00
661-000-665.000	INTEREST EARNED	3,500.00	14,071.28	1,324.02	(10,571.28)	402.04
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	5,714.50	0.00	(5,714.50)	100.00
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
Total Dept 000 - GENERAL GOVERNMENT		391,591.00	384,906.47	29,723.52	6,684.53	98.29
TOTAL REVENUES		391,591.00	384,906.47	29,723.52	6,684.53	98.29
Expenditures						
Dept 529 - PUBLIC WORKS & EQUIPMENT						
661-529-702.000	SALARIES AND WAGES	29,370.00	26,514.84	2,116.79	2,855.16	90.28
661-529-719.000	FRINGE BENEFITS	8,340.00	8,615.20	878.89	(275.20)	103.30
661-529-720.000	RETIREMENT-EMPLOYER COST	2,707.00	2,610.11	210.81	96.89	96.42
661-529-721.000	FICA -EMPLOYER COST	2,247.00	1,959.29	155.85	287.71	87.20
661-529-725.000	INSURANCE	13,310.00	12,150.00	0.00	1,160.00	91.28
661-529-728.000	SUPPLIES	6,000.00	2,096.30	178.05	3,903.70	34.94
661-529-751.000	GAS AND OIL	33,000.00	29,160.69	7,428.16	3,839.31	88.37
661-529-801.000	PROFESSIONAL & CONTRACTUAL	3,215.00	3,147.01	91.00	67.99	97.89
661-529-920.000	UTILITIES	11,000.00	9,743.02	749.74	1,256.98	88.57
661-529-930.000	REPAIRS & MAINTENANCE	30,000.00	42,023.22	19,595.02	(12,023.22)	140.08
661-529-940.000	EQUIPMENT RENTAL	1,000.00	110.89	0.00	889.11	11.09
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	51,846.97	0.00	38,153.03	57.61
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
Total Dept 529 - PUBLIC WORKS & EQUIPMENT		391,591.00	190,257.53	31,404.31	201,333.47	48.59
TOTAL EXPENDITURES		391,591.00	190,257.53	31,404.31	201,333.47	48.59
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES		391,591.00	384,906.47	29,723.52	6,684.53	98.29
TOTAL EXPENDITURES		391,591.00	190,257.53	31,404.31	201,333.47	48.59
NET OF REVENUES & EXPENDITURES		0.00	194,648.94	(1,680.79)	(194,648.94)	100.00

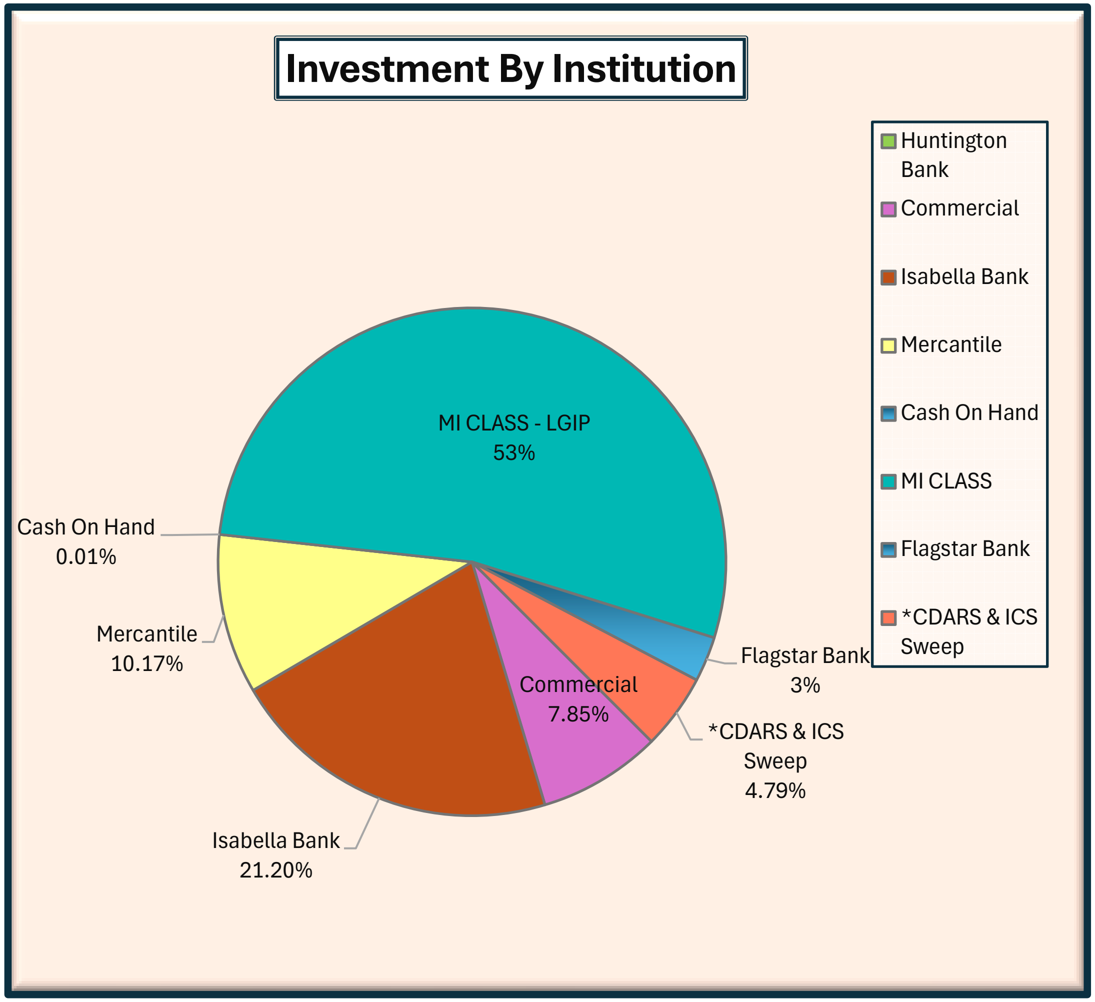
GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - TRUST AND AGENCY FUND						
Expenditures						
Dept 000 - GENERAL GOVERNMENT						
701-000-956.000	MISC EXPENSE	0.00	14.00	0.00	(14.00)	100.00
701-000-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		0.00	14.00	0.00	(14.00)	100.00
TOTAL EXPENDITURES		0.00	14.00	0.00	(14.00)	100.00
Fund 701 - TRUST AND AGENCY FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	14.00	0.00	(14.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(14.00)	0.00	14.00	100.00
TOTAL REVENUES - ALL FUNDS		6,146,580.22	4,823,548.33	469,966.72	1,323,031.89	78.48
TOTAL EXPENDITURES - ALL FUNDS		6,558,776.72	4,641,306.14	489,316.72	1,917,470.58	70.76
NET OF REVENUES & EXPENDITURES		(412,196.50)	182,242.19	(19,350.00)	(594,438.69)	44.21

CITY OF ITHACA
INVESTMENTS Jun-26

		FUND		INVESTMENT	ACCOUNT			AMOUNT
MATURITY	FUND	#	INSTITUTION	TOOLS	NUMBER	RATE	DAYS	INVESTED
46248	General-Operating	101	Mercantile	Certificate of Deposit	4300246584	4.13	274	118,598.33
46100	General-Operating	101	Flagstar Bank	Certificate of Deposit	145745149	4.36	119	113,752.68
46178	General-Operating	101	Flagstar Bank	Certificate of Deposit	148161417	3.87	270	100,868.58
46191	General-Operating	101	Isabella Bank & Trust	Certificate of Deposit	400446399	4.17	180	209,684.79
46009	General-Operating	101	Flagstar Bank	CDARS - CD	1029707215	-	26	-
N/A	General-Operating	101	Flagstar Bank-Custodiar	Intrafi Cash Sweep	*1021	3.5	N/A	360,315.97
N/A	General-Operating	101	Isabella Bank	Repo Cash Sweep	*3302	3.95	N/A	1,020,531.68
46167	Cemetery-Perp Care	153	Isabella Bank	Certificate of Deposit	400020053	3.93	180	25,813.66
46191	Library	271	Isabella Bank	Certificate of Deposit	400446381	3.93	180	104,842.39
N/A	Sewer-Operating	590	Mercantile	Public Funds Money Market	*3685	3.65	N/A	239,385.36
N/A	Water-Operating	591	Mercantile	Public Funds Money Market	*3685	3.65	N/A	59,478.15
46251	W/S Operating-Sewe	590	Mercantile	Certificate of Deposit	4300395798	3.7	270	28,417.92
46251	W/S Operating-Water	591	Mercantile	Certificate of Deposit	4300395798	3.7	270	32,045.72
46248	W/S Improvement	591	Mercantile	Certificate of Deposit	4300246600	3.75	274	118,598.33
46009	Swr Revenue Receive	590	Mercantile	Certificate of Deposit	4300277997	3.94	180	-
46009	Wtr Revenue Receive	591	Mercantile	Certificate of Deposit	4300277997	3.94	180	-
46172	Sewer Revenue Rece	590	Isabella Bank	Certificate of Deposit	400439451	3.93	180	111,697.44
46172	Water Revenue Recei	591	Isabella Bank	Certificate of Deposit	400439469	3.93	180	125,956.16
					Certificates of Deposit Subtotal			2,769,987.16
	General Fund - Savin	101	Flagstar Bank	Govt Banking Savings	xxxxx2335	2.75		239.82
					Savings Subtotal			239.82

*	Water Impr	592	MI CLASS INVES	Notes, Bonds, Paper	MI010045-0001	3.7443		4,057.57
*	Equipment	661	MI CLASS INVES	Notes, Bonds, Paper	MI010045-0002	3.7443		428,080.06
*	DDA	248	MI CLASS INVES	Notes, Bonds, Paper	MI010045-0003	3.7443		20,125.66
*	General Fu	101	MI CLASS INVES	Notes, Bonds, Paper	MI010045-0004	3.7443		667,704.44
*	Library Ope	271	MI CLASS INVES	Notes, Bonds, Paper	MI010045-0005	3.7443		169,217.93
*	Water Oper	592	MI CLASS INVES	Notes, Bonds, Paper	MI010045-0006	3.7443		167,584.78
*	Trust & Age	701	MI CLASS INVES	Notes, Bonds, Paper	MI010045-0009	3.7443		-
*	Gibbs Fund	218	MI CLASS INVES	Notes, Bonds, Paper	MI010045-0010	3.7443		48,418.78
*	Sewer Bond	590	MI CLASS INVES	Notes, Bonds, Paper	MI010045-0012	3.7443		32,437.66
*	Water Bond	591	MI CLASS INVES	Notes, Bonds, Paper	MI010045-0012	3.7443		99,482.27
*	Water Reve	592	MI CLASS INVES	Notes, Bonds, Paper	MI010045-0013	3.7443		191,972.90
*	Major Stree	202	MI CLASS INVES	Notes, Bonds, Paper	MI010045-0014	3.7443		745,561.64
*	Local Stree	203	MI CLASS INVES	Notes, Bonds, Paper	MI010045-0017	3.7443		409,363.20
*	Grant Progr	286	MI CLASS INVES	Notes, Bonds, Paper	MI010045-0018	3.7443		73,441.70
*	Economic D	245	MI CLASS INVES	Notes, Bonds, Paper	MI010045-0019	3.7443		95,062.22
*	Sewer Impr	590	MI CLASS INVES	Notes, Bonds, Paper	MI010045-0020	3.7443		85,815.03
*	Sewer Oper	590	MI CLASS INVES	Notes, Bonds, Paper	MI010045-0021	3.7443		32,151.66
*	Sewer Reve	590	MI CLASS INVES	Notes, Bonds, Paper	MI010045-0022	3.7443		444,042.18
*	Water 24 D	591	MI CLASS INVES	Notes, Bonds, Paper	MI010045-0024	3.7443		110,791.13
*	LCSA		MI CLASS INVEST POOL					17,937.51
					Investment Pool Subtotal			3,843,248.32
					TOTAL INVESTED FUNDS			6,613,475.30

Institution	Amount
Huntington Bank	-
Commercial	873,930.20
Isabella Bank	1,590,540.71
Mercantile	762,624.65
Cash On Hand	650.00
MI CLASS	3,843,248.32
Flagstar Bank	214,861.08
*CDARS & ICS Sweep	360,315.97
Total Cash Assets	7,646,170.93



AGENDA

Bank GEN GENERAL FUND

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/30/2026	GEN	51619	0089	A-1 TRUCK PARTS, INC.	162.97
07/30/2026	GEN	51620	7609	AMAZON CAPITAL SERVICES	602.47
07/30/2026	GEN	51621	2580	AUTO VALUE ITHACA	97.97
07/30/2026	GEN	51622	7510	BLACKSTONE PUBLISHING	103.14
07/30/2026	GEN	51623	0405	BS&A SOFTWARE	6,424.00
07/30/2026	GEN	51624	1453	CENGAGE LEARNING INC / GALE	1,004.70
07/30/2026	GEN	51625	0806	CINTAS CORP.	142.70
07/30/2026	GEN	51626	2524	CITY OF MT. PLEASANT	275.00
07/30/2026	GEN	51627	1240	E&S GRAPHICS INC	261.45
07/30/2026	GEN	51628	7411	ELLENS EQUIPMENT	186.59
07/30/2026	GEN	51629	7297	FERGUSON WATERWORKS #3386	3,642.00
07/30/2026	GEN	51630	7494	FREDRICKSON SUPPLY	1,625.38
07/30/2026	GEN	51631	1657	GRATIOT PLUMBING SUPPLY	10.14
07/30/2026	GEN	51632	3214	GREAT LAKES CENTRAL RAILROAD	8,601.00
07/30/2026	GEN	51633	7598	HEATHER CONN	1,960.00
07/30/2026	GEN	51634	1820	HUB'S D&J TIRE SERVICE	37.00
07/30/2026	GEN	51635	7608	INGRAM LIBRARY SERVICES	376.22
07/30/2026	GEN	51636	1991	ITHACA DDA	525.00
07/30/2026	GEN	51637	7537	KCI - KENT COMMUNICATIONS INC	597.03
07/30/2026	GEN	51638	2395	MAMC	169.00
07/30/2026	GEN	51639	0389	MIDWEST COLLABORATIVE	125.00
07/30/2026	GEN	51640	2910	RENT-RITE INC	230.00
07/30/2026	GEN	51641	6677	SCOTLAND OIL COMPANY INC	891.55
07/30/2026	GEN	51642	3028	SELF SERVE LUMBER CO.	168.39
07/30/2026	GEN	51643	3039	THE SHERWIN-WILLIAMS COMPANY	459.54
07/30/2026	GEN	51644	7534	SHRED EXPERTS LLC	60.00
07/30/2026	GEN	51645	7508	SPENCER BARRETT	250.00
07/30/2026	GEN	51646	7167	STATE INDUSTRIAL PRODUCTS	2,620.40
07/30/2026	GEN	51647	3194	T. H. EIFERT, LLC	1,090.00
07/30/2026	GEN	51648	7398	TRINITY TRUCK & TRAILER SERVICE	361.88
07/30/2026	GEN	51649	3220	TWIN LAWN/TWIN CITY LANDSCAPE	190.00
07/30/2026	GEN	51650	3304	W.W. WILLIAMS	1,535.00

GEN TOTALS:

Total of 32 Checks:	34,785.52
Less 0 Void Checks:	0.00
Total of 32 Disbursements:	34,785.52

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR NAME: A-1 TRUCK PARTS, INC.			
198-543182	DSL OIL FILTER / OIL FILTER (2)	162.97	
	TOTAL VENDOR A-1 TRUCK PARTS, INC.	162.97	
VENDOR NAME: AMAZON CAPITAL SERVICES			
ACCT# A63CO90J384P	BOOKS & PROGRAMMING-INV 1C7F-NPD1-MH6P	189.63	
ACCT# A63CO90J384P	BOOKS & PROGRAMMING 1FTR-QRR9-J464	144.37	
ACCT# A63CO90J384P	SUPPLIES-INV 1J4C-KGMM-DVTW	72.56	
ACCT# A63CO90J384P	SUPPLIES-INV 1LYD-1QLQ-7MT6	29.68	
ACCT# A63CO90J384P	BOOKS & PROGRAMMING-INV 1431-7DKR-N9TD	131.60	
ACCT# A63CO90J384P	BOOKS-INV 174P-CL46-TPGN	22.29	
ACCT# A63CO90J384P	BOOKS-INV 1WPW-QDL1-47GX	12.34	
	TOTAL VENDOR AMAZON CAPITAL SERVICES	602.47	
VENDOR NAME: AUTO VALUE ITHACA			
308-795680	FINAL PRO SERIES / -25 WASH SOLVENT (6)	49.91	
308-794818	R134 SELF SEAL	14.29	
308-795205	1 IN X 1 IN 80 G	7.09	
308-795194	VISION LED	24.59	
308-795375	CEMENT FLAMMABLE	2.09	
	TOTAL VENDOR AUTO VALUE ITHACA	97.97	
VENDOR NAME: BLACKSTONE PUBLISHING			
2240236	BOOKS ON CD	103.14	
	TOTAL VENDOR BLACKSTONE PUBLISHING	103.14	
VENDOR NAME: BS&A SOFTWARE			
169748	ANNUAL SERVICE CONTRACT 08/26-27	6,424.00	
	TOTAL VENDOR BS&A SOFTWARE	6,424.00	
VENDOR NAME: CENGAGE LEARNING INC / GALE			
ACCT# 100299792	BOOKS-INV 999102938668	27.20	
ACCT# 100299792	BOOKS-INV 999102938667	53.25	
ACCT# 100299792	BOOKS-INV 999102929515	135.00	
ACCT# 100299792	BOOKS-999102923005	240.00	
ACCT# 100299792	BOOKS-999102919486	149.60	
ACCT# 100299792	BOOKS-999102873641	45.00	
ACCT# 100299792	BOOKS-999102864589	29.60	
ACCT# 100299792	BOOKS-999102871379	26.40	
ACCT# 100299792	BOOKS-999102864589	29.60	
ACCT# 100299792	BOOKS-999102838918	27.00	
ACCT# 100299792	BOOKS-999102838920	53.25	
ACCT# 100299792	BOOKS-999102818396	60.00	
ACCT# 100299792	BOOKS-999102813240	98.40	
ACCT# 100299792	BOOKS-999102813239	30.40	
	TOTAL VENDOR CENGAGE LEARNING INC / GALE	1,004.70	
VENDOR NAME: CINTAS CORP.			
5350097503	CITY HALL / DPW RESTOCK CABINETS	142.70	
	TOTAL VENDOR CINTAS CORP.	142.70	
VENDOR NAME: CITY OF MT. PLEASANT			
0000021352	BACT TESTING 2ND QTR 2026 (APR-JUN)	275.00	
	TOTAL VENDOR CITY OF MT. PLEASANT	275.00	
VENDOR NAME: E&S GRAPHICS INC			
92649	VINYL TRUCK LOGO/INSTALLATION	261.45	
	TOTAL VENDOR E&S GRAPHICS INC	261.45	
VENDOR NAME: ELLENS EQUIPMENT			
PI43942	BATTERY WE BR15 / CORE	185.53	
PI43950	25200SRP 1/4X2 ROLL 36D 4B38	1.06	
	TOTAL VENDOR ELLENS EQUIPMENT	186.59	
VENDOR NAME: FERGUSON WATERWORKS # 3386			
0246914	360 MAPPING & AMR 7/1/26-6/30/27	3,642.00	
	TOTAL VENDOR FERGUSON WATERWORKS # 3386	3,642.00	
VENDOR NAME: FREDRICKSON SUPPLY			
20827	#39 VAC TRUCK PUMP PARTS	1,625.38	

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR NAME: FREDRICKSON SUPPLY			
	TOTAL VENDOR FREDRICKSON SUPPLY	1,625.38	
VENDOR NAME: GRATIOT PLUMBING SUPPLY			
INVOICE	PVC PRESSURE 2" / PVC 3"X2" COUPLING	10.14	
	TOTAL VENDOR GRATIOT PLUMBING SUPPLY	10.14	
VENDOR NAME: GREAT LAKES CENTRAL RAILROAD			
5810000075	RAILROAD SIGNAL MAINTENANCE	8,601.00	
	TOTAL VENDOR GREAT LAKES CENTRAL RAILROAD	8,601.00	
VENDOR NAME: HEATHER CONN			
INVOICE	COMM CTR CLEANING 7/16/26	200.00	
INVOICE	CITY HALL 6/30, 7/6, 7/13, 7/20	800.00	
INVOICE	LIBRARY 6/30, 7/6, 7/13, 7/20	960.00	
	TOTAL VENDOR HEATHER CONN	1,960.00	
VENDOR NAME: HUB'S D&J TIRE SERVICE			
1000090062	TIRE LABOR / CR 26X12X12 TUBE TR6	37.00	
	TOTAL VENDOR HUB'S D&J TIRE SERVICE	37.00	
VENDOR NAME: INGRAM LIBRARY SERVICES			
96747923	BOOKS	272.51	
97399121	BOOKS	300.10	
97399122	BOOKS	7.14	
97399123	BOOKS	39.99	
97399124	BOOKS	16.20	
97448903	BOOKS	64.26	
95317629	BOOKS-CREDIT MEMO	(16.20)	
97737220	BOOKS-CREDIT MEMO	(279.00)	
97973425	BOOKS	(28.78)	
	TOTAL VENDOR INGRAM LIBRARY SERVICES	376.22	
VENDOR NAME: ITHACA DDA			
INVOICE	REIMBURSE DDA DOLLARS (13)	325.00	
INVOICE	REIMBURSE DDA DOLLARS - HEARTHSTONE(8)	200.00	
	TOTAL VENDOR ITHACA DDA	525.00	
VENDOR NAME: KCI - KENT COMMUNICATIONS INC			
361127	UTILITY BILL PROCESSING FOR AUGUST	597.03	
	TOTAL VENDOR KCI - KENT COMMUNICATIONS INC	597.03	
VENDOR NAME: MAMC			
2026CONF	2026 REGISTRATION - J. GLYNN	169.00	
	TOTAL VENDOR MAMC	169.00	
VENDOR NAME: MIDWEST COLLABORATIVE			
AR-140407	MCLS MBRSHP 7/14/26-6/30/27	125.00	
	TOTAL VENDOR MIDWEST COLLABORATIVE	125.00	
VENDOR NAME: RENT-RITE INC			
204897EA-1	WOODLAND PARK PORTA POTTY	120.00	
350501A-1	PORTA POTTY - PICKLEBALL COURTS	110.00	
	TOTAL VENDOR RENT-RITE INC	230.00	
VENDOR NAME: SCOTLAND OIL COMPANY INC			
333302	PHILLIPS 66 GUARDOL 15W40 (55)	891.55	
	TOTAL VENDOR SCOTLAND OIL COMPANY INC	891.55	
VENDOR NAME: SELF SERVE LUMBER CO.			
2607-505581	WASP SPRAY (2)	15.98	
2607-505141	DSPSBLE PNT LINER 6PK / 3" ROLLER FRAME	31.54	
2607-504057	DUCT TAPE / PKG TAPE	13.92	
2607-506586	CLNR EXT HOSEND RTS 64OZ	15.99	
168583	20IN BOX FAN 3 SPEED	37.99	
168635	VALVD DSPSBL RSPRTR	10.99	
169109	TOUCH N FOAM MAX EXPD / HYDRAULIC WATER	41.98	
	TOTAL VENDOR SELF SERVE LUMBER CO.	168.39	

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR NAME: SHERWIN-WILLIAMS			
4240-9	CS POLY KNIT (4) / 4" WIRE ROLLER (2) /	459.54	
	TOTAL VENDOR SHERWIN-WILLIAMS	459.54	
VENDOR NAME: SHRED EXPERTS LLC			
170719	CITY OF ITHACA	60.00	
	TOTAL VENDOR SHRED EXPERTS LLC	60.00	
VENDOR NAME: SPENCER BARRETT			
14435	DPW BOOTS	250.00	
	TOTAL VENDOR SPENCER BARRETT	250.00	
VENDOR NAME: STATE CHEMICAL SOLUTIONS			
904292507	WASTEWATER PROGRAM	2,620.40	
	TOTAL VENDOR STATE CHEMICAL SOLUTIONS	2,620.40	
VENDOR NAME: T. H. EIFERT, LLC			
144047	INSTALL MUFFIN MONSTER/LABOR	1,090.00	
	TOTAL VENDOR T. H. EIFERT, LLC	1,090.00	
VENDOR NAME: TRINITY TRUCK & TRAILER SERVICE			
191095	PLASTIC WIRE 12 GA RED / SEAL-A-CRIMP B	361.88	
	TOTAL VENDOR TRINITY TRUCK & TRAILER SERVICE	361.88	
VENDOR NAME: TWIN LAWN/TWIN CITY LANDSCAPE			
288449	SUMMER PRUNE	190.00	
	TOTAL VENDOR TWIN LAWN/TWIN CITY LANDSCAPE	190.00	
VENDOR NAME: W.W. WILLIAMS			
057W24458	GENERATOR - MAINTENANCE (WWTP)	626.00	
057W24463	GENERATOR MAINTENANCE (ZFS LIFT STATION	237.00	
057W24457	GENERATOR MAINTENANCE (POLICE)	672.00	
	TOTAL VENDOR W.W. WILLIAMS	1,535.00	
GRAND TOTAL:		34,785.52	

Thompson Home Public Library

Board of Trustee's Meeting

March 19, 2026

Call to Order/ Roll: President Mary Humm called the meeting to order at 10:33 a.m. Members present were Chris Yonker, Rob Endter, Hillary Shemes, Latisha Ramereiz, and library director Abby Clark.

Agenda/ Minutes Approval: Motion passed (Rob/ Chris) to approve the agenda. Motion passed (Chris/ Rob) to pass the minutes from 2/19/26 meeting with minor changes.

Old Business:

1) Furnaces 3 new expected to be installed end of March, beginning of April

New Business:

Purchases

1) LG monitors 24" patron monitors – Abby recommends buying 8 monitors for a total of $640.00. Motion passed (Rob/Chris)
2) Staff computers: recommended purchases reviewed by Abby and approval of these purchases approved. (Latisha/Chris) This will be moved from 27-28 plan to 25-26 plan.
3) Tables for basement: current tables are quite old (2017), pinch fingers when folding, and tops are stained. Abby recommends purchasing 8 new round tables and 4 new rectangular tables for $1352.00 and $796.00 respectively for a total of $2148.00. Motion passed (Rob/Chris).

Budget 26-27

1) Don't have February financials – they will go out when available. Without that information, reviewed revenues and expenditures from 25-26 and adjustments proposed for 26-27 budget
2) Wages
   a. Current wages for staff reviewed and a 7% increase in wages across the board was proposed by Rob/Chris and passed unanimously
   b. Director Abby Clark stepped out and her salary was reviewed. Proposal made to increase her salary to new total of $60,500 (Rob/Chris). Passed unanimously.
3) 0-3 year plan

a. Bathroom was on 25-26 capital outlay plan, but will be moved to 26-27 plan or further out. Will discuss with city.
b. Sidewalk on east side of building proposed for 26-27 capital outlay but will discuss with city as they have proposed sidewalk work in coming fiscal year as well.
c. Firewall/Switch/Access point refresh and installation proposed by Unified Network Consulting to be $2,908 - USF will reimburse 70% of this bill and THPL will pay 30%, ($873).
d. Computers – since Staff computer purchase moved to 25-26 year, none needed in 27-28, however another computer will be due to be replaced 28-29
e. Server expense we plan to split across 2 fiscal years June/ July when replacement is needed. This allows the large cost to spread across 2 budget years.

All above stated budget discussions and decisions proposed (Chris/ Latisha) and passed unanimously

Next meeting **April 16th** - mutually agree to **cancel** since it is only 3 weeks away.
Next meeting will therefore be **June 18, 2026 at 10:30 am.**

Meeting adjourned at 11:21

Thompson Home Public Library

Board of Trustee's Meeting

June 9, 2026

Call to Order/ Roll: President Mary Humm called the meeting to order at 10:32 a.m. Members present were Chris Yonker, Rob Endter, Hillary Shemes, Latisha Ramereiz, and library director Abby Clark.

Agenda/ Minutes Approval: Motion passed (Chris/ Latisha) to approve the agenda. Motion passed (Latisha/ Rob) to pass the minutes from 3/19/26 meeting with no changes.

Old Business:

1) Purchases – all purchased according to budget
   a. Sam's club membership (then purchased tables and chairs at Sam's)
   b. Tables and chairs
   c. Fridge
   d. Cart for tables/ chairs to transport
   e. Monitors – bought and installed within budget
   f. Computers for staff – due to cost, we are going to postpone this purchase until the next fiscal year

New Business:

1) Summer reading program
   a. Flyers for SRP and STEAM events went out in Ithaca school folders
   b. Treasure hunt June 23 planning with GCHS
2) 2026/2027 Meeting schedule
   a. August 20, October 15, December 17, February 18, March 18 (special meeting), and April 15
3) Periodicals – 1 year approx. $1400. Morning Sun subscription went up >$400 from last year's price
4) Millage – amount was exactly same as last year – Abby suspecting amount is an error and has an inquiry in to the county. Expecting about $170,000.
5) Hillary Shemes has reapplied for another term on the board. Motion to accept her application made by Rob and seconded by Mary. Board votes to approve.
6) Renee Dault has announced her retirement effective August 31, 2026. She will vacate the Children's Librarian position. 24 hours/ week position covering M 2-8pm, W 10a-2pm, Th 10a-5pm, F 10a-5pm.

a. Amy Hindbaugh- Marr is interested in this position but is unable to accept the full work load right now. She can cover M 4-8pm during the school year. Another clerk would like to pick up an extra 10a-5pm shift. This leaves us with a gap of about 11-15 hours weekly needing coverage.
b. Hillary moves and Chris seconds a motion to create a position of Library Clerk for up to 15 hours a week at starting wage of $15.50/hour and installing Amy as our new children's program coordinator immediately, starting at $20/ hour. All approved.
c. Library clerk and Children's Program Coordinator roles reviewed and updated to reflect expected duties.

Meeting adjourned at 11:54, motion (Latisha/Rob)

National Fitness Campaign Partnership
Health Impact Fact Sheet

1. Physical Activity & Preventable Disease

- **Physical inactivity is linked to at least 35 chronic conditions** — including heart disease, type 2 diabetes, hypertension, breast and colon cancer, depression, and cognitive decline.[1]
- In the United States, **insufficient physical activity contributes to ~110,000 premature deaths annually** and roughly **$117 billion in avoidable health-care costs each year.[2]**
- Increasing moderate-to-vigorous activity by just **10 minutes per day** could prevent more than **100,000 deaths annually.[3]**
- One U.S. analysis estimated that **1.1 million cardiovascular disease cases** and **$5.4 billion** in direct medical expenditures were associated with inactivity.[4]

Sources:

1. Booth et al., *Prog Cardiovasc Dis* (2017) 64(1): 12-27 PubMed 28814614
2. CDC, "Physical Activity: Key Facts," 2023 (cdc.gov)
3. Saint-Maurice et al., *JAMA Intern Med* (2022) 182(3): 231-238 (dceg.cancer.gov)
4. Pratt et al., *Med Sci Sports Exerc* (2000) 32(9 Suppl): S605-S615 PubMed 15454355

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2. Quality of Life, Mental Health & Activity

- A meta-analysis found that adults meeting recommended physical activity levels had **~25% lower risk of depression** compared to those who were inactive; even at about half those activity levels the risk reduction was ~18%.[5]
- Regular physical activity significantly reduces the risk of **anxiety**: a meta-analysis across 11 cohorts found increasing physical activity was associated with up to **16% lower risk of anxiety**, with stronger reductions (~49%) in certain sub-groups.[6]

  Older adults engaging in higher levels of physical activity can gain an additional 6.3 years of healthy life (good self-rated health) and **2.9 years without chronic disease** between ages 50-75, compared with inactive peers.[7]

  A study of seniors found that those who were more physically active enjoyed **years of self-reported good health** and **years without difficulty in daily activities**, compared to sedentary older adults.[8]

Sources:

5. Systematic review/meta-analysis on physical activity & depression: PMC 9008579
6. Meta-analysis on physical activity & anxiety: PubMed 40534999
7. Older adults: additional years of healthy life (OUP Academic) (academic.oup.com)
8. Seniors' quality of life and daily function (PMC) (PMC 3978479)

National Fitness Campaign Partnership
Health Impact Fact Sheet

3. Built Environment & Behavior / Culture

- **Built environments that encourage walking and social interaction promote social cohesion and emotional well-being**, reinforcing mental-health resilience across communities.[9]
- A strong body of evidence shows that **walkability, mixed land use, safe streets, and access to green/open space** are positively correlated with **physical activity and lower obesity rates.**[10]
- In U.S. cities, each **10 % increase in land-use mix** is associated with a **25 % lower prevalence of overweight and obesity** among adults aged 50-75.[11]
- A review of **169 empirical studies** found that nearly **90 % reported beneficial relationships** between built-environment features (parks, trails, sidewalks, connectivity) and activity or weight outcomes.[12]
- Multiple longitudinal and intervention-based studies now show that intentionally modifying the built environment (e.g., creating walkable routes, adding exercise facilities, improving destination accessibility) **leads to measurable increases in physical activity**, providing strong proof that built environments *do* change behavior.[13]

Sources:

9. Coffee et al., *Health Place* (2013) 21: 163-169 PubMed 23501378
10. Sallis et al., *Health Place* (2012) 18(5): 795-803 PubMed 28784183
11. Frank et al., *Am J Prev Med* (2008) 35(2): 114-122 PubMed 18541175
12. Papas et al., *Obesity Reviews* (2007) 8(2): 115-129 PubMed 22897546
13. Smith et al., *Int J Behav Nutr Phys Act* (2022) 19: 142 IJBNPA

CITY OF ITHACA

NOTICE
COMMITTEE MEETING

Date Posted: July 20, 2026 **No:** 2026-05
Time: 10:00am

Committee: Committee of the Whole - MML Training
Date: Monday, July 27, 2026 **Time:** 5:30pm
Location: 129 W. Emerson Street, Ithaca, MI 48847

Meeting Subject or Agenda: To hold a work session regarding the Essentials of Local Government with training being provided by the Michigan Municipal League.

Cathy Cree

Authorized Signature

Phone: 989-875-3200

NOTE: This document will serve as notice of committee meetings and serve as minutes of the meeting with a recommendation to the City Council on the reverse side. Please advise committee members and the Mayor of the meeting. Any staff that you wish to be present must be invited by the Chair. Committee meetings, at times, may constitute a quorum of the City Council.

AGENDA

CITY OF ITHACA
REPORT OF COMMITTEE MEETING

DATE: 7-27-26

COMMITTEE: COW.

PERSONS IN ATTENDANCE

Mayor/Councilpersons	Staff	Visitors
Brett	Jamey	
Brandon	Cathy	
Brooke	Chris	
James		
Rob		
Clark		
Kristyn		

DISCUSSION, COMMENTS - MINUTES

PUBLIC COMMENTS

COMMITTEE RECOMMENDATION TO CITY COUNCIL

Time Adjourned: 7:03

Committee Chair

Brett Bauhlitz

Mayor

Committee Chair: Please return completed copy of this document to the City Clerk's office following the committee meeting. It will serve as the permanent record and a copy will be included in the agenda packet to the City Council. Thank you.

S:\Users\cathy\CLERK\City Council - Committee Meetings\Committee Notice form.xlsx

MEMO

To: Mayor Baublitz & Council

From: Cathy Cameron, City Clerk

Date: August 4, 2026

RE: Senior Activity Board of Directors Nominations

Councilperson Endter has been requested by the Nominating Committee for the Senior Activity Building Board of Directors to seek approval for the following candidates to be placed on this year's ballot. Term begins in October 2026.

- **Senior Activity Building Board of Directors –** *(3-year term ending October 2029)*
  - *Marci Browne*
  - *Gail Paradise*
  - *Cleo Flegel*

TO: ITHACA CITY COUNCIL

DATE: JULY 21, 2026

These are the Senior Activity Building Board of Directors Appointments for terms starting in October 2026:

Marci Browne

Gail Paradise

Cleo Flegel

Robert Endter
Vice-President, SAB Board / Ithaca City Council Representative

RECOMMENDATIONS FOR NOMINEES

For nomination to SAB Board:

Name Marci Browne

Address 1127 S Bliss Rd Sumner City/Zip 48889

Email address marcibrowne 1953 @email

Phone (Mobile) 989-620-1027 and/or (Landline)

Background for SAB Involvement: community involvement, meals on wheels Gratiot Co

Other Activities Runner up Ms Michigan

Remarks I want to be like Jo

Signed (Nominating Committee Chair) [signature]

RECOMMENDATIONS FOR NOMINEES

For nomination to SAB Board:

Name Gail Paradise

Address 93 Meadowlane City/Zip Ithaca 48847

Email address caparadise@msn.com

Phone (Mobile) 989-763-8026 and/or (Landline) 989-875-3215

Background for SAB Involvement: I am currently a member of the SAB Board. My 3 year term is up this year but I would be glad to stay on for 3 more years!

Other Activities

I am on the COA Board & volunteer at North Elementary

Remarks I enjoy serving on these boards to support the seniors of the community

Signed (Nominating Committee Chair) [signature]

RECOMMENDATIONS FOR NOMINEES

For nomination to SAB Board:

Name CLEO FLEGEL

Address 345 W. PIERCE City/Zip 48847

Email address NONE

Phone (Mobile) 989-875-3671 and/or (Landline) NONE

Background for SAB Involvement: ON THE BOARD

Other Activities FOR GROUNDS & BUILDING

Remarks MAINTANCE FOR 8 YRS

Signed *(Nominating Committee Chair)* D. Murphy

MEMO

To: Mayor Baublitz & Council

From: Cathy Cameron, City Clerk

Date: August 4, 2026

RE: Board and Commission Appointments

As required, a notice has been posted at city hall and on the city website for anyone interested in serving on various Boards and Commissions for the city. All members currently serving in these positions have been e-mailed or mailed letters stating that their terms are expiring and requesting if they have interest in continuing for another term. The following is a list of those interested applicants for the open positions, with terms to fill.

- **Board of Review – 3 Positions** *(3-year term ending 6/30/2029)*
  - *Vacancy for term ending June 30, 2027*

- **Downtown Development Authority – 2 Positions** *(4-year term ending 6/30/2030)*
  - Marci Browne *(incumbent)*
  - Kim Hodge *(incumbent)*
  - *Vacancy for term ending June 30, 2028*
  - *Vacancy for term ending June 30, 2029*

- **Planning Commission – 3 Positions** *(3-year term ending 6/30/2029)*
  - *Vacancy for term ending June 30, 2028*
  - *Vacancy for term ending June 30, 2029*
  - *Vacancy for term ending June 30, 2029*

- **Library Board – 1 Position** *(5-year term ending 6/30/2031)*
  - Hillary Shemes *(incumbent)*

CITY OF ITHACA
EST 1855

MEMO

To: Mayor Baublitz & Councilpersons
From: Chris Foster, City Treasurer
Re: MERS Officer Delegate Appointment
Date: July 17, 2026

The 2026 MERS Annual Conference will be held at the Amway Grand Plaza Hotel in Downtown Grand Rapids in October. The cost for the conference this year is $280 per person if registered by August 14, 2026. This conference fee and travel cost for two attendees is budgeted.

As required by the MERS plan document, the Officer Delegate (and alternate) shall be appointed by the City Council and must be a MERS member who holds a department head position or above, exercises management responsibilities, and is directly responsible to the legislative, executive, or judicial branch of government.

The Employee Delegate (and alternate) shall be an employee member who is not responsible for management decisions, receives direction from management and, in general, is not directly responsible to the legislative, executive or judicial branch of government. The Employee delegates are selected by the employee members of the city by a ballot election.

Employee Delegate will be Jackie Vogel. There was no other interest for an alternate.

I am requesting that you appoint the Officer Delegates at the meeting of August 4, 2026. The department heads that qualify to be appointed are City Manager Jamey Conn, City Treasurer Chris Foster, City Clerk Cathy Cameron, DPW Superintendent Brandon Smith, Water Sewer Superintendent Jarred Waldron and Library Director Abby Clark.

Of the officers that qualify, Chris Foster has interest in attending, as being the Officer Delegate this year.

Recommendation to appoint Chris Foster as the Officer Delegate and Cathy Cameron as Alternate.

ESTIMATE

Mann's Painting Inc & Freed Construction Company
4710 N Alger Rd
Alma, MI 48801-1139

kevin@mannspaintinginc.com
+1 (989) 463-4975
License #2102204918

Bill to
City of Ithaca
129 W. Emerson St.
Ithaca, MI 48847
United States

Ship to
City of Ithaca
129 W. Emerson St.
Ithaca, MI 48847
United States

Estimate details

Estimate no.: 2540
Estimate date: 07/27/2026

Product or service	Description	Qty	Rate	Amount
	2 custom maid oak cabinets stained to match. Cabinet 1: top lockable drawer, with two file cabinets below. Cabinet 2: top lockable drawer, with a swing door below including an interior shelf. The remaining open space with a shelf.			
Remodel	Materials, equipment and labor		$5,693.00	$5,693.00
		Total		**$5,693.00**

Accepted date **Accepted by**