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

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

1. Call to Order
2. Pledge of Allegiance to the American Flag
3. Approval of Minutes: Regular Meeting November 3, 2026
4. Approval of Agenda (including the Consent Agenda)
5. Public Comments (General comments, including items on this Agenda)
6. *Consent Agenda (Roll Call Vote)
    a. City Manager's Written Report
    b. Financial Reports - September
    c. Claims and Accounts
    d. Correspondence *(none)*
7. Department/Committee Reports *(none)*
8. City Manager Comments
9. Unfinished Business *(none)*
10. New Business
    a. Woodland Park - The Next Generation Fundraiser
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
November 3, 2026
5:30 PM

The regular meeting of the City of Ithaca City Council was called to order by Mayor 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 and City Treasurer Chris Foster.

Audience in attendance was Angie Lake and Christopher Roethlisberger.

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

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

Moved by Roethlisberger, second by Ester to approve the Agenda, including the Consent Agenda. Motion carried.

Public Comment
Mayor Baublitz asked for public comment. Angie Lake addressed council on events held at McNabb Park and the Gratiot Agricultural Society contract with the city.

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

- **City Manager's written report included updates and information on stop signs, Consumers Energy, Property Sale Resolution, Housing TIF, Chip Seal Streets, Election, Property Lease and Woodland Park.**
- **Claims submitted to the Ways and Means Committee by City Treasurer Foster and recommended for payment: Accounts Payable Checks #51822-51848, 1049(A) and Payroll Checks #17255-17257, DD #3983-4001, EFT #2264-2271 as listed in the Check Register Book.**
- **Correspondence received was none.**

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

Committee/Department Reports
Treasurer Foster reported on the current priorities and activities of the Treasurer's office including the summer tax collection, annual audit and professional development/training.

Mayor Baublitz reported that the Personnel Committee met on October 22nd regarding the DPW Union Contract negotiations. The next meeting is scheduled for November 5th.

City Manager Comments
Manager Conn reported that the city was not selected for the Consumer Energy Foundation Community Impact Award. There are two other submitted grants that we are waiting to hear from. Gratiot County Commissioners voted 3-2 to pass the proposed housing project to benefit communities around the county. Manager Conn held

a meeting with Allen Edwards Homes representative on the proposed housing project in Westwind Estates. An update was provided on the chip seal streets project and the new stop signs installed at South Main and Newark Streets.

Unfinished Business
There was none.

New Business
Manager Conn presented the Real Estate Purchase Agreement with Gratiot County for property/structure located at 2675 W. Washinton Rd. which is operating as Gratiot County Animal Control. The agreed sale price is for $138,703 (one hundred, thirty-eight thousand, seven hundred and three dollars).

Moved by Hubbard, seconded by Ester to approve the Real Estate Purchase Agreement with Gratiot County in the amount of $138,703 (one hundred, thirty-eight thousand, seven hundred and three dollars). Motion carried.

Manager Conn presented Resolution 2026-19: Authorizing the Sale of Real Property. Located in Newark Township, commonly known as 2675 W. Washington Rd, Ithaca, MI.

Moved by Hubbard, seconded by Vernon to adopt Resolution 2026-19: Authorizing the Sale of Real Property.
Motion carried by Roll Call Vote:
Ayes: (6) Hubbard, Roethlisberger, Vernon, Endter, Ester, Baublitz
Nos: (0) None
Absent: (0) None
Abstain: (1) Andrew

Public Comment
There was none.

Announcements
There was none.

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

The meeting adjourned at 5:57pm.

Cathy Cameron
Cathy Cameron, City Clerk

DRAFT

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

1. **ANIMAL SHELTER:** County Administrator Dolehanty and I had the closing for the Animal Shelter on November 12th at Alma Abstract and Title. The county is now the owner of the building and the parcel it sits on.

2. **LEAF VAC:** We had the clutch go out on the leaf vac the week of November 2nd. The City of Alma allowed us to borrow theirs until we were able to get ours fixed. It has since been fixed. The new leaf vac that is in this year's budget has been ordered but won't arrive until next fall at the earliest.

3. **ALLEN EDWIN HOMES:** I had another meeting with a representative from Allen Edwins. They have submitted a zoning application that we will organize for the December meeting. They are also asking whether the city will consider a PILOT (Payment in Lieu of Taxes) program in place of the housing TIF.

4. **HARVEST CLASSIC CATTLE SHOW:** I was able to visit the cattle show at the fairgrounds on November 7th. It was quite impressive, with the number of cattle and people who attended the show. Mrs. Lake was gracious enough to show me around the event and educate me on the process of preparing the cattle for such an event. We discussed the contract and what the city may be able to do in order to help the board achieve some grant success for needed repairs to improve the buildings on the grounds. I have asked the G.A.S. President to get me information when she can regarding what they may need in contract language to help secure grants. We will include on an agenda once that information is available.

5. **MOCK INTERVIEWS:** I attended the Ithaca Senior Student Mock Interviews at the High school on November 12th. I believe Councilperson Ester also participated. This is a great tool that the school implemented to help the outgoing seniors with some resume and interview help. Initially, the school did this internally, but learned that the students would get more out of it using community leaders to help with the interviewing. It was a great experience; we have some bright students coming out of our school system.

6. **PARK FUNDRAISER:** I have included a draft of The Woodland Park: The Next Generation fundraising tiers for council consideration. The hope is to have a small committee execute the campaign.

Respectfully submitted,
Jamey Conn

BALANCE SHEET FOR CITY OF ITHACA
Period Ending 09/30/2026

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH IN BANK	496,418.92
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	1,029,797.24
101-000-001.101	CASH - ICS CASH SWEEP (FS)	363,554.30
101-000-002.000	CASH-DAVIS TOWN 041004096	3,107.17
101-000-002.001	CASH - SAVINGS	240.75
101-000-003.003	CD-ISABELLA BANK & TRUST	215,318.58
101-000-003.007	CD - MERCANTILE	122,353.35
101-000-003.014	CD-FLAGSTAR BANK	225,521.44
101-000-005.000	CASH ON HAND	440.00
101-000-017.000	INVESTMENTS -MI CLASS	789,952.35
101-000-020.000	PROPERTY TAX RECEIVABLE	(946,228.86)
101-000-024.000	PROPERTY TAX RECEIVABLE -SIDEWALK	(67,835.98)
101-000-028.000	PROP TAX REC-DELINQ PERSONAL	3,039.87
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
101-000-040.000	ACCOUNTS RECEIVABLE	6,579.33
101-000-078.000	DUE FROM STATE OF MICHIGAN	203.00
101-000-084.202	DUE FROM MAJOR STREET	(25,043.74)
101-000-084.203	DUE FROM LOCAL STREET	(44,391.82)
101-000-084.590	DUE FROM SEWER FUND	45,000.03
101-000-084.591	DUE FROM WATER FUND	175,000.00
101-000-084.592	DUE FROM WATER/SEWER FUND	81,432.46
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	3,052.97
101-000-189.000	LEASE RECEIVABLE	89,774.00
Total Assets		**2,826,745.07**
*** Liabilities ***		
101-000-214.661	DUE TO EQUIPMENT FUND	135,368.00
101-000-214.704	DUE TO IMPREST PAYROLL	(52,923.72)
101-000-360.671	DEFERRED INFLOW -LEASES	80,068.58
Total Liabilities		**162,512.86**
*** 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 - 25-26		**2,514,203.61**
Net of Revenues VS Expenditures - 25-26		**376,492.20**
***25-26 End FB/26-27 Beg FB**		**2,890,695.81**
Net of Revenues VS Expenditures - Current Year		**(226,463.60)**
Ending Fund Balance		**2,664,232.21**
Total Liabilities And Fund Balance		**2,826,745.07**

* Year Not Closed

Fund 151 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
151-000-001.000	CASH	16,754.61
151-000-003.006	CD INVESTMENT -PERP CARE	26,480.46
Total Assets		**43,235.07**
*** 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 - 25-26		**40,132.09**
Net of Revenues VS Expenditures - 25-26		**1,750.93**
***25-26 End FB/26-27 Beg FB**		**41,883.02**
Net of Revenues VS Expenditures - Current Year		**1,352.05**
Ending Fund Balance		**43,235.07**
Total Liabilities And Fund Balance		**43,235.07**

* Year Not Closed

Fund 202 MAJOR STREETS FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH IN BANK	485,265.68
202-000-017.000	INVESTMENTS -MI CLASS	610,955.00
202-000-078.000	DUE FROM STATE OF MICHIGAN	45,275.91
Total Assets		**1,141,496.59**
*** Liabilities ***		
202-000-202.000	ACCOUNTS PAYABLE	18,405.00
202-000-214.101	DUE TO GENERAL FUND	(25,043.74)
202-000-214.590	DUE TO SEWER FUND	1,048.78
202-000-214.704	DUE TO IMPREST PAYROLL	(941.21)
Total Liabilities		**(6,531.17)**
*** Fund Balance ***		
202-000-390.000	FUND BALANCE	1,040,992.23
Total Fund Balance		**1,040,992.23**
Beginning Fund Balance - 25-26		**1,040,992.23**
Net of Revenues VS Expenditures - 25-26		**(211,358.09)**
***25-26 End FB/26-27 Beg FB**		**829,634.14**
Net of Revenues VS Expenditures - Current Year		**318,393.62**
Ending Fund Balance		**1,148,027.76**
Total Liabilities And Fund Balance		**1,141,496.59**

* Year Not Closed

Fund 203 LOCAL STREETS FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH IN BANK	113,630.95
203-000-017.000	INVESTMENTS -MI CLASS	227,286.29
203-000-078.000	DUE FROM STATE OF MICHIGAN	14,167.65
Total Assets		**355,084.89**
*** Liabilities ***		
203-000-214.101	DUE TO GENERAL FUND	(44,391.82)
203-000-214.704	DUE TO IMPREST PAYROLL	(5,161.32)
Total Liabilities		**(49,553.14)**
*** Fund Balance ***		
203-000-390.000	FUND BALANCE	525,549.01
Total Fund Balance		**525,549.01**
Beginning Fund Balance - 25-26		**525,549.01**
Net of Revenues VS Expenditures - 25-26		**(87,668.79)**
***25-26 End FB/26-27 Beg FB**		**437,880.22**
Net of Revenues VS Expenditures - Current Year		**(33,242.19)**
Ending Fund Balance		**404,638.03**
Total Liabilities And Fund Balance		**355,084.89**

* Year Not Closed

Fund 218 GIBBS MEMORIAL FUND

GL Number	Description	Balance
*** Assets ***		
218-000-001.000	CASH IN BANK	5,631.52
218-000-017.000	INVESTMENTS -MI CLASS	48,886.04
Total Assets		**54,517.56**
*** 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 - 25-26		**52,155.13**
Net of Revenues VS Expenditures - 25-26		**1,894.46**
***25-26 End FB/26-27 Beg FB**		**54,049.59**
Net of Revenues VS Expenditures - Current Year		**467.97**
Ending Fund Balance		**54,517.56**
Total Liabilities And Fund Balance		**54,517.56**

* Year Not Closed

Fund 245 PUBLIC IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
245-000-001.000	CASH	13,364.59
245-000-017.000	INVESTMENTS -MI CLASS	95,979.60
Total Assets		**109,344.19**
*** 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 - 25-26		**104,704.66**
Net of Revenues VS Expenditures - 25-26		**3,720.46**
***25-26 End FB/26-27 Beg FB**		**108,425.12**
Net of Revenues VS Expenditures - Current Year		**919.07**
Ending Fund Balance		**109,344.19**
Total Liabilities And Fund Balance		**109,344.19**

* Year Not Closed

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH IN BANK	8,474.77
248-000-017.000	INVESTMENTS -MI CLASS	20,319.92
Total Assets		**28,794.69**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
248-000-390.000	FUND BALANCE	27,594.76
Total Fund Balance		**27,594.76**
Beginning Fund Balance - 25-26		**27,594.76**
Net of Revenues VS Expenditures - 25-26		**100.65**
***25-26 End FB/26-27 Beg FB**		**27,695.41**
Net of Revenues VS Expenditures - Current Year		**1,099.28**
Ending Fund Balance		**28,794.69**
Total Liabilities And Fund Balance		**28,794.69**

* Year Not Closed

Fund 271 LIBRARY OPERATING FUND

GL Number	Description	Balance
*** Assets ***		
271-000-001.000	CASH IN BANK	123,517.56
271-000-002.002	CASH-THOMPSON MEMORIAL FUND	13,985.54
271-000-003.003	CD-ISABELLA BANK & TRUST	107,659.95
271-000-005.000	CASH ON HAND	150.00
271-000-017.000	INVESTMENTS -MI CLASS	170,850.96
271-000-084.000	DUE FROM OTHER FUNDS	51,069.90
Total Assets		**467,233.91**
*** Liabilities ***		
271-000-214.704	DUE TO IMPREST PAYROLL	(5,496.93)
Total Liabilities		**(5,496.93)**
*** Fund Balance ***		
271-000-390.000	FUND BALANCE	446,209.99
Total Fund Balance		**446,209.99**
Beginning Fund Balance - 25-26		**446,209.99**
Net of Revenues VS Expenditures - 25-26		**36,230.29**
***25-26 End FB/26-27 Beg FB**		**482,440.28**
Net of Revenues VS Expenditures - Current Year		**(9,709.44)**
Ending Fund Balance		**472,730.84**
Total Liabilities And Fund Balance		**467,233.91**

* Year Not Closed

Fund 286 GRANT PROGRAM FUND

GL Number	Description	Balance
*** Assets ***		
286-000-001.000	CASH IN BANK	5,205.96
286-000-001.028	CASH -ARPA CLFRF	9,585.36
286-000-017.000	INVESTMENTS -MI CLASS	74,150.44
Total Assets		**88,941.76**
*** Liabilities ***		
286-000-214.271	DUE TO LIBRARY	(4,430.10)
Total Liabilities		**(4,430.10)**
*** Fund Balance ***		
286-000-339.000	Deferred Revenue	34,678.00
286-000-390.000	FUND BALANCE	25,404.92
Total Fund Balance		**60,082.92**
Beginning Fund Balance - 25-26		**80,066.38**
Net of Revenues VS Expenditures - 25-26		**23,596.92**
***25-26 End FB/26-27 Beg FB**		**83,679.84**
Net of Revenues VS Expenditures - Current Year		**9,692.02**
Ending Fund Balance		**93,371.86**
Total Liabilities And Fund Balance		**88,941.76**

* Year Not Closed

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH IN BANK	12,946.11
590-000-001.006	CASH -REVENUE RECEIVING FUND	25,515.95
590-000-001.030	CASH - MERC PUBLIC FUNDS MONEY MAF	241,601.33
590-000-002.016	2016 BOND DEBT RETIREMENT	48,097.82
590-000-003.005	CD-ISABELLA BANK-REV RECEIVING	114,582.71
590-000-003.007	CD - MERCANTILE	98,917.92
590-000-017.001	INVESTMENTS-W/S OPERATING	130,772.13
590-000-017.002	INVESTMENTS-W/S IMPROVEMENT	86,643.17
590-000-017.003	INVESTMENTS-W/S DEBT (MI CLASS)	35,021.66
590-000-017.006	INVESTMENTS-REVENUE RECEIVING	418,676.89
590-000-020.000	PROPERTY TAX RECEIVABLE	(45,440.84)
590-000-028.000	PROP TAX REC-DELINQ PERSONAL	106.54
590-000-033.000	ACCOUNTS RECEIVABLE-SEWER	1,344.31
590-000-033.002	ACCOUNTS RECEIVABLE-PENALTIES	800.21
590-000-034.000	ACCOUNTS REC- DELINQ ON TAXES	875.53
590-000-084.202	DUE FROM MAJOR STREET	1,048.78
590-000-084.591	DUE FROM WATER FUND	70.60
590-000-101.000	INVENTORY -MATERIALS & SUPPLIES	1,646.83
590-000-154.000	SEWER SYSTEM	4,384,430.87
590-000-155.000	ACCUM DEPRECIATION. - SEWER SYSTEM	(2,376,099.58)
590-000-158.000	CONSTRUCTION IN PROGRESS	38,110.61
590-000-195.000	DEFERRED OUTFLOWS	53,880.00
590-000-289.000	UNAMORTIZED PREMIUM ON INVESTMENTS	(32,069.22)
	Total Assets	**3,241,480.33**
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	14,765.00
590-000-214.101	DUE TO GENERAL FUND	45,000.03
590-000-214.704	DUE TO IMPREST PAYROLL	(10,743.55)
590-000-260.000	ACCRUED VAC LEAVE PAYABLE-ST	2,031.99
590-000-300.000	BONDS PAYABLE-16 UTGO BONDS	602,500.00
590-000-334.000	NET PENSION LIABILITY	31,582.00
590-000-343.000	ACCRUED VAC&SICK LEAVE PAYABLE-LT	11,514.59
590-000-360.000	DEFERRED INFLOWS	37,671.00
	Total Liabilities	**734,321.06**
*** Fund Balance ***		
590-000-390.000	FUND BALANCE	2,413,208.58
	Total Fund Balance	**2,413,208.58**
	Beginning Fund Balance - 25-26	**2,413,208.58**
	Net of Revenues VS Expenditures - 25-26	**223,477.74**
	***25-26 End FB/26-27 Beg FB**	**2,636,686.32**
	Net of Revenues VS Expenditures - Current Year	**(129,527.05)**
	Ending Fund Balance	**2,507,159.27**
	Total Liabilities And Fund Balance	**3,241,480.33**

* Year Not Closed

Fund 591 WATER FUND

GL Number	Description	Balance
	*** Assets ***	
591-000-001.000	CASH IN BANK	28,627.93
591-000-001.006	CASH -REVENUE RECEIVING FUND	195,786.96
591-000-001.030	CASH - MERC PUBLIC FUNDS MONEY MAF	60,033.35
591-000-002.016	2016 BOND DEBT RETIREMENT	61,284.91
591-000-002.024	DWSRF DEBT RESERVE	81,432.46
591-000-003.005	CD-ISABELLA BANK-REV RECEIVING	129,209.74
591-000-003.007	CD - MERCANTILE	111,545.72
591-000-003.008	CD-MERCANTILE (IMPROVEMENT)	122,353.35
591-000-005.000	CASH ON HAND	60.00
591-000-017.001	INVESTMENTS-W/S OPERATING	264,132.70
591-000-017.002	INVESTMENTS-W/S IMPROVEMENT	4,096.78
591-000-017.003	INVESTMENTS-W/S DEBT (MBIA)	107,255.26
591-000-017.006	INVESTMENTS-REVENUE RECEIVING	291,569.45
591-000-017.007	WATER DWSRF DEBT RESERVE	94,214.84
591-000-020.000	PROPERTY TAX RECEIVABLE	(136,322.46)
591-000-028.000	PROP TAX REC-DELINQ PERSONAL	319.69
591-000-033.001	ACCOUNTS RECEIVABLE - WATER	4,035.75
591-000-033.002	ACCOUNTS RECEIVABLE-PENALTIES	1,224.04
591-000-034.000	ACCOUNTS REC- DELINQ ON TAXES	1,627.83
591-000-101.000	INVENTORY -MATERIALS & SUPPLIES	52,256.72
591-000-152.000	WATER SYSTEM	10,406,841.78
591-000-153.000	ACCUM DEPRECIATION-WATER SYSTEM	(4,310,182.22)
591-000-158.000	CONSTRUCTION IN PROGRESS	34,610.61
591-000-195.000	DEFERRED OUTFLOWS	60,756.40
591-000-289.000	UNAMORTIZED PREMIUM ON INVESTMENTS	(96,207.93)
	Total Assets	**7,570,563.66**
	*** Liabilities ***	
591-000-202.000	ACCOUNTS PAYABLE	11,265.00
591-000-214.000	DUE TO OTHER FUNDS	5,500.00
591-000-214.101	DUE TO GENERAL FUND	256,432.46
591-000-214.590	DUE TO SEWER FUND	70.60
591-000-214.704	DUE TO IMPREST PAYROLL	(11,507.54)
591-000-260.000	ACCRUED VAC LEAVE PAYABLE-ST	2,454.68
591-000-300.000	BONDS PAYABLE-16 UTGO BONDS	1,807,500.00
591-000-301.024	BONDS PAYABLE- 2024 DWSRF	1,128,005.22
591-000-334.000	NET PENSION LIABILITY	35,611.80
591-000-343.000	ACCRUED VAC&SICK LEAVE PAYABLE-LT	13,909.83
591-000-360.000	DEFERRED INFLOWS	42,480.00
	Total Liabilities	**3,291,722.05**
	*** Fund Balance ***	
591-000-390.000	FUND BALANCE	4,392,488.35
	Total Fund Balance	**4,392,488.35**
	Beginning Fund Balance - 25-26	**4,392,488.35**
	Net of Revenues VS Expenditures - 25-26	**243,914.50**
	***25-26 End FB/26-27 Beg FB**	**4,636,402.85**
	Net of Revenues VS Expenditures - Current Year	**(357,561.24)**
	Ending Fund Balance	**4,278,841.61**
	Total Liabilities And Fund Balance	**7,570,563.66**

* Year Not Closed

Fund 661 EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000-001.000	CASH IN BANK	145,469.49
661-000-017.000	INVESTMENTS -MI CLASS	356,557.55
661-000-040.000	ACCOUNTS RECEIVABLE	498.65
661-000-084.101	DUE FROM GENERAL FUND	135,368.00
661-000-140.000	EQUIPMENT	819,117.05
661-000-141.000	ACCUM DEPRECIATION-EQUIPMENT	(610,055.62)
661-000-148.000	VEHICLES	1,026,361.41
661-000-149.000	ACCUM DEPRECIATION - VEHICLES	(659,518.32)
Total Assets		**1,213,798.21**
*** Liabilities ***		
661-000-214.000	DUE TO OTHER FUNDS	50,000.00
661-000-214.101	DUE TO GENERAL FUND	236,258.00
661-000-214.704	DUE TO IMPREST PAYROLL	(931.52)
Total Liabilities		**285,326.48**
*** Fund Balance ***		
661-000-390.000	FUND BALANCE	666,262.72
Total Fund Balance		**666,262.72**
Beginning Fund Balance - 25-26		**666,262.72**
Net of Revenues VS Expenditures - 25-26		**283,496.54**
***25-26 End FB/26-27 Beg FB**		**949,759.26**
Net of Revenues VS Expenditures - Current Year		**(21,287.53)**
Ending Fund Balance		**928,471.73**
Total Liabilities And Fund Balance		**1,213,798.21**

* Year Not Closed

Fund 701 TRUST AND AGENCY FUND

GL Number	Description	Balance
	*** Assets ***	
701-000-001.000	CASH IN BANK	272,599.24
	Total Assets	**272,599.24**
	*** Liabilities ***	
701-000-214.020	DUE TO GENERAL-CITY OPER	104,029.02
701-000-214.024	DUE TO GENERAL -SIDEWALK	7,457.80
701-000-214.101	DUE TO GENERAL FUND	1,000.00
701-000-214.445	DUE TO GENERAL-TAX PEN/INT	4.19
701-000-214.447	DUE TO GENERAL -ADMIN FEE	2,648.54
701-000-214.520	DUE TO WATER-BOND DEBT	17,139.22
701-000-214.534	DUE TO WATER-DELINQ INV	73.50
701-000-222.000	DUE TO COUNTY -COUNTY OPER	37,044.06
701-000-222.010	DUE TO COUNTY -STATE ED TAX	50,591.01
701-000-222.437	DUE TO COUNTY -IFT TAXES	36,203.82
701-000-222.438	DUE TO OTHERS-OPRA TAXES	6,330.02
701-000-222.445	DUE TO COUNTY -INT DELINQ PER	8.29
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	4.22
701-000-222.850	DUE TO COUNTY - DEL PARKS	2.48
701-000-222.852	DUE TO COUNTY -DEL ROAD PATROL	3.19
701-000-222.854	DUE TO COUNTY- DEL AG/ECON	3.00
701-000-222.855	DUE TO COUNTY-DEL CNTY 911	4.27
701-000-222.856	DUE TO COUNTY- DEL LIBRARY	3.55
701-000-222.857	DUE TO COUNTY -DEL GESA FIRE	10.69
701-000-222.858	DUE TO ISD - DEL INTERMED SCHOOL	38.94
701-000-225.800	DUE TO SCHOOL -DEL SCHOOL OP	128.32
701-000-225.803	DUE TO SCHOOL -DEL SCHOOL BOND	14.25
701-000-230.001	DUE TO GOVT AUTHORITY -SLIPR	6,093.56
701-000-230.801	DUE TO GOVT AUTH-DELINQ SLIPR	5.70
701-000-251.000	ACCRUED INTEREST PAYABLE	3,689.48
	Total Liabilities	**272,613.24**
	*** Fund Balance ***	
	Total Fund Balance	**0.00**
	Beginning Fund Balance - 25-26	**0.00**
	Net of Revenues VS Expenditures - 25-26	**(14.00)**
	***25-26 End FB/26-27 Beg FB**	**(14.00)**
	Net of Revenues VS Expenditures - Current Year	**0.00**
	Ending Fund Balance	**(14.00)**
	Total Liabilities And Fund Balance	**272,599.24**

* Year Not Closed

Fund 704 IMPREST PAYROLL FUND

GL Number	Description	Balance
*** Assets ***		
704-000-007.000	CASH - PAYROLL	108,663.94
704-000-084.101	DUE FROM GENERAL FUND	(52,923.72)
704-000-084.202	DUE FROM MAJOR STREET	(941.21)
704-000-084.203	DUE FROM LOCAL STREET	(5,161.32)
704-000-084.271	DUE FROM LIBRARY	(5,496.93)
704-000-084.590	DUE FROM SEWER FUND	(10,743.55)
704-000-084.591	DUE FROM WATER FUND	(11,507.54)
704-000-084.661	DUE FROM EQUIPMENT FUND	(931.52)
Total Assets		**20,958.15**
*** Liabilities ***		
704-000-214.101	DUE TO GENERAL FUND	3,052.97
704-000-231.003	DUE TO MERS-DB RETIREMENT	16,062.26
704-000-231.004	DUE TO MERS-DC RETIRE/FORFEITU	(0.07)
704-000-231.007	DUE TO HEALTH INSURANCE	1,409.70
704-000-231.009	DIRECT DEPOSIT	212.63
704-000-251.000	ACCRUED INTEREST PAYABLE	220.66
Total Liabilities		**20,958.15**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance - 25-26		**0.00**
Net of Revenues VS Expenditures - 25-26		**0.00**
***25-26 End FB/26-27 Beg FB**		**0.00**
Net of Revenues VS Expenditures - Current Year		**0.00**
Ending Fund Balance		**0.00**
Total Liabilities And Fund Balance		**20,958.15**

* Year Not Closed

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
101-000-402.000	CURRENT PROPERTY TAXES	1,160,958.63	0.00	0.00	1,160,958.63	0.00
101-000-405.000	TAXES EMERGENCY SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-406.000	TAXES -SIDEWALK MILLAGE	84,010.51	0.00	0.00	84,010.51	0.00
101-000-407.000	425 AGREEMENT PAYMENTS	(5,000.00)	(4,296.77)	0.00	(703.23)	85.94
101-000-432.000	PAYMENT IN LIEU OF TAX	1,200.00	0.00	0.00	1,200.00	0.00
101-000-434.000	MOBILE HOME TAX	500.00	333.00	55.50	167.00	66.60
101-000-437.000	CURRENT TAXES -IFT/OPRA	4,500.00	0.00	0.00	4,500.00	0.00
101-000-445.000	INTEREST AND PENALTY ON TAXES	7,500.00	184.53	0.00	7,315.47	2.46
101-000-447.000	TAX COLLECTION FEES	42,000.00	20,463.14	17,576.58	21,536.86	48.72
101-000-476.000	LICENSES AND PERMITS	10,500.00	1,610.00	160.00	8,890.00	15.33
101-000-477.000	CABLE TV REVENUE	20,000.00	5,279.69	0.00	14,720.31	26.40
101-000-478.000	LIQUOR LICENSE FEES	2,750.00	1,401.40	1,401.40	1,348.60	50.96
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	994.70	0.00	(994.70)	100.00
101-000-573.000	LOCAL COMMUN STABILIZATION SHARE APPROPR	100,000.00	0.00	0.00	100,000.00	0.00
101-000-574.000	STATE REVENUE SHARING	409,000.00	203.00	0.00	408,797.00	0.05
101-000-581.000	CONTRIB/GRANTS-LOCAL	0.00	0.00	0.00	0.00	0.00
101-000-631.101	ADMINISTRATIVE SERVICES FEE	7,500.00	2,028.00	0.00	5,472.00	27.04
101-000-633.000	CEMETERY GRAVE OPENINGS	11,500.00	2,750.00	2,000.00	8,750.00	23.91
101-000-633.001	CEMETERY FOUNDATIONS	9,000.00	2,066.00	1,148.00	6,934.00	22.96
101-000-642.441	SALES - MATERIALS	25,000.00	5,760.00	120.00	19,240.00	23.04
101-000-646.001	CEMETERY LOT SALES	5,000.00	7,650.00	0.00	(2,650.00)	153.00
101-000-653.000	PARK FEES	1,500.00	210.00	180.00	1,290.00	14.00
101-000-657.000	ORDINANCE FINES	1,200.00	650.00	50.00	550.00	54.17
101-000-665.000	INTEREST EARNED	70,000.00	21,479.99	8,577.33	48,520.01	30.69
101-000-665.671	INTEREST INCOME-LEASES	4,651.00	0.00	0.00	4,651.00	0.00
101-000-667.000	RENT	10,000.00	7,000.00	1,600.00	3,000.00	70.00
101-000-667.001	RENT -LEASE ITEMS - GESA	11,500.00	3,572.57	2,247.90	7,927.43	31.07
101-000-667.002	WATER TOWER RENTAL	9,000.00	15,890.76	5,296.92	(6,890.76)	176.56
101-000-667.268	RENT-COMMUNITY CENTER/ROOM	7,500.00	590.00	0.00	6,910.00	7.87
101-000-667.770	RENT-RV STORAGE/MCNABB PARK	4,100.00	1,830.00	1,650.00	2,270.00	44.63
101-000-671.000	LEASE REVENUE	66,703.00	0.00	0.00	66,703.00	0.00
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	500.00	0.00	0.00	500.00	0.00
101-000-676.000	REIMBURSEMENTS	10,000.00	3,543.43	583.60	6,456.57	35.43
101-000-676.528	REIMBURSEMENT RUBBISH TAGS	250.00	67.82	33.32	182.18	27.13
101-000-677.000	MISCELLANEOUS	6,000.00	1,899.85	1,795.73	4,100.15	31.66
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	138,703.00	0.00	0.00	138,703.00	0.00
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	16,000.00	0.00	0.00	16,000.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		2,303,526.14	153,161.11	44,476.28	2,150,365.03	6.65
TOTAL REVENUES		2,303,526.14	153,161.11	44,476.28	2,150,365.03	6.65
Expenditures						
Dept 101 - CITY COUNCIL						

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101-702.000	SALARIES AND WAGES	57,500.00	0.00	0.00	57,500.00	0.00
101-101-721.000	FICA -EMPLOYER COST	4,400.00	0.00	0.00	4,400.00	0.00
101-101-819.000	MEMBERSHIP AND DUES	4,685.00	0.00	0.00	4,685.00	0.00
101-101-825.000	TRAINING & EDUCATION	2,500.00	2,000.00	0.00	500.00	80.00
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	120.00	0.00	6,880.00	1.71
101-101-956.000	MISC EXPENSE	4,100.00	822.00	0.00	3,278.00	20.05
101-101-971.000	OTHER LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - CITY COUNCIL		84,535.00	2,942.00	0.00	81,593.00	3.48
Dept 172 - CITY MANAGER						
101-172-702.000	SALARIES AND WAGES	74,417.00	14,472.73	5,413.24	59,944.27	19.45
101-172-702.006	SALARIES & WAGES -ASSISTANT	6,410.00	1,195.89	473.86	5,214.11	18.66
101-172-719.000	FRINGE BENEFITS	27,861.00	5,137.50	1,830.78	22,723.50	18.44
101-172-720.000	RETIREMENT-EMPLOYER COST	8,244.00	(731.16)	602.81	8,975.16	(8.87)
101-172-721.000	FICA -EMPLOYER COST	6,183.00	1,115.43	422.48	5,067.57	18.04
101-172-727.000	OFFICE SUPPLIES & POSTAGE	2,000.00	490.86	0.00	1,509.14	24.54
101-172-819.000	MEMBERSHIP AND DUES	425.00	0.00	0.00	425.00	0.00
101-172-825.000	TRAINING & EDUCATION	1,000.00	0.00	0.00	1,000.00	0.00
101-172-850.000	TELEPHONE/COMMUNICATIONS	986.00	81.40	40.70	904.60	8.26
101-172-860.000	TRAVEL EXPENSES	2,200.00	58.83	40.51	2,141.17	2.67
101-172-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - CITY MANAGER		129,726.00	21,821.48	8,824.38	107,904.52	16.82
Dept 215 - CITY CLERK						
101-215-702.000	SALARIES AND WAGES	35,241.00	6,651.36	2,487.83	28,589.64	18.87
101-215-702.001	SALARIES & WAGES-MISCELLANEOU	13,902.00	3,067.10	1,035.84	10,834.90	22.06
101-215-719.000	FRINGE BENEFITS	16,551.00	3,460.80	1,048.22	13,090.20	20.91
101-215-720.000	RETIREMENT-EMPLOYER COST	8,107.00	1,893.00	634.57	6,214.00	23.35
101-215-721.000	FICA -EMPLOYER COST	3,759.00	708.00	258.38	3,051.00	18.83
101-215-727.000	OFFICE SUPPLIES & POSTAGE	500.00	31.14	0.00	468.86	6.23
101-215-819.000	MEMBERSHIP AND DUES	260.00	0.00	0.00	260.00	0.00
101-215-825.000	TRAINING & EDUCATION	700.00	0.00	0.00	700.00	0.00
101-215-860.000	TRAVEL EXPENSES	1,900.00	42.41	0.00	1,857.59	2.23
101-215-900.000	PRINTING AND PUBLISHING	1,000.00	90.00	0.00	910.00	9.00
101-215-956.000	MISC EXPENSE	50.00	0.00	0.00	50.00	0.00
101-215-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	750.00	0.00	0.00	750.00	0.00
Total Dept 215 - CITY CLERK		82,720.00	15,943.81	5,464.84	66,776.19	19.27
Dept 228 - TECHNOLOGY						
101-228-728.000	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-228-801.000	PROFESSIONAL & CONTRACTUAL	8,000.00	855.60	385.20	7,144.40	10.70
101-228-804.000	MAINTENANCE CONTRACTS	3,270.00	2,505.36	0.00	764.64	76.62
101-228-970.000	CAPITAL OUTLAY	84,000.00	845.00	0.00	83,155.00	1.01
101-228-977.000	EQUIPMENT/CAP OUTLAY UNDER $5	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 228 - TECHNOLOGY		101,270.00	4,205.96	385.20	97,064.04	4.15
Dept 247 - BOARD OF REVIEW						

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-247-702.000	SALARIES AND WAGES	1,575.00	0.00	0.00	1,575.00	0.00
101-247-721.000	FICA -EMPLOYER COST	121.00	0.00	0.00	121.00	0.00
101-247-825.000	TRAINING & EDUCATION	600.00	0.00	0.00	600.00	0.00
101-247-964.000	CHARGEBACKS-PROPERTY TAX	500.00	0.00	0.00	500.00	0.00
Total Dept 247 - BOARD OF REVIEW		2,796.00	0.00	0.00	2,796.00	0.00
Dept 248 - TAX TRIBUNAL REFUNDS ORDERED						
101-248-964.000	CHARGEBACKS-PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 248 - TAX TRIBUNAL REFUNDS ORDERED		0.00	0.00	0.00	0.00	0.00
Dept 253 - TREASURER						
101-253-702.000	SALARIES AND WAGES	67,561.00	13,906.62	5,200.02	53,654.38	20.58
101-253-719.000	FRINGE BENEFITS	25,812.00	4,413.97	1,478.57	21,398.03	17.10
101-253-720.000	RETIREMENT-EMPLOYER COST	6,756.00	1,401.53	520.00	5,354.47	20.74
101-253-721.000	FICA -EMPLOYER COST	5,168.00	1,020.66	383.42	4,147.34	19.75
101-253-727.000	OFFICE SUPPLIES & POSTAGE	7,200.00	2,775.53	262.73	4,424.47	38.55
101-253-804.000	MAINTENANCE CONTRACTS	3,375.00	0.00	0.00	3,375.00	0.00
101-253-819.000	MEMBERSHIP AND DUES	750.00	159.00	0.00	591.00	21.20
101-253-825.000	TRAINING & EDUCATION	6,100.00	0.00	0.00	6,100.00	0.00
101-253-860.000	TRAVEL EXPENSES	6,200.00	0.00	0.00	6,200.00	0.00
101-253-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
101-253-956.253	BANK & RATING FEES	500.00	0.00	0.00	500.00	0.00
101-253-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-253-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	0.00	0.00	0.00	0.00	0.00
101-253-980.000	OFFICE EQUIPMENT REPLACEMENT	1,250.00	0.00	0.00	1,250.00	0.00
Total Dept 253 - TREASURER		130,672.00	23,677.31	7,844.74	106,994.69	18.12
Dept 257 - ASSESSOR						
101-257-727.000	POSTAGE	500.00	20.00	20.00	480.00	4.00
101-257-728.000	SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-257-801.000	PROFESSIONAL & CONTRACTUAL	37,000.00	0.00	0.00	37,000.00	0.00
101-257-851.000	TECHNOLOGY	3,500.00	1,417.10	40.01	2,082.90	40.49
Total Dept 257 - ASSESSOR		41,500.00	1,437.10	60.01	40,062.90	3.46
Dept 262 - ELECTIONS						
101-262-702.000	SALARIES AND WAGES	5,800.00	1,326.00	247.50	4,474.00	22.86
101-262-721.000	FICA -EMPLOYER COST	0.00	21.46	0.00	(21.46)	100.00
101-262-727.000	POSTAGE	1,500.00	600.00	600.00	900.00	40.00
101-262-728.000	SUPPLIES	8,000.00	0.00	(105.00)	8,000.00	0.00
101-262-804.000	MAINTENANCE CONTRACTS	615.00	0.00	0.00	615.00	0.00
101-262-806.000	COUNTY - EARLY VOTING	1,500.00	0.00	0.00	1,500.00	0.00
101-262-900.000	PRINTING AND PUBLISHING	400.00	0.00	0.00	400.00	0.00
101-262-956.000	MISC EXPENSE	600.00	0.00	0.00	600.00	0.00
101-262-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 262 - ELECTIONS		23,415.00	1,947.46	742.50	21,467.54	8.32

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 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	5,728.00	1,469.77	202.74	4,258.23	25.66
101-265-719.000	FRINGE BENEFITS	1,609.00	360.41	43.72	1,248.59	22.40
101-265-720.000	RETIREMENT-EMPLOYER COST	460.00	86.40	20.28	373.60	18.78
101-265-721.000	FICA -EMPLOYER COST	442.00	109.20	14.92	332.80	24.71
101-265-725.000	INSURANCE	3,708.00	3,207.54	0.00	500.46	86.50
101-265-728.000	SUPPLIES	2,200.00	426.95	0.00	1,773.05	19.41
101-265-801.000	PROFESSIONAL & CONTRACTUAL	15,715.00	3,381.00	903.00	12,334.00	21.51
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	564.33	188.11	1,635.67	25.65
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	1,363.33	666.09	6,636.67	17.04
101-265-930.000	REPAIRS & MAINTENANCE	2,600.00	507.86	0.00	2,092.14	19.53
101-265-940.000	EQUIPMENT RENTAL	2,000.00	454.31	85.89	1,545.69	22.72
101-265-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
101-265-970.000	CAPITAL OUTLAY	65,000.00	1,095.00	1,095.00	63,905.00	1.68
101-265-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 265 - CITY HALL AND GROUNDS		114,912.00	13,026.10	3,219.75	101,885.90	11.34
Dept 266 - ATTORNEY & PROFESSIONAL COUNSEL						
101-266-801.000	PROFESSIONAL & CONTRACTUAL	50,000.00	9,249.60	4,500.00	40,750.40	18.50
101-266-810.000	ATTORNEY/LEGAL COUNSEL	15,000.00	0.00	0.00	15,000.00	0.00
101-266-818.000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - ATTORNEY & PROFESSIONAL COUNSEL		65,000.00	9,249.60	4,500.00	55,750.40	14.23
Dept 267 - OTHER BUILDINGS AND GROUNDS						
101-267-702.000	SALARIES AND WAGES	6,456.00	1,572.68	603.38	4,883.32	24.36
101-267-719.000	FRINGE BENEFITS	1,810.66	410.82	133.59	1,399.84	22.69
101-267-720.000	RETIREMENT-EMPLOYER COST	634.37	144.17	60.33	490.20	22.73
101-267-721.000	FICA -EMPLOYER COST	493.88	115.90	44.56	377.98	23.47
101-267-725.000	INSURANCE	8,138.00	7,039.63	0.00	1,098.37	86.50
101-267-728.000	SUPPLIES	500.00	40.96	22.99	459.04	8.19
101-267-801.000	PROFESSIONAL & CONTRACTUAL	600.00	180.00	180.00	420.00	30.00
101-267-801.336	PROF & CONTRACT -GESA	0.00	0.00	0.00	0.00	0.00
101-267-850.002	COMMUNICATIONS- GESA	460.00	114.27	38.09	345.73	24.84
101-267-920.000	UTILITIES	2,000.00	226.54	113.25	1,773.46	11.33
101-267-920.002	UTILITIES -GESA	9,000.00	1,057.20	528.53	7,942.80	11.75
101-267-930.000	REPAIRS & MAINTENANCE	13,000.00	400.06	90.96	12,599.94	3.08
101-267-930.001	REPAIRS -DAVIS TREE NURSERY	0.00	0.00	0.00	0.00	0.00
101-267-930.002	REPAIRS & MAINT - GESA	2,140.00	0.00	0.00	2,140.00	0.00
101-267-940.000	EQUIPMENT RENTAL	2,300.00	1,388.77	283.60	911.23	60.38
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		47,532.91	12,691.00	2,099.28	34,841.91	26.70
Dept 268 - COMMUNITY CENTER						
101-268-702.004	SALARIES AND WAGES - MAINT	4,756.84	397.27	82.74	4,359.57	8.35
101-268-719.000	FRINGE BENEFITS	1,193.01	36.07	0.00	1,156.94	3.02
101-268-720.000	RETIREMENT-EMPLOYER COST	353.37	34.43	8.27	318.94	9.74

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-268-721.000	FICA -EMPLOYER COST	363.90	30.07	6.21	333.83	8.26
101-268-728.000	SUPPLIES	800.00	38.48	0.00	761.52	4.81
101-268-801.000	PROFESSIONAL & CONTRACTUAL	3,250.00	1,096.86	696.86	2,153.14	33.75
101-268-920.000	UTILITIES	2,200.00	226.54	113.25	1,973.46	10.30
101-268-930.000	REPAIRS & MAINTENANCE	500.00	4.79	4.79	495.21	0.96
101-268-940.000	EQUIPMENT RENTAL	200.00	15.14	0.00	184.86	7.57
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		15,617.12	1,879.65	912.12	13,737.47	12.04
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	16,000.00	960.00	960.00	15,040.00	6.00
101-301-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
101-301-720.000	RETIREMENT-EMPLOYER COST	54,660.00	14,647.00	4,555.00	40,013.00	26.80
101-301-721.000	FICA -EMPLOYER COST	0.00	73.44	73.44	(73.44)	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	0.00	0.00	0.00	0.00	0.00
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		70,660.00	15,680.44	5,588.44	54,979.56	22.19
Dept 336 - FIRE DEPARTMENT						
101-336-725.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
101-336-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-336-956.336	MISC -GESA REIMBURSEABLE EXPENDITURE	100.00	0.00	0.00	100.00	0.00
Total Dept 336 - FIRE DEPARTMENT		100.00	0.00	0.00	100.00	0.00
Dept 372 - CODE ENFORCEMENT						
101-372-702.000	SALARIES AND WAGES	22,132.00	2,550.28	1,426.18	19,581.72	11.52
101-372-719.000	FRINGE BENEFITS	100.00	0.00	0.00	100.00	0.00
101-372-720.000	RETIREMENT-EMPLOYER COST	0.00	24.17	64.03	(24.17)	100.00
101-372-721.000	FICA -EMPLOYER COST	1,700.00	194.93	108.93	1,505.07	11.47
101-372-727.000	POSTAGE	200.00	100.00	100.00	100.00	50.00
101-372-728.000	SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-372-801.000	PROFESSIONAL & CONTRACTUAL	1,750.00	4,285.00	375.00	(2,535.00)	244.86
101-372-810.000	ATTORNEY/LEGAL COUNSEL	1,000.00	0.00	0.00	1,000.00	0.00
101-372-819.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 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	160.98	0.00	684.02	19.05
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		28,112.00	7,315.36	2,074.14	20,796.64	26.02
Dept 441 - PUBLIC WORKS						
101-441-702.000	SALARIES AND WAGES	65,872.67	26,419.85	8,432.03	39,452.82	40.11
101-441-702.017	SALARIES - SAW GRANT	0.00	0.00	0.00	0.00	0.00
101-441-719.000	FRINGE BENEFITS	33,831.47	13,344.94	1,484.84	20,486.53	39.45
101-441-720.000	RETIREMENT-EMPLOYER COST	6,154.65	2,508.19	828.21	3,646.46	40.75
101-441-721.000	FICA -EMPLOYER COST	5,039.26	1,950.73	628.07	3,088.53	38.71
101-441-725.000	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
101-441-728.000	SUPPLIES	2,500.00	269.46	22.87	2,230.54	10.78
101-441-775.000	MATERIALS USED	500.00	0.00	0.00	500.00	0.00
101-441-801.000	PROFESSIONAL & CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	0.00
101-441-825.000	TRAINING & EDUCATION	1,000.00	0.00	0.00	1,000.00	0.00
101-441-850.000	TELEPHONE/COMMUNICATIONS	1,200.00	81.40	40.70	1,118.60	6.78
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	26.13	0.00	4,973.87	0.52
101-441-940.000	EQUIPMENT RENTAL	45,000.00	23,873.27	2,469.38	21,126.73	53.05
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		167,498.05	68,473.97	13,906.10	99,024.08	40.88
Dept 444 - SIDEWALKS						
101-444-930.000	REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-444-974.000	NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
Total Dept 444 - SIDEWALKS		1,500.00	0.00	0.00	1,500.00	0.00
Dept 445 - DRAINS AT LARGE & STORM SEWER						
101-445-922.000	TAXES AT LARGE - DRAINS	5,500.00	0.00	0.00	5,500.00	0.00
101-445-923.000	STORM SEWER MAINT/REPAIR	100,000.00	2,256.00	0.00	97,744.00	2.26
101-445-970.027	CAPITAL OUTLAY - UNION STREET	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 445 - DRAINS AT LARGE & STORM SEWER		305,500.00	2,256.00	0.00	303,244.00	0.74
Dept 448 - STREET LIGHTING						
101-448-920.000	UTILITIES	30,000.00	6,886.31	3,444.63	23,113.69	22.95
101-448-930.000	REPAIRS & MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
101-448-977.000	EQUIPMENT/CAP OUTLAY UNDER $5	0.00	0.00	0.00	0.00	0.00
Total Dept 448 - STREET LIGHTING		34,000.00	6,886.31	3,444.63	27,113.69	20.25
Dept 450 - ALLEY/PARKING LOT MAINTENANCE						
101-450-702.000	SALARIES AND WAGES	1,200.00	179.27	0.00	1,020.73	14.94

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Fund 101 - GENERAL FUND						
Expenditures						
101-450-719.000	FRINGE BENEFITS	400.00	60.74	0.00	339.26	15.19
101-450-720.000	RETIREMENT-EMPLOYER COST	150.00	17.93	0.00	132.07	11.95
101-450-721.000	FICA -EMPLOYER COST	50.00	13.27	0.00	36.73	26.54
101-450-775.000	MATERIALS USED	800.00	800.00	0.00	0.00	100.00
101-450-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-450-940.000	EQUIPMENT RENTAL	0.00	545.86	0.00	(545.86)	100.00
Total Dept 450 - ALLEY/PARKING LOT MAINTENANCE		2,600.00	1,617.07	0.00	982.93	62.20
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	28,487.80	2,584.97	1,165.41	25,902.83	9.07
101-567-719.000	FRINGE BENEFITS	6,963.57	434.72	167.73	6,528.85	6.24
101-567-720.000	RETIREMENT-EMPLOYER COST	2,603.66	286.45	129.15	2,317.21	11.00
101-567-721.000	FICA -EMPLOYER COST	2,179.32	192.70	87.07	1,986.62	8.84
101-567-725.000	INSURANCE	400.00	448.01	0.00	(48.01)	112.00
101-567-728.000	SUPPLIES	4,415.00	252.97	0.00	4,162.03	5.73
101-567-775.000	MATERIALS USED	400.00	400.00	0.00	0.00	100.00
101-567-801.000	PROFESSIONAL & CONTRACTUAL	29,510.00	10,900.00	2,200.00	18,610.00	36.94
101-567-819.000	MEMBERSHIP AND DUES	50.00	0.00	0.00	50.00	0.00
101-567-825.000	TRAINING & EDUCATION	200.00	169.00	0.00	31.00	84.50
101-567-860.000	TRAVEL EXPENSES	600.00	0.00	0.00	600.00	0.00
101-567-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
101-567-930.000	REPAIRS & MAINTENANCE	200.00	0.00	0.00	200.00	0.00
101-567-940.000	EQUIPMENT RENTAL	9,000.00	1,657.02	566.03	7,342.98	18.41
101-567-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		85,009.35	17,325.84	4,315.39	67,683.51	20.38
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	5,756.08	469.64	165.48	5,286.44	8.16
101-725-719.000	FRINGE BENEFITS	1,821.23	141.11	69.09	1,680.12	7.75
101-725-720.000	RETIREMENT-EMPLOYER COST	523.82	34.22	16.55	489.60	6.53
101-725-721.000	FICA -EMPLOYER COST	440.34	34.95	12.41	405.39	7.94
101-725-770.000	MAINTENANCE - WESTWIND ESTATE	300.00	29.16	0.00	270.84	9.72
101-725-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-725-940.000	EQUIPMENT RENTAL	1,000.00	637.53	221.28	362.47	63.75
101-725-956.000	MISCELLANEOUS	6,275.55	2,940.32	0.00	3,335.23	46.85
Total Dept 725 - WESTWIND ESTATES		16,117.02	4,286.93	484.81	11,830.09	26.60

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 729 - DOWNTOWN DEVELOPMENT						
101-729-702.000	SALARIES AND WAGES	17,035.20	3,507.60	1,310.40	13,527.60	20.59
101-729-719.000	FRINGE BENEFITS	12,401.31	2,336.99	808.26	10,064.32	18.84
101-729-720.000	RETIREMENT-EMPLOYER COST	1,742.86	353.55	131.04	1,389.31	20.29
101-729-721.000	FICA -EMPLOYER COST	1,303.19	232.80	88.20	1,070.39	17.86
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		32,482.56	6,430.94	2,337.90	26,051.62	19.80
Dept 734 - INDUSTRIAL PARK						
101-734-702.000	SALARIES AND WAGES	1,005.42	150.00	45.00	855.42	14.92
101-734-719.000	FRINGE BENEFITS	522.77	0.00	0.00	522.77	0.00
101-734-720.000	RETIREMENT-EMPLOYER COST	208.62	0.00	0.00	208.62	0.00
101-734-721.000	FICA -EMPLOYER COST	76.91	11.47	3.44	65.44	14.91
101-734-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-734-920.000	UTILITIES	2,500.00	518.60	257.58	1,981.40	20.74
101-734-930.000	REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	100.00
101-734-940.000	EQUIPMENT RENTAL	1,500.00	342.78	110.64	1,157.22	22.85
Total Dept 734 - INDUSTRIAL PARK		6,313.72	1,522.85	416.66	4,790.87	24.12
Dept 735 - SOUTH INDUSTRIAL PARK						
101-735-702.000	SALARIES AND WAGES	2,490.16	354.53	132.08	2,135.63	14.24
101-735-719.000	FRINGE BENEFITS	908.30	47.55	16.11	860.75	5.24
101-735-720.000	RETIREMENT-EMPLOYER COST	270.77	14.97	10.21	255.80	5.53
101-735-721.000	FICA -EMPLOYER COST	190.50	26.57	9.91	163.93	13.95
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	590.08	147.52	1,609.92	26.82
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		6,059.73	1,033.70	315.83	5,026.03	17.06
Dept 751 - CITY PARKS						
101-751-702.000	SALARIES AND WAGES	16,248.84	5,684.91	2,455.23	10,563.93	34.99
101-751-719.000	FRINGE BENEFITS	5,057.45	2,056.43	1,070.08	3,001.02	40.66
101-751-720.000	RETIREMENT-EMPLOYER COST	1,504.76	495.29	241.01	1,009.47	32.91
101-751-721.000	FICA -EMPLOYER COST	1,243.04	416.22	178.65	826.82	33.48
101-751-725.000	INSURANCE	1,096.00	1,124.08	0.00	(28.08)	102.56
101-751-728.000	SUPPLIES	1,000.00	70.30	0.00	929.70	7.03
101-751-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
101-751-801.000	PROFESSIONAL & CONTRACTUAL	21,280.00	8,580.34	2,100.00	12,699.66	40.32
101-751-920.000	UTILITIES	1,300.00	136.36	68.54	1,163.64	10.49
101-751-930.000	REPAIRS & MAINTENANCE	5,000.00	52.79	38.81	4,947.21	1.06
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	8,372.77	3,000.57	3,627.23	69.77
101-751-970.000	CAPITAL OUTLAY	250,000.00	19,832.59	19,832.59	230,167.41	7.93
101-751-977.000	EQUIPMENT/CAP OUTLAY UNDER $5	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - CITY PARKS		315,730.09	46,822.08	28,985.48	268,908.01	14.83

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 770 - MCNABB PARK						
101-770-702.000	SALARIES AND WAGES	30,295.04	5,546.58	2,180.09	24,748.46	18.31
101-770-719.000	FRINGE BENEFITS	8,819.18	1,316.02	616.39	7,503.16	14.92
101-770-720.000	RETIREMENT-EMPLOYER COST	2,236.28	328.61	201.51	1,907.67	14.69
101-770-721.000	FICA -EMPLOYER COST	2,317.57	414.07	162.55	1,903.50	17.87
101-770-725.000	INSURANCE	2,660.00	2,552.99	0.00	107.01	95.98
101-770-728.000	SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-770-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
101-770-801.000	PROFESSIONAL & CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	0.00
101-770-920.000	UTILITIES	0.00	242.54	119.51	(242.54)	100.00
101-770-930.000	REPAIRS & MAINTENANCE	3,000.00	93.85	0.00	2,906.15	3.13
101-770-940.000	EQUIPMENT RENTAL	15,000.00	9,613.19	2,337.79	5,386.81	64.09
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		66,028.07	20,107.85	5,617.84	45,920.22	30.45
Dept 851 - INSURANCE AND BONDS						
101-851-725.000	INSURANCE AND BONDS	12,500.00	11,368.90	0.00	1,131.10	90.95
Total Dept 851 - INSURANCE AND BONDS		12,500.00	11,368.90	0.00	1,131.10	90.95
Dept 861 - RETIREMENT -EMPLOYERS SHARE						
101-861-720.000	RETIREMENT-EMPLOYER COST	187,932.00	59,675.00	17,632.00	128,257.00	31.75
Total Dept 861 - RETIREMENT -EMPLOYERS SHARE		187,932.00	59,675.00	17,632.00	128,257.00	31.75
Dept 999 - TRANSFERS OUT						
101-999-995.000	TRANSFER OUT	94,012.00	0.00	0.00	94,012.00	0.00
Total Dept 999 - TRANSFERS OUT		94,012.00	0.00	0.00	94,012.00	0.00
TOTAL EXPENDITURES		2,271,850.62	379,624.71	119,172.04	1,892,225.91	16.71
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,303,526.14	153,161.11	44,476.28	2,150,365.03	6.65
TOTAL EXPENDITURES		2,271,850.62	379,624.71	119,172.04	1,892,225.91	16.71
NET OF REVENUES & EXPENDITURES		31,675.52	(226,463.60)	(74,695.76)	258,139.12	714.95

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
151-000-646.000	PERPETUAL CARE	0.00	1,350.00	0.00	(1,350.00)	100.00
151-000-665.000	INTEREST EARNED	0.00	2.05	0.68	(2.05)	100.00
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		0.00	1,352.05	0.68	(1,352.05)	100.00
TOTAL REVENUES		0.00	1,352.05	0.68	(1,352.05)	100.00
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		0.00	1,352.05	0.68	(1,352.05)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,352.05	0.68	(1,352.05)	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
202-000-539.000	STATE GRANTS	250,000.00	250,000.00	250,000.00	0.00	100.00
202-000-546.000	BR MAINTENANCE CONTRACT -SOM	34,534.00	11,323.32	0.00	23,210.68	32.79
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)	474,598.00	122,318.81	122,318.81	352,279.19	25.77
202-000-549.000	LOCAL ROAD PROGRAM	6,982.00	1,071.50	1,071.50	5,910.50	15.35
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	6,674.29	2,252.63	13,325.71	33.37
202-000-677.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
202-000-696.000		0.00	0.00	0.00	0.00	0.00
202-000-696.027	SALE OF BONDS - UNION STREET	2,550,000.00	0.00	0.00	2,550,000.00	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	42,006.00	0.00	0.00	42,006.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		3,378,320.00	391,387.92	375,642.94	2,986,932.08	11.59
TOTAL REVENUES		3,378,320.00	391,387.92	375,642.94	2,986,932.08	11.59
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	30,989.00	5,996.73	1,987.94	24,992.27	19.35
202-463-719.000	FRINGE BENEFITS	9,637.00	1,466.65	431.78	8,170.35	15.22
202-463-720.000	RETIREMENT-EMPLOYER COST	2,693.00	604.32	198.79	2,088.68	22.44
202-463-721.000	FICA -EMPLOYER COST	2,366.00	438.28	145.40	1,927.72	18.52
202-463-725.000	INSURANCE	1,875.00	2,203.93	0.00	(328.93)	117.54
202-463-775.000	MATERIALS USED	17,500.00	2,051.38	0.00	15,448.62	11.72
202-463-801.000	PROFESSIONAL & CONTRACTUAL	85,368.00	14,444.48	(17,118.25)	70,923.52	16.92
202-463-818.000	ENGINEERING	42,100.00	2,682.50	0.00	39,417.50	6.37
202-463-940.000	EQUIPMENT RENTAL	15,000.00	5,349.07	1,642.05	9,650.93	35.66
202-463-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
202-463-970.027	CAPITAL OUTLAY - UNION STREET	2,800,000.00	21,548.34	3,143.34	2,778,451.66	0.77
Total Dept 463 - STREET MAINTENANCE		3,007,528.00	56,785.68	(9,568.95)	2,950,742.32	1.89
Dept 474 - TRAFFIC SERVICE						
202-474-702.000	SALARIES AND WAGES	1,993.00	1,437.77	0.00	555.23	72.14
202-474-719.000	FRINGE BENEFITS	83.00	0.00	0.00	83.00	0.00
202-474-720.000	RETIREMENT-EMPLOYER COST	64.00	19.27	0.00	44.73	30.11
202-474-721.000	FICA -EMPLOYER COST	156.00	108.98	0.00	47.02	69.86
202-474-775.000	MATERIALS USED	1,500.00	1,131.08	0.00	368.92	75.41
202-474-780.000	TRAFFIC SIGNS	7,000.00	744.74	0.00	6,255.26	10.64
202-474-801.000	PROFESSIONAL & CONTRACTUAL	7,000.00	675.51	(7,925.49)	6,324.49	9.65
202-474-920.000	UTILITIES	450.00	82.16	40.89	367.84	18.26
202-474-940.000	EQUIPMENT RENTAL	1,500.00	1,483.84	96.00	16.16	98.92

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS FUND						
Expenditures						
Total Dept 474 - TRAFFIC SERVICE		19,746.00	5,683.35	(7,788.60)	14,062.65	28.78
Dept 479 - WINTER MAINTENANCE						
202-479-702.000	SALARIES AND WAGES	13,081.00	0.00	0.00	13,081.00	0.00
202-479-719.000	FRINGE BENEFITS	3,483.00	0.00	0.00	3,483.00	0.00
202-479-720.000	RETIREMENT-EMPLOYER COST	1,337.00	0.00	0.00	1,337.00	0.00
202-479-721.000	FICA -EMPLOYER COST	1,002.00	0.00	0.00	1,002.00	0.00
202-479-775.000	MATERIALS USED	5,200.00	2,535.20	0.00	2,664.80	48.75
202-479-940.000	EQUIPMENT RENTAL	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 479 - WINTER MAINTENANCE		44,103.00	2,535.20	0.00	41,567.80	5.75
Dept 482 - ADMINISTRATION - STREETS						
202-482-702.000	SALARIES AND WAGES	4,784.00	212.81	79.59	4,571.19	4.45
202-482-719.000	FRINGE BENEFITS	1,506.00	70.24	23.41	1,435.76	4.66
202-482-720.000	RETIREMENT-EMPLOYER COST	490.00	21.44	7.96	468.56	4.38
202-482-721.000	FICA -EMPLOYER COST	367.00	15.16	5.71	351.84	4.13
202-482-728.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 482 - ADMINISTRATION - STREETS		7,147.00	319.65	116.67	6,827.35	4.47
Dept 483 - TREE MAINT/REPLACEMENT						
202-483-702.000	SALARIES AND WAGES	1,246.00	566.92	55.16	679.08	45.50
202-483-719.000	FRINGE BENEFITS	332.00	23.02	23.02	308.98	6.93
202-483-720.000	RETIREMENT-EMPLOYER COST	127.00	52.20	5.52	74.80	41.10
202-483-721.000	FICA -EMPLOYER COST	93.00	41.60	4.13	51.40	44.73
202-483-801.000	PROFESSIONAL & CONTRACTUAL	10,000.00	2,000.00	0.00	8,000.00	20.00
202-483-940.000	EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
Total Dept 483 - TREE MAINT/REPLACEMENT		11,898.00	2,683.74	87.83	9,214.26	22.56
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	109.31	54.14	490.69	18.22
202-485-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 485 - MDOT-TRAFFIC SIGNALS		600.00	109.31	54.14	490.69	18.22
Dept 486 - MDOT-SURFACE MAINTENANCE						
202-486-702.000	SALARIES AND WAGES	0.00	245.61	0.00	(245.61)	100.00
202-486-719.000	FRINGE BENEFITS	0.00	115.12	0.00	(115.12)	100.00
202-486-720.000	RETIREMENT-EMPLOYER COST	0.00	24.57	0.00	(24.57)	100.00
202-486-721.000	FICA -EMPLOYER COST	0.00	17.80	0.00	(17.80)	100.00
202-486-775.000	MATERIALS USED	600.00	279.20	0.00	320.80	46.53
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	432.91	0.00	792.09	35.34
Total Dept 486 - MDOT-SURFACE MAINTENANCE		1,825.00	1,115.21	0.00	709.79	61.11

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS FUND						
Expenditures						
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION						
202-487-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
202-487-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-487-720.000	RETIREMENT-EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
202-487-721.000	FICA -EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
202-487-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
202-487-801.000	PROFESSIONAL & CONTRACTUAL	42,005.00	0.00	0.00	42,005.00	0.00
202-487-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION		42,005.00	0.00	0.00	42,005.00	0.00
Dept 488 - MDOT-SWEEPING & FLUSHING						
202-488-702.000	SALARIES AND WAGES	0.00	176.09	96.53	(176.09)	100.00
202-488-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-488-720.000	RETIREMENT-EMPLOYER COST	0.00	17.61	9.65	(17.61)	100.00
202-488-721.000	FICA -EMPLOYER COST	0.00	13.19	7.23	(13.19)	100.00
202-488-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
202-488-940.000	EQUIPMENT RENTAL	4,000.00	795.15	428.16	3,204.85	19.88
Total Dept 488 - MDOT-SWEEPING & FLUSHING		4,000.00	1,002.04	541.57	2,997.96	25.05
Dept 489 - MDOT-SHOULDER MAINTENANCE						
202-489-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
202-489-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-489-720.000	RETIREMENT-EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
202-489-721.000	FICA -EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
202-489-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
202-489-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
202-489-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 489 - MDOT-SHOULDER MAINTENANCE		0.00	0.00	0.00	0.00	0.00
Dept 490 - MDOT-TREES & SHRUBS						
202-490-702.000	SALARIES AND WAGES	0.00	109.38	0.00	(109.38)	100.00
202-490-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-490-720.000	RETIREMENT-EMPLOYER COST	0.00	10.95	0.00	(10.95)	100.00
202-490-721.000	FICA -EMPLOYER COST	0.00	8.03	0.00	(8.03)	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	96.56	0.00	(96.56)	100.00
Total Dept 490 - MDOT-TREES & SHRUBS		2,500.00	224.92	0.00	2,275.08	9.00
Dept 491 - MDOT-DRAINAGE & BACKSLOPES						
202-491-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
202-491-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-491-720.000	RETIREMENT-EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
202-491-721.000	FICA -EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
202-491-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
202-491-801.000	PROFESSIONAL & CONTRACTUAL	1,835.00	0.00	0.00	1,835.00	0.00
202-491-940.000	EQUIPMENT RENTAL	1,500.00	0.00	0.00	1,500.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS FUND						
Expenditures						
Total Dept 491 - MDOT-DRAINAGE & BACKSLOPES		3,335.00	0.00	0.00	3,335.00	0.00
Dept 494 - MDOT-TRAFFIC SIGNS						
202-494-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
202-494-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-494-720.000	RETIREMENT-EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
202-494-721.000	FICA -EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
202-494-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 494 - MDOT-TRAFFIC SIGNS		0.00	0.00	0.00	0.00	0.00
Dept 495 - MDOT-PAVEMENT MARKINGS						
202-495-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
202-495-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-495-720.000	RETIREMENT-EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
202-495-721.000	FICA -EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
202-495-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
202-495-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 495 - MDOT-PAVEMENT MARKINGS		0.00	0.00	0.00	0.00	0.00
Dept 497 - MDOT -WINTER MAINTENANCE						
202-497-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
202-497-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-497-720.000	RETIREMENT-EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
202-497-721.000	FICA -EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
202-497-775.000	MATERIALS USED	5,200.00	2,535.20	0.00	2,664.80	48.75
202-497-940.000	EQUIPMENT RENTAL	4,250.00	0.00	0.00	4,250.00	0.00
Total Dept 497 - MDOT -WINTER MAINTENANCE		9,450.00	2,535.20	0.00	6,914.80	26.83
Dept 999 - TRANSFERS OUT						
202-999-995.000	TRANSFER OUT	77,079.00	0.00	0.00	77,079.00	0.00
Total Dept 999 - TRANSFERS OUT		77,079.00	0.00	0.00	77,079.00	0.00
TOTAL EXPENDITURES		3,231,216.00	72,994.30	(16,557.34)	3,158,221.70	2.26
Fund 202 - MAJOR STREETS FUND:						
TOTAL REVENUES		3,378,320.00	391,387.92	375,642.94	2,986,932.08	11.59
TOTAL EXPENDITURES		3,231,216.00	72,994.30	(16,557.34)	3,158,221.70	2.26
NET OF REVENUES & EXPENDITURES		147,104.00	318,393.62	392,200.28	(171,289.62)	216.44

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 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)	129,382.00	38,108.87	38,276.45	91,273.13	29.45
203-000-549.000	LOCAL ROAD PROGRAM	2,000.00	502.88	335.30	1,497.12	25.14
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	1,862.72	580.14	13,137.28	12.42
203-000-677.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
203-000-699.000	TRANSFERS IN	77,079.00	0.00	0.00	77,079.00	0.00
203-000-699.101	TRANSFERS IN - GENERAL FUND	42,005.00	0.00	0.00	42,005.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		282,466.00	40,474.47	39,191.89	241,991.53	14.33
TOTAL REVENUES		282,466.00	40,474.47	39,191.89	241,991.53	14.33
Expenditures						
Dept 463 - STREET MAINTENANCE						
203-463-702.000	SALARIES AND WAGES	31,518.00	9,092.76	4,453.40	22,425.24	28.85
203-463-719.000	FRINGE BENEFITS	8,251.00	3,323.82	2,145.46	4,927.18	40.28
203-463-720.000	RETIREMENT-EMPLOYER COST	3,765.00	909.27	445.35	2,855.73	24.15
203-463-721.000	FICA -EMPLOYER COST	2,403.00	669.45	325.75	1,733.55	27.86
203-463-725.000	INSURANCE	1,875.00	1,941.93	0.00	(66.93)	103.57
203-463-775.000	MATERIALS USED	16,000.00	2,209.40	0.00	13,790.60	13.81
203-463-801.000	PROFESSIONAL & CONTRACTUAL	81,062.00	35,204.31	(44,391.82)	45,857.69	43.43
203-463-818.000	ENGINEERING	5,000.00	0.00	0.00	5,000.00	0.00
203-463-940.000	EQUIPMENT RENTAL	38,000.00	11,337.85	3,392.79	26,662.15	29.84
203-463-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - STREET MAINTENANCE		187,874.00	64,688.79	(33,629.07)	123,185.21	34.43
Dept 474 - TRAFFIC SERVICE						
203-474-702.000	SALARIES AND WAGES	3,202.00	441.88	51.88	2,760.12	13.80
203-474-719.000	FRINGE BENEFITS	383.00	0.00	0.00	383.00	0.00
203-474-720.000	RETIREMENT-EMPLOYER COST	67.00	5.19	5.19	61.81	7.75
203-474-721.000	FICA -EMPLOYER COST	251.00	33.63	3.80	217.37	13.40
203-474-775.000	MATERIALS USED	1,000.00	639.00	0.00	361.00	63.90
203-474-780.000	TRAFFIC SIGNS	6,000.00	600.00	0.00	5,400.00	10.00
203-474-940.000	EQUIPMENT RENTAL	0.00	601.63	137.72	(601.63)	100.00
Total Dept 474 - TRAFFIC SERVICE		10,903.00	2,321.33	198.59	8,581.67	21.29
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARIES AND WAGES	3,502.00	0.00	0.00	3,502.00	0.00
203-479-719.000	FRINGE BENEFITS	3,829.00	0.00	0.00	3,829.00	0.00
203-479-720.000	RETIREMENT-EMPLOYER COST	470.00	0.00	0.00	470.00	0.00
203-479-721.000	FICA -EMPLOYER COST	266.00	0.00	0.00	266.00	0.00
203-479-775.000	MATERIALS USED	2,600.00	1,271.40	0.00	1,328.60	48.90
203-479-940.000	EQUIPMENT RENTAL	5,500.00	0.00	0.00	5,500.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREETS FUND						
Expenditures						
Total Dept 479 - WINTER MAINTENANCE		16,167.00	1,271.40	0.00	14,895.60	7.86
Dept 482 - ADMINISTRATION - STREETS						
203-482-702.000	SALARIES AND WAGES	3,842.00	212.81	79.59	3,629.19	5.54
203-482-719.000	FRINGE BENEFITS	1,738.00	70.24	23.41	1,667.76	4.04
203-482-720.000	RETIREMENT-EMPLOYER COST	517.00	21.45	7.96	495.55	4.15
203-482-721.000	FICA -EMPLOYER COST	296.00	15.14	5.71	280.86	5.11
Total Dept 482 - ADMINISTRATION - STREETS		6,393.00	319.64	116.67	6,073.36	5.00
Dept 483 - TREE MAINT/REPLACEMENT						
203-483-702.000	SALARIES AND WAGES	2,401.00	2,195.61	120.83	205.39	91.45
203-483-719.000	FRINGE BENEFITS	1,531.00	602.21	52.71	928.79	39.33
203-483-720.000	RETIREMENT-EMPLOYER COST	268.00	137.82	12.08	130.18	51.43
203-483-721.000	FICA -EMPLOYER COST	186.00	163.59	8.97	22.41	87.95
203-483-801.000	PROFESSIONAL & CONTRACTUAL	10,000.00	2,000.00	0.00	8,000.00	20.00
203-483-940.000	EQUIPMENT RENTAL	1,000.00	16.27	16.27	983.73	1.63
Total Dept 483 - TREE MAINT/REPLACEMENT		15,386.00	5,115.50	210.86	10,270.50	33.25
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION						
203-487-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
203-487-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
203-487-720.000	RETIREMENT-EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
203-487-721.000	FICA -EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
203-487-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
203-487-801.000	PROFESSIONAL & CONTRACTUAL	42,005.00	0.00	0.00	42,005.00	0.00
203-487-940.000	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
Total Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION		42,205.00	0.00	0.00	42,205.00	0.00
Dept 999 - TRANSFERS OUT						
203-999-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 999 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		278,928.00	73,716.66	(33,102.95)	205,211.34	26.43
Fund 203 - LOCAL STREETS FUND:						
TOTAL REVENUES		282,466.00	40,474.47	39,191.89	241,991.53	14.33
TOTAL EXPENDITURES		278,928.00	73,716.66	(33,102.95)	205,211.34	26.43
NET OF REVENUES & EXPENDITURES		3,538.00	(33,242.19)	72,294.84	36,780.19	939.58

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 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	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 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	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 218 - GIBBS MEMORIAL FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
218-000-665.000	INTEREST EARNED	0.00	467.97	155.70	(467.97)	100.00
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		0.00	467.97	155.70	(467.97)	100.00
TOTAL REVENUES		0.00	467.97	155.70	(467.97)	100.00
Expenditures						
Dept 218 - GIBBS						
218-218-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 218 - GIBBS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 218 - GIBBS MEMORIAL FUND:						
TOTAL REVENUES		0.00	467.97	155.70	(467.97)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	467.97	155.70	(467.97)	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 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	2,000.00	919.07	305.79	1,080.93	45.95
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		2,000.00	919.07	305.79	1,080.93	45.95
TOTAL REVENUES		2,000.00	919.07	305.79	1,080.93	45.95
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		2,000.00	919.07	305.79	1,080.93	45.95
TOTAL EXPENDITURES		3,000.00	0.00	0.00	3,000.00	0.00
NET OF REVENUES & EXPENDITURES		(1,000.00)	919.07	305.79	(1,919.07)	91.91

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 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	0.00	0.00	0.00	0.00	0.00
248-000-642.892	SALES - DDA DOLLARS	1,375.00	650.00	0.00	725.00	47.27
248-000-653.004	MISCELLANEOUS-FARMERS MARKET	4,050.00	0.00	0.00	4,050.00	0.00
248-000-653.005	MISC - WEBSITE ADVERTISING	0.00	0.00	0.00	0.00	0.00
248-000-665.000	INTEREST EARNED	900.00	195.97	65.20	704.03	21.77
248-000-667.248	BILLBOARD REVENUE	3,500.00	0.00	0.00	3,500.00	0.00
248-000-675.000	CONTRIBUTIONS/DONATIONS	2,550.00	2,000.00	950.00	550.00	78.43
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		22,375.00	2,845.97	1,015.20	19,529.03	12.72
TOTAL REVENUES		22,375.00	2,845.97	1,015.20	19,529.03	12.72
Expenditures						
Dept 729 - DOWNTOWN DEVELOPMENT						
248-729-728.000	SUPPLIES	100.00	0.00	0.00	100.00	0.00
248-729-730.000	FARMERS MARKET	940.00	345.00	115.00	595.00	36.70
248-729-801.000	PROFESSIONAL & CONTRACTUAL	964.00	13.49	0.00	950.51	1.40
248-729-819.000	MEMBERSHIP AND DUES	250.00	250.00	250.00	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	150.00	4.71	(4.71)	145.29	3.14
248-729-891.000	EVENT PROMOTION & EXPENSE	1,020.00	476.00	126.00	544.00	46.67
248-729-892.000	CERTIFICATES-DDA DOLLARS	1,375.00	575.00	0.00	800.00	41.82
248-729-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
248-729-900.001	PRINTING -BILLBOARD BANNERS	825.00	0.00	0.00	825.00	0.00
248-729-920.000	UTILITIES	470.00	82.49	41.37	387.51	17.55
248-729-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
248-729-967.017	DOWNTOWN ART EXPO PROJECT	0.00	0.00	0.00	0.00	0.00
248-729-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
248-729-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	0.00	0.00	0.00	0.00	0.00
248-729-995.000	TRANSFER OUT	15,964.00	0.00	0.00	15,964.00	0.00
Total Dept 729 - DOWNTOWN DEVELOPMENT		23,263.00	1,746.69	527.66	21,516.31	7.51
TOTAL EXPENDITURES		23,263.00	1,746.69	527.66	21,516.31	7.51
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		22,375.00	2,845.97	1,015.20	19,529.03	12.72
TOTAL EXPENDITURES		23,263.00	1,746.69	527.66	21,516.31	7.51
NET OF REVENUES & EXPENDITURES		(888.00)	1,099.28	487.54	(1,987.28)	123.79

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 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	178,000.00	0.00	0.00	178,000.00	0.00
271-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
271-000-566.000	STATE AID	8,250.00	0.00	0.00	8,250.00	0.00
271-000-581.000	CONTRIB/GRANTS-LOCAL	0.00	0.00	0.00	0.00	0.00
271-000-653.271	VIDEO RENTALS	0.00	0.00	0.00	0.00	0.00
271-000-658.000	PENAL FINES	47,000.00	43,147.59	0.00	3,852.41	91.80
271-000-658.001	BOOK REIMBURSEMENT	800.00	191.35	52.00	608.65	23.92
271-000-659.000	COPY MACHINE INCOME	3,000.00	891.55	380.25	2,108.45	29.72
271-000-665.000	INTEREST EARNED	8,500.00	1,759.94	570.95	6,740.06	20.71
271-000-667.268	RENT-COMMUNITY CENTER/ROOM	5,500.00	1,575.00	750.00	3,925.00	28.64
271-000-674.004	CONTRIBUTION-MEMORIAL FUNDS	750.00	1,171.00	1,156.00	(421.00)	156.13
271-000-675.000	CONTRIBUTIONS/DONATIONS	1,000.00	164.50	58.75	835.50	16.45
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	1,366.99	0.00	(966.99)	341.75
271-000-677.000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
271-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		253,450.00	50,267.92	2,967.95	203,182.08	19.83
TOTAL REVENUES		253,450.00	50,267.92	2,967.95	203,182.08	19.83
Expenditures						
Dept 790 - LIBRARY						
271-790-702.000	SALARIES AND WAGES	130,000.00	27,661.40	9,915.84	102,338.60	21.28
271-790-702.004	SALARIES AND WAGES - MAINT	3,500.00	291.73	179.27	3,208.27	8.34
271-790-719.000	FRINGE BENEFITS	8,750.00	2,528.32	794.32	6,221.68	28.90
271-790-720.000	RETIREMENT-EMPLOYER COST	6,500.00	1,152.54	483.31	5,347.46	17.73
271-790-721.000	FICA -EMPLOYER COST	10,200.00	2,111.77	763.21	8,088.23	20.70
271-790-725.000	INSURANCE AND BONDS	4,500.00	3,892.64	0.00	607.36	86.50
271-790-728.000	SUPPLIES	4,600.00	931.52	705.44	3,668.48	20.25
271-790-741.000	PROGRAMMING	5,000.00	451.90	211.46	4,548.10	9.04
271-790-743.000	BOOKS	16,000.00	3,564.61	1,191.75	12,435.39	22.28
271-790-744.000	PERIODICALS	2,050.00	14.00	0.00	2,036.00	0.68
271-790-801.000	PROFESSIONAL & CONTRACTUAL	13,000.00	5,089.90	960.00	7,910.10	39.15
271-790-801.101	ADMINISTRATIVE SERVICES	7,500.00	0.00	0.00	7,500.00	0.00
271-790-804.000	MAINTENANCE CONTRACTS	750.00	332.51	332.51	417.49	44.33
271-790-819.000	MEMBERSHIP AND DUES	5,600.00	191.79	66.79	5,408.21	3.42
271-790-825.000	TRAINING & EDUCATION	800.00	0.00	0.00	800.00	0.00
271-790-850.000	TELEPHONE/COMMUNICATIONS	1,300.00	129.79	0.00	1,170.21	9.98
271-790-851.000	TECHNOLOGY EXPENSE	12,100.00	9,079.26	6,058.60	3,020.74	75.04
271-790-860.000	TRAVEL EXPENSES	500.00	0.00	0.00	500.00	0.00
271-790-920.000	UTILITIES	12,000.00	1,605.29	809.01	10,394.71	13.38
271-790-930.000	REPAIRS & MAINTENANCE	3,000.00	628.01	103.01	2,371.99	20.93
271-790-940.000	EQUIPMENT RENTAL	1,200.00	178.11	149.78	1,021.89	14.84
271-790-955.000	SALES TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
271-790-956.000	MISC EXPENSE	300.00	28.53	0.00	271.47	9.51
271-790-956.001	MEDIA	2,800.00	103.14	0.00	2,696.86	3.68
271-790-958.000	MEMORIAL EXPENSES	750.00	10.60	10.60	739.40	1.41
271-790-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
271-790-972.000	CAPITAL OUTLAY-BUILDING ADDITION	6,000.00	0.00	0.00	6,000.00	0.00
271-790-977.000	EQUIPMENT/CAP OUTLAY UNDER $5	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY OPERATING FUND						
Expenditures						
Total Dept 790 - LIBRARY		258,700.00	59,977.36	22,734.90	198,722.64	23.18
TOTAL EXPENDITURES		258,700.00	59,977.36	22,734.90	198,722.64	23.18
Fund 271 - LIBRARY OPERATING FUND:						
TOTAL REVENUES		253,450.00	50,267.92	2,967.95	203,182.08	19.83
TOTAL EXPENDITURES		258,700.00	59,977.36	22,734.90	198,722.64	23.18
NET OF REVENUES & EXPENDITURES		(5,250.00)	(9,709.44)	(19,766.95)	4,459.44	184.94

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 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	8,860.20	0.00	(8,860.20)	100.00
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	3,000.00	831.82	280.70	2,168.18	27.73
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		3,000.00	9,692.02	280.70	(6,692.02)	323.07
TOTAL REVENUES		3,000.00	9,692.02	280.70	(6,692.02)	323.07
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	83,400.00	0.00	0.00	83,400.00	0.00
Total Dept 903 - CAPITAL OUTLAY-WATER LCR PROJECT		83,400.00	0.00	0.00	83,400.00	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		83,400.00	0.00	0.00	83,400.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 286 - GRANT PROGRAM FUND						
Fund 286 - GRANT PROGRAM FUND:						
TOTAL REVENUES		3,000.00	9,692.02	280.70	(6,692.02)	323.07
TOTAL EXPENDITURES		83,400.00	0.00	0.00	83,400.00	0.00
NET OF REVENUES & EXPENDITURES		(80,400.00)	9,692.02	280.70	(90,092.02)	12.05

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 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	54,248.04	(62,340.63)	0.00	116,588.67	(114.92)
590-000-432.000	PAYMENT IN LIEU OF TAX	40.00	0.00	0.00	40.00	0.00
590-000-569.000	OTHER STATE GRANTS	500.00	(159.32)	(159.32)	659.32	(31.86)
590-000-573.000	LOCAL COMMUN STABILIZATION SHARE APPROPR	19,500.00	0.00	0.00	19,500.00	0.00
590-000-630.000	RENTAL TO OTHER DEPTS	25,000.00	3,165.41	1,923.63	21,834.59	12.66
590-000-640.000	SERVICE CHG-PERMITS & REPAIRS	4,000.00	869.50	352.50	3,130.50	21.74
590-000-642.000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
590-000-644.000	SERVICE FEE - SEWER	564,204.90	45,614.23	21,524.62	518,590.67	8.08
590-000-645.000	PENALTIES	6,000.00	1,376.33	408.25	4,623.67	22.94
590-000-665.000	INTEREST EARNED	20,000.00	7,581.30	2,732.76	12,418.70	37.91
590-000-665.901	INTEREST -2007/2016 W/S BONDS	2,000.00	314.33	105.15	1,685.67	15.72
590-000-676.000	REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00
590-000-677.000	MISCELLANEOUS	1,000.00	(0.47)	(0.47)	1,000.47	(0.05)
590-000-696.027	SALE OF BONDS - UNION STREET	1,800,000.00	0.00	0.00	1,800,000.00	0.00
590-000-699.000	TRANSFERS IN	39,198.00	0.00	0.00	39,198.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		2,536,190.94	(3,579.32)	26,887.12	2,539,770.26	(0.14)
TOTAL REVENUES		2,536,190.94	(3,579.32)	26,887.12	2,539,770.26	(0.14)
Expenditures						
Dept 527 - SEWER SYSTEM						
590-527-702.001	SALARIES & WAGES-MISCELLANEOUS	0.00	265.20	0.00	(265.20)	100.00
590-527-702.003	SALARIES & WAGES-ADM & GENERAL	75,971.97	15,365.63	5,717.73	60,606.34	20.23
590-527-702.013	SALARIES & WAGES-OTHER	42,514.37	7,736.62	2,999.28	34,777.75	18.20
590-527-719.000	FRINGE BENEFITS	41,641.24	7,464.19	2,412.70	34,177.05	17.92
590-527-720.000	RETIREMENT-EMPLOYER COST	73,920.00	18,737.31	5,021.04	55,182.69	25.35
590-527-720.068	PENSION EXPENSE - GASB68	0.00	0.00	0.00	0.00	0.00
590-527-721.000	FICA -EMPLOYER COST	9,064.21	1,713.68	642.56	7,350.53	18.91
590-527-722.000	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00
590-527-725.000	INSURANCE	4,410.00	3,814.79	0.00	595.21	86.50
590-527-727.000	OFFICE SUPPLIES & POSTAGE	6,700.00	916.34	369.10	5,783.66	13.68
590-527-728.000	SUPPLIES	7,000.00	27.75	2.59	6,972.25	0.40
590-527-745.000	FUEL & POWER PUMPING	22,500.00	2,258.27	1,127.16	20,241.73	10.04
590-527-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
590-527-801.000	PROFESSIONAL & CONTRACTUAL	28,000.00	2,153.35	237.81	25,846.65	7.69
590-527-802.000	PROFESSIONAL & CONTRACTUAL-IPP	55,000.00	5,873.80	2,620.40	49,126.20	10.68
590-527-804.000	MAINTENANCE CONTRACTS	13,000.00	4,092.37	0.00	8,907.63	31.48
590-527-818.000	ENGINEERING	10,000.00	0.00	0.00	10,000.00	0.00
590-527-819.000	MEMBERSHIP AND DUES	3,000.00	400.00	0.00	2,600.00	13.33
590-527-820.000	PERMIT FEES	1,650.00	0.00	0.00	1,650.00	0.00
590-527-825.000	TRAINING & EDUCATION	2,000.00	0.00	0.00	2,000.00	0.00
590-527-850.000	TELEPHONE/COMMUNICATIONS	2,000.00	298.81	113.17	1,701.19	14.94
590-527-851.000	TECHNOLOGY	21,750.00	7,352.88	0.00	14,397.12	33.81
590-527-860.000	TRAVEL EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00
590-527-930.000	REPAIRS & MAINTENANCE	25,000.00	3,723.10	370.52	21,276.90	14.89
590-527-940.000	EQUIPMENT RENTAL	12,500.00	3,201.53	791.34	9,298.47	25.61
590-527-956.000	MISC EXPENSE	400.00	0.00	0.00	400.00	0.00
590-527-964.000	CHARGEBACKS-PROPERTY TAXES	400.00	0.00	0.00	400.00	0.00
590-527-968.000	DEPRECIATION EXPENSE	135,000.00	0.00	0.00	135,000.00	0.00
590-527-970.000	CAPITAL OUTLAY	195,850.00	28,500.03	0.00	167,349.97	14.55
590-527-970.027	CAPITAL OUTLAY - UNION STREET	1,800,000.00	17,908.33	3,143.33	1,782,091.67	0.99
590-527-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	6,500.00	0.00	0.00	6,500.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 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		2,597,271.79	131,803.98	25,568.73	2,465,467.81	5.07
Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S						
590-916-801.000	PROFESSIONAL & CONTRACTUAL	250.00	0.00	0.00	250.00	0.00
590-916-968.901	BOND AMORTIZATION	0.00	0.00	0.00	0.00	0.00
590-916-991.000	PRINCIPAL	41,250.00	0.00	0.00	41,250.00	0.00
590-916-993.000	DEBT INTEREST	23,425.00	(5,856.25)	0.00	29,281.25	(25.00)
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		65,075.00	(5,856.25)	0.00	70,931.25	(9.00)
TOTAL EXPENDITURES		2,662,346.79	125,947.73	25,568.73	2,536,399.06	4.73
Fund 590 - SEWER FUND:						
TOTAL REVENUES		2,536,190.94	(3,579.32)	26,887.12	2,539,770.26	0.14
TOTAL EXPENDITURES		2,662,346.79	125,947.73	25,568.73	2,536,399.06	4.73
NET OF REVENUES & EXPENDITURES		(126,155.85)	(129,527.05)	1,318.39	3,371.20	102.67

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 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	162,745.15	(187,021.88)	0.00	349,767.03	(114.92)
591-000-432.000	PAYMENT IN LIEU OF TAX	100.00	0.00	0.00	100.00	0.00
591-000-528.024	FEDERAL GRANT - DWSRF	0.00	0.00	0.00	0.00	0.00
591-000-531.024	DWSRF LOAN FORGIVENESS	0.00	0.00	0.00	0.00	0.00
591-000-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	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	1,500.00	(477.95)	(477.95)	1,977.95	(31.86)
591-000-573.000	LOCAL COMMUN STABILIZATION SHARE APPROPR	19,500.00	0.00	0.00	19,500.00	0.00
591-000-640.000	SERVICE CHG-PERMITS & REPAIRS	16,000.00	4,889.65	1,854.36	11,110.35	30.56
591-000-642.000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
591-000-643.000	METERED SALES - WATER	727,650.00	73,091.24	33,966.26	654,558.76	10.04
591-000-645.000	PENALTIES	7,000.00	2,290.59	709.93	4,709.41	32.72
591-000-665.000	INTEREST EARNED	18,000.00	5,903.29	2,253.75	12,096.71	32.80
591-000-665.901	INTEREST -2007/2016 W/S BONDS	7,000.00	963.89	322.45	6,036.11	13.77
591-000-676.000	REIMBURSEMENTS	0.00	3,782.10	1,678.54	(3,782.10)	100.00
591-000-677.000	MISCELLANEOUS	1,000.00	29.47	29.47	970.53	2.95
591-000-692.000	DWSRF STATE LOAN FUNDS	0.00	0.00	0.00	0.00	0.00
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	1,200,000.00	0.00	0.00	1,200,000.00	0.00
591-000-699.000	TRANSFERS IN	44,202.00	0.00	0.00	44,202.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		2,204,697.15	(96,549.60)	40,336.81	2,301,246.75	(4.38)
TOTAL REVENUES		2,204,697.15	(96,549.60)	40,336.81	2,301,246.75	(4.38)
Expenditures						
Dept 536 - WATER SYSTEM						
591-536-702.001	SALARIES & WAGES-MISCELLANEOUS	2,500.00	513.10	115.72	1,986.90	20.52
591-536-702.003	SALARIES & WAGES-ADM & GENERAL	84,421.20	16,737.43	6,205.67	67,683.77	19.83
591-536-702.013	SALARIES & WAGES-OTHER	94,022.29	12,700.33	4,287.55	81,321.96	13.51
591-536-719.000	FRINGE BENEFITS	54,308.48	8,394.35	2,682.81	45,914.13	15.46
591-536-720.000	RETIREMENT-EMPLOYER COST	89,942.39	20,925.00	5,557.56	69,017.39	23.26
591-536-720.068	PENSION EXPENSE - GASB68	0.00	0.00	0.00	0.00	0.00
591-536-721.000	FICA -EMPLOYER COST	13,650.93	2,211.36	785.23	11,439.57	16.20
591-536-722.000	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00
591-536-725.000	INSURANCE	11,025.00	9,536.98	0.00	1,488.02	86.50
591-536-727.000	OFFICE SUPPLIES & POSTAGE	7,600.00	974.53	400.26	6,625.47	12.82
591-536-728.000	SUPPLIES	35,000.00	973.84	117.82	34,026.16	2.78
591-536-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
591-536-801.000	PROFESSIONAL & CONTRACTUAL	19,800.00	7,112.35	268.16	12,687.65	35.92
591-536-803.000	PROFESSIONAL & CONTRACTUAL -LEAD/COPPER	0.00	0.00	0.00	0.00	0.00
591-536-804.000	MAINTENANCE CONTRACTS	91,200.00	0.00	0.00	91,200.00	0.00
591-536-818.000	ENGINEERING	5,000.00	0.00	0.00	5,000.00	0.00
591-536-819.000	MEMBERSHIP AND DUES	2,500.00	475.00	0.00	2,025.00	19.00
591-536-820.000	PERMIT FEES	1,800.00	0.00	0.00	1,800.00	0.00
591-536-825.000	TRAINING & EDUCATION	2,500.00	0.00	0.00	2,500.00	0.00
591-536-850.000	TELEPHONE/COMMUNICATIONS	3,200.00	605.08	215.03	2,594.92	18.91
591-536-851.000	TECHNOLOGY	27,000.00	11,753.12	0.00	15,246.88	43.53
591-536-860.000	TRAVEL EXPENSES	1,700.00	0.00	0.00	1,700.00	0.00
591-536-920.000	UTILITIES	0.00	4,702.38	2,332.29	(4,702.38)	100.00
591-536-930.000	REPAIRS & MAINTENANCE	20,000.00	1,168.55	19.97	18,831.45	5.84
591-536-940.000	EQUIPMENT RENTAL	0.00	1,435.37	637.76	(1,435.37)	100.00
591-536-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
591-536-964.000	CHARGEBACKS-PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
591-536-968.000	DEPRECIATION EXPENSE	170,000.00	0.00	0.00	170,000.00	0.00
591-536-970.000	CAPITAL OUTLAY	96,650.00	32,138.33	0.00	64,511.67	33.25
591-536-970.024	CAPITAL OUTLAY-24 SRF PROJECTS	0.00	50,382.50	50,212.50	(50,382.50)	100.00
591-536-970.027	CAPITAL OUTLAY - UNION STREET	1,200,000.00	14,408.33	3,143.33	1,185,591.67	1.20
591-536-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	4,000.00	0.00	0.00	4,000.00	0.00
591-536-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - WATER SYSTEM		2,037,820.29	197,147.93	76,981.66	1,840,672.36	9.67
Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S						
591-916-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
591-916-968.901	BOND AMORTIZATION	0.00	0.00	0.00	0.00	0.00
591-916-991.000	PRINCIPAL	123,750.00	0.00	0.00	123,750.00	0.00
591-916-993.000	DEBT INTEREST	70,275.00	(17,568.75)	0.00	87,843.75	(25.00)
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		194,525.00	(17,568.75)	0.00	212,093.75	(9.03)
Dept 917 - STATE SRF FUNDS						
591-917-991.000	PRINCIPAL	70,000.00	70,000.00	70,000.00	0.00	100.00
591-917-993.000	DEBT INTEREST	20,292.42	11,432.46	11,432.46	8,859.96	56.34
591-917-994.000	AGENCY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 917 - STATE SRF FUNDS		90,292.42	81,432.46	81,432.46	8,859.96	90.19
TOTAL EXPENDITURES		2,322,637.71	261,011.64	158,414.12	2,061,626.07	11.24
Fund 591 - WATER FUND:						
TOTAL REVENUES		2,204,697.15	(96,549.60)	40,336.81	2,301,246.75	4.38
TOTAL EXPENDITURES		2,322,637.71	261,011.64	158,414.12	2,061,626.07	11.24
NET OF REVENUES & EXPENDITURES		(117,940.56)	(357,561.24)	(118,077.31)	239,620.68	303.17

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 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	230,000.00	69,255.95	14,593.29	160,744.05	30.11
661-000-630.001	OTHER RENTALS	0.00	0.00	0.00	0.00	0.00
661-000-642.000	SALE OF EQUIPMENT	25,000.00	0.00	0.00	25,000.00	0.00
661-000-665.000	INTEREST EARNED	10,000.00	3,513.52	1,133.94	6,486.48	35.14
661-000-673.000	GAIN/LOSS SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
661-000-675.000	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0.00
661-000-677.000	MISCELLANEOUS	1,500.00	498.65	498.65	1,001.35	33.24
661-000-691.000	OTHER FINANCING -LEASE FINANCING	0.00	0.00	0.00	0.00	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		266,500.00	73,268.12	16,225.88	193,231.88	27.49
TOTAL REVENUES		266,500.00	73,268.12	16,225.88	193,231.88	27.49
Expenditures						
Dept 529 - PUBLIC WORKS & EQUIPMENT						
661-529-702.000	SALARIES AND WAGES	36,940.69	5,520.09	1,707.33	31,420.60	14.94
661-529-719.000	FRINGE BENEFITS	11,634.38	1,894.19	417.02	9,740.19	16.28
661-529-720.000	RETIREMENT-EMPLOYER COST	3,143.55	554.67	170.72	2,588.88	17.64
661-529-721.000	FICA -EMPLOYER COST	2,825.96	403.84	124.71	2,422.12	14.29
661-529-725.000	INSURANCE	13,310.00	11,881.58	0.00	1,428.42	89.27
661-529-728.000	SUPPLIES	6,000.00	1,103.92	308.59	4,896.08	18.40
661-529-751.000	GAS AND OIL	33,000.00	12,398.75	3,211.79	20,601.25	37.57
661-529-801.000	PROFESSIONAL & CONTRACTUAL	3,215.00	1,031.43	91.00	2,183.57	32.08
661-529-920.000	UTILITIES	5,000.00	731.62	362.48	4,268.38	14.63
661-529-930.000	REPAIRS & MAINTENANCE	30,000.00	4,488.55	239.69	25,511.45	14.96
661-529-940.000	EQUIPMENT RENTAL	1,000.00	2.35	2.35	997.65	0.24
661-529-956.000	MISCELLANEOUS	150.00	0.00	0.00	150.00	0.00
661-529-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
661-529-970.000	CAPITAL OUTLAY	202,300.00	51,426.00	0.00	150,874.00	25.42
661-529-977.000	EQUIPMENT/CAP OUTLAY UNDER $5	5,000.00	3,118.66	0.00	1,881.34	62.37
661-529-991.000	PRINCIPAL	47,252.00	0.00	0.00	47,252.00	0.00
661-529-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 529 - PUBLIC WORKS & EQUIPMENT		400,771.58	94,555.65	6,635.68	306,215.93	23.59
TOTAL EXPENDITURES		400,771.58	94,555.65	6,635.68	306,215.93	23.59
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES		266,500.00	73,268.12	16,225.88	193,231.88	27.49
TOTAL EXPENDITURES		400,771.58	94,555.65	6,635.68	306,215.93	23.59
NET OF REVENUES & EXPENDITURES		(134,271.58)	(21,287.53)	9,590.20	(112,984.05)	15.85

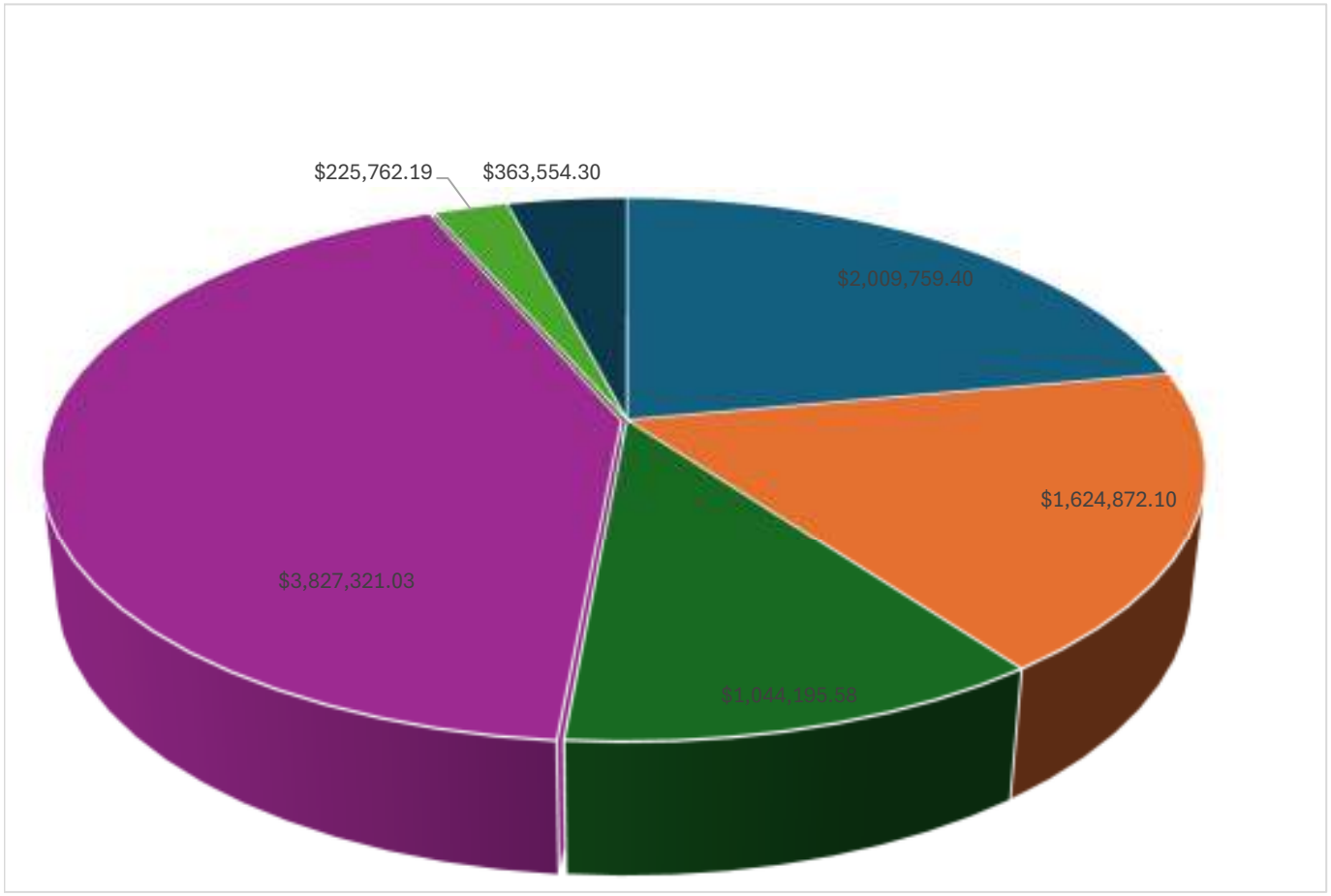
GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - TRUST AND AGENCY FUND						
Expenditures						
Dept 000 - GENERAL GOVERNMENT						
701-000-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
701-000-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 701 - TRUST AND AGENCY FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		11,252,525.23	623,707.70	547,486.94	10,628,817.53	5.54
TOTAL EXPENDITURES - ALL FUNDS		11,536,113.70	1,069,574.74	283,392.84	10,466,538.96	9.27
NET OF REVENUES & EXPENDITURES		(283,588.47)	(445,867.04)	264,094.10	162,278.57	157.22

CASH SUMMARY BY ACCOUNT FOR CITY OF ITHACA
FROM 09/01/2026 TO 09/30/2026
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2026	Total Debits	Total Credits	Ending Balance 09/30/2026
Fund 101 GENERAL FUND					
001.000	CASH IN BANK	93,081.35	1,069,853.30	666,515.73	496,418.92
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	1,026,766.53	6,152.89	3,122.18	1,029,797.24
001.101	CASH - ICS CASH SWEEP (FS)	362,495.14	2,118.32	1,059.16	363,554.30
002.000	CASH-DAVIS TOWN 041004096	3,107.17	0.00	0.00	3,107.17
002.001	CASH - SAVINGS	240.29	1.18	0.72	240.75
003.003	CD-ISABELLA BANK & TRUST	215,318.58	0.00	0.00	215,318.58
003.007	CD - MERCANTILE	122,353.35	0.00	0.00	122,353.35
003.014	CD-FLAGSTAR BANK	223,342.39	2,179.05	0.00	225,521.44
005.000	CASH ON HAND	440.00	0.00	0.00	440.00
017.000	INVESTMENTS -MI CLASS	687,728.93	106,719.58	2,168.01	792,280.50
	GENERAL FUND	2,756,656.55	1,187,024.32	672,865.80	3,270,815.07
Fund 151 CEMETERY TRUST FUND					
001.000	CASH	16,753.93	1.38	0.70	16,754.61
003.006	CD INVESTMENT -PERP CARE	26,480.46	0.00	0.00	26,480.46
	CEMETERY TRUST FUND	43,234.39	1.38	0.70	43,235.07
Fund 202 MAJOR STREETS FUND					
001.000	CASH IN BANK	166,479.64	335,038.13	16,252.09	485,265.68
017.000	INVESTMENTS -MI CLASS	608,801.62	4,330.92	2,177.54	610,955.00
	MAJOR STREETS FUND	775,281.26	339,369.05	18,429.63	1,096,220.68
Fund 203 LOCAL STREETS FUND					
001.000	CASH IN BANK	105,569.35	24,814.56	16,752.96	113,630.95
017.000	INVESTMENTS -MI CLASS	226,773.84	1,030.66	518.21	227,286.29
	LOCAL STREETS FUND	332,343.19	25,845.22	17,271.17	340,917.24
Fund 218 GIBBS MEMORIAL FUND					
001.000	CASH IN BANK	5,631.29	0.47	0.24	5,631.52
017.000	INVESTMENTS -MI CLASS	48,730.57	393.93	238.46	48,886.04
	GIBBS MEMORIAL FUND	54,361.86	394.40	238.70	54,517.56
Fund 245 PUBLIC IMPROVEMENT FUND					
001.000	CASH	13,364.04	1.12	0.57	13,364.59
017.000	INVESTMENTS -MI CLASS	95,674.36	613.91	308.67	95,979.60
	PUBLIC IMPROVEMENT FUND	109,038.40	615.03	309.24	109,344.19
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
001.000	CASH IN BANK	8,056.58	951.16	532.97	8,474.77
017.000	INVESTMENTS -MI CLASS	20,255.28	130.00	65.36	20,319.92
	DOWNTOWN DEVELOPMENT AUTHORITY	28,311.86	1,081.16	598.33	28,794.69
Fund 271 LIBRARY OPERATING FUND					
001.000	CASH IN BANK	150,482.79	1,343.75	28,308.98	123,517.56
002.002	CASH-THOMPSON MEMORIAL FUND	12,827.54	1,160.50	2.50	13,985.54
003.003	CD-ISABELLA BANK & TRUST	107,659.95	0.00	0.00	107,659.95
005.000	CASH ON HAND	150.00	0.00	0.00	150.00
017.000	INVESTMENTS -MI CLASS	170,307.61	1,092.80	549.45	170,850.96
	LIBRARY OPERATING FUND	441,427.89	3,597.05	28,860.93	416,164.01
Fund 286 GRANT PROGRAM FUND					
001.000	CASH IN BANK	5,161.07	90.46	45.57	5,205.96
001.028	CASH -ARPA CLFRF	9,585.36	0.00	0.00	9,585.36
017.000	INVESTMENTS -MI CLASS	73,914.63	1,986.00	1,750.19	74,150.44

Fund Account	Description	Beginning Balance 09/01/2026	Total Debits	Total Credits	Ending Balance 09/30/2026
	GRANT PROGRAM FUND	88,661.06	2,076.46	1,795.76	88,941.76
Fund 590 SEWER FUND					
001.000	CASH IN BANK	1,895.51	49,140.46	38,089.86	12,946.11
001.006	CASH -REVENUE RECEIVING FUND	66,887.47	29,768.92	71,140.44	25,515.95
001.030	CASH - MERC PUBLIC FUNDS MONEY	240,871.86	1,473.87	744.40	241,601.33
002.016	2016 BOND DEBT RETIREMENT	8,323.28	39,934.05	159.51	48,097.82
003.005	CD-ISABELLA BANK-REV RECEIVING	114,582.71	857.01	0.00	115,439.72
003.007	CD - MERCANTILE	98,917.92	0.00	0.00	98,917.92
017.001	INVESTMENTS-W/S OPERATING	130,668.90	207.62	104.39	130,772.13
017.002	INVESTMENTS-W/S IMPROVEMENT	86,367.63	554.18	278.64	86,643.17
017.003	INVESTMENTS-W/S DEBT (MI CLASS)	34,917.52	1,159.96	1,055.82	35,021.66
017.006	INVESTMENTS-REVENUE RECEIVING	346,579.00	73,299.74	1,201.85	418,676.89
	SEWER FUND	1,130,011.80	196,395.81	112,774.91	1,213,632.70
Fund 591 WATER FUND					
001.000	CASH IN BANK	(60,086.71)	177,462.00	88,747.36	28,627.93
001.006	CASH -REVENUE RECEIVING FUND	229,003.51	47,607.80	80,824.35	195,786.96
001.030	CASH - MERC PUBLIC FUNDS MONEY	59,847.48	370.82	184.95	60,033.35
002.016	2016 BOND DEBT RETIREMENT	23,393.81	119,802.04	81,910.94	61,284.91
002.024	DWSRF DEBT RESERVE	0.00	81,432.46	0.00	81,432.46
003.005	CD-ISABELLA BANK-REV RECEIVING	129,209.74	966.41	0.00	130,176.15
003.007	CD - MERCANTILE	111,545.72	0.00	0.00	111,545.72
003.008	CD-MERCANTILE (IMPROVEMENT)	122,353.35	0.00	0.00	122,353.35
005.000	CASH ON HAND	60.00	0.00	0.00	60.00
017.001	INVESTMENTS-W/S OPERATING	263,594.58	1,082.28	544.16	264,132.70
017.002	INVESTMENTS-W/S IMPROVEMENT	4,083.72	26.23	13.17	4,096.78
017.003	INVESTMENTS-W/S DEBT (MBIA)	106,935.82	642.46	323.02	107,255.26
017.006	INVESTMENTS-REVENUE RECEIVING	210,938.53	81,338.21	707.29	291,569.45
017.007	WATER DWSRF DEBT RESERVE	93,859.10	2,740.37	2,384.63	94,214.84
	WATER FUND	1,294,738.65	513,471.08	255,639.87	1,552,569.86
Fund 661 EQUIPMENT FUND					
001.000	CASH IN BANK	138,443.40	26,264.98	19,238.89	145,469.49
017.000	INVESTMENTS -MI CLASS	355,423.61	2,280.61	1,146.67	356,557.55
	EQUIPMENT FUND	493,867.01	28,545.59	20,385.56	502,027.04
Fund 701 TRUST AND AGENCY FUND					
001.000	CASH IN BANK	353,332.73	1,835,640.38	1,916,373.87	272,599.24
Fund 704 IMPREST PAYROLL FUND					
007.000	CASH - PAYROLL	20,860.55	220,329.18	132,525.79	108,663.94
	TOTAL - ALL FUNDS	7,922,127.20	4,354,386.11	3,178,070.26	9,098,443.05

Institution	Amount
Commercial	$2,009,759.40
Isabella Bank	$1,624,872.10
Mercantile	$1,044,195.58
Cash On Hand	$650.00
MI CLASS	$3,827,321.03
Flagstar Bank	$225,762.19
*CDARS & ICS Sweep	$363,554.30
Total Cash Assets	$9,096,114.60



CITY OF ITHACA
INVESTMENT DETAIL
9/1/2026

		FUND		INVESTMENT	ACCOUNT			AMOUNT
MATURITY	FUND	#	INSTITUTION	TOOLS	NUMBER	RATE	DAYS	INVESTED
5/15/2027	General-Operating	101	Mercantile	Certificate of Deposi	4300246584	4.13	274	$122,353.35
11/30/2026	General-Operating	101	Flagstar Bank	Certificate of Deposi	145745149	4.36	119	$119,573.17
11/30/2026	General-Operating	101	Flagstar Bank	Certificate of Deposi	148161417	3.87	270	$105,948.27
12/18/2026	General-Operating	101	Isabella Bank & Trust	Certificate of Deposi	400446399	4.17	180	$215,318.58
	General-Operating	101	Flagstar Bank	CDARS - CD	1029707215	-	26	$0.00
N/A	General-Operating	101	Flagstar Bank-Custodian	Intrafi Cash Sweep	*1021	3.5	N/A	$363,554.30
N/A	General-Operating	101	Isabella Bank	Repo Cash Sweep	*3302	3.95	N/A	$1,029,797.24
11/25/2026	Cemetery-Perp Care	153	Isabella Bank	Certificate of Deposi	400020053	3.93	180	$26,480.46
12/18/2026	Library	271	Isabella Bank	Certificate of Deposi	400446381	3.93	180	$107,659.95
N/A	Sewer-Operating	590	Mercantile	Public Funds Money	*3685	3.65	N/A	$241,601.33
N/A	Water-Operating	591	Mercantile	Public Funds Money	*3685	3.65	N/A	$60,033.35
2/13/2027	W/S Operating-Sewer	590	Mercantile	Certificate of Deposi	4300395798	3.7	270	$98,917.92
2/13/2027	W/S Operating-Water	591	Mercantile	Certificate of Deposi	4300395798	3.7	270	$111,545.72
5/15/2027	W/S Improvement	591	Mercantile	Certificate of Deposi	4300246600	3.75	274	$122,353.35
	Swr Revenue Receive	590	Mercantile	Certificate of Deposi	4300277997	3.94	180	$0.00
	Wtr Revenue Receive	591	Mercantile	Certificate of Deposi	4300277997	3.94	180	$0.00
11/30/2026	Sewer Revenue Receiv	590	Isabella Bank	Certificate of Deposi	400439451	3.93	180	$115,439.72
12/18/2026	Water Revenue Receiv	591	Isabella Bank	Certificate of Deposi	400439469	3.93	180	$130,176.15
					Certificates of Deposit Subtotal			$2,970,752.86
	General Fund - Savings	101	Flagstar Bank	Govt Banking Saving	xxxxx2335	2.75		$240.75
					Savings Subtotal			$240.75

MICHIGAN CLASS

*	Water Improveme	592	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0001	3.7443	$4,096.78
*	Equipment Operat	661	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0002	3.7443	$356,557.55
*	DDA	248	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0003	3.7443	$20,319.92
*	General Fund	101	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0004	3.7443	$792,280.50
*	Library Operating	271	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0005	3.7443	$170,850.96
*	Water Operating	592	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0006	3.7443	$169,202.08
*	Trust & Agency	701	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0009	3.7443	$0.00
*	Gibbs Fund	218	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0010	3.7443	$48,886.04
*	Sewer Bond Debt	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0012	3.7443	$32,750.69
*	Water Bond Debt	591	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0012	3.7443	$100,442.34
*	Water Revenue Re	592	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0013	3.7443	$373,923.97
*	Major Street	202	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0014	3.7443	$677,103.00
*	Local Street	203	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0017	3.7443	$161,134.86
*	Grant Program Fur	286	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0018	3.7443	$74,150.44
*	Economic Develop	245	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0019	3.7443	$95,979.60
*	Sewer Improveme	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0020	3.7443	$86,643.17
*	Sewer Operating	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0021	3.7443	$32,461.92
*	Sewer Revenue Re	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0022	3.7443	$518,676.89
*	Water 24 DWSRF D	591	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0024	3.7443	$111,860.32
					Investment Pool Subtotal		$3,827,321.03

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN GENERAL FUND					
11/18/2026	GEN	1050(E)	0860	CONSUMERS ENERGY	9,408.77
11/18/2026	GEN	1051(A)	2440	MML WORKERS' COMP FUND	1,178.00
11/18/2026	GEN	51849	0089	A-1 TRUCK PARTS, INC.	236.37
11/18/2026	GEN	51850	7392	ABDO PUBLISHING CO	362.20
11/18/2026	GEN	51851	7609	AMAZON CAPITAL SERVICES	1,001.77
11/18/2026	GEN	51852	2580	AUTO VALUE ITHACA	444.89
11/18/2026	GEN	51853	7161	BLARNEY CASTLE FLEET	1,751.52
11/18/2026	GEN	51854	7607	BRIAN ZINN	205.07
11/18/2026	GEN	51855	1453	CENGAGE LEARNING INC / GALE	916.45
11/18/2026	GEN	51856	7397	CHERRY LAKE PUBLISHING	332.41
11/18/2026	GEN	51857	0806	CINTAS CORP.	91.00
11/18/2026	GEN	51858	7643	DUKE'S ROOT CONTROL, INC	22,499.50
11/18/2026	GEN	51859	1512	JEFFERY GLYNN	250.00
11/18/2026	GEN	51860	1621	GRATIOT COUNTY DRAIN OFFICE	1,447.74
11/18/2026	GEN	51861	7598	HEATHER CONN	2,140.00
11/18/2026	GEN	51862	7537	KCI - KENT COMMUNICATIONS INC	1,023.73
11/18/2026	GEN	51863	0975	KEN'S CULLIGAN	35.00
11/18/2026	GEN	51864	7644	LIBRARY IDEAS, LLC	2,159.26
11/18/2026	GEN	51865	2397	MICHIGAN ASSN MUNICIPAL CLERKS	100.00
11/18/2026	GEN	51866	7487	MID MICHIGAN TURF PROS, LLC	5,170.00
11/18/2026	GEN	51867	7125	ORKIN	205.74
11/18/2026	GEN	51868	7401	PITNEY BOWES GLOBAL FINANCIAL SVCS	243.66
11/18/2026	GEN	51869	7628	PLANTE & MORAN, PLLC	2,600.00
11/18/2026	GEN	51870	2910	RENT-RITE INC	110.00
11/18/2026	GEN	51871	7633	SAPPHIRE SERVICES/A LOT A CLEAN	130.00
11/18/2026	GEN	51872	6677	SCOTLAND OIL COMPANY INC	4,861.28
11/18/2026	GEN	51873	3028	SELF SERVE LUMBER CO.	23.31
11/18/2026	GEN	51874	7534	SHRED EXPERTS LLC	63.00
11/18/2026	GEN	51875	3060	SHULTS EQUIPMENT, INC.	32.00
11/18/2026	GEN	51876	2407	STATE OF MICHIGAN - EGLE	1,778.72
11/18/2026	GEN	51877	1924	THE ISABELLA CORPORATION	96,000.00
11/18/2026	GEN	51878	7453	UNIFIED NETWORK CONSULTING	3,253.10
11/18/2026	GEN	51879	0241	VC3 INC	73.90
11/18/2026	GEN	51880	7250	VISA	4,617.94
11/18/2026	GEN	51881	3353	WHITE PINE LIBRARY COOPERATIVE	2,634.30
11/18/2026	GEN	51882	3381	WINN TELECOM	96.34

GEN TOTALS:

Total of 36 Checks:	167,476.97
Less 0 Void Checks:	0.00
Total of 36 Disbursements:	167,476.97

INVOICE APPROVAL REPORT FOR CITY OF ITHACA
EXP CHECK RUN DATES 11/18/2026 - 11/18/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GEN

AGENDA

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR NAME: A-1 TRUCK PARTS, INC.			
198549096	RETURN ADAPTER 7 WAY / 6WAY PLUG / BOOT	(29.21)	
198-549095	PINTLE MOUNT / PINTLE HOOK / STROBE/FLA	265.58	
TOTAL VENDOR A-1 TRUCK PARTS, INC.		236.37	
VENDOR NAME: ABDO PUBLISHING CO			
0108521	CHILDRENS BOOKS	362.20	
TOTAL VENDOR ABDO PUBLISHING CO		362.20	
VENDOR NAME: AMAZON CAPITAL SERVICES			
ACCT# A63CO90J384P	OCT2026 LIBRARY PROGRAM/SUPPLIES/BOOKS/	1,001.77	
TOTAL VENDOR AMAZON CAPITAL SERVICES		1,001.77	
VENDOR NAME: AUTO VALUE ITHACA			
308-802023	GLOSS BK QT/PAINT BRUSH SET	53.48	
308-801952	FLARE COPPER LUG / CYCLO BRAKE CLEAN (6	84.72	
308-801498	BATTERY CABLE(2)/FLARE COPPER LUG(2)/WI	360.69	
308-801500	CREDIT-BATTERY CORES(2)	(54.00)	
TOTAL VENDOR AUTO VALUE ITHACA		444.89	
VENDOR NAME: BLARNEY CASTLE FLEET			
05583	10/2026 DPW FUEL	1,751.52	
TOTAL VENDOR BLARNEY CASTLE FLEET		1,751.52	
VENDOR NAME: BRIAN ZINN			
INVOICE	BOOTS REIMBURSEMENT	205.07	
TOTAL VENDOR BRIAN ZINN		205.07	
VENDOR NAME: CENGAGE LEARNING INC / GALE			
ACCT# 100299792	BOOKS 999103566476	80.25	
ACCT# 100299792	BOOKS 999103578654	27.00	
ACCT# 100299792	BOOKS 999103586389	30.40	
ACCT# 100299792	BOOKS 999103595656	45.00	
ACCT# 100299792	BOOKS 999103633004	206.40	
ACCT# 100299792	BOOKS 999103633006	59.20	
ACCT# 100299792	BOOKS 999103638751	24.00	
ACCT# 100299792	BOOKS 999103662394	62.40	
ACCT# 100299792	BOOKS 999103668898	90.40	
ACCT# 100299792	BOOKS 999103680943	81.00	
ACCT# 100299792	BOOKS 999103684965	27.00	
ACCT# 100299792	BOOKS 999103729973	45.00	
ACCT# 100299792	BOOKS 999103729974	56.00	
ACCT# 100299792	BOOKS 999103733803	82.40	
TOTAL VENDOR CENGAGE LEARNING INC / GALE		916.45	
VENDOR NAME: CHERRY LAKE PUBLISHING			
301375	CHILDREN'S BOOKS	332.41	
TOTAL VENDOR CHERRY LAKE PUBLISHING		332.41	
VENDOR NAME: CINTAS CORP.			
9397304158	DPW EYEWASH SERVICE AGREEMENT	91.00	
TOTAL VENDOR CINTAS CORP.		91.00	
VENDOR NAME: CONSUMERS ENERGY			
STATEMENTS	10/2026 STATEMENTS	9,408.77	
TOTAL VENDOR CONSUMERS ENERGY		9,408.77	
VENDOR NAME: DUKE'S ROOT CONTROL, INC			
46009	CUST# C-019014 I & I FLOW TESTING	22,499.50	
TOTAL VENDOR DUKE'S ROOT CONTROL, INC		22,499.50	
VENDOR NAME: GLYNN JEFF			
INVOICE	DPW BOOTS - J. GLYNN	250.00	
TOTAL VENDOR GLYNN JEFF		250.00	
VENDOR NAME: GRATIOT COUNTY DRAIN OFFICE			
INVOICE	2026 DRAINS AT LARGE	1,447.74	
TOTAL VENDOR GRATIOT COUNTY DRAIN OFFICE		1,447.74	

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR NAME: HEATHER CONN			
INVOICE	FIREHALL 10/27, 11/10	180.00	
INVOICE	COMMUNITY CTR 11/11/26	200.00	
INVOICE	LIBRARY 10/19, 10/26, 11/2, 11/9	960.00	
INVOICE	CITY HALL 10/19, 10/26, 11/2, 11/9	800.00	
TOTAL VENDOR HEATHER CONN		2,140.00	
VENDOR NAME: KCI - KENT COMMUNICATIONS INC			
364318	UTILITY BILL PROCESSING FOR 11/2026 JOB	1,023.73	
TOTAL VENDOR KCI - KENT COMMUNICATIONS INC		1,023.73	
VENDOR NAME: KEN'S CULLIGAN			
0477254	CITY HALL RENTAL FEE / WATER (2)	35.00	
TOTAL VENDOR KEN'S CULLIGAN		35.00	
VENDOR NAME: LIBRARY IDEAS, LLC			
134139	VOX BOOKS	2,159.26	
TOTAL VENDOR LIBRARY IDEAS, LLC		2,159.26	
VENDOR NAME: MICH MUNICIPAL WORK COMP FUND			
2833208	5003720-26 POLICY PREMIUM-INSTALL #3	1,178.00	
TOTAL VENDOR MICH MUNICIPAL WORK COMP FUND		1,178.00	
VENDOR NAME: MICHIGAN ASSN MUNICIPAL CLERKS			
11737	2027 MEMBERSHIP - S. MOFFIT	100.00	
TOTAL VENDOR MICHIGAN ASSN MUNICIPAL CLERKS		100.00	
VENDOR NAME: MID MICHIGAN TURF PROS, LLC			
210	10/2026 MOWING CEMETERY & PARKS	5,170.00	
TOTAL VENDOR MID MICHIGAN TURF PROS, LLC		5,170.00	
VENDOR NAME: ORKIN			
302414839	10/2026 CITY HALL	120.74	
304704615	10/2026 LIBRARY PEST CONTROL	85.00	
TOTAL VENDOR ORKIN		205.74	
VENDOR NAME: PITNEY BOWES GLOBAL FINANCIAL SVCS			
3323461646	POSTAGE METER LEASE 09-12/2026	243.66	
TOTAL VENDOR PITNEY BOWES GLOBAL FINANCIAL SVCS		243.66	
VENDOR NAME: PLANTE & MORAN, PLLC			
10782448	SERVICES (13HRS) 10/13/26-10/26/26	2,600.00	
TOTAL VENDOR PLANTE & MORAN, PLLC		2,600.00	
VENDOR NAME: RENT-RITE INC			
350501D-1	PICKLEBALL COURTS PORTA POTTY (RETURNED	110.00	
TOTAL VENDOR RENT-RITE INC		110.00	
VENDOR NAME: SAPPHIRE SERVICES/A LOT A CLEAN			
476964	11/2026 CITY HALL	100.00	
476977	11/2026 COMM CNTR	30.00	
TOTAL VENDOR SAPPHIRE SERVICES/A LOT A CLEAN		130.00	
VENDOR NAME: SCOTLAND OIL COMPANY INC			
351542	#2 ULTRA LOW DIESEL (QTY 500)	3,163.50	
351832	87 LEAD FREE GAS (QTY 171.5)	601.97	
353516	#2 ULTRA LOW DIESEL (QTY 198.3)	1,095.81	
TOTAL VENDOR SCOTLAND OIL COMPANY INC		4,861.28	
VENDOR NAME: SELF SERVE LUMBER CO.			
2610-628356	3IN ADJ BRASS NOZZLE	8.99	
2610-628419	MINI SLV AN 5/16X2-1/2 (8)	14.32	
TOTAL VENDOR SELF SERVE LUMBER CO.		23.31	
VENDOR NAME: SHRED EXPERTS LLC			
174151	CITY HALL SHREDDING	63.00	
TOTAL VENDOR SHRED EXPERTS LLC		63.00	

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR NAME: SHULTS EQUIPMENT, INC.			
0109960-IN	5" SIGHT/TEMP GAUGE	32.00	
TOTAL VENDOR SHULTS EQUIPMENT, INC.		32.00	
VENDOR NAME: STATE OF MICHIGAN - EGLE			
761-11442041	ANNUAL FEE-COMM PUBLIC WATER	1,778.72	
TOTAL VENDOR STATE OF MICHIGAN - EGLE		1,778.72	
VENDOR NAME: THE ISABELLA CORPORATION			
26289B	STORM SEWER REPLACEMENT (N ELM ST)	51,250.00	
26289A	6" SANITARY SEWER MAIN REPLACEMENT (W N	44,750.00	
TOTAL VENDOR THE ISABELLA CORPORATION		96,000.00	
VENDOR NAME: UNIFIED NETWORK CONSULTING			
PROPOSAL 1540	ITHACA SENIOR BUILDING CAMERAS	3,253.10	
TOTAL VENDOR UNIFIED NETWORK CONSULTING		3,253.10	
VENDOR NAME: VC3 INC			
VC3-266901	11/2026 CLOUD PROTECT / 365 MONITORING	73.90	
TOTAL VENDOR VC3 INC		73.90	
VENDOR NAME: VISA			
8622	10/2026 STATEMENT	4,617.94	
TOTAL VENDOR VISA		4,617.94	
VENDOR NAME: WHITE PINE LIBRARY COOPERATIVE			
1772	ANNUAL MTG / TRAINING	60.00	
1818	OVERDRIVE-MEDIA	1,386.72	
1863	RIDES-MEMBERSHIPS	1,187.58	
TOTAL VENDOR WHITE PINE LIBRARY COOPERATIVE		2,634.30	
VENDOR NAME: WINN TELECOM			
50058441	11/2026 CITY HALL FAX / DPW ALARM	96.34	
TOTAL VENDOR WINN TELECOM		96.34	
GRAND TOTAL:		167,476.97	

WOODLAND PARK: THE NEXT GENERATION

Building a Healthier, Stronger Community—Together.

Partnership & Recognition Opportunities

- **Next Generation Legacy Partner — $10,000** *(Strictly Limited to 5 Spots)*
    - **Permanent company name/logo featured directly on the Fitness Court**
    - Large company logo prominently displayed on the permanent park sponsor sign
    - Dedicated solo spotlight post on Facebook
    - Company logo featured on the city webpage
- **Park Visionary Partner — $5,000**
    - Medium company logo on the permanent park sponsor sign
    - Shared feature post on Facebook
    - Company logo featured on the city webpage
- **Community Builder Partner — $1,000**
    - Business or family name listed on the permanent park sponsor sign
    - Group "thank you" mention on Facebook
    - Name listed on the city webpage
- **Park Champion — $500**
    - Business or family name listed on the permanent park sponsor sign
    - Name listed on the city webpage
- **Friend of Woodland Park — Up to $499** *(No amount too small!)*
    - Name listed alphabetically on the **Community Honor Roll** on the city webpage

DRAFT