CITY COUNCIL MEETING
405 E. COLBY STREET, WHITEHALL, MI
COUNCIL CHAMBERS
SEPTEMBER 22, 2026
6:00 p.m.

AMENDED AGENDA

1. Meeting called to Order
   - Pledge of Allegiance
2. Approval of Agenda
3. Consent Agenda
   - Approval of the September 8, 2026 Work Session and Council Meeting Minutes
   - Approval of Accounts Payable
   - Communications: Financial Report
4. Messages from the Mayor, Council, and City Manager
   - City Manager Updates
5. Public Comment *
6. Old Business
7. New Business
   - ***Resolution 26-45 Benston Road Funds***
8. Public Comment *
9. Closed Session – Consideration of a written legal opinion subject to attorney-client privilege pursuant to **MCL 15.268(1)(h)**
10. Adjournment

* **PUBLIC COMMENT:** Citizens wishing to speak on any subject matter or with regard to items on the agenda should use this opportunity. As a courtesy to the council, state your name, and direct your comments to the board. Please limit comments to three minutes. If you have questions or issues that need to be addressed, contact City Hall during regular business hours.

WHITEHALL

WORK SESSION MINUTES

Council Chambers

September 8, 2026

PRESENT Scott Brown, Tanya Cabala, Debra Hillebrand, Jeff Holmstrom, Bryan Mahan, Roger Squiers, and Tom Ziemer

ABSENT None

ALSO PRESENT Brenda Bourdon, Dan Tavernier, Will Meier

Mayor Ziemer called the meeting to order at 5:00 pm.

Digital Sign Proposals

City Manager Tavernier reviewed the digital sign proposals and requested direction from Council. Council reached consensus to proceed with Option 1 from Postema Signs, with the upgrade to an 8mm LED display rather than the 10mm display. Council Member Hillebrand requested that Council revisit the City's sign ordinance.

Gee Park Playground Equipment

City Manager Tavernier reviewed the proposal from Midstates Recreation for playground equipment at Gee Park, as identified in the Capital Improvement Plan. Council Member Holmstrom shared the results of his research and recommendations from playground equipment experts regarding alternative equipment options. Following discussion, Council Member Cabala requested that resident input be gathered through a survey distributed to residents in the surrounding area.

Strategic Plan

City Manager Tavernier reviewed revisions to the Strategic Goals document and requested Council's input. Following discussion and comments, Council reached consensus that the document was acceptable as presented.

INFORMATIONAL ITEMS

None

PUBLIC COMMENT

Dan Hardy provided comments on Gee Park

ADJOURNMENT

Mayor Ziemer adjourned the work session at 5:53 pm.

Respectfully submitted,
Brenda Bourdon, City Clerk

WHITEHALL

CITY COUNCIL
MEETING MINUTES

Council Chambers

September 8, 2026

PRESENT	Scott Brown, Tanya Cabala, Debra Hillebrand, Jeff Holmstrom, Bryan Mahan, Roger Squiers, and Tom Ziemer
ABSENT	None
ALSO PRESENT	Brenda Bourdon, Dan Tavernier, Will Meier

Mayor Ziemer called the meeting to order at 6:00 pm.

APPROVAL OF THE AGENDA

Motion by Cabala, seconded by Hillebrand to approve the amended agenda.

Voice Vote: All yeses **MOTION CARRIED**

APPROVAL OF THE CONSENT AGENDA

A. Approval of the August 25, 2026 Council Meeting Minutes
B. Accounts Payable $821,235.20
C. Communications: Arts Council Thank You, Chamber Summary of Expenditures (TIFA)

Motion by Holmstrom, seconded by Brown to approve the Consent Agenda.

Voice Vote: All yeses **MOTION CARRIED**

MESSAGES FROM THE MAYOR, COUNCIL, AND CITY MANAGER

Messages were received from the City Manager, Council Members, and Mayor. Suggestions were made for work session topics: term limits consistency and e-bikes.

PUBLIC COMMENT

None

OLD BUSINESS

None

NEW BUSINESS

A. Maritime Festival 2027 Request

Motion by Holmstrom, seconded by Brown, to approve the requested dates of August 5-7, 2027, reserving Goodrich Park and the Marina.

Roll Call Vote: Yes – Holmstrom, Brown, Mahan, Cabala, Squiers, Hillebrand, and Ziemer;
No – None; Absent – None **MOTION CARRIED**

B. Façade Grant Application – Ryan Hall

Motion by Mahan, seconded by Squiers, to approve the grant request of $6,000 to Ryan Hall for milling and repaving parking lot for Whitehall Cottages, 305 E. Colby Street.

Roll Call Vote: Yes – Mahan, Squiers, Holmstrom, Hillebrand, Cabala, Brown, and Ziemer;
No – None; Absent – None **MOTION CARRIED**

C. Digital Sign Proposals

Motion by Squiers, seconded by Mahan, to approve Option 1 of Postema Signs' proposal, including the optional upgrade to the 8mm full-color display, for a total of $41,390.00.

Roll Call Vote: Yes – Squiers, Mahan, Holmstrom, Hillebrand, Cabala, Brown, and Ziemer;
No – None; Absent – None **MOTION CARRIED**

PUBLIC COMMENT

Lillian Morningstar provided comment on the Senior Center.

CLOSED SESSION – City Manager Annual Personnel Performance Evaluation

Pursuant to MCL 15.268(a)), Michigan Open Meetings Act

Motion by Squiers, seconded by Holmstrom, to convene into closed session pursuant to MCL 15.268(1)(a) of the Michigan Open Meetings Act to consider the periodic personnel evaluation of the City Manager, as requested by the City Manager.

Motion by Hillebrand, seconded by Squiers, to reconvene into open session.

Voice Vote: All yeses **MOTION CARRIED**

ADJOURNMENT

Mayor Ziemer adjourned the Council Meeting at 7:12 pm.

Respectfully submitted,
Brenda Bourdon, City Clerk

CITY OF WHITEHALL
ACCOUNTS PAYABLE
September 22, 2026

Prepaids

VENDOR NAME	DESCRIPTION	AMOUNT	Check No.
City of Whitehall-Common Cash	Payroll	$55,376.22	Transfer
IRS	Payroll	$18,077.85	EFT
Alerus Financial	Payroll	$8,043.08	EFT
MISDU - FOC	Payroll	$32.87	9533
Aflace	Payroll	$521.98	9532
Teamsters	Payroll	$469.00	9534
Merle Boes Inc.	Marina Fuel	$11,082.05	EFT

Total Prepaids: $93,603.05

Accounts Payable: $189,621.17

TOTAL ACCOUNTS PAYABLE $283,224.22

CITY OF WHITEHALL ACCOUNTS PAYABLE
COUNCIL MEETING SEPTEMBER 22, 2026

Vendor Code	Vendor Name / Invoice	Description	Amount
COLL	AMANDA COLLENE		
	CONTRACT	LIGHTING DESIGNER - MOTOWN/PIANO MEN/THE EAGLE	1,600.00
TOTAL FOR: AMANDA COLLENE			1,600.00
PATTON	AMBER PATTON		
	011	CLEANING SERVICES - DPW, CH, PD	725.00
TOTAL FOR: AMBER PATTON			725.00
ERDMA	ASHLEY ERDMAN		
	REIMBURSEMENT	CONCESSIONS - MOTOWN (REIMBURSEMENT)	84.44
TOTAL FOR: ASHLEY ERDMAN			84.44
TWISS	ASHLEY TWISS		
	FLEX SEPT 2026	FLEX REIMBURSEMENT - SEPT 2026	30.00
TOTAL FOR: ASHLEY TWISS			30.00
ASPHA	ASPHALT PAVING INC		
	API-0007615	13A TOP - ASPHALT	328.00
TOTAL FOR: ASPHALT PAVING INC			328.00
MISC	BLUELOGIC		
	INV-0001562	PER USER PRICES FOR ACCESS (11 SEATS) - TRAINI	585.20
TOTAL FOR: BLUELOGIC			585.20
CARR	CHUCK CARR		
	CONTRACT	SOUND ENGINEER - THE PIANO MEN 9.12.26	600.00
TOTAL FOR: CHUCK CARR			600.00
CMP	CMP DISTRIBUTORS INC		
	028871	PROTECTIVE GEAR - BALLISTIC VESTS (6), EXTERNA	5,959.00
TOTAL FOR: CMP DISTRIBUTORS INC			5,959.00
CONSU	CONSUMER'S ENERGY		
	STATEMENT	AUGUST 2026 - PUBLIC UTILITIES	32,018.34
TOTAL FOR: CONSUMER'S ENERGY			32,018.34
CRYBUDDE	CRYSTAL BUDDE		
	FLEX SEPT 2026	FLEX REIMBURSEMENT - SEPT 2026	241.45
TOTAL FOR: CRYSTAL BUDDE			241.45
EJ	EJ USA INC		
	110260066586	WALMART HYDRANT REPAIR	93.73
TOTAL FOR: EJ USA INC			93.73
MISC	ELYSE WARD		
	CONTRACT	LIGHTBOARD OPERATOR - ALWAYS, PATSY CLINE	200.00
TOTAL FOR: ELYSE WARD			200.00
EPS	ENGINEERED PROTECTION SYSTEMS INC.		
	A1508535	NOTIFIER SYSTEM MONITORING AND PROTECTION PLAN	537.42
TOTAL FOR: ENGINEERED PROTECTION SYSTEMS INC.			537.42

CITY OF WHITEHALL ACCOUNTS PAYABLE
COUNCIL MEETING SEPTEMBER 22, 2026

Vendor Code	Vendor Name / Invoice	Description	Amount
ETNA	ETNA SUPPLY INC		
	S107020243.003	SMARTPOINT 520M TC 1-PORT (LEAK); SENSUS MODEL	20,720.00
	STATEMENT	SENSUS - CHAMBER COVER O-RING FOR METER AT PRO	26.00
TOTAL FOR: ETNA SUPPLY INC			20,746.00
FRONT	FRONTIER		
	SEPTEMBER260406	BILLING 893-0406 - WATER COMPUTER	137.75
	SEPTEMBER264708	BILLING 893-4708 - CITY HALL/PD	313.79
	SEPTEMBER269689	BILLING 894-9689 - MARINA	142.82
	STATEMENT042899	PUBLIC UTILITIES	91.21
	STATEMENT110599	TELEPHONE	133.71
TOTAL FOR: FRONTIER			819.28
GILLROY	GILL-ROY'S HARDWARE		
	AUGUST26	AUGUST BILLING	589.51
TOTAL FOR: GILL-ROY'S HARDWARE			589.51
GRLF	GREAT LAKES FORD		
	STATEMENT	FOCS407543/407757 - VEHICLE MAINTENANCE/REPAIR	551.94
TOTAL FOR: GREAT LAKES FORD			551.94
HAVIL	HAVILAND		
	582623	15 GAL DRUM (16) - CHLORINE	1,223.56
TOTAL FOR: HAVILAND			1,223.56
HOME	HOME SERVICES OF WHITE LAKE		
	23515	UPS CHARGES - WATER SAMPLES	30.46
TOTAL FOR: HOME SERVICES OF WHITE LAKE			30.46
DOHEN	JACK DOHENY COMPANY		
	294663	3" CHECK VALVE, 2" DISCHARGE VALVE, O-RING, 3.	1,039.24
	294778	2" DISCHARGE VALVE (2)	450.00
TOTAL FOR: JACK DOHENY COMPANY			1,489.24
JEL	JELINEK TREE SERVICE LLC		
	STATEMENT	TREE REMOVAL / STUMP GRINDING W CLEANUP - 1124	952.00
TOTAL FOR: JELINEK TREE SERVICE LLC			952.00
KENNE	KENNEDY INDUSTRIES INC		
	652479	STATION #5 FIELD SERVICE, SANITARY - REPAIRS	1,949.00
TOTAL FOR: KENNEDY INDUSTRIES INC			1,949.00
KERK	KERKSTRA PORTABLE RESTROOM SERV		
	308070	PORTABLE RESTROOM	175.00
TOTAL FOR: KERKSTRA PORTABLE RESTROOM SERV			175.00
KUER	KUERTH'S DISPOSAL INC.		
	85819	WASTE REMOVAL	611.75
TOTAL FOR: KUERTH'S DISPOSAL INC.			611.75
WLBEA	LUDINGTON DAILY NEWS		
	STATEMENT	GARCIA HEARING	117.95
TOTAL FOR: LUDINGTON DAILY NEWS			117.95

CITY OF WHITEHALL ACCOUNTS PAYABLE
COUNCIL MEETING SEPTEMBER 22, 2026

Vendor Code	Vendor Name / Invoice	Description	Amount
MDEQ	MI DEPT EGLE		
	761-11423571	WATER SAMPLES	1,260.00
TOTAL FOR: MI DEPT EGLE			1,260.00
MMRMA	MI MUNICIPAL RISK MGNT AUTH		
	INSTALL#2	SECOND INSTALLMENT - LIABILITY/PROPERTY INSURA	30,034.00
TOTAL FOR: MI MUNICIPAL RISK MGNT AUTH			30,034.00
MLIVE	MLIVE MEDIA GROUP		
	4340245	LED SIGN ADVERTISMENT	291.36
TOTAL FOR: MLIVE MEDIA GROUP			291.36
MUCTR	MUSKEGON CENTRAL DISPATCH		
	2600003630	IMPRIVATA USER FEE	114.94
	2600003631	IMPRIVATA USER FEE	114.94
	2600003680	IMPRIVATA USER FEE - PD	101.40
	2600003681	IMPRIVATA USER FEE - PD	101.40
TOTAL FOR: MUSKEGON CENTRAL DISPATCH			432.68
PM	PM TIRE LLC		
	1907	DISMOUNT/MOUNT, VALVE STEM, JUNK DISPOSAL	40.00
TOTAL FOR: PM TIRE LLC			40.00
PREIN	PREIN & NEWHOF, PC		
	98175	PROF SRVCS RELATED TO DSMI - UPDATING INVENTOR	1,641.50
	98176	PROF SERVICES RELATED TO AMP - UPDATE GIS, LO	12,676.25
	98239	PROFESSIONAL SERVICES - PROJECT ADMIN, DESIGN,	9,283.00
	98240	PROF SERVICES - PROJECT ADMINISTRATION AND TOP	19,138.25
	98253	PROFESSIONAL SRVCS REPLATED TO CONSTRUCTION IN	4,541.75
TOTAL FOR: PREIN & NEWHOF, PC			47,280.75
RAYME	RAYMER COMPANY		
	26828	CHLORINE, EQUIPMENT TO CLEAN/ RE-DEVELOP 16" X	28,250.00
	26829	WELL #8 PUMP REPAIR PARTS	6,997.00
TOTAL FOR: RAYMER COMPANY			35,247.00
REEMAN	REEMAN FARM EQUIPMENT		
	92785	MOWER PARTS	679.15
TOTAL FOR: REEMAN FARM EQUIPMENT			679.15
RIVERSACE	RIVERS ACE HARDWARE		
	AUGUST2026	AUGUST BILLING	166.51
TOTAL FOR: RIVERS ACE HARDWARE			166.51
RIVERS	RIVERS RENTAL & EQUIPMENT		
	AUGUST2026	AUGUST BILLING	1,179.33
TOTAL FOR: RIVERS RENTAL & EQUIPMENT			1,179.33
SCHEI	SCHEID PLUMBING HEATING & COOL		
	I-40342-1	BACKFLOW PREVENTER TESTING	150.00
TOTAL FOR: SCHEID PLUMBING HEATING & COOL			150.00
HELTAY	TAYLOR HELLEWELL		
	9122026	CLEANING 9/12/26 - PLAYHOUSE	185.00
TOTAL FOR: TAYLOR HELLEWELL			185.00

CITY OF WHITEHALL ACCOUNTS PAYABLE
COUNCIL MEETING SEPTEMBER 22, 2026

Vendor Code	Vendor Name / Invoice	Description	Amount
QUINN	TYLER J QUINN		
	CONTRACT	SOUND ENGINEER - WALK THE BEAT 7.18.26	200.00
TOTAL FOR: TYLER J QUINN			200.00
VERIZ	VERIZON WIRELESS		
	6152190024	ON-CALL PHONE AND IPAD	85.39
TOTAL FOR: VERIZON WIRELESS			85.39
WLAUT	WHITE LAKE AUTOMOTIVE		
	AUGUST2026	AUGUST CHARGES	131.73
TOTAL FOR: WHITE LAKE AUTOMOTIVE			131.73
TOTAL - ALL VENDORS			189,621.17

FUND TOTALS:

Fund 101 - GENERAL OPERATING FUND	49,796.57
Fund 202 - MAJOR STREET FUND	1,134.00
Fund 203 - LOCAL STREET FUND	181.99
Fund 247 - TAX INCREMENT FINANCE AUTHORITY #1	5,072.46
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND	59.00
Fund 401 - CAPITAL PROJECTS FUND	28,421.25
Fund 580 - PLAYHOUSE	6,119.25
Fund 590 - SEWER FUND	4,708.10
Fund 591 - WATER FUND	89,325.64
Fund 594 - MARINA FUND	1,384.69
Fund 661 - MOTOR POOL FUND	3,418.22

INVOICE GL DISTRIBUTION REPORT FOR CITY OF WHITEHALL
INVOICE ENTRY DATES 09/14/2026 - 09/16/2026
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
CITY OF WHITEHALL ACCOUNTS PAYABLE
COUNCIL MEETING SEPTEMBER 22, 2026

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 GENERAL OPERATING FUND					
Dept 000 247					
101-000-123.000	PREPAID EXPENSES	MI MUNICIPAL RISK MGNT AUT	08/28/26	INSTALL#2	30,034.00
101-000-231.017	DUE TO FLEX FUND	ASHLEY TWISS	09/16/26	FLEX SEPT 2026	30.00
101-000-231.017	DUE TO FLEX FUND	CRYSTAL BUDDE	09/16/26	FLEX SEPT 2026	241.45
			Total For Dept 000 247		30,305.45
Dept 172 ADMINISTRATION					
101-172-850.000	TELEPHONE	FRONTIER	09/01/26	SEPTEMBER264708	156.90
101-172-850.000	TELEPHONE	MUSKEGON CENTRAL DISPATCH	09/14/26	2600003630	65.68
101-172-850.000	TELEPHONE	MUSKEGON CENTRAL DISPATCH	09/14/26	2600003631	49.26
			Total For Dept 172 ADMINISTRATION		271.84
Dept 215 CITY CLERK					
101-215-905.000	PUBLISHING	LUDINGTON DAILY NEWS	08/31/26	STATEMENT	117.95
101-215-905.000	PUBLISHING	MLIVE MEDIA GROUP	08/31/26	4340245	291.36
			Total For Dept 215 CITY CLERK		409.31
Dept 265 CITY HALL BLDG & GROUNDS					
101-265-775.000	REPAIRS & MAINT SUPPLIES	RIVERS RENTAL & EQUIPMENT	08/31/26	AUGUST2026	34.95
101-265-818.700	CONTRACTUAL SERVICES-CLEANERS	AMBER PATTON	09/16/26	011	480.00
101-265-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	09/01/26	STATEMENT	1,456.10
			Total For Dept 265 CITY HALL BLDG & GROUNDS		1,971.05
Dept 301 POLICE					
101-301-760.300	EDUCATION & TRAINING-CPE FUNDS	BLUELOGIC	08/10/26	INV-0001562	585.20
101-301-850.000	TELEPHONE	FRONTIER	09/01/26	SEPTEMBER264708	156.89
101-301-850.000	CENTRAL DISPATCH FEES -	MUSKEGON CENTRAL DISPATCH	09/14/26	2600003681	101.40
101-301-850.000	CENTRAL DISPATCH FEES -	MUSKEGON CENTRAL DISPATCH	08/14/26	2600003680	101.40
101-301-976.000	EQUIPMENT	CMP DISTRIBUTORS INC	09/04/26	028871	5,959.00
			Total For Dept 301 POLICE		6,903.89
Dept 444 SIDEWALKS					
101-444-775.000	REPAIRS & MAINT SUPPLIES	GILL-ROY'S HARDWARE	08/31/26	AUGUST26	157.60
			Total For Dept 444 SIDEWALKS		157.60
Dept 448 STREET LIGHTING					
101-448-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	09/01/26	STATEMENT	6,581.56
			Total For Dept 448 STREET LIGHTING		6,581.56
Dept 521 SANITATION					
101-521-818.000	WASTE REMOVAL & RECYCLING	KUERTH'S DISPOSAL INC.	09/09/26	85819	41.50
			Total For Dept 521 SANITATION		41.50
Dept 567 CEMETERY					
101-567-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	09/01/26	STATEMENT	61.00
101-567-933.000	EQUIPMENT MAINTENANCE	REEMAN FARM EQUIPMENT	09/07/26	92785	339.57
			Total For Dept 567 CEMETERY		400.57
Dept 751 PARKS DEPARTMENT					
101-751-757.000	OPERATING SUPPLIES	GILL-ROY'S HARDWARE	08/31/26	AUGUST26	49.18
101-751-757.000	OPERATING SUPPLIES	RIVERS RENTAL & EQUIPMENT	08/31/26	AUGUST2026	97.98
101-751-757.000	OPERATING SUPPLIES	WHITE LAKE AUTOMOTIVE	08/31/26	AUGUST2026	39.98
101-751-775.000	REPAIRS & MAINT SUPPLIES	ETNA SUPPLY INC	05/27/26	STATEMENT	26.00

INVOICE GL DISTRIBUTION REPORT FOR CITY OF WHITEHALL
INVOICE ENTRY DATES 09/14/2026 - 09/16/2026
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CITY OF WHITEHALL ACCOUNTS PAYABLE
COUNCIL MEETING SEPTEMBER 22, 2026

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 GENERAL OPERATING FUND					
Dept 751 PARKS DEPARTMENT					
101-751-775.000	REPAIRS & MAINT SUPPLIES	GILL-ROY'S HARDWARE	08/31/26	AUGUST26	20.46
101-751-818.000	PORTABLE RESTROOM	KERKSTRA PORTABLE RESTROOI	09/08/26	308070	175.00
101-751-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	09/01/26	STATEMENT	1,023.65
101-751-933.000	EQUIPMENT MAINTENANCE	PM TIRE LLC	08/12/26	1907	40.00
101-751-933.000	EQUIPMENT MAINTENANCE	REEMAN FARM EQUIPMENT	09/07/26	92785	339.58
101-751-933.000	EQUIPMENT MAINTENANCE	GILL-ROY'S HARDWARE	08/31/26	AUGUST26	8.99
101-751-933.000	EQUIPMENT MAINTENANCE	RIVERS RENTAL & EQUIPMENT	08/31/26	AUGUST2026	116.42
101-751-976.000	EQUIPMENT	RIVERS RENTAL & EQUIPMENT	08/31/26	AUGUST2026	499.99
			Total For Dept 751 PARKS DEPARTMENT		2,437.23
Dept 753 PATHWAY					
101-753-818.000	CONTRACTUAL SERVICES	SCHEID PLUMBING HEATING &	09/11/26	I-40342-1	150.00
			Total For Dept 753 PATHWAY		150.00
Dept 756 119 S BALDWIN ST					
101-756-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	09/01/26	STATEMENT	166.57
			Total For Dept 756 119 S BALDWIN ST		166.57
			Total For Fund 101 GENERAL OPERATING FUND		49,796.57
Fund 202 MAJOR STREET FUND					
Dept 463 ROUTINE MAINT					
202-463-757.000	ASPHALT	ASPHALT PAVING INC	08/28/26	API-0007615	164.00
202-463-757.000	OPERATING SUPPLIES	GILL-ROY'S HARDWARE	08/31/26	AUGUST26	18.00
202-463-818.000	CONTRACTUAL SERVICES	JELINEK TREE SERVICE LLC	09/03/26	STATEMENT	952.00
			Total For Dept 463 ROUTINE MAINT		1,134.00
			Total For Fund 202 MAJOR STREET FUND		1,134.00
Fund 203 LOCAL STREET FUND					
Dept 463 ROUTINE MAINT					
203-463-757.000	ASPHALT	ASPHALT PAVING INC	08/28/26	API-0007615	164.00
203-463-757.000	OPERATING SUPPLIES	GILL-ROY'S HARDWARE	08/31/26	AUGUST26	17.99
			Total For Dept 463 ROUTINE MAINT		181.99
			Total For Fund 203 LOCAL STREET FUND		181.99
Fund 247 TAX INCREMENT FINANCE AUTHORITY #1					
Dept 000 247					
247-000-820.300-F24	ENGINEERING-WEST COLBY	PREIN & NEWHOF, PC	09/08/26	98253	4,541.75
			Total For Dept 000 247		4,541.75
Dept 525 DOWNTOWN STREETSCAPE					
247-525-757.000	OPERATING SUPPLIES	GILL-ROY'S HARDWARE	08/31/26	AUGUST26	13.93
247-525-921.000	ELECTRICAL-PEDESTRIAN LIGHTS	CONSUMER'S ENERGY	09/01/26	STATEMENT	516.78
			Total For Dept 525 DOWNTOWN STREETSCAPE		530.71
			Total For Fund 247 TAX INCREMENT FINANCE AUTHORI'		5,072.46
Fund 250 LOCAL DEVELOPMENT FINANCE AUTHORITY FUND					
Dept 000 247					
250-000-818.100	C/S-INDUSTRIAL PARK MARKETING	CONSUMER'S ENERGY	09/01/26	STATEMENT	59.00

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COUNCIL MEETING SEPTEMBER 22, 2026

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 250 LOCAL DEVELOPMENT FINANCE AUTHORITY FUND					
Dept 000 247					
			Total For Dept 000 247		59.00
			Total For Fund 250 LOCAL DEVELOPMENT FINANCE AUT		59.00
Fund 401 CAPITAL PROJECTS FUND					
Dept 000 247					
401-000-820.000-B26	ENGINEERING FEES	PREIN & NEWHOF, PC	09/08/26	98239	9,283.00
401-000-820.000-C26	ENGINEERING FEES	PREIN & NEWHOF, PC	09/08/26	98240	19,138.25
			Total For Dept 000 247		28,421.25
			Total For Fund 401 CAPITAL PROJECTS FUND		28,421.25
Fund 580 PLAYHOUSE					
Dept 000 247					
580-000-757.300	OPERATING-SUMMER SEASON PROPS	GILL-ROY'S HARDWARE	08/31/26	AUGUST26	141.34
580-000-757.310	SUPPLIES-SUMMER SEASON LIGHTS/SO	RIVERS ACE HARDWARE	08/31/26	AUGUST2026	83.53
580-000-757.500	OPERATING SUPPLIES-CONCESSIONS	ASHLEY ERDMAN	08/28/26	REIMBURSEMENT	84.44
580-000-818.000	WASTE REMOVAL & RECYCLING	KUERTH'S DISPOSAL INC.	09/09/26	85819	234.25
580-000-818.300	CONTRACTUAL SERVICES-LIGHTING	AMANDA COLLENE	09/08/26	CONTRACT	1,600.00
580-000-818.300	CONTRACTUAL SERVICES-LIGHTING	ELYSE WARD	09/09/26	CONTRACT	200.00
580-000-818.600	CONTRACTUAL SERVICE-SOUND	CHUCK CARR	09/12/26	CONTRACT	600.00
580-000-818.600	SOUND ENGINEER - WALK THE BEAT	TYLER J QUINN	09/11/26	CONTRACT	200.00
580-000-818.800	CLEANING SERVICE - PH 9.12.26	TAYLOR HELLEWELL	09/12/26	9122026	185.00
580-000-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	09/01/26	STATEMENT	2,253.27
580-000-931.000	BUILDING MAINTENANCE	ENGINEERED PROTECTION SYST	09/01/26	A1508535	537.42
			Total For Dept 000 247		6,119.25
			Total For Fund 580 PLAYHOUSE		6,119.25
Fund 590 SEWER FUND					
Dept 552 SEWER CUSTOMER ACCOUNTS					
590-552-850.000	IPAD SERVICE PLAN	VERIZON WIRELESS	08/28/26	6152190024	38.00
			Total For Dept 552 SEWER CUSTOMER ACCOUNTS		38.00
Dept 554 SEWER PUMPING					
590-554-818.000	CONTRACTUAL SERVICES	KENNEDY INDUSTRIES INC	09/08/26	652479	1,949.00
590-554-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	09/01/26	STATEMENT	2,513.70
590-554-920.000	PUBLIC UTILITIES	FRONTIER	08/01/26	STATEMENT042899	91.21
			Total For Dept 554 SEWER PUMPING		4,553.91
Dept 558 SEWER T & D					
590-558-757.000	OPERATING SUPPLIES	GILL-ROY'S HARDWARE	08/31/26	AUGUST26	32.74
590-558-850.000	ON CALL CELL	VERIZON WIRELESS	08/28/26	6152190024	4.69
			Total For Dept 558 SEWER T & D		37.43
Dept 559 SEWER CONSTRUCTION					
590-559-757.000	OPERATING SUPPLIES	WHITE LAKE AUTOMOTIVE	08/31/26	AUGUST2026	78.76
			Total For Dept 559 SEWER CONSTRUCTION		78.76
			Total For Fund 590 SEWER FUND		4,708.10
Fund 591 WATER FUND					
Dept 540 WATER ADMINISTRATION					

INVOICE GL DISTRIBUTION REPORT FOR CITY OF WHITEHALL
INVOICE ENTRY DATES 09/14/2026 - 09/16/2026
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
CITY OF WHITEHALL ACCOUNTS PAYABLE
COUNCIL MEETING SEPTEMBER 22, 2026

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 591 WATER FUND					
Dept 540 WATER ADMINISTRATION					
591-540-820.000	ENGINEERING FEES	PREIN & NEWHOF, PC	09/04/26	98176	12,676.25
591-540-820.000	ENGINEERING FEES	PREIN & NEWHOF, PC	09/04/26	98175	1,641.50
			Total For Dept 540 WATER ADMINISTRATION		14,317.75
Dept 542 WATER CUSTOMER ACCOUNTS					
591-542-850.000	IPAD SERVICE PLAN	VERIZON WIRELESS	08/28/26	6152190024	38.01
			Total For Dept 542 WATER CUSTOMER ACCOUNTS		38.01
Dept 546 WATER SOURCE PLANT					
591-546-757.000	OPERATING SUPPLIES	HAVILAND	09/02/26	582623	1,223.56
591-546-775.000	REPAIRS & MAINT SUPPLIES	GILL-ROY'S HARDWARE	08/31/26	AUGUST26	15.28
591-546-775.000	REPAIRS & MAINT SUPPLIES	RIVERS ACE HARDWARE	08/31/26	AUGUST2026	17.99
591-546-801.000	PROFESSIONAL SERVICES	HOME SERVICES OF WHITE LAI	08/29/26	23515	30.46
591-546-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	09/01/26	STATEMENT	16,078.46
591-546-920.000	PUBLIC UTILITIES	FRONTIER	09/01/26	SEPTEMBER260406	137.75
			Total For Dept 546 WATER SOURCE PLANT		17,503.50
Dept 548 WATER T & D					
591-548-775.000	REPAIRS & MAINT SUPPLIES	EJ USA INC	09/01/26	110260066586	93.73
591-548-775.000	REPAIRS & MAINT SUPPLIES	GILL-ROY'S HARDWARE	08/31/26	AUGUST26	75.97
591-548-775.000	REPAIRS & MAINT SUPPLIES	RIVERS ACE HARDWARE	08/31/26	AUGUST2026	64.99
591-548-818.000	CONTRACTUAL SERVICES	MI DEPT EGLE	08/31/26	761-11423571	1,260.00
591-548-818.100	CONTRACTUAL SERVICES-LATERALS PE	RAYMER COMPANY	09/01/26	26829	6,997.00
591-548-818.100	CONTRACTUAL SERVICES-LATERALS PE	RAYMER COMPANY	09/01/26	26828	28,250.00
591-548-850.000	ON CALL CELL	VERIZON WIRELESS	08/28/26	6152190024	4.69
			Total For Dept 548 WATER T & D		36,746.38
Dept 549 WATER CONSTRUCTION					
591-549-976.000	CAPITAL OUTLAY-METERS	ETNA SUPPLY INC	09/01/26	S107020243.003	20,720.00
			Total For Dept 549 WATER CONSTRUCTION		20,720.00
			Total For Fund 591 WATER FUND		89,325.64
Fund 594 MARINA FUND					
Dept 000 247					
594-000-757.000	OPERATING SUPPLIES	GILL-ROY'S HARDWARE	08/31/26	AUGUST26	14.39
594-000-757.000	OPERATING SUPPLIES	RIVERS RENTAL & EQUIPMENT	08/31/26	AUGUST2026	429.99
594-000-850.000	TELEPHONE	FRONTIER	09/01/26	SEPTEMBER269689	142.82
594-000-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	09/01/26	STATEMENT	797.49
			Total For Dept 000 247		1,384.69
			Total For Fund 594 MARINA FUND		1,384.69
Fund 661 MOTOR POOL FUND					
Dept 000 247					
661-000-757.000	OPERATING SUPPLIES	GILL-ROY'S HARDWARE	08/31/26	AUGUST26	13.49
661-000-757.000	OPERATING SUPPLIES	WHITE LAKE AUTOMOTIVE	08/31/26	AUGUST2026	12.99
661-000-777.000	SMALL TOOLS	GILL-ROY'S HARDWARE	08/31/26	AUGUST26	10.15
661-000-818.000	WASTE REMOVAL	KUERTH'S DISPOSAL INC.	09/09/26	85819	336.00
661-000-818.700	CONTRACTUAL SERVICES-CLEANING	AMBER PATTON	09/16/26	011	245.00
661-000-850.000	TELEPHONE	FRONTIER	07/04/26	STATEMENT110599	133.71
661-000-850.000	TELEPHONE	MUSKEGON CENTRAL DISPATCH	09/14/26	2600003630	49.26

INVOICE GL DISTRIBUTION REPORT FOR CITY OF WHITEHALL
INVOICE ENTRY DATES 09/14/2026 - 09/16/2026
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
CITY OF WHITEHALL ACCOUNTS PAYABLE
COUNCIL MEETING SEPTEMBER 22, 2026

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 661 MOTOR POOL FUND					
Dept 000 247					
661-000-850.000	TELEPHONE	MUSKEGON CENTRAL DISPATCH	09/14/26	2600003631	65.68
661-000-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	09/01/26	STATEMENT	510.76
661-000-933.000	EQUIPMENT MAINTENANCE	GREAT LAKES FORD	08/25/26	STATEMENT	551.94
661-000-933.000	EQUIPMENT MAINTENANCE	JACK DOHENY COMPANY	09/11/26	294778	450.00
661-000-933.000	EQUIPMENT MAINTENANCE	JACK DOHENY COMPANY	09/10/26	294663	1,039.24
			Total For Dept 000 247		3,418.22
			Total For Fund 661 MOTOR POOL FUND		3,418.22

INVOICE GL DISTRIBUTION REPORT FOR CITY OF WHITEHALL
INVOICE ENTRY DATES 09/14/2026 - 09/16/2026
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
CITY OF WHITEHALL ACCOUNTS PAYABLE
COUNCIL MEETING SEPTEMBER 22, 2026

GL Number	Invoice Line Desc	Vendor	Invoice Date Invoice	Amount
		Fund Totals:		
			Fund 101 GENERAL OPERATING FUND	49,796.57
			Fund 202 MAJOR STREET FUND	1,134.00
			Fund 203 LOCAL STREET FUND	181.99
			Fund 247 TAX INCREMENT FINANCE A	5,072.46
			Fund 250 LOCAL DEVELOPMENT FINAN	59.00
			Fund 401 CAPITAL PROJECTS FUND	28,421.25
			Fund 580 PLAYHOUSE	6,119.25
			Fund 590 SEWER FUND	4,708.10
			Fund 591 WATER FUND	89,325.64
			Fund 594 MARINA FUND	1,384.69
			Fund 661 MOTOR POOL FUND	3,418.22
			Total For All Funds:	189,621.17

FROM 07/01/2026 TO 09/30/2026

FUND: 101 151 202 203 211 214 243 247 249 250 401 403 580 590 591 594 661

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2026	Total Debits	Total Credits	Ending Balance 09/30/2026
Fund 101	GENERAL OPERATING FUND				
001.000	CASH	386,840.57	2,197,185.14	615,931.84	1,968,093.87
002.000	CASH-SAVING - CONSUMERS CU	25.00	71.22	0.00	96.22
003.000	CD - CONSUMERS CU	286,538.51	0.00	0.00	286,538.51
004.000	PETTY CASH	50.00	0.00	0.00	50.00
007.000	CASH-PAYROLL	3,209.59	0.00	3,170.06	39.53
009.000	CHOICE ONE - PURGATORY	1.09	0.00	0.00	1.09
010.000	MICHIGAN CLASS-0001	389,236.45	2,506.49	0.00	391,742.94
	GENERAL OPERATING FUND	1,065,901.21	2,199,762.85	619,101.90	2,646,562.16
Fund 151	CEMETERY TRUST FUND				
001.000	CEMETERY INVESTMENT - PNC	383,845.50	3,400.00	0.00	387,245.50
002.000	CASH-CEMETERY - SPENDABLE	52,666.47	0.00	0.00	52,666.47
	CEMETERY TRUST FUND	436,511.97	3,400.00	0.00	439,911.97
Fund 202	MAJOR STREET FUND				
001.000	CASH	227,694.20	465,967.32	484,476.42	209,185.10
010.000	MICHIGAN CLASS-0004	1,077.70	6.86	0.00	1,084.56
	MAJOR STREET FUND	228,771.90	465,974.18	484,476.42	210,269.66
Fund 203	LOCAL STREET FUND				
001.000	CASH	61,552.67	1,191,714.35	1,273,002.52	(19,735.50)
010.000	MICHIGAN CLASS-0005	37,682.46	242.66	0.00	37,925.12
	LOCAL STREET FUND	99,235.13	1,191,957.01	1,273,002.52	18,189.62
Fund 211	SALVAGE VEHICLE INSPECTION				
001.000	CASH	14,319.19	500.00	0.00	14,819.19
Fund 214	MARIHUANA				
001.000	CASH	26,175.47	6,200.00	3,054.72	29,320.75
010.000	MICHIGAN CLASS-0006	4,551.49	29.33	0.00	4,580.82
	MARIHUANA	30,726.96	6,229.33	3,054.72	33,901.57
Fund 243	BROWNFIELD REDEVELOPMENT AUTHORITY				
001.000	CASH	135,279.79	0.00	4,200.15	131,079.64
010.000	MICHIGAN CLASS-0007	9,545.70	61.48	0.00	9,607.18
	BROWNFIELD REDEVELOPMENT AUTHORITY	144,825.49	61.48	4,200.15	140,686.82
Fund 247	TAX INCREMENT FINANCE AUTHORITY #1				
001.000	CASH	50,688.71	282,012.52	751,655.95	(418,954.72)
010.000	MICHIGAN CLASS-0008	470,298.88	3,028.44	0.00	473,327.32
	TAX INCREMENT FINANCE AUTHORITY #1	520,987.59	285,040.96	751,655.95	54,372.60
Fund 249	BUILDING INSPECTION DEPARTMENT				
001.000	CASH	102,649.77	30,064.61	33,300.26	99,414.12
010.000	MICHIGAN CLASS-0009	39,255.55	252.81	0.00	39,508.36
	BUILDING INSPECTION DEPARTMENT	141,905.32	30,317.42	33,300.26	138,922.48
Fund 250	LOCAL DEVELOPMENT FINANCE AUTHORITY FUND				
001.000	CASH	289,825.05	875.83	8,192.99	282,507.89
010.000	MICHIGAN CLASS-0010	199,080.64	1,281.94	0.00	200,362.58
	LOCAL DEVELOPMENT FINANCE AUTHORITY	488,905.69	2,157.77	8,192.99	482,870.47
Fund 401	CAPITAL PROJECTS FUND				
001.000	CASH	354,192.93	20,280.75	71,661.25	302,812.43
Fund 403	GENERAL OBLIGATION BOND PROJECTS				
001.000	CASH	(312,994.83)	1,813,981.46	1,663,239.46	(162,252.83)
010.000	MICHIGAN CLASS 0016	9,365,773.89	58,946.79	1,813,981.46	7,610,739.22

FROM 07/01/2026 TO 09/30/2026

FUND: 101 151 202 203 211 214 243 247 249 250 401 403 580 590 591 594 661

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2026	Total Debits	Total Credits	Ending Balance 09/30/2026
	GENERAL OBLIGATION BOND PROJECTS	9,052,779.06	1,872,928.25	3,477,220.92	7,448,486.39
Fund 580	PLAYHOUSE				
001.000	CASH	(135,490.70)	199,816.86	337,965.88	(273,639.72)
002.000	CASH-BOND CAPITAL	19,757.42	0.00	0.00	19,757.42
004.000	CASH BAGS X 3	900.00	0.00	0.00	900.00
005.000	CASH-PLAYHOUSE CHOICE ONE	3,764.84	3,290.00	1,094.90	5,959.94
010.000	MICHIGAN CLASS-0014	228,957.48	1,474.35	0.00	230,431.83
	PLAYHOUSE	117,889.04	204,581.21	339,060.78	(16,590.53)
Fund 590	SEWER FUND				
001.000	CASH	1,033,214.63	516,426.06	386,431.34	1,163,209.35
010.000	MICHIGAN CLASS-0011	1,910,002.52	12,299.45	0.00	1,922,301.97
	SEWER FUND	2,943,217.15	528,725.51	386,431.34	3,085,511.32
Fund 591	WATER FUND				
001.000	CASH	1,210,127.08	385,269.64	208,409.09	1,386,987.63
002.000	CASH-INVESTMENTS	52,284.86	0.00	0.00	52,284.86
010.000	MICHIGAN CLASS-0002	329,332.13	2,120.73	0.00	331,452.86
	WATER FUND	1,591,744.07	387,390.37	208,409.09	1,770,725.35
Fund 594	MARINA FUND				
001.000	CASH	206,584.03	83,891.71	57,464.83	233,010.91
004.000	CASH REGISTER	300.00	0.00	0.00	300.00
010.000	MICHIGAN CLASS-0012	2,235.69	14.36	0.00	2,250.05
	MARINA FUND	209,119.72	83,906.07	57,464.83	235,560.96
Fund 661	MOTOR POOL FUND				
001.000	CASH	(284,827.90)	91,012.07	130,913.86	(324,729.69)
008.000	CASH REGISTER	75.00	0.00	0.00	75.00
010.000	MICHIGAN CLASS-0013	587,562.98	3,783.61	0.00	591,346.59
	MOTOR POOL FUND	302,810.08	94,795.68	130,913.86	266,691.90
	TOTAL - ALL FUNDS	17,743,842.50	7,378,008.84	7,848,146.98	17,273,704.36

REVENUE AND EXPENDITURE REPORT FOR CITY OF WHITEHALL

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000 - 247						
101-000-402.000	CURRENT PROPERTY TAXES	2,108,900.00	2,108,900.00	2,015,005.91	93,894.09	95.55
101-000-402.100	LAND BANK TAXES	0.00	0.00	0.00	0.00	0.00
101-000-410.000	PERSONAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
101-000-411.001	DELINQUENT REAL TAXES	0.00	0.00	0.00	0.00	0.00
101-000-412.000	DELINQUENT PERSONAL PROPERTY	0.00	0.00	1,542.34	(1,542.34)	100.00
101-000-432.002	PILT - WHITEHALL APARTMENTS	0.00	0.00	0.00	0.00	0.00
101-000-439.000	MARIJUANA TAX	116,500.00	116,500.00	0.00	116,500.00	0.00
101-000-447.000	ADMIN FEE-PROPERTY TAXES	85,000.00	85,000.00	44,365.01	40,634.99	52.19
101-000-476.000	BUSINESS LICENSES/PERMITS/FEES	8,500.00	8,500.00	1,508.00	6,992.00	17.74
101-000-477.000	FRANCHISE FEE-CABLE TV	40,000.00	40,000.00	0.00	40,000.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-543.000	REV REC'D FOR PD TRAINING-302	3,000.00	3,000.00	0.00	3,000.00	0.00
101-000-543.100	REIM-PD GRANT	0.00	0.00	0.00	0.00	0.00
101-000-569.000	SBTE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-569.200	GRANT-STATE	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	0.00	0.00	0.00	0.00	0.00
101-000-574.000	STATE SHARED REV	375,200.00	375,200.00	0.00	375,200.00	0.00
101-000-574.100	STATE SHARED REV-LIQUOR	3,700.00	3,700.00	1,882.65	1,817.35	50.88
101-000-574.200	STATE SHARED REV- CVTRS/PUBLIC SAFETY	1,300.00	1,300.00	0.00	1,300.00	0.00
101-000-574.300	STATE REV SHARING - PD CPE TRAINING	7,000.00	7,000.00	0.00	7,000.00	0.00
101-000-581.000	SCHOOL OFFICER	50,000.00	50,000.00	0.00	50,000.00	0.00
101-000-626.000	REV REC'D FOR PD PROGRAMS	2,000.00	2,000.00	0.00	2,000.00	0.00
101-000-626.050	GAZEBO PATHWAY	0.00	0.00	0.00	0.00	0.00
101-000-626.200	SALE OF PRINTED MATERIAL	500.00	500.00	177.53	322.47	35.51
101-000-626.450	COPIER INCOME	100.00	100.00	0.00	100.00	0.00
101-000-630.100	FOUNDATIONS-CEMETERY	1,500.00	1,500.00	626.40	873.60	41.76
101-000-630.200	GRAVE OPENINGS	10,000.00	10,000.00	4,400.00	5,600.00	44.00
101-000-651.243	ADMIN FEE-BRA	29,400.00	29,400.00	0.00	29,400.00	0.00
101-000-651.245	ADMIN FEE-TIFA 3	8,200.00	8,200.00	0.00	8,200.00	0.00
101-000-651.248	ADMIN FEE-LDFA	2,500.00	2,500.00	0.00	2,500.00	0.00
101-000-654.000	OTHER INCOME	24,700.00	24,700.00	5,204.49	19,495.51	21.07
101-000-655.000	FORFEITURES REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-656.000	FINES-DISTRICT COURT	3,000.00	3,000.00	445.22	2,554.78	14.84
101-000-657.000	PARKING FINES & PENALTIES	200.00	200.00	40.00	160.00	20.00
101-000-657.100	CIVIL INFRACTIONS & ORDINANCE VIOLATIONS	6,000.00	6,000.00	5,720.00	280.00	95.33
101-000-665.000	INTEREST EARNINGS-INVESTMENTS	23,000.00	23,000.00	2,506.49	20,493.51	10.90
101-000-665.001	INTEREST EARNINGS - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
101-000-665.100	INTEREST EARNINGS-TAXES	7,000.00	7,000.00	158.71	6,841.29	2.27
101-000-675.000	GRANT-OTHER	0.00	0.00	0.00	0.00	0.00
101-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-000-677.000	CONTRIBUTION-COMPUTER	0.00	0.00	0.00	0.00	0.00
101-000-677.100	CONTRIBUTION-TIFA	286,000.00	286,000.00	0.00	286,000.00	0.00
101-000-677.300	CONTRIBUTION-LDFA DISTRICT	114,400.00	114,400.00	0.00	114,400.00	0.00
101-000-690.000	INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	0.00
101-000-690.695	BOND FUNDS	0.00	0.00	0.00	0.00	0.00
101-000-691.000	LEASE FINANCING	0.00	0.00	0.00	0.00	0.00
101-000-693.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-699.000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
101-000-699.204	TRANSFER FROM STREET IMPROV FUND	0.00	0.00	0.00	0.00	0.00
101-000-699.205	TRANSFERS FROM SIDEWALK IMP	0.00	0.00	0.00	0.00	0.00
101-000-699.227		0.00	0.00	0.00	0.00	0.00
101-000-699.247	TRANSFER FROM TIFA #1	0.00	0.00	0.00	0.00	0.00
101-000-699.426	TRANSFER FROM MILL POND	0.00	0.00	0.00	0.00	0.00
101-000-699.580	TRANSFER FROM PLAYHOUSE	4,500.00	4,500.00	0.00	4,500.00	0.00
101-000-699.590	TRANSFERS FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-699.711	TRANSFER FROM CEMETERY TRUST	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 247		3,322,100.00	3,322,100.00	2,083,582.75	1,238,517.25	62.72
TOTAL REVENUES		3,322,100.00	3,322,100.00	2,083,582.75	1,238,517.25	62.72
Expenditures						
Dept 000 - 247						
101-000-960.124	PILT - WHITEHALL APARTMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 247		0.00	0.00	0.00	0.00	0.00
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES-ADMIN	14,973.00	14,973.00	3,102.85	11,870.15	20.72
101-101-702.050	EXPENSE ALLOWANCE	2,520.00	2,520.00	0.00	2,520.00	0.00
101-101-702.100	SALARIES-COUNCIL MEMBERS	5,550.00	5,550.00	0.00	5,550.00	0.00
101-101-719.000	FRINGE BENEFITS	0.00	0.00	61.08	(61.08)	100.00
101-101-719.100	FRINGE BENEFITS-WAGES	1,760.00	1,760.00	170.36	1,589.64	9.68
101-101-719.150	FRINGE-FUNERAL, JURY	100.00	100.00	0.00	100.00	0.00
101-101-719.250	FRINGE-HOLIDAY PAY	630.00	630.00	0.00	630.00	0.00
101-101-719.300	FRINGE-SICK PAY	0.00	0.00	0.00	0.00	0.00
101-101-719.350	FRINGE-RETIREMENT	2,631.00	2,631.00	219.21	2,411.79	8.33
101-101-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	370.00	370.00	106.41	263.59	28.76
101-101-719.352	FRINGE-DEF COMP EMPLOYER CONT MERS	150.00	150.00	30.40	119.60	20.27
101-101-719.353	FRINGE- MERS DEF COMP ONLY	0.00	0.00	0.00	0.00	0.00
101-101-719.400	FRINGE-PERSONAL TIME OFF	576.00	576.00	0.00	576.00	0.00
101-101-719.450	FRINGE-UNIFORMS	0.00	0.00	0.00	0.00	0.00
101-101-719.550	FRINGE-WORKER'S COMP INS	150.00	150.00	0.00	150.00	0.00
101-101-719.600	FRINGE-HEALTH INS	2,520.00	2,520.00	1,096.56	1,423.44	43.51
101-101-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	0.00	0.00	0.00
101-101-719.602	MERS-HSA RETIREE	540.00	540.00	135.00	405.00	25.00
101-101-719.605	DENTAL INSURANCE	155.00	155.00	24.26	130.74	15.65
101-101-719.650	FRINGE-OPTICAL	130.00	130.00	0.00	130.00	0.00
101-101-719.680	FRINGE-LIFE INS	40.00	40.00	8.10	31.90	20.25
101-101-719.685	FRINGE-MISCELLANEOUS	150.00	150.00	0.00	150.00	0.00
101-101-719.690	FRINGE-DISABILITY INS	100.00	100.00	13.17	86.83	13.17
101-101-719.700	FRINGE-CELL PHONE	0.00	0.00	0.00	0.00	0.00
101-101-719.724	BENEFIT ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
101-101-719.750	FRINGE-EDUCATION	0.00	0.00	0.00	0.00	0.00
101-101-719.800	FRINGE-UNEMPLOYMENT EXPENSE	10.00	10.00	0.00	10.00	0.00
101-101-728.000	POSTAGE & COPYING	600.00	600.00	0.00	600.00	0.00
101-101-760.000	CONFERENCES & WORKSHOPS	3,700.00	3,700.00	578.00	3,122.00	15.62
101-101-770.000	MEMBERSHIPS & DUES	3,200.00	3,200.00	2,883.00	317.00	90.09
101-101-905.000	PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-101-962.000	OTHER EXPENSES	7,000.00	7,000.00	846.00	6,154.00	12.09
Total Dept 101 - CITY COUNCIL		47,555.00	47,555.00	9,274.40	38,280.60	19.50
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES-ADMIN	59,751.00	59,751.00	10,492.46	49,258.54	17.56
101-172-706.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-172-719.000	FRINGE BENEFITS	0.00	0.00	205.67	(205.67)	100.00
101-172-719.100	FRINGE BENEFITS-WAGES	4,571.00	4,571.00	578.25	3,992.75	12.65

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-172-719.150	FRINGE-FUNERAL, JURY	100.00	100.00	0.00	100.00	0.00
101-172-719.250	FRINGE-HOLIDAY PAY	2,372.00	2,372.00	0.00	2,372.00	0.00
101-172-719.300	FRINGE-SICK PAY	0.00	0.00	0.00	0.00	0.00
101-172-719.350	FRINGE-RETIREMENT - DB	439.00	439.00	1,746.97	(1,307.97)	397.94
101-172-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	1,367.00	1,367.00	342.45	1,024.55	25.05
101-172-719.352	FRINGE-DEF COMP EMPLOYER CONT MERS	25.00	25.00	18.59	6.41	74.36
101-172-719.353	FRINGE- MERS DEF COMP ONLY	0.00	0.00	951.21	(951.21)	100.00
101-172-719.400	FRINGE-PERSONAL TIME OFF	2,154.00	2,154.00	0.00	2,154.00	0.00
101-172-719.550	FRINGE-WORKER'S COMP INS	665.00	665.00	0.00	665.00	0.00
101-172-719.600	FRINGE-HEALTH INS	14,556.00	14,556.00	6,379.17	8,176.83	43.83
101-172-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	0.00	0.00	0.00
101-172-719.602	MERS-HSA RETIREE	2,394.00	2,394.00	886.50	1,507.50	37.03
101-172-719.605	DENTAL INSURANCE	1,078.00	1,078.00	235.24	842.76	21.82
101-172-719.650	FRINGE-OPTICAL	566.00	566.00	0.00	566.00	0.00
101-172-719.680	FRINGE-LIFE INS	149.00	149.00	50.55	98.45	33.93
101-172-719.685	FRINGE-MISCELLANEOUS	665.00	665.00	0.00	665.00	0.00
101-172-719.690	FRINGE-DISABILITY INS	336.00	336.00	71.19	264.81	21.19
101-172-719.724	BENEFIT ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
101-172-719.750	FRINGE-EDUCATION	0.00	0.00	0.00	0.00	0.00
101-172-719.800	FRINGE-UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-172-727.000	OFFICE SUPPLIES	2,200.00	2,200.00	200.88	1,999.12	9.13
101-172-728.000	POSTAGE & COPYING	3,000.00	3,000.00	0.00	3,000.00	0.00
101-172-760.000	CONFERENCES & WORKSHOPS	4,000.00	4,000.00	0.00	4,000.00	0.00
101-172-760.100	EDUCATION & TRAINING	500.00	500.00	0.00	500.00	0.00
101-172-770.000	MEMBERSHIPS & DUES	1,800.00	1,800.00	0.00	1,800.00	0.00
101-172-807.000	AUDIT FEE	4,637.00	4,637.00	0.00	4,637.00	0.00
101-172-815.000	INSURANCE	1,047.00	1,047.00	0.00	1,047.00	0.00
101-172-818.000	CONTRACTUAL SERVICES	15,860.00	15,860.00	9,547.55	6,312.45	60.20
101-172-820.000	ENGINEERING FEES	0.00	0.00	1,261.68	(1,261.68)	100.00
101-172-850.000	TELEPHONE	1,305.00	1,305.00	177.51	1,127.49	13.60
101-172-880.000	TRAVEL & MEALS	800.00	800.00	0.00	800.00	0.00
101-172-904.000	PRINTING	550.00	550.00	0.00	550.00	0.00
101-172-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-172-935.000	COPIER MAINTENANCE	1,000.00	1,000.00	388.03	611.97	38.80
101-172-962.000	OTHER EXPENSES	500.00	500.00	270.00	230.00	54.00
101-172-976.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		128,387.00	128,387.00	33,803.90	94,583.10	26.33
Dept 203 - ATTORNEY						
101-203-826.100	ATTORNEY FEES	30,000.00	30,000.00	5,557.00	24,443.00	18.52
Total Dept 203 - ATTORNEY		30,000.00	30,000.00	5,557.00	24,443.00	18.52
Dept 215 - CITY CLERK						
101-215-702.000	SALARIES-ADMIN	59,807.00	59,807.00	12,103.44	47,703.56	20.24
101-215-719.000	FRINGE BENEFITS	0.00	0.00	228.72	(228.72)	100.00
101-215-719.100	FRINGE BENEFITS-WAGES	4,575.00	4,575.00	671.49	3,903.51	14.68
101-215-719.150	FRINGE-FUNERAL, JURY	0.00	0.00	0.00	0.00	0.00
101-215-719.250	FRINGE-HOLIDAY PAY	2,534.00	2,534.00	0.00	2,534.00	0.00
101-215-719.300	FRINGE-SICK PAY	0.00	0.00	0.00	0.00	0.00
101-215-719.350	FRINGE-RETIREMENT	9,209.00	9,209.00	1,293.94	7,915.06	14.05
101-215-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	1,457.00	1,457.00	388.54	1,068.46	26.67
101-215-719.352	FRINGE-DEF COMP EMPLOYER CONT MERS	525.00	525.00	106.67	418.33	20.32

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-215-719.353	FRINGE- MERS DEF COMP ONLY	458.00	458.00	184.81	273.19	40.35
101-215-719.400	FRINGE-PERSONAL TIME OFF	2,300.00	2,300.00	0.00	2,300.00	0.00
101-215-719.550	FRINGE-WORKER'S COMP INS	625.00	625.00	0.00	625.00	0.00
101-215-719.600	FRINGE-HEALTH INS	11,520.00	11,520.00	4,820.37	6,699.63	41.84
101-215-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	0.00	0.00	0.00
101-215-719.602	MERS-HSA RETIREE	2,250.00	2,250.00	607.50	1,642.50	27.00
101-215-719.605	DENTAL INSURANCE	734.00	734.00	130.42	603.58	17.77
101-215-719.650	FRINGE-OPTICAL	532.00	532.00	0.00	532.00	0.00
101-215-719.680	FRINGE-LIFE INS	142.00	142.00	35.76	106.24	25.18
101-215-719.685	FRINGE-MISCELLANEOUS	625.00	625.00	0.00	625.00	0.00
101-215-719.690	FRINGE-DISABILITY INS	316.00	316.00	54.48	261.52	17.24
101-215-719.724	BENEFIT ADMINISTRATION FEES	22.00	22.00	0.00	22.00	0.00
101-215-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	35.02	964.98	3.50
101-215-728.000	POSTAGE & COPYING	300.00	300.00	0.00	300.00	0.00
101-215-760.000	CONFERENCES & WORKSHOPS	2,700.00	2,700.00	30.00	2,670.00	1.11
101-215-770.000	MEMBERSHIPS & DUES	200.00	200.00	0.00	200.00	0.00
101-215-880.000	TRAVEL & MEALS	1,000.00	1,000.00	0.00	1,000.00	0.00
101-215-904.000	PRINTING	0.00	0.00	0.00	0.00	0.00
101-215-905.000	PUBLISHING	4,500.00	4,500.00	815.17	3,684.83	18.11
101-215-962.000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - CITY CLERK		107,331.00	107,331.00	21,506.33	85,824.67	20.04
Dept 247 - BOARD OF REVIEW						
101-247-702.000	SALARIES-ADMIN	0.00	0.00	39.36	(39.36)	100.00
101-247-702.100	SALARIES-BOARD MEMBERS	700.00	700.00	0.00	700.00	0.00
101-247-719.000	FRINGE BENEFITS	0.00	0.00	1.54	(1.54)	100.00
101-247-719.100	FRINGE BENEFITS-WAGES	55.00	55.00	1.33	53.67	2.42
101-247-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	0.19	(0.19)	100.00
101-247-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-247-962.000	OTHER EXPENSES	200.00	200.00	0.00	200.00	0.00
Total Dept 247 - BOARD OF REVIEW		955.00	955.00	42.42	912.58	4.44
Dept 253 - TREASURER						
101-253-702.000	SALARIES-ADMIN	32,181.00	32,181.00	5,905.69	26,275.31	18.35
101-253-719.000	FRINGE BENEFITS	0.00	0.00	110.88	(110.88)	100.00
101-253-719.100	FRINGE BENEFITS-WAGES	2,462.00	2,462.00	330.27	2,131.73	13.41
101-253-719.150	FRINGE-FUNERAL, JURY	0.00	0.00	0.00	0.00	0.00
101-253-719.250	FRINGE-HOLIDAY PAY	1,361.00	1,361.00	0.00	1,361.00	0.00
101-253-719.300	FRINGE-SICK PAY	0.00	0.00	0.00	0.00	0.00
101-253-719.350	FRINGE-RETIREMENT	0.00	0.00	1,403.54	(1,403.54)	100.00
101-253-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	784.00	784.00	172.47	611.53	22.00
101-253-719.352	FRINGE-DEF COMP EMPLOYER CONT MERS	0.00	0.00	0.00	0.00	0.00
101-253-719.353	FRINGE- MERS DEF COMP ONLY	0.00	0.00	534.94	(534.94)	100.00
101-253-719.400	FRINGE-PERSONAL TIME OFF	1,236.00	1,236.00	0.00	1,236.00	0.00
101-253-719.550	FRINGE-WORKER'S COMP INS	400.00	400.00	0.00	400.00	0.00
101-253-719.600	FRINGE-HEALTH INS	7,740.00	7,740.00	2,317.80	5,422.20	29.95
101-253-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	0.00	0.00	0.00
101-253-719.602	MERS-HSA RETIREE	1,440.00	1,440.00	360.00	1,080.00	25.00
101-253-719.605	DENTAL INSURANCE	591.00	591.00	99.58	491.42	16.85
101-253-719.650	FRINGE-OPTICAL	340.00	340.00	0.00	340.00	0.00
101-253-719.680	FRINGE-LIFE INS	89.00	89.00	19.65	69.35	22.08
101-253-719.685	FRINGE-MISCELLANEOUS	400.00	400.00	0.00	400.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WHITEHALL

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-253-719.690	FRINGE-DISABILITY INS	202.00	202.00	24.63	177.37	12.19
101-253-719.724	BENEFIT ADMINISTRATION FEES	20.00	20.00	0.00	20.00	0.00
101-253-719.750	FRINGE-EDUCATION	0.00	0.00	0.00	0.00	0.00
101-253-719.800	FRINGE-UNEMPLOYMENT EXPENSE	18.00	18.00	0.00	18.00	0.00
101-253-727.000	OFFICE SUPPLIES	500.00	500.00	131.80	368.20	26.36
101-253-760.000	CONFERENCES & WORKSHOPS	2,200.00	2,200.00	1,500.00	700.00	68.18
101-253-770.000	MEMBERSHIPS & DUES	100.00	100.00	0.00	100.00	0.00
101-253-815.000	INSURANCE	1,047.00	1,047.00	0.00	1,047.00	0.00
101-253-818.000	CONTRACTUAL SERVICES	1,100.00	1,100.00	1,078.00	22.00	98.00
101-253-962.000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
101-253-976.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		54,211.00	54,211.00	13,989.25	40,221.75	25.81
Dept 257 - ASSESSOR						
101-257-818.000	CONTRACTUAL SERVICES	43,050.00	43,050.00	10,506.00	32,544.00	24.40
Total Dept 257 - ASSESSOR		43,050.00	43,050.00	10,506.00	32,544.00	24.40
Dept 261 - OTHER EXPENSES						
101-261-880.000	COMMUNITY PROMOTION	41,175.00	41,175.00	0.00	41,175.00	0.00
101-261-962.000	OTHER EXPENSES	10,000.00	10,000.00	0.00	10,000.00	0.00
Total Dept 261 - OTHER EXPENSES		51,175.00	51,175.00	0.00	51,175.00	0.00
Dept 262 - ELECTIONS						
101-262-702.000	SALARIES-ADMIN	19,379.00	19,379.00	3,730.51	15,648.49	19.25
101-262-702.110	SALARIES-ELECTION WORKERS	3,500.00	3,500.00	1,441.50	2,058.50	41.19
101-262-719.000	FRINGE BENEFITS	0.00	0.00	64.32	(64.32)	100.00
101-262-719.100	FRINGE BENEFITS-WAGES	1,750.00	1,750.00	209.47	1,540.53	11.97
101-262-719.150	FRINGE-FUNERAL, JURY	0.00	0.00	0.00	0.00	0.00
101-262-719.250	FRINGE-HOLIDAY PAY	821.00	821.00	0.00	821.00	0.00
101-262-719.300	FRINGE-SICK PAY	0.00	0.00	0.00	0.00	0.00
101-262-719.350	FRINGE-RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-262-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	472.00	472.00	74.64	397.36	15.81
101-262-719.352	FRINGE-DEF COMP EMPLOYER CONT MERS	472.00	472.00	18.44	453.56	3.91
101-262-719.353	FRINGE- MERS DEF COMP ONLY	458.00	458.00	0.00	458.00	0.00
101-262-719.400	FRINGE-PERSONAL TIME OFF	745.00	745.00	0.00	745.00	0.00
101-262-719.550	FRINGE-WORKER'S COMP INS	220.00	220.00	0.00	220.00	0.00
101-262-719.600	FRINGE-HEALTH INS	4,716.00	4,716.00	0.00	4,716.00	0.00
101-262-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	0.00	0.00	0.00
101-262-719.602	MERS-HSA RETIREE	792.00	792.00	0.00	792.00	0.00
101-262-719.605	DENTAL INSURANCE	316.00	316.00	0.00	316.00	0.00
101-262-719.650	FRINGE-OPTICAL	90.00	90.00	0.00	90.00	0.00
101-262-719.680	FRINGE-LIFE INS	49.00	49.00	0.00	49.00	0.00
101-262-719.685	FRINGE-MISCELLANEOUS	220.00	220.00	0.00	220.00	0.00
101-262-719.690	FRINGE-DISABILITY INS	111.00	111.00	0.00	111.00	0.00
101-262-719.750	FRINGE-EDUCATION	0.00	0.00	0.00	0.00	0.00
101-262-719.800	FRINGE-UNEMPLOYMENT EXPENSE	11.00	11.00	0.00	11.00	0.00
101-262-727.000	OFFICE SUPPLIES	2,900.00	2,900.00	180.37	2,719.63	6.22
101-262-728.000	POSTAGE & COPYING	4,500.00	4,500.00	0.00	4,500.00	0.00
101-262-818.000	CONTRACTUAL SERVICES	5,400.00	5,400.00	0.00	5,400.00	0.00
101-262-905.000	PUBLISHING	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-262-962.000	OTHER EXPENSES	300.00	300.00	0.00	300.00	0.00
101-262-976.000	EQUIPMENT	22,500.00	22,500.00	0.00	22,500.00	0.00
Total Dept 262 - ELECTIONS		69,722.00	69,722.00	5,719.25	64,002.75	8.20
Dept 265 - CITY HALL BLDG & GROUNDS						
101-265-706.000	SALARIES & WAGES	7,969.00	7,969.00	2,229.02	5,739.98	27.97
101-265-708.000	SALARIES & WAGES-PART TIME	2,500.00	2,500.00	1,258.36	1,241.64	50.33
101-265-719.000	FRINGE BENEFITS	0.00	0.00	54.09	(54.09)	100.00
101-265-719.100	FRINGE BENEFITS-WAGES	850.00	850.00	205.56	644.44	24.18
101-265-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	61.90	(61.90)	100.00
101-265-757.000	OPERATING SUPPLIES	1,000.00	1,000.00	265.80	734.20	26.58
101-265-775.000	REPAIRS & MAINT SUPPLIES	1,000.00	1,000.00	144.94	855.06	14.49
101-265-815.000	INSURANCE	10,983.00	10,983.00	0.00	10,983.00	0.00
101-265-818.000	CONTRACTUAL SERVICES	36,700.00	36,700.00	610.00	36,090.00	1.66
101-265-818.700	CONTRACTUAL SERVICES-CLEANERS	5,700.00	5,700.00	960.00	4,740.00	16.84
101-265-920.000	PUBLIC UTILITIES	22,800.00	22,800.00	1,921.96	20,878.04	8.43
101-265-931.000	BUILDING MAINTENANCE	27,000.00	27,000.00	310.00	26,690.00	1.15
101-265-943.000	EQUIPMENT RENTAL	7,000.00	7,000.00	1,713.96	5,286.04	24.49
101-265-962.000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
101-265-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-265-976.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - CITY HALL BLDG & GROUNDS		123,502.00	123,502.00	9,735.59	113,766.41	7.88
Dept 266 - DISTRICT COURT						
101-266-760.000	CONFERENCES & WORKSHOPS	0.00	0.00	0.00	0.00	0.00
101-266-826.000	ATTORNEY FEES	21,600.00	21,600.00	1,110.00	20,490.00	5.14
Total Dept 266 - DISTRICT COURT		21,600.00	21,600.00	1,110.00	20,490.00	5.14
Dept 270 - FRINGE BENEFITS						
101-270-719.000	FRINGE BENEFITS-EMPLOYER SOC/MEDICARE	0.00	0.00	0.00	0.00	0.00
101-270-719.150	FRINGE-FUNERAL, JURY	0.00	0.00	0.00	0.00	0.00
101-270-719.200	FRINGE-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-270-719.250	FRINGE-HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
101-270-719.300	FRINGE-SICK PAY	0.00	0.00	0.00	0.00	0.00
101-270-719.350	FRINGE-RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-270-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	0.00	0.00	0.00
101-270-719.352	FRINGE-DEF COMP EMPLOYER CONT MERS	0.00	0.00	0.00	0.00	0.00
101-270-719.353	FRINGE- MERS DEF COMP ONLY	0.00	0.00	0.00	0.00	0.00
101-270-719.360	MERS	0.00	0.00	0.00	0.00	0.00
101-270-719.400	FRINGE-PAID TIME OFF	0.00	0.00	0.00	0.00	0.00
101-270-719.450	FRINGE-UNIFORMS	0.00	0.00	0.00	0.00	0.00
101-270-719.500	FRINGE-ADMIN CAR ALLOW	0.00	0.00	0.00	0.00	0.00
101-270-719.550	FRINGE-WORKER'S COMP INS	0.00	0.00	0.00	0.00	0.00
101-270-719.600	FRINGE-HEALTH INS	0.00	0.00	0.00	0.00	0.00
101-270-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	(41,858.05)	41,858.05	100.00
101-270-719.602	MERS-HSA RETIREE	0.00	0.00	0.00	0.00	0.00
101-270-719.603	FRINGE-HEALTH INS WRAP	0.00	0.00	0.00	0.00	0.00
101-270-719.605	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-270-719.650	FRINGE-OPTICAL	0.00	0.00	0.00	0.00	0.00
101-270-719.680	FRINGE-LIFE INS	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-270-719.685	FRINGE-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-270-719.690	FRINGE-DISABILITY INS	0.00	0.00	0.00	0.00	0.00
101-270-719.700	FRINGE-CELL PHONE	0.00	0.00	0.00	0.00	0.00
101-270-719.750	FRINGE-EDUCATION	0.00	0.00	0.00	0.00	0.00
101-270-719.800	FRINGE-UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-270-719.999	FRINGE BENEFITS-QTLY SPREAD	0.00	0.00	0.00	0.00	0.00
Total Dept 270 - FRINGE BENEFITS		0.00	0.00	(41,858.05)	41,858.05	100.00
Dept 301 - POLICE						
101-301-702.000	SALARIES-ADMIN	97,489.00	97,489.00	3,867.94	93,621.06	3.97
101-301-705.000	SALARIES-SUPERVISION	0.00	0.00	15,945.39	(15,945.39)	100.00
101-301-706.000	SALARIES & WAGES-FULL TIME	547,822.00	547,822.00	77,031.12	470,790.88	14.06
101-301-708.000	SALARIES & WAGES-PART TIME	35,000.00	35,000.00	11,486.90	23,513.10	32.82
101-301-710.000	OVERTIME	53,350.00	53,350.00	14,345.76	39,004.24	26.89
101-301-711.000	OVERTIME - CPE WAGES	3,000.00	3,000.00	0.00	3,000.00	0.00
101-301-712.000	WAGES REIMBURSED	2,500.00	2,500.00	0.00	2,500.00	0.00
101-301-719.000	FRINGE BENEFITS	0.00	0.00	2,999.60	(2,999.60)	100.00
101-301-719.100	FRINGE BENEFITS-WAGES	56,125.00	56,125.00	8,243.72	47,881.28	14.69
101-301-719.150	FRINGE-FUNERAL, JURY	600.00	600.00	0.00	600.00	0.00
101-301-719.250	FRINGE-HOLIDAY PAY	35,883.00	35,883.00	5,848.32	30,034.68	16.30
101-301-719.300	FRINGE-SICK PAY	0.00	0.00	0.00	0.00	0.00
101-301-719.350	FRINGE-RETIREMENT	352,070.00	352,070.00	23,327.40	328,742.60	6.63
101-301-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	15,712.00	15,712.00	4,034.98	11,677.02	25.68
101-301-719.352	FRINGE-DEF COMP EMPLOYER CONT MERS	10,032.00	10,032.00	39.65	9,992.35	0.40
101-301-719.353	FRINGE- MERS DEF COMP ONLY	800.00	800.00	4,038.47	(3,238.47)	504.81
101-301-719.400	FRINGE-PERSONAL TIME OFF	23,923.00	23,923.00	16,435.37	7,487.63	68.70
101-301-719.450	FRINGE-UNIFORMS	0.00	0.00	396.00	(396.00)	100.00
101-301-719.550	FRINGE-WORKER'S COMP INS	7,950.00	7,950.00	0.00	7,950.00	0.00
101-301-719.600	FRINGE-HEALTH INS	139,680.00	139,680.00	25,167.48	114,512.52	18.02
101-301-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	900.00	(900.00)	100.00
101-301-719.602	MERS-HSA RETIREE	14,000.00	14,000.00	3,600.00	10,400.00	25.71
101-301-719.605	DENTAL INSURANCE	12,464.00	12,464.00	1,354.32	11,109.68	10.87
101-301-719.650	FRINGE-OPTICAL	6,758.00	6,758.00	228.00	6,530.00	3.37
101-301-719.680	FRINGE-LIFE INS	1,815.00	1,815.00	450.00	1,365.00	24.79
101-301-719.685	FRINGE-MISCELLANEOUS	7,950.00	7,950.00	50.00	7,900.00	0.63
101-301-719.690	FRINGE-DISABILITY INS	4,007.00	4,007.00	707.97	3,299.03	17.67
101-301-719.700	FRINGE-CELL PHONE	1,410.00	1,410.00	450.00	960.00	31.91
101-301-719.724	BENEFIT ADMINISTRATION FEES	220.00	220.00	0.00	220.00	0.00
101-301-719.750	FRINGE-EDUCATION	0.00	0.00	0.00	0.00	0.00
101-301-719.800	FRINGE-UNEMPLOYMENT EXPENSE	362.00	362.00	0.00	362.00	0.00
101-301-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	42.88	957.12	4.29
101-301-741.000	AMMUNITION	2,800.00	2,800.00	0.00	2,800.00	0.00
101-301-751.000	GASOLINE & MOTOR OIL	16,000.00	16,000.00	47.37	15,952.63	0.30
101-301-757.000	OPERATING SUPPLIES	1,500.00	1,500.00	116.30	1,383.70	7.75
101-301-759.000	UNIFORMS, LAUNDRY, CLEANING	6,500.00	6,500.00	1,784.76	4,715.24	27.46
101-301-760.000	CONFERENCES & WORKSHOPS	1,000.00	1,000.00	0.00	1,000.00	0.00
101-301-760.100	EDUCATION & TRAINING	1,500.00	1,500.00	200.00	1,300.00	13.33
101-301-760.200	EDUCATION & TRAINING-302 FUNDS	1,500.00	1,500.00	0.00	1,500.00	0.00
101-301-760.300	EDUCATION & TRAINING-CPE FUNDS	5,000.00	5,000.00	0.00	5,000.00	0.00
101-301-770.000	MEMBERSHIPS & DUES	200.00	200.00	0.00	200.00	0.00
101-301-815.000	INSURANCE	32,546.00	32,546.00	0.00	32,546.00	0.00
101-301-835.000	MEDICAL	0.00	0.00	0.00	0.00	0.00
101-301-850.000	TELEPHONE	55,000.00	55,000.00	12,785.30	42,214.70	23.25
101-301-851.000	RADIO MAINTENANCE	200.00	200.00	0.00	200.00	0.00

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-301-880.000	TRAVEL & MEALS	100.00	100.00	0.00	100.00	0.00
101-301-920.000	UTILITIES-EMERGENCY SIRENS	0.00	0.00	0.00	0.00	0.00
101-301-933.000	EQUIPMENT MAINTENANCE	13,000.00	13,000.00	3,453.72	9,546.28	26.57
101-301-955.000	FORFEITURES	100.00	100.00	0.00	100.00	0.00
101-301-962.000	OTHER EXPENSES	0.00	0.00	60.00	(60.00)	100.00
101-301-967.000	ALOCA GRANT	0.00	0.00	0.00	0.00	0.00
101-301-967.100	ACTION GRANT	0.00	0.00	0.00	0.00	0.00
101-301-967.200	WALMART GRANT	0.00	0.00	0.00	0.00	0.00
101-301-976.000	EQUIPMENT	33,500.00	33,500.00	134.95	33,365.05	0.40
101-301-981.000	VEHICLES	35,000.00	35,000.00	0.00	35,000.00	0.00
101-301-982.000	LEASE	0.00	0.00	0.00	0.00	0.00
101-301-994.000	INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE		1,637,368.00	1,637,368.00	239,573.67	1,397,794.33	14.63
Dept 444 - SIDEWALKS						
101-444-706.000	SALARIES & WAGES	7,969.00	7,969.00	1,223.34	6,745.66	15.35
101-444-708.000	SALARIES & WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00
101-444-719.000	FRINGE BENEFITS	0.00	0.00	26.88	(26.88)	100.00
101-444-719.100	FRINGE BENEFITS-WAGES	610.00	610.00	70.85	539.15	11.61
101-444-719.150	FRINGE-FUNERAL, JURY	150.00	150.00	12.18	137.82	8.12
101-444-719.250	FRINGE-HOLIDAY PAY	341.00	341.00	0.00	341.00	0.00
101-444-719.300	FRINGE-SICK PAY	0.00	0.00	0.00	0.00	0.00
101-444-719.350	FRINGE-RETIREMENT	579.00	579.00	48.21	530.79	8.33
101-444-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	228.00	228.00	43.64	184.36	19.14
101-444-719.352	FRINGE-DEF COMP EMPLOYER CONT MERS	0.00	0.00	0.00	0.00	0.00
101-444-719.353	FRINGE- MERS DEF COMP ONLY	476.00	476.00	123.68	352.32	25.98
101-444-719.400	FRINGE-PERSONAL TIME OFF	310.00	310.00	0.00	310.00	0.00
101-444-719.450	FRINGE-UNIFORMS	112.00	112.00	22.79	89.21	20.35
101-444-719.550	FRINGE-WORKER'S COMP INS	100.00	100.00	0.00	100.00	0.00
101-444-719.600	FRINGE-HEALTH INS	1,964.00	1,964.00	460.14	1,503.86	23.43
101-444-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	314.00	314.00	49.36	264.64	15.72
101-444-719.602	MERS-HSA RETIREE	432.00	432.00	108.00	324.00	25.00
101-444-719.605	DENTAL INSURANCE	168.00	168.00	32.46	135.54	19.32
101-444-719.650	FRINGE-OPTICAL	119.00	119.00	0.00	119.00	0.00
101-444-719.680	FRINGE-LIFE INS	10.00	10.00	1.50	8.50	15.00
101-444-719.685	FRINGE-MISCELLANEOUS	140.00	140.00	0.00	140.00	0.00
101-444-719.690	FRINGE-DISABILITY INS	42.00	42.00	8.55	33.45	20.36
101-444-719.700	FRINGE-CELL PHONE	10.00	10.00	2.38	7.62	23.80
101-444-719.724	BENEFIT ADMINISTRATION FEES	5.00	5.00	0.00	5.00	0.00
101-444-719.800	FRINGE-UNEMPLOYMENT EXPENSE	10.00	10.00	0.00	10.00	0.00
101-444-775.000	REPAIRS & MAINT SUPPLIES	0.00	0.00	157.60	(157.60)	100.00
101-444-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-444-818.100	CONTRACTUAL SERVICES-	0.00	0.00	0.00	0.00	0.00
101-444-943.000	EQUIPMENT RENTAL	6,400.00	6,400.00	555.92	5,844.08	8.69
Total Dept 444 - SIDEWALKS		20,489.00	20,489.00	2,947.48	17,541.52	14.39
Dept 446 - HIGHWAYS & STREETS						
101-446-706.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-446-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
101-446-719.100	FRINGE BENEFITS-WAGES	0.00	0.00	0.00	0.00	0.00
101-446-757.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-446-818.000	CONTRACTUAL SERVICES	400.00	400.00	0.00	400.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WHITEHALL

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-446-818.100	CONTRACTUAL SERVICES-	0.00	0.00	0.00	0.00	0.00
101-446-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - HIGHWAYS & STREETS		400.00	400.00	0.00	400.00	0.00
Dept 448 - STREET LIGHTING						
101-448-920.000	PUBLIC UTILITIES	84,500.00	84,500.00	6,455.70	78,044.30	7.64
Total Dept 448 - STREET LIGHTING		84,500.00	84,500.00	6,455.70	78,044.30	7.64
Dept 521 - SANITATION						
101-521-706.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-521-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
101-521-719.100	FRINGE BENEFITS-WAGES	0.00	0.00	0.00	0.00	0.00
101-521-757.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-521-818.000	CONTRACTUAL SERVICES	8,000.00	8,000.00	90.12	7,909.88	1.13
101-521-943.000	EQUIPMENT RENTAL	5,800.00	5,800.00	0.00	5,800.00	0.00
101-521-962.000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
101-521-995.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 521 - SANITATION		13,800.00	13,800.00	90.12	13,709.88	0.65
Dept 528 - LEAF DISPOSAL						
101-528-706.000	SALARIES & WAGES	13,281.00	13,281.00	0.00	13,281.00	0.00
101-528-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
101-528-719.100	FRINGE BENEFITS-WAGES	1,016.00	1,016.00	0.00	1,016.00	0.00
101-528-818.000	CONTRACTUAL SERVICES	8,900.00	8,900.00	0.00	8,900.00	0.00
101-528-818.100	CONTRACTUAL SERVICES-BRUSH	7,500.00	7,500.00	0.00	7,500.00	0.00
101-528-943.000	EQUIPMENT RENTAL	48,000.00	48,000.00	0.00	48,000.00	0.00
101-528-962.000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 528 - LEAF DISPOSAL		78,697.00	78,697.00	0.00	78,697.00	0.00
Dept 567 - CEMETERY						
101-567-702.000	SALARIES-ADMIN	22,373.00	22,373.00	4,329.47	18,043.53	19.35
101-567-706.000	SALARIES & WAGES	45,155.00	45,155.00	4,827.88	40,327.12	10.69
101-567-708.000	SALARIES & WAGES-PART TIME	13,938.00	13,938.00	4,399.50	9,538.50	31.56
101-567-719.000	FRINGE BENEFITS	0.00	0.00	221.18	(221.18)	100.00
101-567-719.100	FRINGE BENEFITS-WAGES	6,232.00	6,232.00	768.84	5,463.16	12.34
101-567-719.150	FRINGE-FUNERAL, JURY	150.00	150.00	0.00	150.00	0.00
101-567-719.250	FRINGE-HOLIDAY PAY	950.00	950.00	0.00	950.00	0.00
101-567-719.300	FRINGE-SICK PAY	0.00	0.00	0.00	0.00	0.00
101-567-719.350	FRINGE-RETIREMENT	2,631.00	2,631.00	0.00	2,631.00	0.00
101-567-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	545.00	545.00	221.54	323.46	40.65
101-567-719.352	FRINGE-DEF COMP EMPLOYER CONT MERS	150.00	150.00	23.03	126.97	15.35
101-567-719.353	FRINGE- MERS DEF COMP ONLY	458.00	458.00	0.00	458.00	0.00
101-567-719.400	FRINGE-PERSONAL TIME OFF	860.00	860.00	0.00	860.00	0.00
101-567-719.550	FRINGE-WORKER'S COMP INS	250.00	250.00	0.00	250.00	0.00
101-567-719.600	FRINGE-HEALTH INS	5,220.00	5,220.00	0.00	5,220.00	0.00
101-567-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	1,335.00	1,335.00	0.00	1,335.00	0.00
101-567-719.602	MERS-HSA RETIREE	900.00	900.00	0.00	900.00	0.00
101-567-719.605	DENTAL INSURANCE	347.00	347.00	0.00	347.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-567-719.650	FRINGE-OPTICAL	215.00	215.00	0.00	215.00	0.00
101-567-719.680	FRINGE-LIFE INS	56.00	56.00	0.00	56.00	0.00
101-567-719.685	FRINGE-MISCELLANEOUS	250.00	250.00	0.00	250.00	0.00
101-567-719.690	FRINGE-DISABILITY INS	126.00	126.00	0.00	126.00	0.00
101-567-719.800	FRINGE: UNEMPLOYMENT EXPENSE	15.00	15.00	0.00	15.00	0.00
101-567-751.000	GASOLINE & MOTOR OIL	1,250.00	1,250.00	0.00	1,250.00	0.00
101-567-757.000	OPERATING SUPPLIES	1,500.00	1,500.00	181.84	1,318.16	12.12
101-567-760.000	CONFERENCES & WORKSHOPS	0.00	0.00	0.00	0.00	0.00
101-567-815.000	INSURANCE	1,662.00	1,662.00	0.00	1,662.00	0.00
101-567-818.000	CONTRACTUAL SERVICES	0.00	0.00	580.96	(580.96)	100.00
101-567-818.700	CONTRACTUAL SERVICES-TEMPORARY	0.00	0.00	0.00	0.00	0.00
101-567-826.000	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
101-567-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-567-920.000	PUBLIC UTILITIES	5,000.00	5,000.00	2,024.37	2,975.63	40.49
101-567-931.000	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	1,000.00	0.00
101-567-932.000	CEMETERY MAINTENANCE	10,500.00	10,500.00	949.00	9,551.00	9.04
101-567-933.000	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	60.00	2,440.00	2.40
101-567-943.000	EQUIPMENT RENTAL	30,000.00	30,000.00	7,986.38	22,013.62	26.62
101-567-962.000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
101-567-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-567-976.000	EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Dept 567 - CEMETERY		157,568.00	157,568.00	26,573.99	130,994.01	16.87
Dept 701 - PLANNING DEPARTMENT						
101-701-702.000	SALARIES-ADMIN	17,716.00	17,716.00	9,486.56	8,229.44	53.55
101-701-719.000	FRINGE BENEFITS	0.00	0.00	346.80	(346.80)	100.00
101-701-719.100	FRINGE BENEFITS-WAGES	1,355.00	1,355.00	290.44	1,064.56	21.43
101-701-719.150	FRINGE-FUNERAL, JURY	150.00	150.00	0.00	150.00	0.00
101-701-719.250	FRINGE-HOLIDAY PAY	750.00	750.00	0.00	750.00	0.00
101-701-719.300	FRINGE-SICK PAY	0.00	0.00	0.00	0.00	0.00
101-701-719.350	FRINGE-RETIREMENT	0.00	0.00	693.35	(693.35)	100.00
101-701-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	432.00	432.00	0.00	432.00	0.00
101-701-719.352	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	0.00	0.00	0.00
101-701-719.353	FRINGE- MERS DEF COMP ONLY	1,424.00	1,424.00	0.00	1,424.00	0.00
101-701-719.400	FRINGE-PERSONAL TIME OFF	681.00	681.00	0.00	681.00	0.00
101-701-719.450	FRINGE-UNIFORMS	0.00	0.00	0.00	0.00	0.00
101-701-719.500	FRINGE-ADMIN CAR ALLOW	630.00	630.00	157.50	472.50	25.00
101-701-719.550	FRINGE-UNIFORMS	0.00	0.00	0.00	0.00	0.00
101-701-719.600	FRINGE HEALTH INSURANCE	1,857.00	1,857.00	377.42	1,479.58	20.32
101-701-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	0.00	0.00	0.00
101-701-719.602	MERS-HSA RETIREE	0.00	0.00	0.00	0.00	0.00
101-701-719.605	DENTAL INSURANCE	0.00	0.00	12.13	(12.13)	100.00
101-701-719.650	FRINGE-OPTICAL	128.00	128.00	0.00	128.00	0.00
101-701-719.680	FRINGE-LIFE INS	35.00	35.00	8.10	26.90	23.14
101-701-719.685	FRINGE-MISCELLANEOUS	150.00	150.00	0.00	150.00	0.00
101-701-719.690	FRINGE-DISABILITY INS	76.00	76.00	13.17	62.83	17.33
101-701-719.700	FRINGE-CELL PHONE	180.00	180.00	45.03	134.97	25.02
101-701-719.750	FRINGE-EDUCATION	0.00	0.00	0.00	0.00	0.00
101-701-719.800	FRINGE-UNEMPLOYMENT EXPENSE	10.00	10.00	0.00	10.00	0.00
101-701-728.000	POSTAGE & COPYING	300.00	300.00	0.00	300.00	0.00
101-701-760.000	CONFERENCES & WORKSHOPS	700.00	700.00	0.00	700.00	0.00
101-701-770.000	MEMBERSHIPS & DUES	300.00	300.00	0.00	300.00	0.00
101-701-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-701-905.000	PUBLISHING	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-701-962.000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
101-701-976.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING DEPARTMENT		26,874.00	26,874.00	11,430.50	15,443.50	42.53
Dept 751 - PARKS DEPARTMENT						
101-751-702.000	SALARIES-ADMIN	40,876.00	40,876.00	9,130.58	31,745.42	22.34
101-751-706.000	SALARIES & WAGES	45,155.00	45,155.00	14,162.46	30,992.54	31.36
101-751-708.000	SALARIES & WAGES-PART TIME	13,938.00	13,938.00	7,309.88	6,628.12	52.45
101-751-719.000	FRINGE BENEFITS	0.00	0.00	555.41	(555.41)	100.00
101-751-719.100	FRINGE BENEFITS-WAGES	7,648.00	7,648.00	1,728.76	5,919.24	22.60
101-751-719.150	FRINGE-FUNERAL, JURY	150.00	150.00	60.88	89.12	40.59
101-751-719.250	FRINGE-HOLIDAY PAY	3,429.00	3,429.00	0.00	3,429.00	0.00
101-751-719.300	FRINGE-SICK PAY	0.00	0.00	0.00	0.00	0.00
101-751-719.350	FRINGE-RETIREMENT	11,663.00	11,663.00	241.05	11,421.95	2.07
101-751-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	2,135.00	2,135.00	748.67	1,386.33	35.07
101-751-719.352	FRINGE-DEF COMP EMPLOYER CONT MERS	410.00	410.00	91.32	318.68	22.27
101-751-719.353	FRINGE- MERS DEF COMP ONLY	2,376.00	2,376.00	618.40	1,757.60	26.03
101-751-719.400	FRINGE- PERSONAL TIME OFF	3,116.00	3,116.00	0.00	3,116.00	0.00
101-751-719.450	FRINGE-UNIFORMS	560.00	560.00	113.95	446.05	20.35
101-751-719.550	FRINGE-WORKER'S COMP INS	1,000.00	1,000.00	0.00	1,000.00	0.00
101-751-719.600	FRINGE-HEALTH INS	23,016.00	23,016.00	5,513.04	17,502.96	23.95
101-751-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	1,570.00	1,570.00	246.82	1,323.18	15.72
101-751-719.602	MERS-HSA RETIREE	3,960.00	3,960.00	540.00	3,420.00	13.64
101-751-719.605	DENTAL INSURANCE	1,352.00	1,352.00	162.27	1,189.73	12.00
101-751-719.650	FRINGE-OPTICAL	1,020.00	1,020.00	0.00	1,020.00	0.00
101-751-719.680	FRINGE-LIFE INS	156.00	156.00	7.56	148.44	4.85
101-751-719.685	FRINGE-MISCELLANEOUS	1,200.00	1,200.00	0.00	1,200.00	0.00
101-751-719.690	FRINGE-DISABILITY INS	462.00	462.00	42.81	419.19	9.27
101-751-719.700	FRINGE-CELL PHONE	48.00	48.00	12.02	35.98	25.04
101-751-719.724	BENEFIT ADMINISTRATION FEES	30.00	30.00	0.00	30.00	0.00
101-751-719.800	FRINGE-UNEMPLOYMENT EXPENSE	55.00	55.00	0.00	55.00	0.00
101-751-751.000	GASOLINE & MOTOR OIL	8,200.00	8,200.00	0.00	8,200.00	0.00
101-751-757.000	OPERATING SUPPLIES	3,500.00	3,500.00	1,333.92	2,166.08	38.11
101-751-775.000	REPAIRS & MAINT SUPPLIES	2,500.00	2,500.00	1,382.97	1,117.03	55.32
101-751-815.000	INSURANCE	3,412.00	3,412.00	0.00	3,412.00	0.00
101-751-818.000	CONTRACTUAL SERVICES	16,550.00	16,550.00	9,187.38	7,362.62	55.51
101-751-818.700	CONTRACTUAL SERVICES-TEMPORARY	0.00	0.00	0.00	0.00	0.00
101-751-820.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
101-751-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-751-920.000	PUBLIC UTILITIES	19,500.00	19,500.00	5,307.29	14,192.71	27.22
101-751-931.000	BUILDING MAINTENANCE	3,000.00	3,000.00	0.00	3,000.00	0.00
101-751-933.000	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	276.16	2,223.84	11.05
101-751-943.000	EQUIPMENT RENTAL	42,500.00	42,500.00	17,471.30	25,028.70	41.11
101-751-962.000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
101-751-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-751-974.100	GAZEBO LANDSCAPE AND SIDEWALK	0.00	0.00	0.00	0.00	0.00
101-751-976.000	EQUIPMENT	2,000.00	2,000.00	499.99	1,500.01	25.00
Total Dept 751 - PARKS DEPARTMENT		268,987.00	268,987.00	76,744.89	192,242.11	28.53
Dept 753 - PATHWAY						
101-753-706.000	SALARIES & WAGES	5,312.00	5,312.00	240.83	5,071.17	4.53
101-753-708.000	SALARIES & WAGES-PART TIME	400.00	400.00	0.00	400.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-753-719.000	FRINGE BENEFITS	0.00	0.00	17.93	(17.93)	100.00
101-753-719.100	FRINGE BENEFITS-WAGES	500.00	500.00	0.00	500.00	0.00
101-753-757.000	OPERATING SUPPLIES	500.00	500.00	0.00	500.00	0.00
101-753-775.000	REPAIRS & MAINT SUPPLIES	500.00	500.00	0.00	500.00	0.00
101-753-818.000	CONTRACTUAL SERVICES	1,500.00	1,500.00	0.00	1,500.00	0.00
101-753-920.000	PUBLIC UTILITIES	600.00	600.00	8.27	591.73	1.38
101-753-943.000	EQUIPMENT RENTAL	2,500.00	2,500.00	289.25	2,210.75	11.57
101-753-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - PATHWAY		11,812.00	11,812.00	556.28	11,255.72	4.71
Dept 756 - 119 S BALDWIN ST						
101-756-706.000	SALARIES & WAGES	0.00	0.00	62.11	(62.11)	100.00
101-756-719.000	FRINGE BENEFITS	0.00	0.00	4.71	(4.71)	100.00
101-756-719.100	FRINGE BENEFITS-WAGES	0.00	0.00	0.00	0.00	0.00
101-756-757.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-756-775.000	REPAIRS & MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-756-815.000	INSURANCE	2,246.00	2,246.00	0.00	2,246.00	0.00
101-756-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-756-920.000	PUBLIC UTILITIES	3,550.00	3,550.00	498.16	3,051.84	14.03
101-756-931.000	BUILDING MAINTENANCE	200.00	200.00	0.00	200.00	0.00
101-756-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-756-991.000	PRINCIPAL-	0.00	0.00	0.00	0.00	0.00
101-756-994.000	INTEREST-ADDITION	0.00	0.00	0.00	0.00	0.00
Total Dept 756 - 119 S BALDWIN ST		5,996.00	5,996.00	564.98	5,431.02	9.42
Dept 966 - TRANSFERS						
101-966-995.202	TRANSFER TO MAJOR STREET FUND	0.00	0.00	0.00	0.00	0.00
101-966-995.203	TRANSFER TO LOCAL STREETS	360,000.00	360,000.00	0.00	360,000.00	0.00
101-966-995.245	TRANSFER TO TIFA	0.00	0.00	0.00	0.00	0.00
101-966-995.249	TRANSFER TO BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00
101-966-995.370	TRANSFER TO STREET BOND	0.00	0.00	0.00	0.00	0.00
101-966-995.402	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
101-966-995.580	TRANSFER TO PLAYHOUSE	0.00	0.00	0.00	0.00	0.00
101-966-995.594	TRANSFER TO MARINA FUND	0.00	0.00	0.00	0.00	0.00
101-966-995.661	TRANSFER TO MOTOR POOL	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFERS		360,000.00	360,000.00	0.00	360,000.00	0.00
TOTAL EXPENDITURES		3,343,979.00	3,343,979.00	434,323.70	2,909,655.30	12.99
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		3,322,100.00	3,322,100.00	2,083,582.75	1,238,517.25	62.72
TOTAL EXPENDITURES		3,343,979.00	3,343,979.00	434,323.70	2,909,655.30	12.99
NET OF REVENUES & EXPENDITURES		(21,879.00)	(21,879.00)	1,649,259.05	(1,671,138.05)	7,538.09

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000 - 247						
151-000-630.000	CEMETERY LOT SALES	3,000.00	3,000.00	3,400.00	(400.00)	113.33
151-000-654.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
151-000-665.000	INTEREST EARNINGS-INVESTMENTS	9,000.00	9,000.00	0.00	9,000.00	0.00
Total Dept 000 - 247		12,000.00	12,000.00	3,400.00	8,600.00	28.33
TOTAL REVENUES		12,000.00	12,000.00	3,400.00	8,600.00	28.33
Expenditures						
Dept 000 - 247						
151-000-801.000	ADMIN FEE-GENERAL	0.00	0.00	0.00	0.00	0.00
151-000-995.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 247		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		12,000.00	12,000.00	3,400.00	8,600.00	28.33
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		12,000.00	12,000.00	3,400.00	8,600.00	28.33

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000 - 247						
202-000-546.100	REIMBURSEMENTS-TRUNKLINE MAINT	0.00	0.00	0.00	0.00	0.00
202-000-574.000	STATE SHARED REVENUE	440,200.00	440,200.00	79,447.31	360,752.69	18.05
202-000-582.100	TRUNKLINE THRU COUNTY	200.00	200.00	0.00	200.00	0.00
202-000-654.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
202-000-665.000	INTEREST EARNINGS-INVESTMENTS	2,000.00	2,000.00	6.86	1,993.14	0.34
202-000-693.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
202-000-699.101	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
202-000-699.403	TRANSFER FROM GEN OBLIGATION BOND FUND	0.00	0.00	311,817.73	(311,817.73)	100.00
202-000-699.422	TRANSFER FROM CDBG	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 247		442,400.00	442,400.00	391,271.90	51,128.10	88.44
TOTAL REVENUES		442,400.00	442,400.00	391,271.90	51,128.10	88.44
Expenditures						
Dept 000 - 247						
202-000-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 247		0.00	0.00	0.00	0.00	0.00
Dept 270 - FRINGE BENEFITS						
202-270-719.360	MERS	0.00	0.00	0.00	0.00	0.00
Total Dept 270 - FRINGE BENEFITS		0.00	0.00	0.00	0.00	0.00
Dept 451 - CONSTRUCTION						
202-451-706.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
202-451-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-451-719.100	FRINGE BENEFITS-WAGES	0.00	0.00	0.00	0.00	0.00
202-451-818.000	CONTRACTUAL SERVICES	0.00	0.00	411,817.73	(411,817.73)	100.00
202-451-820.000	ENGINEERING FEES	9,500.00	9,500.00	1,000.00	8,500.00	10.53
202-451-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - CONSTRUCTION		9,500.00	9,500.00	412,817.73	(403,317.73)	4,345.45
Dept 463 - ROUTINE MAINT						
202-463-706.000	SALARIES & WAGES	29,218.00	29,218.00	8,285.64	20,932.36	28.36
202-463-708.000	SALARIES & WAGES-PART TIME	0.00	0.00	359.43	(359.43)	100.00
202-463-719.000	FRINGE BENEFITS	0.00	0.00	256.17	(256.17)	100.00
202-463-719.100	FRINGE BENEFITS-WAGES	2,235.00	2,235.00	397.73	1,837.27	17.80
202-463-719.150	FRINGE-FUNERAL, JURY	150.00	150.00	60.89	89.11	40.59
202-463-719.250	FRINGE-HOLIDAY PAY	1,701.00	1,701.00	0.00	1,701.00	0.00
202-463-719.300	FRINGE-SICK PAY	0.00	0.00	0.00	0.00	0.00
202-463-719.350	FRINGE-RETIREMENT	2,893.00	2,893.00	241.05	2,651.95	8.33
202-463-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	1,140.00	1,140.00	237.57	902.43	20.84
202-463-719.352	FRINGE-DEF COMP EMPLOYER CONT MERS	0.00	0.00	0.00	0.00	0.00
202-463-719.353	FRINGE- MERS DEF COMP ONLY	2,376.00	2,376.00	618.40	1,757.60	26.03
202-463-719.400	FRINGE-PERSONAL TIME OFF	1,546.00	1,546.00	0.00	1,546.00	0.00
202-463-719.450	FRINGE-UNIFORMS	560.00	560.00	113.95	446.05	20.35
202-463-719.550	FRINGE-WORKER'S COMP INS	500.00	500.00	0.00	500.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-463-719.600	FRINGE-HEALTH INS	9,816.00	9,816.00	2,300.73	7,515.27	23.44
202-463-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	1,570.00	1,570.00	246.82	1,323.18	15.72
202-463-719.602	MERS-HSA RETIREE	2,160.00	2,160.00	540.00	1,620.00	25.00
202-463-719.605	DENTAL INSURANCE	836.00	836.00	162.27	673.73	19.41
202-463-719.650	FRINGE-OPTICAL	595.00	595.00	0.00	595.00	0.00
202-463-719.680	FRINGE-LIFE INS	42.00	42.00	7.56	34.44	18.00
202-463-719.685	FRINGE-MISCELLANEOUS	700.00	700.00	0.00	700.00	0.00
202-463-719.690	FRINGE-DISABILITY INS	210.00	210.00	42.81	167.19	20.39
202-463-719.700	FRINGE-CELL PHONE	48.00	48.00	12.04	35.96	25.08
202-463-719.724	BENEFIT ADMINISTRATION FEES	15.00	15.00	0.00	15.00	0.00
202-463-719.750	FRINGE-EDUCATION	0.00	0.00	0.00	0.00	0.00
202-463-719.800	FRINGE-UNEMPLOYMENT EXPENSE	32.00	32.00	0.00	32.00	0.00
202-463-757.000	OPERATING SUPPLIES	15,000.00	15,000.00	1,662.18	13,337.82	11.08
202-463-818.000	CONTRACTUAL SERVICES	39,100.00	39,100.00	6,270.00	32,830.00	16.04
202-463-820.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
202-463-943.000	EQUIPMENT RENTAL	30,000.00	30,000.00	11,108.41	18,891.59	37.03
202-463-976.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINT		142,443.00	142,443.00	32,923.65	109,519.35	23.11
Dept 474 - TRAFFIC SERVICES						
202-474-706.000	SALARIES & WAGES	5,312.00	5,312.00	358.15	4,953.85	6.74
202-474-719.000	FRINGE BENEFITS	0.00	0.00	15.88	(15.88)	100.00
202-474-719.100	FRINGE BENEFITS-WAGES	410.00	410.00	10.29	399.71	2.51
202-474-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	4.01	(4.01)	100.00
202-474-757.000	OPERATING SUPPLIES	2,500.00	2,500.00	0.00	2,500.00	0.00
202-474-818.000	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00
202-474-920.000	PUBLIC UTILITIES	0.00	0.00	0.00	0.00	0.00
202-474-943.000	EQUIPMENT RENTAL	300.00	300.00	91.07	208.93	30.36
202-474-976.000	EQUIPMENT	0.00	0.00	6,035.00	(6,035.00)	100.00
Total Dept 474 - TRAFFIC SERVICES		10,522.00	10,522.00	6,514.40	4,007.60	61.91
Dept 478 - WINTER MAINT						
202-478-706.000	SALARIES & WAGES	29,218.00	29,218.00	0.00	29,218.00	0.00
202-478-708.000	SALARIES & WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00
202-478-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-478-719.100	FRINGE BENEFITS-WAGES	2,235.00	2,235.00	0.00	2,235.00	0.00
202-478-757.000	OPERATING SUPPLIES	20,900.00	20,900.00	0.00	20,900.00	0.00
202-478-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-478-943.000	EQUIPMENT RENTAL	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Dept 478 - WINTER MAINT		77,353.00	77,353.00	0.00	77,353.00	0.00
Dept 482 - ADMINISTRATION						
202-482-702.000	SALARIES-ADMIN	5,673.00	5,673.00	1,161.09	4,511.91	20.47
202-482-719.000	FRINGE BENEFITS	0.00	0.00	22.52	(22.52)	100.00
202-482-719.100	FRINGE BENEFITS-WAGES	434.00	434.00	67.62	366.38	15.58
202-482-719.150	FRINGE-FUNERAL, JURY	150.00	150.00	0.00	150.00	0.00
202-482-719.250	FRINGE-HOLIDAY PAY	241.00	241.00	0.00	241.00	0.00
202-482-719.300	FRINGE-SICK PAY	0.00	0.00	0.00	0.00	0.00
202-482-719.350	FRINGE-RETIREMENT	0.00	0.00	644.78	(644.78)	100.00
202-482-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	139.00	139.00	29.94	109.06	21.54

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-482-719.352	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	0.00	0.00	0.00
202-482-719.353	FRINGE- MERS DEF COMP ONLY	370.00	370.00	41.33	328.67	11.17
202-482-719.400	FRINGE-PERSONAL TIME OFF	220.00	220.00	0.00	220.00	0.00
202-482-719.450	FRINGE-UNIFORMS	0.00	0.00	0.00	0.00	0.00
202-482-719.500	FRINGE-ADMIN CAR ALLOW	42.00	42.00	10.50	31.50	25.00
202-482-719.550	FRINGE-WORKER'S COMP INS	55.00	55.00	0.00	55.00	0.00
202-482-719.600	FRINGE-HEALTH INS	1,312.00	1,312.00	363.31	948.69	27.69
202-482-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	80.82	(80.82)	100.00
202-482-719.602	MERS-HSA RETIREE	162.00	162.00	22.50	139.50	13.89
202-482-719.605	DENTAL INSURANCE	87.00	87.00	6.82	80.18	7.84
202-482-719.650	FRINGE-OPTICAL	87.00	87.00	10.32	76.68	11.86
202-482-719.680	FRINGE-LIFE INS	13.00	13.00	2.95	10.05	22.69
202-482-719.685	FRINGE-MISCELLANEOUS	55.00	55.00	0.00	55.00	0.00
202-482-719.690	FRINGE-DISABILITY INS	28.00	28.00	4.71	23.29	16.82
202-482-719.700	FRINGE-CELL PHONE	24.00	24.00	4.17	19.83	17.38
202-482-719.724	BENEFIT ADMINISTRATION FEES	5.00	5.00	0.00	5.00	0.00
202-482-719.750	FRINGE-EDUCATION	0.00	0.00	0.00	0.00	0.00
202-482-719.800	FRINGE-UNEMPLOYMENT EXPENSE	5.00	5.00	0.00	5.00	0.00
202-482-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
202-482-760.000	CONFERENCES & WORKSHOPS	0.00	0.00	0.00	0.00	0.00
202-482-770.000	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00
202-482-807.000	AUDIT FEE	0.00	0.00	0.00	0.00	0.00
202-482-815.000	INSURANCE	3,486.00	3,486.00	0.00	3,486.00	0.00
202-482-820.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
202-482-941.000	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00
202-482-962.000	OTHER EXPENSES	0.00	0.00	2,444.15	(2,444.15)	100.00
Total Dept 482 - ADMINISTRATION		12,588.00	12,588.00	4,917.53	7,670.47	39.07
Dept 490 - TRUNKLINE TREES						
202-490-706.000	SALARIES & WAGES	0.00	0.00	44.36	(44.36)	100.00
202-490-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-490-719.100	FRINGE BENEFITS-WAGES	0.00	0.00	3.32	(3.32)	100.00
202-490-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	1.55	(1.55)	100.00
202-490-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-490-943.000	EQUIPMENT RENTAL	0.00	0.00	27.68	(27.68)	100.00
Total Dept 490 - TRUNKLINE TREES		0.00	0.00	76.91	(76.91)	100.00
Dept 491 - TRUNKLINE DRAINS						
202-491-706.000	SALARIES & 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
202-491-719.100	FRINGE BENEFITS-WAGES	0.00	0.00	0.00	0.00	0.00
202-491-757.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
202-491-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-491-920.000	PUBLIC UTILITIES	0.00	0.00	0.00	0.00	0.00
202-491-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 491 - TRUNKLINE DRAINS		0.00	0.00	0.00	0.00	0.00
Dept 492 - TRUNKLINE SWEEPING & FLUSHING						
202-492-706.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
202-492-708.000	SALARIES & WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-492-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-492-719.100	FRINGE BENEFITS-WAGES	0.00	0.00	0.00	0.00	0.00
202-492-757.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
202-492-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-492-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 492 - TRUNKLINE SWEEPING & FLUSHING		0.00	0.00	0.00	0.00	0.00
Dept 494 - TRUNKLINE SURFACE MAINTENANCE						
202-494-706.000	SALARIES & WAGES	0.00	0.00	66.51	(66.51)	100.00
202-494-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-494-719.100	FRINGE BENEFITS-WAGES	0.00	0.00	5.07	(5.07)	100.00
202-494-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	2.27	(2.27)	100.00
202-494-757.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
202-494-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-494-920.000	PUBLIC UTILITIES	0.00	0.00	0.00	0.00	0.00
202-494-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 494 - TRUNKLINE SURFACE MAINTENANCE		0.00	0.00	73.85	(73.85)	100.00
Dept 495 - TRUNKLINE PAVEMENT MARKING						
202-495-706.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
202-495-757.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
202-495-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 495 - TRUNKLINE PAVEMENT MARKING		0.00	0.00	0.00	0.00	0.00
Dept 496 - TRUNKLINE FENCE						
202-496-706.000	SALARIES & WAGES	0.00	0.00	101.49	(101.49)	100.00
202-496-719.000	FRINGE BENEFITS	0.00	0.00	5.00	(5.00)	100.00
202-496-719.100	FRINGE BENEFITS-WAGES	0.00	0.00	0.00	0.00	0.00
202-496-757.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
202-496-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-496-943.000	EQUIPMENT RENTAL	0.00	0.00	13.84	(13.84)	100.00
Total Dept 496 - TRUNKLINE FENCE		0.00	0.00	120.33	(120.33)	100.00
Dept 497 - TRUNKLINE WINTER MAINT						
202-497-706.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
202-497-706.100	SALARIES & WAGES-SWEEP	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
202-497-719.100	FRINGE BENEFITS-WAGES	0.00	0.00	0.00	0.00	0.00
202-497-757.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
202-497-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-497-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
202-497-943.100	EQUIPMENT RENTAL-SWEEP	0.00	0.00	0.00	0.00	0.00
Total Dept 497 - TRUNKLINE WINTER MAINT		0.00	0.00	0.00	0.00	0.00
Dept 498 - TRUNKLINE MISCELLANEOUS						
202-498-706.000	SALARIES & WAGES	0.00	0.00	147.46	(147.46)	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-498-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-498-719.100	FRINGE BENEFITS-WAGES	0.00	0.00	10.74	(10.74)	100.00
202-498-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	5.08	(5.08)	100.00
202-498-757.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
202-498-943.000	EQUIPMENT RENTAL	0.00	0.00	158.05	(158.05)	100.00
Total Dept 498 - TRUNKLINE MISCELLANEOUS		0.00	0.00	321.33	(321.33)	100.00
Dept 502 - TRUNKLINE FRINGE BENEFITS						
202-502-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-502-719.100	FRINGE BENEFITS-WAGES	0.00	0.00	0.00	0.00	0.00
Total Dept 502 - TRUNKLINE FRINGE BENEFITS		0.00	0.00	0.00	0.00	0.00
Dept 503 - TRUNKLINE OVERHEAD						
202-503-966.000	TRUNKLINE OVERHEAD	0.00	0.00	0.00	0.00	0.00
Total Dept 503 - TRUNKLINE OVERHEAD		0.00	0.00	0.00	0.00	0.00
Dept 966 - TRANSFERS						
202-966-995.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
202-966-995.203	TRANSFER TO LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
202-966-995.370	TRANSFER TO STREET BOND	0.00	0.00	0.00	0.00	0.00
202-966-995.401	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
202-966-995.410	TRANSFER TO LAKE STREET	0.00	0.00	0.00	0.00	0.00
202-966-995.590	TRANSFER TO SEWER	0.00	0.00	0.00	0.00	0.00
202-966-995.661	TRANSFER TO MOTOR POOL	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFERS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		252,406.00	252,406.00	457,765.73	(205,359.73)	181.36
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		442,400.00	442,400.00	391,271.90	51,128.10	88.44
TOTAL EXPENDITURES		252,406.00	252,406.00	457,765.73	(205,359.73)	181.36
NET OF REVENUES & EXPENDITURES		189,994.00	189,994.00	(66,493.83)	256,487.83	35.00

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Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - 247						
203-000-452.000	METRO REVENUE	16,400.00	16,400.00	0.00	16,400.00	0.00
203-000-569.300	OTHER GRANTS NOT ACT 51 $	0.00	0.00	0.00	0.00	0.00
203-000-574.000	STATE SHARED REVENUE	150,000.00	150,000.00	27,200.98	122,799.02	18.13
203-000-654.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST EARNINGS-INVESTMENTS	500.00	500.00	242.66	257.34	48.53
203-000-699.101	TRANSFERS FROM GENERAL FUND	360,000.00	360,000.00	0.00	360,000.00	0.00
203-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
203-000-699.401	TRANSFER FROM CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00	0.00
203-000-699.403	TRANSFER FROM GEN OBLIGATION BOND FUND	0.00	0.00	1,138,921.73	(1,138,921.73)	100.00
Total Dept 000 - 247		526,900.00	526,900.00	1,166,365.37	(639,465.37)	221.36
TOTAL REVENUES		526,900.00	526,900.00	1,166,365.37	(639,465.37)	221.36
Expenditures						
Dept 000 - 247						
203-000-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 247		0.00	0.00	0.00	0.00	0.00
Dept 270 - FRINGE BENEFITS						
203-270-719.360		0.00	0.00	0.00	0.00	0.00
Total Dept 270 - FRINGE BENEFITS		0.00	0.00	0.00	0.00	0.00
Dept 451 - CONSTRUCTION						
203-451-706.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
203-451-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
203-451-719.100	FRINGE BENEFITS-WAGES	0.00	0.00	0.00	0.00	0.00
203-451-757.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
203-451-818.000	CONTRACTUAL SERVICES	0.00	0.00	1,238,921.72	(1,238,921.72)	100.00
203-451-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - CONSTRUCTION		0.00	0.00	1,238,921.72	(1,238,921.72)	100.00
Dept 463 - ROUTINE MAINT						
203-463-706.000	SALARIES & WAGES	34,531.00	34,531.00	6,740.18	27,790.82	19.52
203-463-708.000	SALARIES & WAGES-PART TIME	0.00	0.00	291.43	(291.43)	100.00
203-463-719.000	FRINGE BENEFITS	0.00	0.00	188.68	(188.68)	100.00
203-463-719.100	FRINGE BENEFITS-WAGES	2,642.00	2,642.00	347.50	2,294.50	13.15
203-463-719.150	FRINGE-FUNERAL, JURY	150.00	150.00	60.89	89.11	40.59
203-463-719.250	FRINGE-HOLIDAY PAY	1,701.00	1,701.00	0.00	1,701.00	0.00
203-463-719.300	FRINGE-SICK PAY	0.00	0.00	0.00	0.00	0.00
203-463-719.350	FRINGE-RETIREMENT	2,893.00	2,893.00	241.05	2,651.95	8.33
203-463-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	1,140.00	1,140.00	211.95	928.05	18.59
203-463-719.352	FRINGE-DEF COMP EMPLOYER CONT MERS	0.00	0.00	0.00	0.00	0.00
203-463-719.353	FRINGE- MERS DEF COMP ONLY	2,376.00	2,376.00	618.40	1,757.60	26.03
203-463-719.400	FRINGE-PERSONAL TIME OFF	1,546.00	1,546.00	0.00	1,546.00	0.00
203-463-719.450	FRINGE-UNIFORMS	560.00	560.00	113.95	446.05	20.35
203-463-719.550	FRINGE-WORKER'S COMP INS	500.00	500.00	0.00	500.00	0.00

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Fund 203 - LOCAL STREET FUND						
Expenditures						
203-463-719.600	FRINGE-HEALTH INS	9,186.00	9,186.00	2,300.73	6,885.27	25.05
203-463-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	1,570.00	1,570.00	246.80	1,323.20	15.72
203-463-719.602	MERS-HSA RETIREE	2,160.00	2,160.00	540.00	1,620.00	25.00
203-463-719.605	DENTAL INSURANCE	834.00	834.00	162.27	671.73	19.46
203-463-719.650	FRINGE-OPTICAL	595.00	595.00	0.00	595.00	0.00
203-463-719.680	FRINGE-LIFE INS	42.00	42.00	7.56	34.44	18.00
203-463-719.685	FRINGE-MISCELLANEOUS	700.00	700.00	0.00	700.00	0.00
203-463-719.690	FRINGE-DISABILITY INS	210.00	210.00	42.81	167.19	20.39
203-463-719.700	FRINGE-CELL PHONE	48.00	48.00	11.97	36.03	24.94
203-463-719.724	BENEFIT ADMINISTRATION FEES	15.00	15.00	0.00	15.00	0.00
203-463-719.750	FRINGE-EDUCATION	0.00	0.00	0.00	0.00	0.00
203-463-719.800	FRINGE-UNEMPLOYMENT EXPENSE	32.00	32.00	0.00	32.00	0.00
203-463-757.000	OPERATING SUPPLIES	16,000.00	16,000.00	731.93	15,268.07	4.57
203-463-818.000	CONTRACTUAL SERVICES	15,300.00	15,300.00	2,090.00	13,210.00	13.66
203-463-943.000	EQUIPMENT RENTAL	30,000.00	30,000.00	7,757.17	22,242.83	25.86
Total Dept 463 - ROUTINE MAINT		124,731.00	124,731.00	22,705.27	102,025.73	18.20
Dept 474 - TRAFFIC SERVICES						
203-474-706.000	SALARIES & WAGES	5,312.00	5,312.00	332.85	4,979.15	6.27
203-474-719.000	FRINGE BENEFITS	0.00	0.00	17.35	(17.35)	100.00
203-474-719.100	FRINGE BENEFITS-WAGES	406.00	406.00	7.05	398.95	1.74
203-474-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	2.50	(2.50)	100.00
203-474-757.000	OPERATING SUPPLIES	3,500.00	3,500.00	0.00	3,500.00	0.00
203-474-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
203-474-943.000	EQUIPMENT RENTAL	300.00	300.00	34.68	265.32	11.56
Total Dept 474 - TRAFFIC SERVICES		9,518.00	9,518.00	394.43	9,123.57	4.14
Dept 478 - WINTER MAINT						
203-478-706.000	SALARIES & WAGES	23,906.00	23,906.00	0.00	23,906.00	0.00
203-478-708.000	SALARIES & WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00
203-478-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
203-478-719.100	FRINGE BENEFITS-WAGES	1,829.00	1,829.00	0.00	1,829.00	0.00
203-478-757.000	OPERATING SUPPLIES	16,000.00	16,000.00	0.00	16,000.00	0.00
203-478-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
203-478-943.000	EQUIPMENT RENTAL	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Dept 478 - WINTER MAINT		66,735.00	66,735.00	0.00	66,735.00	0.00
Dept 482 - ADMINISTRATION						
203-482-702.000	SALARIES-ADMIN	7,669.00	7,669.00	1,528.44	6,140.56	19.93
203-482-719.000	FRINGE BENEFITS	0.00	0.00	29.50	(29.50)	100.00
203-482-719.100	FRINGE BENEFITS-WAGES	587.00	587.00	88.06	498.94	15.00
203-482-719.150	FRINGE-FUNERAL, JURY	150.00	150.00	0.00	150.00	0.00
203-482-719.250	FRINGE-HOLIDAY PAY	325.00	325.00	0.00	325.00	0.00
203-482-719.300	FRINGE-SICK PAY	0.00	0.00	0.00	0.00	0.00
203-482-719.350	FRINGE-RETIREMENT	0.00	0.00	674.00	(674.00)	100.00
203-482-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	187.00	187.00	42.72	144.28	22.84
203-482-719.352	FRINGE-DEF COMP EMPLOYER CONT MERS	0.00	0.00	0.00	0.00	0.00
203-482-719.353	FRINGE- MERS DEF COMP ONLY	492.00	492.00	74.40	417.60	15.12
203-482-719.400	FRINGE-PERSONAL TIME OFF	295.00	295.00	0.00	295.00	0.00
203-482-719.500	FRINGE-ADMIN CAR ALLOW	42.00	42.00	10.50	31.50	25.00

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-482-719.550	FRINGE-WORKER'S COMP INS	75.00	75.00	0.00	75.00	0.00
203-482-719.600	FRINGE-HEALTH INS	1,840.00	1,840.00	495.07	1,344.93	26.91
203-482-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	80.82	(80.82)	100.00
203-482-719.602	MERS-HSA RETIREE	234.00	234.00	40.50	193.50	17.31
203-482-719.605	DENTAL INSURANCE	125.00	125.00	20.51	104.49	16.41
203-482-719.650	FRINGE-OPTICAL	64.00	64.00	2.69	61.31	4.20
203-482-719.680	FRINGE-LIFE INS	20.00	20.00	4.05	15.95	20.25
203-482-719.685	FRINGE-MISCELLANEOUS	75.00	75.00	0.00	75.00	0.00
203-482-719.690	FRINGE-DISABILITY INS	38.00	38.00	6.45	31.55	16.97
203-482-719.700	FRINGE-CELL PHONE	24.00	24.00	4.17	19.83	17.38
203-482-719.724	BENEFIT ADMINISTRATION FEES	5.00	5.00	0.00	5.00	0.00
203-482-719.750	FRINGE-EDUCATION	0.00	0.00	0.00	0.00	0.00
203-482-719.800	FRINGE-UNEMPLOYMENT EXPENSE	5.00	5.00	0.00	5.00	0.00
203-482-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
203-482-807.000	AUDIT FEE	1,200.00	1,200.00	0.00	1,200.00	0.00
203-482-815.000	INSURANCE	3,486.00	3,486.00	0.00	3,486.00	0.00
203-482-820.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
203-482-941.000	BUILDING RENTAL	2,000.00	2,000.00	0.00	2,000.00	0.00
203-482-962.000	OTHER EXPENSES	0.00	0.00	2,444.15	(2,444.15)	100.00
Total Dept 482 - ADMINISTRATION		18,938.00	18,938.00	5,546.03	13,391.97	29.29
Dept 966 - TRANSFERS						
203-966-995.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
203-966-995.370	TRANSFER TO STREET BOND	0.00	0.00	0.00	0.00	0.00
203-966-995.661	TRANSFER TO MOTOR POOL	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFERS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		219,922.00	219,922.00	1,267,567.45	(1,047,645.45)	576.37
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		526,900.00	526,900.00	1,166,365.37	(639,465.37)	221.36
TOTAL EXPENDITURES		219,922.00	219,922.00	1,267,567.45	(1,047,645.45)	576.37
NET OF REVENUES & EXPENDITURES		306,978.00	306,978.00	(101,202.08)	408,180.08	32.97

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 211 - SALVAGE VEHICLE INSPECTION						
Revenues						
Dept 000 - 247						
211-000-626.000	CHARGES FOR SALVAGE VEH INSP	3,000.00	3,000.00	500.00	2,500.00	16.67
211-000-665.000	INTEREST EARNINGS-INVESTMENTS	100.00	100.00	0.00	100.00	0.00
Total Dept 000 - 247		3,100.00	3,100.00	500.00	2,600.00	16.13
TOTAL REVENUES		3,100.00	3,100.00	500.00	2,600.00	16.13
Expenditures						
Dept 000 - 247						
211-000-706.000	SALARIES & WAGES	1,000.00	1,000.00	0.00	1,000.00	0.00
211-000-708.000	SALARIES & WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00
211-000-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
211-000-719.100	FRINGE BENEFITS-WAGES	155.00	155.00	0.00	155.00	0.00
Total Dept 000 - 247		1,155.00	1,155.00	0.00	1,155.00	0.00
TOTAL EXPENDITURES		1,155.00	1,155.00	0.00	1,155.00	0.00
Fund 211 - SALVAGE VEHICLE INSPECTION:						
TOTAL REVENUES		3,100.00	3,100.00	500.00	2,600.00	16.13
TOTAL EXPENDITURES		1,155.00	1,155.00	0.00	1,155.00	0.00
NET OF REVENUES & EXPENDITURES		1,945.00	1,945.00	500.00	1,445.00	25.71

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 214 - MARIHUANA						
Revenues						
Dept 000 - 247						
214-000-476.000	LICENSES/PERMITS/FEES	12,400.00	12,400.00	6,200.00	6,200.00	50.00
214-000-665.000	INTEREST EARNINGS-INVESTMENTS	400.00	400.00	29.33	370.67	7.33
Total Dept 000 - 247		12,800.00	12,800.00	6,229.33	6,570.67	48.67
TOTAL REVENUES		12,800.00	12,800.00	6,229.33	6,570.67	48.67
Expenditures						
Dept 000 - 247						
214-000-702.000	SALARIES-ADMIN	3,993.00	3,993.00	1,709.68	2,283.32	42.82
214-000-706.000	SALARIES & WAGES	5,131.00	5,131.00	0.00	5,131.00	0.00
214-000-708.000	SALARIES & WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00
214-000-710.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
214-000-719.000	FRINGE BENEFITS	0.00	0.00	24.24	(24.24)	100.00
214-000-719.100	FRINGE BENEFITS-WAGES	698.00	698.00	93.30	604.70	13.37
214-000-719.150	FRINGE-FUNERAL, JURY	100.00	100.00	0.00	100.00	0.00
214-000-719.250	FRINGE-HOLIDAY PAY	577.00	577.00	0.00	577.00	0.00
214-000-719.300	FRINGE-SICK PAY	0.00	0.00	0.00	0.00	0.00
214-000-719.350	FRINGE-RETIREMENT	1,207.00	1,207.00	585.16	621.84	48.48
214-000-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	223.00	223.00	49.34	173.66	22.13
214-000-719.352	FRINGE-RETIREMENT EMPLOYER CONTRIB	30.00	30.00	5.57	24.43	18.57
214-000-719.353	FRINGE- MERS DEF COMP ONLY	62.00	62.00	16.54	45.46	26.68
214-000-719.400	FRINGE-PERSONAL TIME OFF	351.00	351.00	0.00	351.00	0.00
214-000-719.550	FRINGE-WORKER'S COMP INS	90.00	90.00	0.00	90.00	0.00
214-000-719.600	FRINGE-HEALTH INS	2,328.00	2,328.00	285.21	2,042.79	12.25
214-000-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	0.00	0.00	0.00
214-000-719.602	MERS-HSA RETIREE	0.00	0.00	36.00	(36.00)	100.00
214-000-719.605	DENTAL INSURANCE	147.00	147.00	7.88	139.12	5.36
214-000-719.650	FRINGE-OPTICAL	77.00	77.00	0.00	77.00	0.00
214-000-719.680	FRINGE-LIFE INS	21.00	21.00	1.62	19.38	7.71
214-000-719.685	FRINGE-MISCELLANEOUS	90.00	90.00	0.00	90.00	0.00
214-000-719.690	FRINGE-DISABILITY INS	46.00	46.00	2.64	43.36	5.74
214-000-719.724	BENEFIT ADMINISTRATION FEES	5.00	5.00	0.00	5.00	0.00
214-000-719.750	FRINGE-EDUCATION	0.00	0.00	0.00	0.00	0.00
214-000-719.800	FRINGE-UNEMPLOYMENT EXPENSE	5.00	5.00	0.00	5.00	0.00
214-000-728.000	POSTAGE & COPYING	0.00	0.00	0.00	0.00	0.00
214-000-826.000	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
214-000-905.000	PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 247		15,181.00	15,181.00	2,817.18	12,363.82	18.56
TOTAL EXPENDITURES		15,181.00	15,181.00	2,817.18	12,363.82	18.56
Fund 214 - MARIHUANA:						
TOTAL REVENUES		12,800.00	12,800.00	6,229.33	6,570.67	48.67
TOTAL EXPENDITURES		15,181.00	15,181.00	2,817.18	12,363.82	18.56
NET OF REVENUES & EXPENDITURES		(2,381.00)	(2,381.00)	3,412.15	(5,793.15)	143.31

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY						
Revenues						
Dept 000 - 247						
243-000-406.000	TAX REVENUE	1,258,866.00	1,258,866.00	0.00	1,258,866.00	0.00
243-000-542.000	STATE LOAN	0.00	0.00	0.00	0.00	0.00
243-000-569.000	GRANT-ADMIN FEE	0.00	0.00	0.00	0.00	0.00
243-000-654.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
243-000-665.000	INTEREST EARNINGS-INVESTMENTS	5,000.00	5,000.00	61.48	4,938.52	1.23
243-000-674.200	SOUTHSHORE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
243-000-699.410	TRANSFER FROM TANNERY CONST FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 247		1,263,866.00	1,263,866.00	61.48	1,263,804.52	0.00
TOTAL REVENUES		1,263,866.00	1,263,866.00	61.48	1,263,804.52	0.00
Expenditures						
Dept 000 - 247						
243-000-702.000	SALARIES-ADMIN	11,811.00	11,811.00	2,991.03	8,819.97	25.32
243-000-719.000	FRINGE BENEFITS	0.00	0.00	64.77	(64.77)	100.00
243-000-719.100	FRINGE BENEFITS-WAGES	904.00	904.00	193.66	710.34	21.42
243-000-719.150	FRINGE-FUNERAL, JURY	150.00	150.00	0.00	150.00	0.00
243-000-719.250	FRINGE-HOLIDAY PAY	577.00	577.00	0.00	577.00	0.00
243-000-719.300	FRINGE-SICK PAY	0.00	0.00	0.00	0.00	0.00
243-000-719.350	FRINGE-RETIREMENT	0.00	0.00	111.10	(111.10)	100.00
243-000-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	290.00	290.00	0.00	290.00	0.00
243-000-719.352	FRINGE-DEF COMP EMPLOYER CONT MERS	0.00	0.00	0.00	0.00	0.00
243-000-719.353	FRINGE- MERS DEF COMP ONLY	949.00	949.00	0.00	949.00	0.00
243-000-719.400	FRINGE-PERSONAL TIME OFF	454.00	454.00	0.00	454.00	0.00
243-000-719.450	FRINGE-UNIFORMS	0.00	0.00	0.00	0.00	0.00
243-000-719.500	FRINGE-ADMIN CAR ALLOW	420.00	420.00	104.97	315.03	24.99
243-000-719.550	FRINGE-WORKER'S COMP INS	100.00	100.00	0.00	100.00	0.00
243-000-719.600	FRINGE-HEALTH INS	1,238.00	1,238.00	251.63	986.37	20.33
243-000-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	0.00	0.00	0.00
243-000-719.602	MERS-HSA RETIREE	0.00	0.00	0.00	0.00	0.00
243-000-719.650	FRINGE-OPTICAL	85.00	85.00	0.00	85.00	0.00
243-000-719.680	FRINGE-LIFE INS	25.00	25.00	5.40	19.60	21.60
243-000-719.690	FRINGE-DISABILITY INS	51.00	51.00	8.79	42.21	17.24
243-000-719.700	FRINGE-CELL PHONE	120.00	120.00	30.00	90.00	25.00
243-000-719.750	FRINGE-EDUCATION	0.00	0.00	0.00	0.00	0.00
243-000-719.800	FRINGE-UNEMPLOYMENT EXPENSE	5.00	5.00	0.00	5.00	0.00
243-000-801.000	ADMIN FEE-GENERAL	32,000.00	32,000.00	0.00	32,000.00	0.00
243-000-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
243-000-820.000	ENGINEERING FEES	100,000.00	100,000.00	0.00	100,000.00	0.00
243-000-826.000	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
243-000-830.000	DUE CARE REIMBURSEMENT	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
243-000-905.000	PUBLISHING	0.00	0.00	0.00	0.00	0.00
243-000-962.000	ADMIN- REIMBURSE OF EXPENSES	0.00	0.00	0.00	0.00	0.00
243-000-995.390	TRANSFER TO BROWNFIELD LOAN	0.00	0.00	0.00	0.00	0.00
243-000-995.410	TRANSFER TO TANNERY	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 247		1,149,179.00	1,149,179.00	3,761.35	1,145,417.65	0.33
TOTAL EXPENDITURES		1,149,179.00	1,149,179.00	3,761.35	1,145,417.65	0.33

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY						
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY:						
TOTAL REVENUES		1,263,866.00	1,263,866.00	61.48	1,263,804.52	0.00
TOTAL EXPENDITURES		1,149,179.00	1,149,179.00	3,761.35	1,145,417.65	0.33
NET OF REVENUES & EXPENDITURES		114,687.00	114,687.00	(3,699.87)	118,386.87	3.23

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 247 - TAX INCREMENT FINANCE AUTHORITY #1						
Revenues						
Dept 000 - 247						
247-000-406.000	TAX REVENUE	390,267.00	390,267.00	0.00	390,267.00	0.00
247-000-420.000	TAX REVENUE-DEBT ONLY	0.00	0.00	0.00	0.00	0.00
247-000-569.000	GRANT	123,750.00	123,750.00	0.00	123,750.00	0.00
247-000-573.000	LOCAL COMMUMITY STABILIZATION	1,049,000.00	1,049,000.00	0.00	1,049,000.00	0.00
247-000-583.000-D22	MUSKEGON COMMUNITY FOUNDATION	0.00	0.00	0.00	0.00	0.00
247-000-654.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
247-000-665.000	INTEREST EARNINGS-INVESTMENTS	20,000.00	20,000.00	3,028.44	16,971.56	15.14
247-000-693.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
247-000-696.000	BOND	0.00	0.00	0.00	0.00	0.00
247-000-699.101	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
247-000-699.380	TRANSFER FROM BOND ACCT	0.00	0.00	0.00	0.00	0.00
247-000-699.410	TRANSFERS FROM TANNERY	0.00	0.00	0.00	0.00	0.00
247-000-699.591	TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 247		1,583,017.00	1,583,017.00	3,028.44	1,579,988.56	0.19
TOTAL REVENUES		1,583,017.00	1,583,017.00	3,028.44	1,579,988.56	0.19
Expenditures						
Dept 000 - 247						
247-000-702.000	SALARIES-ADMIN	41,055.00	41,055.00	9,844.24	31,210.76	23.98
247-000-706.000	SALARIES & WAGES	0.00	0.00	898.01	(898.01)	100.00
247-000-719.000	FRINGE BENEFITS	0.00	0.00	260.34	(260.34)	100.00
247-000-719.100	FRINGE BENEFITS-WAGES	3,141.00	3,141.00	666.09	2,474.91	21.21
247-000-719.150	FRINGE-FUNERAL, JURY	150.00	150.00	48.72	101.28	32.48
247-000-719.250	FRINGE-HOLIDAY PAY	1,739.00	1,739.00	0.00	1,739.00	0.00
247-000-719.300	FRINGE-SICK PAY	0.00	0.00	0.00	0.00	0.00
247-000-719.350	FRINGE-RETIREMENT	0.00	0.00	1,147.53	(1,147.53)	100.00
247-000-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	1,000.00	1,000.00	124.53	875.47	12.45
247-000-719.352	FRINGE-DEF COMP EMPLOYER CONT MERS	0.00	0.00	0.00	0.00	0.00
247-000-719.353	FRINGE- MERS DEF COMP ONLY	3,146.00	3,146.00	626.99	2,519.01	19.93
247-000-719.400	FRINGE- PERSONAL TIME OFF	1,579.00	1,579.00	0.00	1,579.00	0.00
247-000-719.450	FRINGE-UNIFORMS	0.00	0.00	30.91	(30.91)	100.00
247-000-719.500	FRINGE-ADMIN CAR ALLOW	1,176.00	1,176.00	294.03	881.97	25.00
247-000-719.550	FRINGE-WORKER'S COMP INS	360.00	360.00	0.00	360.00	0.00
247-000-719.600	FRINGE-HEALTH INS	5,579.00	5,579.00	3,072.20	2,506.80	55.07
247-000-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	197.46	(197.46)	100.00
247-000-719.602	MERS-HSA RETIREE	288.00	288.00	504.00	(216.00)	175.00
247-000-719.603	FRINGE-HEALTH INS WRAP	0.00	0.00	0.00	0.00	0.00
247-000-719.605	DENTAL INSURANCE	154.00	154.00	154.06	(0.06)	100.04
247-000-719.650	FRINGE-OPTICAL	306.00	306.00	0.00	306.00	0.00
247-000-719.680	FRINGE-LIFE INS	21.00	21.00	25.50	(4.50)	121.43
247-000-719.685	FRINGE-MISCELLANEOUS	360.00	360.00	0.00	360.00	0.00
247-000-719.690	FRINGE-DISABILITY INS	182.00	182.00	65.88	116.12	36.20
247-000-719.700	FRINGE-CELL PHONE	336.00	336.00	93.54	242.46	27.84
247-000-719.724	BENEFIT ADMINISTRATION FEES	10.00	10.00	0.00	10.00	0.00
247-000-719.750	FRINGE-EDUCATION	0.00	0.00	0.00	0.00	0.00
247-000-719.800	FRINGE-UNEMPLOYMENT EXPENSE	17.00	17.00	0.00	17.00	0.00
247-000-728.000	POSTAGE & COPYING	0.00	0.00	0.00	0.00	0.00
247-000-760.000	CONFERENCES & WORKSHOPS	0.00	0.00	0.00	0.00	0.00
247-000-770.000	MEMBERSHIPS & DUES	1,450.00	1,450.00	0.00	1,450.00	0.00
247-000-775.000	REPAIRS & MAINT SUPPLIES	500.00	500.00	0.00	500.00	0.00
247-000-801.000	ADMIN FEE-GENERAL	10,000.00	10,000.00	0.00	10,000.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 247 - TAX INCREMENT FINANCE AUTHORITY #1						
Expenditures						
247-000-818.000	CONTRACTUAL SVCS - WIRELESS GOODRICH	0.00	0.00	0.00	0.00	0.00
247-000-818.100	CONTRACTUAL SERVICES-	150,000.00	150,000.00	175.00	149,825.00	0.12
247-000-818.110	CONTRACTUAL SERVICES-MARINA	1,800.00	1,800.00	0.00	1,800.00	0.00
247-000-818.200	CONTRACTUAL SERVICES-FISHING DOCK	0.00	0.00	0.00	0.00	0.00
247-000-818.300	CONTRACTUAL SERVICES-CHAMBER	18,000.00	18,000.00	0.00	18,000.00	0.00
247-000-818.400	CONTRACTUAL SERVICES-DOWNTOWN RESTROOM	0.00	0.00	0.00	0.00	0.00
247-000-818.500	CONTRACTUAL SERVICES-CS PRJCT	0.00	0.00	0.00	0.00	0.00
247-000-818.600	CONTRACTUAL SERVICES-PUBLIC ACCESS	0.00	0.00	63,766.37	(63,766.37)	100.00
247-000-818.700	CONTRACTUAL SERVICES-FACADE	30,000.00	30,000.00	6,000.00	24,000.00	20.00
247-000-818.750	CONTRACTUAL SERVICES-	0.00	0.00	0.00	0.00	0.00
247-000-818.800	CONTRACTUAL SERVICES-SOUND SYSTEM	0.00	0.00	0.00	0.00	0.00
247-000-818.900	CONTRACTUAL SERVICES-MISCO DR	0.00	0.00	1,428.56	(1,428.56)	100.00
247-000-820.000	ENGINEERING-MARINA	0.00	0.00	0.00	0.00	0.00
247-000-820.100	ENGINEERING-BROWNFIELD	0.00	0.00	0.00	0.00	0.00
247-000-820.200	ENGINEERING-P&N-TANNERY	0.00	0.00	0.00	0.00	0.00
247-000-820.300	ENGINEERING	0.00	0.00	0.00	0.00	0.00
247-000-826.000	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
247-000-905.000	PUBLISHING	0.00	0.00	0.00	0.00	0.00
247-000-920.000	PUBLIC UTILITIES	10,000.00	10,000.00	1,972.25	8,027.75	19.72
247-000-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
247-000-959.000	CONTRIBUTION-COUNTY	100,900.00	100,900.00	0.00	100,900.00	0.00
247-000-959.100	CONTRIBUTION-MUSEUM	5,700.00	5,700.00	0.00	5,700.00	0.00
247-000-959.200	CONTRIBUTION-VETS	1,300.00	1,300.00	0.00	1,300.00	0.00
247-000-959.300	CONTRIBUTION-CITY	286,000.00	286,000.00	0.00	286,000.00	0.00
247-000-959.400	CONTRIBUTION-FIRE AUTHORITY	40,880.00	40,880.00	0.00	40,880.00	0.00
247-000-959.500	CONTRIBUTION-MCC	38,100.00	38,100.00	0.00	38,100.00	0.00
247-000-959.600	CONTRIBUTION-W.L. COMMUNITY LIBRARY	12,100.00	12,100.00	0.00	12,100.00	0.00
247-000-959.700	CONTRIBUTION-911	5,300.00	5,300.00	0.00	5,300.00	0.00
247-000-959.800	CONTRIBUTION-SENIOR MILLAGE	8,800.00	8,800.00	0.00	8,800.00	0.00
247-000-962.000	OTHER EXPENSES	4,300.00	4,300.00	1,280.15	3,019.85	29.77
247-000-974.000-D22	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
247-000-974.000-F24	CAPITAL IMP-WEST COLBY	0.00	0.00	0.00	0.00	0.00
247-000-995.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
247-000-995.204	TRANSFER TO STREET IMP	0.00	0.00	0.00	0.00	0.00
247-000-995.245	TRANSFER TO TIFA	0.00	0.00	0.00	0.00	0.00
247-000-995.249	TRANSFER TO INSPECTION	0.00	0.00	0.00	0.00	0.00
247-000-995.375	TRANSFER TO TIFA LAKE ST BOND	0.00	0.00	0.00	0.00	0.00
247-000-995.380	TRANSFER TO TIFA DEBT	0.00	0.00	0.00	0.00	0.00
247-000-995.390	TRANSFER BROWNFIELD LOAN	0.00	0.00	0.00	0.00	0.00
247-000-995.401	TRANSFER TO CAPITAL PROJECTS	900,000.00	900,000.00	0.00	900,000.00	0.00
247-000-995.410	TRANSFER TO TANNERY	0.00	0.00	0.00	0.00	0.00
247-000-995.590	TRANSFER TO SEWER	0.00	0.00	0.00	0.00	0.00
247-000-995.591	TRANSFER TO WATER SYSTEM	0.00	0.00	0.00	0.00	0.00
247-000-995.661	TRANSFER TO MOTOR POOL	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 247		1,685,729.00	1,685,729.00	92,676.36	1,593,052.64	5.50
Dept 200						
247-200-995.250	TRANSFER TO CBD SP ASSESS 90-1	0.00	0.00	0.00	0.00	0.00
247-200-995.390	TRANSFER TO CBD DEBT FUND	0.00	0.00	0.00	0.00	0.00
247-200-995.401	TRANSFER TO PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
247-200-995.410	TRANSFER TO TANNERY	0.00	0.00	0.00	0.00	0.00
247-200-995.594	TRANSFER TO MARINA FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 200		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 247 - TAX INCREMENT FINANCE AUTHORITY #1						
Expenditures						
Dept 270 - FRINGE BENEFITS						
247-270-719.360	MERS	0.00	0.00	0.00	0.00	0.00
Total Dept 270 - FRINGE BENEFITS		0.00	0.00	0.00	0.00	0.00
Dept 525 - DOWNTOWN STREETSCAPE						
247-525-706.000	SALARIES & WAGES	29,218.00	29,218.00	1,970.73	27,247.27	6.74
247-525-708.000	SALARIES & WAGES-PART TIME	6,462.00	6,462.00	4,726.51	1,735.49	73.14
247-525-719.000	FRINGE BENEFITS	0.00	0.00	144.71	(144.71)	100.00
247-525-719.100	FRINGE BENEFITS-WAGES	2,730.00	2,730.00	363.51	2,366.49	13.32
247-525-719.150	FRINGE-FUNERAL, JURY	150.00	150.00	0.00	150.00	0.00
247-525-719.250	FRINGE-HOLIDAY PAY	936.00	936.00	0.00	936.00	0.00
247-525-719.300	FRINGE-SICK PAY	0.00	0.00	0.00	0.00	0.00
247-525-719.350	FRINGE-RETIREMENT	1,592.00	1,592.00	0.00	1,592.00	0.00
247-525-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	627.00	627.00	45.15	581.85	7.20
247-525-719.352	FRINGE-DEF COMP EMPLOYER CONT MERS	0.00	0.00	0.00	0.00	0.00
247-525-719.353	FRINGE- MERS DEF COMP ONLY	1,307.00	1,307.00	0.00	1,307.00	0.00
247-525-719.400	FRINGE-PERSONAL TIME OFF	851.00	851.00	0.00	851.00	0.00
247-525-719.450	FRINGE-UNIFORMS	308.00	308.00	60.45	247.55	19.63
247-525-719.550	FRINGE-WORKER'S COMP INS	275.00	275.00	0.00	275.00	0.00
247-525-719.600	FRINGE-HEALTH INS	5,399.00	5,399.00	0.00	5,399.00	0.00
247-525-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	864.00	864.00	0.00	864.00	0.00
247-525-719.602	MERS-HSA RETIREE	1,188.00	1,188.00	0.00	1,188.00	0.00
247-525-719.605	DENTAL INSURANCE	460.00	460.00	0.00	460.00	0.00
247-525-719.650	FRINGE-OPTICAL	328.00	328.00	0.00	328.00	0.00
247-525-719.680	FRINGE-LIFE INS	25.00	25.00	0.00	25.00	0.00
247-525-719.685	FRINGE-MISCELLANEOUS	385.00	385.00	0.00	385.00	0.00
247-525-719.690	FRINGE-DISABILITY INS	116.00	116.00	0.00	116.00	0.00
247-525-719.800	FRINGE-UNEMPLOYMENT EXPENSE	20.00	20.00	0.00	20.00	0.00
247-525-757.000	OPERATING SUPPLIES	4,000.00	4,000.00	31.01	3,968.99	0.78
247-525-785.000	BANNERS	4,000.00	4,000.00	0.00	4,000.00	0.00
247-525-818.000	CONTRACTUAL SERVICES	400.00	400.00	1,107.60	(707.60)	276.90
247-525-920.000	PUBLIC UTILITIES	3,300.00	3,300.00	166.64	3,133.36	5.05
247-525-921.000	ELECTRICAL-PEDESTRIAN LIGHTS	6,000.00	6,000.00	475.56	5,524.44	7.93
247-525-922.000	ELECTRIC + NATURAL GAS	0.00	0.00	0.00	0.00	0.00
247-525-943.000	EQUIPMENT RENTAL	24,000.00	24,000.00	5,372.94	18,627.06	22.39
247-525-962.000	OTHER EXPENSES	15,000.00	15,000.00	0.00	15,000.00	0.00
247-525-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 525 - DOWNTOWN STREETSCAPE		109,941.00	109,941.00	14,464.81	95,476.19	13.16
TOTAL EXPENDITURES		1,795,670.00	1,795,670.00	107,141.17	1,688,528.83	5.97
Fund 247 - TAX INCREMENT FINANCE AUTHORITY #1:						
TOTAL REVENUES		1,583,017.00	1,583,017.00	3,028.44	1,579,988.56	0.19
TOTAL EXPENDITURES		1,795,670.00	1,795,670.00	107,141.17	1,688,528.83	5.97
NET OF REVENUES & EXPENDITURES		(212,653.00)	(212,653.00)	(104,112.73)	(108,540.27)	48.96

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING INSPECTION DEPARTMENT						
Revenues						
Dept 000 - 247						
249-000-627.000	INSPECTION FEES	130,000.00	130,000.00	29,942.11	100,057.89	23.03
249-000-628.000	RENTAL INSPECTION FEES	500.00	500.00	122.50	377.50	24.50
249-000-654.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
249-000-657.000	FINES	0.00	0.00	0.00	0.00	0.00
249-000-665.000	INTEREST EARNINGS-INVESTMENTS	1,000.00	1,000.00	252.81	747.19	25.28
249-000-699.101	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
249-000-699.247	TRANSFER FROM TIFA #1	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 247		131,500.00	131,500.00	30,317.42	101,182.58	23.06
TOTAL REVENUES		131,500.00	131,500.00	30,317.42	101,182.58	23.06
Expenditures						
Dept 000 - 247						
249-000-702.000	SALARIES-ADMIN	7,400.00	7,400.00	1,369.73	6,030.27	18.51
249-000-706.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
249-000-719.000	FRINGE BENEFITS	0.00	0.00	26.45	(26.45)	100.00
249-000-719.100	FRINGE BENEFITS-WAGES	570.00	570.00	77.48	492.52	13.59
249-000-719.150	FRINGE-FUNERAL, JURY	100.00	100.00	0.00	100.00	0.00
249-000-719.250	FRINGE-HOLIDAY PAY	313.00	313.00	0.00	313.00	0.00
249-000-719.300	FRINGE-SICK PAY	0.00	0.00	0.00	0.00	0.00
249-000-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	181.00	181.00	47.61	133.39	26.30
249-000-719.353	FRINGE-RETIREMENT EMPLOYER CONTRIB	361.00	361.00	123.21	237.79	34.13
249-000-719.400	FRINGE-PERSONAL TIME OFF	284.00	284.00	0.00	284.00	0.00
249-000-719.550	FRINGE-WORKER'S COMP INS	100.00	100.00	0.00	100.00	0.00
249-000-719.600	FRINGE-HEALTH INS	2,385.00	2,385.00	502.02	1,882.98	21.05
249-000-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	0.00	0.00	0.00
249-000-719.602	MERS-HSA RETIREE	360.00	360.00	90.00	270.00	25.00
249-000-719.605	DENTAL INSURANCE	104.00	104.00	19.47	84.53	18.72
249-000-719.650	FRINGE-OPTICAL	85.00	85.00	0.00	85.00	0.00
249-000-719.680	FRINGE-LIFE INS	25.00	25.00	4.74	20.26	18.96
249-000-719.685	FRINGE-MISCELLANEOUS	100.00	100.00	0.00	100.00	0.00
249-000-719.690	FRINGE-DISABILITY INS	51.00	51.00	5.28	45.72	10.35
249-000-719.724	BENEFIT ADMINISTRATION FEES	5.00	5.00	0.00	5.00	0.00
249-000-719.750	FRINGE-EDUCATION	0.00	0.00	0.00	0.00	0.00
249-000-719.800	FRINGE-UNEMPLOYMENT EXPENSE	5.00	5.00	0.00	5.00	0.00
249-000-727.000	OFFICE SUPPLIES	400.00	400.00	0.00	400.00	0.00
249-000-728.000	POSTAGE & COPYING	100.00	100.00	0.00	100.00	0.00
249-000-818.000	CONTRACTUAL SERVICES	100,000.00	100,000.00	19,688.69	80,311.31	19.69
249-000-818.100	CONTRACTUAL SVCS-RENTAL INSPECTIONS	6,300.00	6,300.00	0.00	6,300.00	0.00
249-000-818.200	CONTRACTUAL SVCS-ORDINANCE ENFORCEMENT	0.00	0.00	1,500.00	(1,500.00)	100.00
249-000-826.000	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
249-000-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
249-000-905.000	PUBLISHING	0.00	0.00	0.00	0.00	0.00
249-000-941.000	BUILDING RENTAL	8,000.00	8,000.00	0.00	8,000.00	0.00
249-000-943.000	EQUIPMENT RENTAL	2,100.00	2,100.00	0.00	2,100.00	0.00
249-000-962.000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 247		129,329.00	129,329.00	23,454.68	105,874.32	18.14
Dept 270 - FRINGE BENEFITS						
249-270-719.360	MERS	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING INSPECTION DEPARTMENT						
Expenditures						
Total Dept 270 - FRINGE BENEFITS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		129,329.00	129,329.00	23,454.68	105,874.32	18.14
Fund 249 - BUILDING INSPECTION DEPARTMENT:						
TOTAL REVENUES		131,500.00	131,500.00	30,317.42	101,182.58	23.06
TOTAL EXPENDITURES		129,329.00	129,329.00	23,454.68	105,874.32	18.14
NET OF REVENUES & EXPENDITURES		2,171.00	2,171.00	6,862.74	(4,691.74)	316.11

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND						
Revenues						
Dept 000 - 247						
250-000-406.000	TAX REVENUE	107,326.00	107,326.00	0.00	107,326.00	0.00
250-000-420.000	TAX REVENUE-DEBT ONLY	0.00	0.00	0.00	0.00	0.00
250-000-573.000	LOCAL COMMUNITY STABILIZATION	281,800.00	281,800.00	0.00	281,800.00	0.00
250-000-654.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
250-000-665.000	INTEREST EARNINGS-INVESTMENTS	6,000.00	6,000.00	1,281.94	4,718.06	21.37
250-000-693.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
250-000-696.000	BOND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 247		395,126.00	395,126.00	1,281.94	393,844.06	0.32
TOTAL REVENUES		395,126.00	395,126.00	1,281.94	393,844.06	0.32
Expenditures						
Dept 000 - 247						
250-000-702.000	SALARIES-ADMIN	19,712.00	19,712.00	4,853.91	14,858.09	24.62
250-000-719.000	FRINGE BENEFITS	0.00	0.00	104.12	(104.12)	100.00
250-000-719.100	FRINGE BENEFITS-WAGES	1,508.00	1,508.00	310.92	1,197.08	20.62
250-000-719.150	FRINGE-FUNERAL, JURY	150.00	150.00	0.00	150.00	0.00
250-000-719.250	FRINGE-HOLIDAY PAY	835.00	835.00	0.00	835.00	0.00
250-000-719.300	FRINGE-SICK PAY	0.00	0.00	0.00	0.00	0.00
250-000-719.350	FRINGE-RETIREMENT	0.00	0.00	195.88	(195.88)	100.00
250-000-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	480.00	480.00	12.76	467.24	2.66
250-000-719.352	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	0.00	0.00	0.00
250-000-719.353	FRINGE- MERS DEF COMP ONLY	1,546.00	1,546.00	33.07	1,512.93	2.14
250-000-719.400	FRINGE-PERSONAL TIME OFF	758.00	758.00	0.00	758.00	0.00
250-000-719.450	FRINGE-UNIFORMS	0.00	0.00	0.00	0.00	0.00
250-000-719.500	FRINGE-ADMIN CAR ALLOW	630.00	630.00	157.50	472.50	25.00
250-000-719.600	FRINGE-HEALTH INS	2,385.00	2,385.00	509.24	1,875.76	21.35
250-000-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	0.00	0.00	0.00
250-000-719.602	MERS-HSA RETIREE	72.00	72.00	18.00	54.00	25.00
250-000-719.605	DENTAL INSURANCE	39.00	39.00	18.20	20.80	46.67
250-000-719.650	FRINGE-OPTICAL	145.00	145.00	0.00	145.00	0.00
250-000-719.680	FRING -LIFE INS	39.00	39.00	9.18	29.82	23.54
250-000-719.685	FRINGE-MISCELLANEOUS	170.00	170.00	0.00	170.00	0.00
250-000-719.690	FRINGE-DISABILITY INS	86.00	86.00	14.94	71.06	17.37
250-000-719.700	FRINGE-CELL PHONE	180.00	180.00	45.00	135.00	25.00
250-000-719.724	BENEFIT ADMINISTRATION FEES	5.00	5.00	0.00	5.00	0.00
250-000-719.750	FRINGE-EDUCATION	0.00	0.00	0.00	0.00	0.00
250-000-719.800	FRINGE-UNEMPLOYMENT EXPENSE	10.00	10.00	0.00	10.00	0.00
250-000-728.000	POSTAGE & COPYING	0.00	0.00	0.00	0.00	0.00
250-000-760.000	CONFERENCES & WORKSHOPS	0.00	0.00	0.00	0.00	0.00
250-000-801.000	ADMIN FEE-GENERAL	2,600.00	2,600.00	0.00	2,600.00	0.00
250-000-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
250-000-818.100	C/S-INDUSTRIAL PARK MARKETING	0.00	0.00	59.00	(59.00)	100.00
250-000-818.200	CONTRACTUAL SERVICES-	0.00	0.00	0.00	0.00	0.00
250-000-818.300	CONTRACTUAL SERVICES-	0.00	0.00	0.00	0.00	0.00
250-000-820.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
250-000-826.000	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
250-000-905.000	PUBLISHING	0.00	0.00	0.00	0.00	0.00
250-000-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
250-000-959.000	CONTRIBUTION-COUNTY	40,400.00	40,400.00	0.00	40,400.00	0.00
250-000-959.100	CONTRIBUTION-MUSEUM	2,300.00	2,300.00	0.00	2,300.00	0.00
250-000-959.200	CONTRIBUTION-VETS	500.00	500.00	0.00	500.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND						
Expenditures						
250-000-959.300	CONTRIBUTION-CITY	114,400.00	114,400.00	0.00	114,400.00	0.00
250-000-959.400	CONTRIBUTION-FIRE AUTHORITY	16,300.00	16,300.00	0.00	16,300.00	0.00
250-000-959.500	CONTRIBUTION-MCC	15,600.00	15,600.00	0.00	15,600.00	0.00
250-000-959.600	CONTRIBUTION-W.L. COMMUNITY LIBRARY	4,800.00	4,800.00	0.00	4,800.00	0.00
250-000-959.700	CONTRIBUTION-911	2,100.00	2,100.00	0.00	2,100.00	0.00
250-000-959.800	CONTRIBUTION-SENIOR MILLAGE	3,500.00	3,500.00	0.00	3,500.00	0.00
250-000-962.000	OTHER EXPENSES	1,000.00	1,000.00	266.00	734.00	26.60
250-000-980.000	PROPERTY PURCHASE	0.00	0.00	0.00	0.00	0.00
250-000-995.204	TRANSFER TO STREET IMP	0.00	0.00	0.00	0.00	0.00
250-000-995.385	TRANSFER TO LDFA DEBT	0.00	0.00	0.00	0.00	0.00
250-000-995.403	TRANSFER TO CAPITAL PROJECT	200,000.00	200,000.00	0.00	200,000.00	0.00
250-000-995.580	TRANSFER TO PLAYHOUSE	0.00	0.00	0.00	0.00	0.00
250-000-995.590	TRANSFER TO SEWER	0.00	0.00	0.00	0.00	0.00
250-000-995.591	TRANSFER TO WATER SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 247		432,250.00	432,250.00	6,607.72	425,642.28	1.53
Dept 270 - FRINGE BENEFITS						
250-270-719.360	MERS	0.00	0.00	0.00	0.00	0.00
Total Dept 270 - FRINGE BENEFITS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		432,250.00	432,250.00	6,607.72	425,642.28	1.53
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND:						
TOTAL REVENUES		395,126.00	395,126.00	1,281.94	393,844.06	0.32
TOTAL EXPENDITURES		432,250.00	432,250.00	6,607.72	425,642.28	1.53
NET OF REVENUES & EXPENDITURES		(37,124.00)	(37,124.00)	(5,325.78)	(31,798.22)	14.35

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND						
Revenues						
Dept 000 - 247						
401-000-528.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
401-000-569.300	GRANT-	0.00	0.00	0.00	0.00	0.00
401-000-654.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
401-000-665.000	INTEREST EARNINGS-INVESTMENTS	0.00	0.00	0.00	0.00	0.00
401-000-699.101	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
401-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
401-000-699.245	TRANSFERS FROM TIFA	0.00	0.00	0.00	0.00	0.00
401-000-699.403	TRANSFER FROM GEN OBLIGATION BOND FUND	5,306,783.00	5,306,783.00	0.00	5,306,783.00	0.00
401-000-699.590	TRANSFERS FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00
401-000-699.591	TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 247		5,306,783.00	5,306,783.00	0.00	5,306,783.00	0.00
TOTAL REVENUES		5,306,783.00	5,306,783.00	0.00	5,306,783.00	0.00
Expenditures						
Dept 000 - 247						
401-000-818.000	CONTRACTUAL SERVICES	5,085,283.00	5,085,283.00	0.00	5,085,283.00	0.00
401-000-818.100	CONTRACTUAL SERVICES-	0.00	0.00	0.00	0.00	0.00
401-000-820.000	ENGINEERING FEES	221,500.00	221,500.00	26,099.75	195,400.25	11.78
401-000-826.000	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
401-000-962.000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
401-000-976.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
401-000-995.203	TRANSFER TO LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
401-000-995.590	TRANSFER TO SEWER	0.00	0.00	0.00	0.00	0.00
401-000-995.591	TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
401-000-995.661	TRANSFER TO MOTOR POOL	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 247		5,306,783.00	5,306,783.00	26,099.75	5,280,683.25	0.49
TOTAL EXPENDITURES		5,306,783.00	5,306,783.00	26,099.75	5,280,683.25	0.49
Fund 401 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		5,306,783.00	5,306,783.00	0.00	5,306,783.00	0.00
TOTAL EXPENDITURES		5,306,783.00	5,306,783.00	26,099.75	5,280,683.25	0.49
NET OF REVENUES & EXPENDITURES		0.00	0.00	(26,099.75)	26,099.75	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 403 - GENERAL OBLIGATION BOND PROJECTS						
Revenues						
Dept 000 - 247						
403-000-592.000	BOND PROCEEDS	9,284,693.00	9,284,693.00	0.00	9,284,693.00	0.00
403-000-594.000	PREMIUM ON BONDS	0.00	0.00	0.00	0.00	0.00
403-000-665.000	INTEREST EARNINGS-INVESTMENTS	20,000.00	20,000.00	58,946.79	(38,946.79)	294.73
403-000-699.245	TRANSFERS FROM TIFA	900,000.00	900,000.00	0.00	900,000.00	0.00
403-000-699.251	TRANSFER FROM LDFA	200,000.00	200,000.00	0.00	200,000.00	0.00
Total Dept 000 - 247		10,404,693.00	10,404,693.00	58,946.79	10,345,746.21	0.57
TOTAL REVENUES		10,404,693.00	10,404,693.00	58,946.79	10,345,746.21	0.57
Expenditures						
Dept 000 - 247						
403-000-808.000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
403-000-991.000	PRINCIPAL	675,000.00	675,000.00	0.00	675,000.00	0.00
403-000-994.000	INTEREST ON BOND	425,000.00	425,000.00	212,500.00	212,500.00	50.00
403-000-995.202	TRANSFER TO MAJOR ST	0.00	0.00	311,817.73	(311,817.73)	100.00
403-000-995.203	TRANSFER TO LOCAL STREETS	0.00	0.00	1,138,921.73	(1,138,921.73)	100.00
403-000-995.401	TRANSFER TO CAPITAL PROJECTS	5,306,783.00	5,306,783.00	0.00	5,306,783.00	0.00
403-000-995.590	TRANSFER TO SEWER	1,980,734.00	1,980,734.00	0.00	1,980,734.00	0.00
403-000-995.591	TRANSFER TO WATER	1,754,430.00	1,754,430.00	0.00	1,754,430.00	0.00
Total Dept 000 - 247		10,141,947.00	10,141,947.00	1,663,239.46	8,478,707.54	16.40
TOTAL EXPENDITURES		10,141,947.00	10,141,947.00	1,663,239.46	8,478,707.54	16.40
Fund 403 - GENERAL OBLIGATION BOND PROJECTS:						
TOTAL REVENUES		10,404,693.00	10,404,693.00	58,946.79	10,345,746.21	0.57
TOTAL EXPENDITURES		10,141,947.00	10,141,947.00	1,663,239.46	8,478,707.54	16.40
NET OF REVENUES & EXPENDITURES		262,746.00	262,746.00	(1,604,292.67)	1,867,038.67	610.59

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 580 - PLAYHOUSE						
Revenues						
Dept 000 - 247						
580-000-528.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
580-000-566.000	GRANTS	50,000.00	50,000.00	49,164.00	836.00	98.33
580-000-645.000	SUMMER SEASON TICKET SALES	100,000.00	100,000.00	61,508.40	38,491.60	61.51
580-000-645.100	WHITE LAKE YOUTH THEATRE	30,000.00	30,000.00	7,520.00	22,480.00	25.07
580-000-645.200	ADVERTISING	1,000.00	1,000.00	5,833.00	(4,833.00)	583.30
580-000-645.300	TICKETS-OTHER EVENTS	25,000.00	25,000.00	29,665.00	(4,665.00)	118.66
580-000-645.400	CONCESSIONS-ALCOHOL	8,000.00	8,000.00	5,296.00	2,704.00	66.20
580-000-645.450	CONSESSIONS	6,800.00	6,800.00	2,987.00	3,813.00	43.93
580-000-645.500	WHITE LAKE DRAMATIC CLUB EVENTS	5,000.00	5,000.00	0.00	5,000.00	0.00
580-000-645.550	MEMBERSHIPS - SUSTAINING	0.00	0.00	0.00	0.00	0.00
580-000-645.900	RENTAL INCOME	10,000.00	10,000.00	4,385.00	5,615.00	43.85
580-000-645.950	MERCHANDISE	100.00	100.00	2.00	98.00	2.00
580-000-654.000	OTHER INCOME	1,200.00	1,200.00	490.00	710.00	40.83
580-000-665.000	INTEREST EARNINGS-INVESTMENTS	5,000.00	5,000.00	1,474.35	3,525.65	29.49
580-000-674.050	SPONSORSHIP-SUMMER SEASON	40,000.00	40,000.00	13,000.00	27,000.00	32.50
580-000-674.060	SPONSORSHIP-OFF SEASON/MUSIC	5,000.00	5,000.00	0.00	5,000.00	0.00
580-000-674.100	SPONSORSHIP-OFF SEASON	20,000.00	20,000.00	0.00	20,000.00	0.00
580-000-674.150	DONATIONS	75,000.00	75,000.00	26,769.36	48,230.64	35.69
580-000-674.160	RESTRICTED DONATIONS	10,000.00	10,000.00	50.00	9,950.00	0.50
580-000-674.500	CAPITAL CAMPAIGN-DIRECT PAYMENTS	50,000.00	50,000.00	0.00	50,000.00	0.00
580-000-674.520	CAPITAL CAMPAIGN- COMMUNITY FUND PAYMENT	60,000.00	60,000.00	48,372.21	11,627.79	80.62
580-000-674.600	FRIENDS OF THE PLAYHOUSE	25,000.00	25,000.00	0.00	25,000.00	0.00
580-000-699.101	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
580-000-699.250	TRANSFER FROM LDFA	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 247		527,100.00	527,100.00	256,516.32	270,583.68	48.67
TOTAL REVENUES		527,100.00	527,100.00	256,516.32	270,583.68	48.67
Expenditures						
Dept 000 - 247						
580-000-702.000	SALARIES-ADMIN/MANAGING DIRECTOR	40,876.00	40,876.00	9,130.45	31,745.55	22.34
580-000-705.000	SALARIES-YOUTH EDUCATION DIRECTOR	35,000.00	35,000.00	7,264.91	27,735.09	20.76
580-000-706.000	SALARIES & WAGES-DPW	5,312.00	5,312.00	0.00	5,312.00	0.00
580-000-708.000	SALARIES & WAGES-PART TIME EMPLOYEES	32,500.00	32,500.00	35,539.49	(3,039.49)	109.35
580-000-708.001	PRE-SEASON SALARIES & WAGES-PART TIME	3,500.00	3,500.00	0.00	3,500.00	0.00
580-000-708.100	SUMMER CONTRACTED EMPLOYEES-W9	43,000.00	43,000.00	42,646.98	353.02	99.18
580-000-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
580-000-719.100	FRINGE BENEFITS-WAGES	11,930.00	11,930.00	4,193.59	7,736.41	35.15
580-000-719.150	FRINGE-FUNERAL, JURY	100.00	100.00	0.00	100.00	0.00
580-000-719.250	FRINGE-HOLIDAY PAY	1,728.00	1,728.00	0.00	1,728.00	0.00
580-000-719.300	FRINGE-SICK PAY	0.00	0.00	0.00	0.00	0.00
580-000-719.350	FRINGE-RETIREMENT	8,770.00	8,770.00	1,461.40	7,308.60	16.66
580-000-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	956.00	956.00	319.56	636.44	33.43
580-000-719.352	FRINGE-DEF COMP EMPLOYER CONT MERS	410.00	410.00	91.28	318.72	22.26
580-000-719.353	FRINGE- MERS DEF COMP ONLY	0.00	0.00	0.00	0.00	0.00
580-000-719.400	FRINGE-PERSONAL TIME OFF	1,570.00	1,570.00	0.00	1,570.00	0.00
580-000-719.450	FRINGE-UNIFORMS	0.00	0.00	0.00	0.00	0.00
580-000-719.550	FRINGE-WORKER'S COMP INS	500.00	500.00	0.00	500.00	0.00
580-000-719.600	FRINGE-HEALTH INS	13,200.00	13,200.00	3,212.31	9,987.69	24.34
580-000-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	0.00	0.00	0.00
580-000-719.602	MERS-HSA RETIREE	1,800.00	1,800.00	900.00	900.00	50.00
580-000-719.605	DENTAL INSURANCE	516.00	516.00	161.78	354.22	31.35

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 580 - PLAYHOUSE						
Expenditures						
580-000-719.650	FRINGE-OPTICAL	425.00	425.00	0.00	425.00	0.00
580-000-719.680	FRINGE-LIFE INS	114.00	114.00	54.00	60.00	47.37
580-000-719.685	FRINGE-MISCELLANEOUS	500.00	500.00	0.00	500.00	0.00
580-000-719.690	FRINGE-DISABILITY INS	252.00	252.00	81.81	170.19	32.46
580-000-719.700	FRINGE-CELL PHONE	0.00	0.00	0.00	0.00	0.00
580-000-719.724	BENEFIT ADMINISTRATION FEES	15.00	15.00	0.00	15.00	0.00
580-000-719.750	FRINGE-EDUCATION	0.00	0.00	0.00	0.00	0.00
580-000-719.800	FRINGE-UNEMPLOYMENT EXPENSE	25.00	25.00	0.00	25.00	0.00
580-000-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
580-000-757.000	OPERATING SUPPLIES	3,900.00	3,900.00	215.37	3,684.63	5.52
580-000-757.001	OPERATING SUPPLIES-LIGHTING	6,000.00	6,000.00	0.00	6,000.00	0.00
580-000-757.050	SUPPLIES-HOSPITALITY	2,500.00	2,500.00	754.26	1,745.74	30.17
580-000-757.100	OPERATING-SUMMER SEASON SET SUPPLIES	2,500.00	2,500.00	2,669.73	(169.73)	106.79
580-000-757.200	OPERATING-SUMMER SEASON COSTUMING	2,500.00	2,500.00	885.58	1,614.42	35.42
580-000-757.300	OPERATING-SUMMER SEASON PROPS	1,500.00	1,500.00	715.52	784.48	47.70
580-000-757.310	SUPPLIES-SUMMER SEASON LIGHTS/SOUND	2,800.00	2,800.00	26,481.28	(23,681.28)	945.76
580-000-757.311	SUPPLIES-SUMMER SEASON-HAIR/MAKEUP	500.00	500.00	96.54	403.46	19.31
580-000-757.410	WLYT OPERATING	22,000.00	22,000.00	50.00	21,950.00	0.23
580-000-757.500	OPERATING SUPPLIES-CONCESSIONS	3,200.00	3,200.00	257.16	2,942.84	8.04
580-000-757.550	OPERATING SUPPLIES - LIQUOR	4,000.00	4,000.00	1,119.52	2,880.48	27.99
580-000-757.600	WHITE LAKE DRAMATIC CLUB SUPPLIES	500.00	500.00	0.00	500.00	0.00
580-000-757.700	COST OF SALES-MERCHANDISE	500.00	500.00	0.06	499.94	0.01
580-000-770.000	MEMBERSHIPS & DUES	1,200.00	1,200.00	443.51	756.49	36.96
580-000-775.000	REPAIRS & MAINT SUPPLIES	2,000.00	2,000.00	5,934.04	(3,934.04)	296.70
580-000-801.000	ADMIN FEE/OPERATING-SCENE SHOP	1,200.00	1,200.00	0.00	1,200.00	0.00
580-000-803.100	TICKET AGENT FEES	500.00	500.00	0.00	500.00	0.00
580-000-805.000	MARKETING	15,000.00	15,000.00	12,848.75	2,151.25	85.66
580-000-807.000	AUDIT FEE	350.00	350.00	0.00	350.00	0.00
580-000-815.000	INSURANCE	11,000.00	11,000.00	0.00	11,000.00	0.00
580-000-818.000	CONTRACTUAL SERVICES-BUILDING ONLY	5,000.00	5,000.00	106.50	4,893.50	2.13
580-000-818.100	CONTRACTUAL SERVICES-PLAYHOUSE OPERATING	18,000.00	18,000.00	4,888.30	13,111.70	27.16
580-000-818.300	CONTRACTUAL SERVICES-LIGHTING	2,500.00	2,500.00	0.00	2,500.00	0.00
580-000-818.400	CONTRACTUAL SERVICES-MUSIC	10,000.00	10,000.00	0.00	10,000.00	0.00
580-000-818.500	CONTRACTUAL SERVICES-TK PASS THRU	8,000.00	8,000.00	24,544.30	(16,544.30)	306.80
580-000-818.600	CONTRACTUAL SERVICE-SOUND	3,500.00	3,500.00	0.00	3,500.00	0.00
580-000-818.650	CONTRACTUAL SERVICES - CMU-SUMMER SEASON	1,900.00	1,900.00	0.00	1,900.00	0.00
580-000-818.670	RIGHTS, RYLTIES, SCRIPTS - SUMMER SEASON	12,600.00	12,600.00	0.00	12,600.00	0.00
580-000-818.680	RIGHTS, RYLTIES, SCRIPTS - OFF SEASON	2,500.00	2,500.00	0.00	2,500.00	0.00
580-000-818.700	CONTRACTUAL SERVICES-PERFORMER	6,000.00	6,000.00	800.00	5,200.00	13.33
580-000-818.750	CONTRACTUAL SERVICES-HOUSE MANAGERS	1,000.00	1,000.00	1,000.00	0.00	100.00
580-000-818.780	CONTRACTUAL SERVICES-FILMING/EDITING	800.00	800.00	300.00	500.00	37.50
580-000-818.800	CONTRACTUAL SERVICES-CLEANING	4,000.00	4,000.00	0.00	4,000.00	0.00
580-000-818.801	CONTRACTUAL SERVICES-HAIR/MAKEUP	300.00	300.00	0.00	300.00	0.00
580-000-826.000	ATTORNEY FEES	100.00	100.00	0.00	100.00	0.00
580-000-850.000	TELEPHONE	4,500.00	4,500.00	684.78	3,815.22	15.22
580-000-920.000	PUBLIC UTILITIES	26,200.00	26,200.00	2,846.71	23,353.29	10.87
580-000-931.000	BUILDING MAINTENANCE	8,000.00	8,000.00	3,929.34	4,070.66	49.12
580-000-932.000	TECHNOLOGY MAINTENANCE	1,000.00	1,000.00	0.00	1,000.00	0.00
580-000-943.000	EQUIPMENT RENTAL	600.00	600.00	408.90	191.10	68.15
580-000-962.000	OTHER EXPENSES	200.00	200.00	12.99	187.01	6.50
580-000-968.000	DEPRECIATION	600.00	600.00	0.00	600.00	0.00
580-000-974.000	CAPITAL IMPROVEMENTS	4,000.00	4,000.00	0.00	4,000.00	0.00
580-000-976.000	EQUIPMENT EXPENSE	12,000.00	12,000.00	0.00	12,000.00	0.00
580-000-976.500	LESS: BALANCE SHEET ACCOUNTS	0.00	0.00	0.00	0.00	0.00
580-000-991.000	PRINCIPAL	111,000.00	111,000.00	0.00	111,000.00	0.00
580-000-991.100	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 580 - PLAYHOUSE						
Expenditures						
580-000-994.000	INTEREST	10,000.00	10,000.00	3,565.50	6,434.50	35.66
Total Dept 000 - 247		540,949.00	540,949.00	200,616.20	340,332.80	37.09
Dept 270 - FRINGE BENEFITS						
580-270-719.360	MERS	0.00	0.00	0.00	0.00	0.00
Total Dept 270 - FRINGE BENEFITS		0.00	0.00	0.00	0.00	0.00
Dept 966 - TRANSFERS						
580-966-995.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFERS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		540,949.00	540,949.00	200,616.20	340,332.80	37.09
Fund 580 - PLAYHOUSE:						
TOTAL REVENUES		527,100.00	527,100.00	256,516.32	270,583.68	48.67
TOTAL EXPENDITURES		540,949.00	540,949.00	200,616.20	340,332.80	37.09
NET OF REVENUES & EXPENDITURES		(13,849.00)	(13,849.00)	55,900.12	(69,749.12)	403.64

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000 - 247						
590-000-502.000	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
590-000-569.000	SAW GRANT	0.00	0.00	0.00	0.00	0.00
590-000-626.100	CONTRACT WORK	0.00	0.00	0.00	0.00	0.00
590-000-626.300	METERED SALES	1,760,000.00	1,760,000.00	494,178.60	1,265,821.40	28.08
590-000-642.000	DEBT	0.00	0.00	0.00	0.00	0.00
590-000-654.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
590-000-657.000	PENALTIES	6,600.00	6,600.00	1,564.80	5,035.20	23.71
590-000-665.000	INTEREST EARNINGS-INVESTMENTS	40,000.00	40,000.00	12,299.45	27,700.55	30.75
590-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
590-000-699.245	TRANSFERS FROM TIFA	0.00	0.00	0.00	0.00	0.00
590-000-699.248	TRANSFER	0.00	0.00	0.00	0.00	0.00
590-000-699.401	TRANSFERS FROM CAPITAL	0.00	0.00	0.00	0.00	0.00
590-000-699.403	TRANSFER FROM GEN OBLIGATION BOND FUND	1,980,734.00	1,980,734.00	0.00	1,980,734.00	0.00
Total Dept 000 - 247		3,787,334.00	3,787,334.00	508,042.85	3,279,291.15	13.41
TOTAL REVENUES		3,787,334.00	3,787,334.00	508,042.85	3,279,291.15	13.41
Expenditures						
Dept 270 - FRINGE BENEFITS						
590-270-719.360	MERS	0.00	0.00	0.00	0.00	0.00
Total Dept 270 - FRINGE BENEFITS		0.00	0.00	0.00	0.00	0.00
Dept 550 - SEWER ADMINISTRATION						
590-550-702.000	SALARIES-ADMIN	93,818.00	93,818.00	19,079.90	74,738.10	20.34
590-550-719.000	FRINGE BENEFITS	0.00	0.00	370.17	(370.17)	100.00
590-550-719.100	FRINGE BENEFITS-WAGES	7,177.00	7,177.00	1,102.75	6,074.25	15.37
590-550-719.150	FRINGE-FUNERAL, JURY	150.00	150.00	0.00	150.00	0.00
590-550-719.250	FRINGE-HOLIDAY PAY	3,972.00	3,972.00	0.00	3,972.00	0.00
590-550-719.350	FRINGE-RETIREMENT	8,679.00	8,679.00	2,246.68	6,432.32	25.89
590-550-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	2,285.00	2,285.00	457.30	1,827.70	20.01
590-550-719.352	FRINGE-DEF COMP EMPLOYER CONT MERS	0.00	0.00	0.00	0.00	0.00
590-550-719.353	FRINGE- MERS DEF COMP ONLY	6,090.00	6,090.00	1,012.82	5,077.18	16.63
590-550-719.400	FRINGE-PERSONAL TIME OFF	3,607.00	3,607.00	0.00	3,607.00	0.00
590-550-719.450	FRINGE-UNIFORMS	0.00	0.00	0.00	0.00	0.00
590-550-719.500	FRINGE-ADMIN CAR ALLOW	630.00	630.00	157.50	472.50	25.00
590-550-719.550	FRINGE-WORKER'S COMP INS	990.00	990.00	0.00	990.00	0.00
590-550-719.600	FRINGE-HEALTH INS	22,713.00	22,713.00	7,451.81	15,261.19	32.81
590-550-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	1,829.16	(1,829.16)	100.00
590-550-719.602	MERS-HSA RETIREE	3,025.00	3,025.00	666.00	2,359.00	22.02
590-550-719.605	DENTAL INSURANCE	1,524.00	1,524.00	202.01	1,321.99	13.26
590-550-719.650	FRINGE-OPTICAL	842.00	842.00	40.38	801.62	4.80
590-550-719.680	FRINGE-LIFE INS	223.00	223.00	61.02	161.98	27.36
590-550-719.685	FRINGE-MISCELLANEOUS	990.00	990.00	0.00	990.00	0.00
590-550-719.690	FRINGE-DISABILITY INS	500.00	500.00	85.14	414.86	17.03
590-550-719.700	FRINGE-CELL PHONE	360.00	360.00	63.00	297.00	17.50
590-550-719.724	BENEFIT ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
590-550-719.800	FRINGE-UNEMPLOYMENT EXPENSE	46.00	46.00	0.00	46.00	0.00
590-550-727.000	OFFICE SUPPLIES	200.00	200.00	0.00	200.00	0.00
590-550-760.000	CONFERENCES & WORKSHOPS	0.00	0.00	0.00	0.00	0.00
590-550-801.100	SUPPORT SERVICES-COMPUTER	2,500.00	2,500.00	0.00	2,500.00	0.00
590-550-807.000	AUDIT FEE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-550-815.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
590-550-818.000	CONTRACTUAL SERVICES	0.00	0.00	1,222.07	(1,222.07)	100.00
590-550-820.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
590-550-826.000	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
590-550-850.000	TELEPHONE	1,500.00	1,500.00	0.00	1,500.00	0.00
590-550-962.000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
590-550-968.000	DEPRECIATION	100,000.00	100,000.00	0.00	100,000.00	0.00
590-550-968.100	LESS:DEPRECIATION-CONTRI CAP	0.00	0.00	0.00	0.00	0.00
590-550-968.200	AMORTIZATION	1,700.00	1,700.00	0.00	1,700.00	0.00
590-550-976.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
590-550-994.000	INTEREST	0.00	0.00	0.00	0.00	0.00
590-550-995.101	TRANSFER	0.00	0.00	0.00	0.00	0.00
590-550-995.204	TRANSFER TO STREET IMP	0.00	0.00	0.00	0.00	0.00
Total Dept 550 - SEWER ADMINISTRATION		263,521.00	263,521.00	36,047.71	227,473.29	13.68
Dept 552 - SEWER CUSTOMER ACCOUNTS						
590-552-702.000	SALARIES-ADMIN	11,099.00	11,099.00	2,035.23	9,063.77	18.34
590-552-719.000	FRINGE BENEFITS	0.00	0.00	36.89	(36.89)	100.00
590-552-719.100	FRINGE BENEFITS-WAGES	850.00	850.00	116.24	733.76	13.68
590-552-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	54.08	(54.08)	100.00
590-552-727.000	OFFICE SUPPLIES	2,900.00	2,900.00	0.00	2,900.00	0.00
590-552-818.000	CONTRACTUAL SERVICES	450.00	450.00	0.00	450.00	0.00
590-552-850.000	TELEPHONE	1,500.00	1,500.00	196.01	1,303.99	13.07
590-552-962.000	OTHER EXPENSES	200.00	200.00	0.00	200.00	0.00
590-552-995.591	TRANSFER TO WATER SYSTEM	65,000.00	65,000.00	0.00	65,000.00	0.00
Total Dept 552 - SEWER CUSTOMER ACCOUNTS		81,999.00	81,999.00	2,438.45	79,560.55	2.97
Dept 554 - SEWER PUMPING						
590-554-706.000	SALARIES & WAGES	29,218.00	29,218.00	7,137.85	22,080.15	24.43
590-554-708.000	SALARIES & WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00
590-554-719.000	FRINGE BENEFITS	0.00	0.00	174.81	(174.81)	100.00
590-554-719.100	FRINGE BENEFITS-WAGES	2,235.00	2,235.00	328.98	1,906.02	14.72
590-554-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	135.12	(135.12)	100.00
590-554-757.000	OPERATING SUPPLIES	4,000.00	4,000.00	0.00	4,000.00	0.00
590-554-775.000	REPAIRS & MAINT SUPPLIES	3,000.00	3,000.00	10.79	2,989.21	0.36
590-554-818.000	CONTRACTUAL SERVICES	108,750.00	108,750.00	2,069.44	106,680.56	1.90
590-554-920.000	PUBLIC UTILITIES	23,600.00	23,600.00	2,562.91	21,037.09	10.86
590-554-943.000	EQUIPMENT RENTAL	13,000.00	13,000.00	2,603.79	10,396.21	20.03
Total Dept 554 - SEWER PUMPING		183,803.00	183,803.00	15,023.69	168,779.31	8.17
Dept 556 - WASTEWATER SYSTEM-GALLONAGE						
590-556-959.900	WASTEWATER SYSTEM-GALLONAGE	637,250.00	637,250.00	42,790.72	594,459.28	6.71
590-556-959.950	WASTEWATER SYS-GALLONAGE - BONDS	336,100.00	336,100.00	25,409.28	310,690.72	7.56
Total Dept 556 - WASTEWATER SYSTEM-GALLONAGE		973,350.00	973,350.00	68,200.00	905,150.00	7.01
Dept 558 - SEWER T & D						
590-558-706.000	SALARIES & WAGES	29,218.00	29,218.00	11,650.86	17,567.14	39.88
590-558-719.000	FRINGE BENEFITS	0.00	0.00	189.32	(189.32)	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-558-719.100	FRINGE BENEFITS-WAGES	2,235.00	2,235.00	748.98	1,486.02	33.51
590-558-719.150	FRINGE-FUNERAL, JURY	0.00	0.00	152.25	(152.25)	100.00
590-558-719.200	FRINGE-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
590-558-719.350	FRINGE-RETIREMENT	0.00	0.00	602.63	(602.63)	100.00
590-558-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	496.77	(496.77)	100.00
590-558-719.352	FRINGE-DEF COMP EMPLOYER CONT MERS	0.00	0.00	0.00	0.00	0.00
590-558-719.353	FRINGE- MERS DEF COMP ONLY	0.00	0.00	1,546.03	(1,546.03)	100.00
590-558-719.400	FRINGE-PERSONAL TIME OFF	0.00	0.00	0.00	0.00	0.00
590-558-719.450	FRINGE-UNIFORMS	0.00	0.00	284.86	(284.86)	100.00
590-558-719.550	FRINGE-WORKER'S COMP INS	0.00	0.00	0.00	0.00	0.00
590-558-719.600	FRINGE-HEALTH INS	0.00	0.00	5,751.81	(5,751.81)	100.00
590-558-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	0.00	0.00	0.00
590-558-719.602	MERS-HSA RETIREE	0.00	0.00	1,350.00	(1,350.00)	100.00
590-558-719.605	DENTAL INSURANCE	0.00	0.00	367.75	(367.75)	100.00
590-558-719.650	FRINGE - OPTICAL	0.00	0.00	0.00	0.00	0.00
590-558-719.680	FRINGE-LIFE INS	0.00	0.00	18.90	(18.90)	100.00
590-558-719.685	FRINGE-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
590-558-719.690	FRINGE-DISABILITY INS	0.00	0.00	107.04	(107.04)	100.00
590-558-719.700	FRINGE-CELL PHONE	0.00	0.00	30.03	(30.03)	100.00
590-558-719.800	FRINGE-UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
590-558-757.000	OPERATING SUPPLIES	1,300.00	1,300.00	134.16	1,165.84	10.32
590-558-775.000	REPAIRS & MAINT SUPPLIES	4,000.00	4,000.00	39.98	3,960.02	1.00
590-558-780.000	SEWER METER OFFSET	0.00	0.00	0.00	0.00	0.00
590-558-801.000	PROFESSIONAL SERVICES	15,000.00	15,000.00	1,131.23	13,868.77	7.54
590-558-850.000	TELEPHONE	100.00	100.00	7.21	92.79	7.21
590-558-941.000	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00
590-558-943.000	EQUIPMENT RENTAL	33,000.00	33,000.00	16,306.09	16,693.91	49.41
Total Dept 558 - SEWER T & D		84,853.00	84,853.00	40,915.90	43,937.10	48.22
Dept 559 - SEWER CONSTRUCTION						
590-559-706.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
590-559-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
590-559-719.100	FRINGE BENEFITS-WAGES	0.00	0.00	0.00	0.00	0.00
590-559-757.000	OPERATING SUPPLIES	0.00	0.00	78.76	(78.76)	100.00
590-559-775.000	REPAIRS & MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00
590-559-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
590-559-818.100	CONTRACTUAL SERVICES-	2,651,308.00	2,651,308.00	0.00	2,651,308.00	0.00
590-559-820.000	ENGINEERING FEES	243,500.00	243,500.00	0.00	243,500.00	0.00
590-559-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
590-559-962.000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
590-559-976.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
590-559-976.500	CAPITAL OUTLAY CONTRA ACCT	0.00	0.00	0.00	0.00	0.00
590-559-995.401	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
Total Dept 559 - SEWER CONSTRUCTION		2,894,808.00	2,894,808.00	78.76	2,894,729.24	0.00
TOTAL EXPENDITURES		4,482,334.00	4,482,334.00	162,704.51	4,319,629.49	3.63
Fund 590 - SEWER FUND:						
TOTAL REVENUES		3,787,334.00	3,787,334.00	508,042.85	3,279,291.15	13.41
TOTAL EXPENDITURES		4,482,334.00	4,482,334.00	162,704.51	4,319,629.49	3.63

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
NET OF REVENUES & EXPENDITURES		(695,000.00)	(695,000.00)	345,338.34	(1,040,338.34)	49.69

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000 - 247						
591-000-542.000	GRANT-STATE - DWAM	0.00	0.00	27,505.84	(27,505.84)	100.00
591-000-626.100	CONTRACT WORK	0.00	0.00	6,370.00	(6,370.00)	100.00
591-000-626.300	METERED SALES	1,115,300.00	1,115,300.00	344,372.76	770,927.24	30.88
591-000-626.400	OTHER SALES	7,000.00	7,000.00	2,130.00	4,870.00	30.43
591-000-642.000	DEBT	0.00	0.00	0.00	0.00	0.00
591-000-654.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
591-000-657.000	PENALTIES	8,000.00	8,000.00	1,419.41	6,580.59	17.74
591-000-665.000	INTEREST EARNINGS-INVESTMENTS	8,000.00	8,000.00	2,120.73	5,879.27	26.51
591-000-667.000	HYDRANT RENTAL	300.00	300.00	75.00	225.00	25.00
591-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
591-000-699.000	HYDRANT RENTAL-INTERDEPT	0.00	0.00	0.00	0.00	0.00
591-000-699.247	TRANSFER FROM TIFA #1	0.00	0.00	0.00	0.00	0.00
591-000-699.248	TRANSFER	0.00	0.00	0.00	0.00	0.00
591-000-699.401	TRANSFER FROM CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00	0.00
591-000-699.403	TRANSFER FROM GEN OBLIGATION BOND FUND	1,754,430.00	1,754,430.00	0.00	1,754,430.00	0.00
591-000-699.590	TRANSFERS FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 247		2,893,030.00	2,893,030.00	383,993.74	2,509,036.26	13.27
TOTAL REVENUES		2,893,030.00	2,893,030.00	383,993.74	2,509,036.26	13.27
Expenditures						
Dept 000 - 247						
591-000-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
591-000-719.150	FRINGE-FUNERAL, JURY	0.00	0.00	0.00	0.00	0.00
591-000-719.250	FRINGE-HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
591-000-719.300	FRINGE-SICK PAY	0.00	0.00	0.00	0.00	0.00
591-000-719.350	FRINGE-RETIREMENT	0.00	0.00	0.00	0.00	0.00
591-000-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	0.00	0.00	0.00
591-000-719.352	FRINGE-DEF COMP EMPLOYER CONT MERS	0.00	0.00	0.00	0.00	0.00
591-000-719.353	FRINGE- MERS DEF COMP ONLY	0.00	0.00	0.00	0.00	0.00
591-000-719.400	FRINGE-PERSONAL TIME OFF	0.00	0.00	0.00	0.00	0.00
591-000-719.450	FRINGE-UNIFORMS	0.00	0.00	0.00	0.00	0.00
591-000-719.500	FRINGE-ADMIN CAR ALLOW	0.00	0.00	0.00	0.00	0.00
591-000-719.550	FRINGE-WORKER'S COMP INS	0.00	0.00	0.00	0.00	0.00
591-000-719.600	FRINGE-HEALTH INS	0.00	0.00	0.00	0.00	0.00
591-000-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	0.00	0.00	0.00
591-000-719.602	MERS-HSA RETIREE	0.00	0.00	0.00	0.00	0.00
591-000-719.605	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
591-000-719.650	FRINGE-OPTICAL	0.00	0.00	0.00	0.00	0.00
591-000-719.680	FRINGE-LIFE INS	0.00	0.00	0.00	0.00	0.00
591-000-719.685	FRINGE-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
591-000-719.690	FRINGE-DISABILITY INS	0.00	0.00	0.00	0.00	0.00
591-000-719.700	FRINGE-CELL PHONE	0.00	0.00	0.00	0.00	0.00
591-000-719.724	BENEFIT ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
591-000-719.750	FRINGE-EDUCATION	0.00	0.00	0.00	0.00	0.00
591-000-719.800	FRINGE-UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
591-000-995.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 247		0.00	0.00	0.00	0.00	0.00
Dept 270 - FRINGE BENEFITS						
591-270-719.360	MERS	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
Total Dept 270 - FRINGE BENEFITS		0.00	0.00	0.00	0.00	0.00
Dept 540 - WATER ADMINISTRATION						
591-540-702.000	SALARIES-ADMIN	93,818.00	93,818.00	19,079.68	74,738.32	20.34
591-540-719.000	FRINGE BENEFITS	0.00	0.00	370.08	(370.08)	100.00
591-540-719.100	FRINGE BENEFITS-WAGES	7,177.00	7,177.00	1,102.54	6,074.46	15.36
591-540-719.150	FRINGE-FUNERAL, JURY	150.00	150.00	0.00	150.00	0.00
591-540-719.250	FRINGE-HOLIDAY PAY	3,972.00	3,972.00	0.00	3,972.00	0.00
591-540-719.350	FRINGE-RETIREMENT	8,679.00	8,679.00	2,246.68	6,432.32	25.89
591-540-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	2,285.00	2,285.00	457.10	1,827.90	20.00
591-540-719.352	FRINGE-DEF COMP EMPLOYER CONT MERS	0.00	0.00	0.00	0.00	0.00
591-540-719.353	FRINGE- MERS DEF COMP ONLY	6,090.00	6,090.00	1,012.84	5,077.16	16.63
591-540-719.400	FRINGE-PERSONAL TIME OFF	3,607.00	3,607.00	0.00	3,607.00	0.00
591-540-719.450	FRINGE-UNIFORMS	0.00	0.00	0.00	0.00	0.00
591-540-719.500	FRINGE-ADMIN CAR ALLOW	630.00	630.00	157.50	472.50	25.00
591-540-719.550	FRINGE-WORKER'S COMP INS	990.00	990.00	0.00	990.00	0.00
591-540-719.600	FRINGE-HEALTH INS	22,713.00	22,713.00	7,451.85	15,261.15	32.81
591-540-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	1,829.16	(1,829.16)	100.00
591-540-719.602	MERS-HSA RETIREE	3,024.00	3,024.00	666.00	2,358.00	22.02
591-540-719.605	DENTAL INSURANCE	1,524.00	1,524.00	202.02	1,321.98	13.26
591-540-719.650	FRINGE-OPTICAL	842.00	842.00	40.38	801.62	4.80
591-540-719.680	FRINGE-LIFE INS	223.00	223.00	61.02	161.98	27.36
591-540-719.685	FRINGE-MISCELLANEOUS	990.00	990.00	0.00	990.00	0.00
591-540-719.690	FRINGE-DISABILITY INS	500.00	500.00	85.14	414.86	17.03
591-540-719.700	FRINGE-CELL PHONE	360.00	360.00	63.03	296.97	17.51
591-540-719.724	BENEFIT ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
591-540-719.800	FRINGE-UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
591-540-727.000	OFFICE SUPPLIES	100.00	100.00	0.00	100.00	0.00
591-540-760.000	CONFERENCES & WORKSHOPS	5,000.00	5,000.00	0.00	5,000.00	0.00
591-540-770.000	MEMBERSHIPS & DUES	3,200.00	3,200.00	0.00	3,200.00	0.00
591-540-801.100	SUPPORT SERVICES-COMPUTER	2,500.00	2,500.00	0.00	2,500.00	0.00
591-540-807.000	AUDIT FEE	0.00	0.00	0.00	0.00	0.00
591-540-815.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
591-540-818.000	CONTRACTUAL SERVICES-	0.00	0.00	1,222.07	(1,222.07)	100.00
591-540-818.100	CONTRACTUAL SERVICES-	0.00	0.00	0.00	0.00	0.00
591-540-820.000	ENGINEERING FEES	0.00	0.00	9,556.00	(9,556.00)	100.00
591-540-826.000	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
591-540-850.000	TELEPHONE	1,500.00	1,500.00	0.00	1,500.00	0.00
591-540-962.000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
591-540-968.000	DEPRECIATION	206,700.00	206,700.00	0.00	206,700.00	0.00
591-540-968.100	LESS:DEPRECIATION-CONTRI CAP	0.00	0.00	0.00	0.00	0.00
591-540-968.200	AMORTIZATION	0.00	0.00	0.00	0.00	0.00
591-540-976.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
591-540-994.000	INTEREST	0.00	0.00	0.00	0.00	0.00
591-540-995.204	TRANSFER TO STREET IMP	0.00	0.00	0.00	0.00	0.00
591-540-995.401	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
591-540-995.410	TRANSFER TO TANNERY	0.00	0.00	0.00	0.00	0.00
591-540-995.661	TRANSFER TO MOTOR POOL	0.00	0.00	0.00	0.00	0.00
Total Dept 540 - WATER ADMINISTRATION		376,574.00	376,574.00	45,603.09	330,970.91	12.11
Dept 542 - WATER CUSTOMER ACCOUNTS						
591-542-702.000	SALARIES-ADMIN	0.00	0.00	2,035.14	(2,035.14)	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
591-542-719.000	FRINGE BENEFITS	0.00	0.00	36.90	(36.90)	100.00
591-542-719.100	FRINGE BENEFITS-WAGES	0.00	0.00	116.20	(116.20)	100.00
591-542-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	54.08	(54.08)	100.00
591-542-727.000	OFFICE SUPPLIES	2,900.00	2,900.00	0.00	2,900.00	0.00
591-542-818.000	CONTRACTUAL SERVICES	400.00	400.00	0.00	400.00	0.00
591-542-850.000	TELEPHONE	1,100.00	1,100.00	196.00	904.00	17.82
591-542-962.000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 542 - WATER CUSTOMER ACCOUNTS		4,400.00	4,400.00	2,438.32	1,961.68	55.42
Dept 544 - METER READING						
591-544-706.000	SALARIES & WAGES	13,281.00	13,281.00	432.15	12,848.85	3.25
591-544-719.000	FRINGE BENEFITS	0.00	0.00	29.33	(29.33)	100.00
591-544-719.100	FRINGE BENEFITS-WAGES	1,016.00	1,016.00	2.59	1,013.41	0.25
591-544-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	1.07	(1.07)	100.00
591-544-757.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
591-544-818.000	CONTRACTUAL SERVICES	3,500.00	3,500.00	3,810.00	(310.00)	108.86
591-544-943.000	EQUIPMENT RENTAL	3,500.00	3,500.00	498.24	3,001.76	14.24
Total Dept 544 - METER READING		21,297.00	21,297.00	4,773.38	16,523.62	22.41
Dept 546 - WATER SOURCE PLANT						
591-546-706.000	SALARIES & WAGES	39,843.00	39,843.00	6,846.96	32,996.04	17.18
591-546-708.000	SALARIES & WAGES-PART TIME	0.00	0.00	308.44	(308.44)	100.00
591-546-719.000	FRINGE BENEFITS	0.00	0.00	101.41	(101.41)	100.00
591-546-719.100	FRINGE BENEFITS-WAGES	3,048.00	3,048.00	394.33	2,653.67	12.94
591-546-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	159.45	(159.45)	100.00
591-546-757.000	OPERATING SUPPLIES	0.00	0.00	4,800.63	(4,800.63)	100.00
591-546-775.000	REPAIRS & MAINT SUPPLIES	0.00	0.00	221.66	(221.66)	100.00
591-546-801.000	PROFESSIONAL SERVICES	2,800.00	2,800.00	2,824.64	(24.64)	100.88
591-546-818.100	CONTRACTUAL SERVICES-	15,000.00	15,000.00	33,330.40	(18,330.40)	222.20
591-546-920.000	PUBLIC UTILITIES	122,600.00	122,600.00	13,590.30	109,009.70	11.09
591-546-943.000	EQUIPMENT RENTAL	12,000.00	12,000.00	3,159.99	8,840.01	26.33
591-546-976.000	EQUIPMENT	37,000.00	37,000.00	0.00	37,000.00	0.00
591-546-995.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 546 - WATER SOURCE PLANT		232,291.00	232,291.00	65,738.21	166,552.79	28.30
Dept 548 - WATER T & D						
591-548-706.000	SALARIES & WAGES	79,686.00	79,686.00	16,099.97	63,586.03	20.20
591-548-708.000	SALARIES & WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00
591-548-719.000	FRINGE BENEFITS	0.00	0.00	265.44	(265.44)	100.00
591-548-719.100	FRINGE BENEFITS-WAGES	6,096.00	6,096.00	966.44	5,129.56	15.85
591-548-719.150	FRINGE-FUNERAL, JURY	150.00	150.00	152.22	(2.22)	101.48
591-548-719.250	FRINGE-HOLIDAY PAY	4,253.00	4,253.00	0.00	4,253.00	0.00
591-548-719.350	FRINGE-RETIREMENT	7,233.00	7,233.00	602.63	6,630.37	8.33
591-548-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	2,848.00	2,848.00	595.61	2,252.39	20.91
591-548-719.352	FRINGE-DEF COMP EMPLOYER CONT MERS	0.00	0.00	0.00	0.00	0.00
591-548-719.353	FRINGE- MERS DEF COMP ONLY	5,940.00	5,940.00	1,546.05	4,393.95	26.03
591-548-719.400	FRINGE-PERSONAL TIME OFF	3,865.00	3,865.00	0.00	3,865.00	0.00
591-548-719.450	FRINGE-UNIFORMS	1,400.00	1,400.00	284.85	1,115.15	20.35
591-548-719.500	FRINGE-ADMIN CAR ALLOW	0.00	0.00	0.00	0.00	0.00
591-548-719.550	FRINGE-WORKER'S COMP INS	1,250.00	1,250.00	0.00	1,250.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
591-548-719.600	FRINGE-HEALTH INS	24,540.00	24,540.00	5,751.80	18,788.20	23.44
591-548-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	3,925.00	3,925.00	0.00	3,925.00	0.00
591-548-719.602	MERS-HSA RETIREE	5,400.00	5,400.00	1,350.00	4,050.00	25.00
591-548-719.605	DENTAL INSURANCE	2,089.00	2,089.00	367.76	1,721.24	17.60
591-548-719.650	FRINGE-OPTICAL	1,488.00	1,488.00	0.00	1,488.00	0.00
591-548-719.680	FRINGE-LIFE INS	105.00	105.00	18.90	86.10	18.00
591-548-719.685	FRINGE-MISCELLANEOUS	1,750.00	1,750.00	0.00	1,750.00	0.00
591-548-719.690	FRINGE-DISABILITY INS	525.00	525.00	107.06	417.94	20.39
591-548-719.700	FRINGE-CELL PHONE	120.00	120.00	29.92	90.08	24.93
591-548-719.800	FRINGE-UNEMPLOYMENT EXPENSE	80.00	80.00	0.00	80.00	0.00
591-548-757.000	OPERATING SUPPLIES	6,500.00	6,500.00	4,570.44	1,929.56	70.31
591-548-775.000	REPAIRS & MAINT SUPPLIES	7,500.00	7,500.00	2,298.12	5,201.88	30.64
591-548-818.000	CONTRACTUAL SERVICES	21,100.00	21,100.00	2,025.13	19,074.87	9.60
591-548-818.100	CONTRACTUAL SERVICES-LATERALS PER STATE	25,000.00	25,000.00	0.00	25,000.00	0.00
591-548-850.000	TELEPHONE	100.00	100.00	7.21	92.79	7.21
591-548-941.000	BUILDING RENTAL	10,000.00	10,000.00	0.00	10,000.00	0.00
591-548-943.000	EQUIPMENT RENTAL	45,000.00	45,000.00	9,971.16	35,028.84	22.16
591-548-976.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 548 - WATER T & D		267,943.00	267,943.00	47,010.71	220,932.29	17.55
Dept 549 - WATER CONSTRUCTION						
591-549-706.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
591-549-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
591-549-719.100	FRINGE BENEFITS-WAGES	0.00	0.00	0.00	0.00	0.00
591-549-757.000	OPERATING SUPPLIES	4,500.00	4,500.00	400.00	4,100.00	8.89
591-549-818.000	CONTRACTUAL SERVICES	701,625.00	701,625.00	0.00	701,625.00	0.00
591-549-818.100-C26	CONTRACTUAL SERVICES-	1,622,400.00	1,622,400.00	0.00	1,622,400.00	0.00
591-549-820.000	ENGINEERING FEES	130,000.00	130,000.00	0.00	130,000.00	0.00
591-549-943.000	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	2,000.00	0.00
591-549-962.000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
591-549-976.000	CAPITAL OUTLAY-METERS	130,000.00	130,000.00	18,314.70	111,685.30	14.09
591-549-976.500	CAPITAL OUTLAY CONTRA ACCT	0.00	0.00	0.00	0.00	0.00
591-549-995.245	TRANSFER	0.00	0.00	0.00	0.00	0.00
591-549-995.401	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
Total Dept 549 - WATER CONSTRUCTION		2,590,525.00	2,590,525.00	18,714.70	2,571,810.30	0.72
Dept 550 - SEWER ADMINISTRATION						
591-550-719.650	FRINGE-OPTICAL	0.00	0.00	0.00	0.00	0.00
Total Dept 550 - SEWER ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,493,030.00	3,493,030.00	184,278.41	3,308,751.59	5.28
Fund 591 - WATER FUND:						
TOTAL REVENUES		2,893,030.00	2,893,030.00	383,993.74	2,509,036.26	13.27
TOTAL EXPENDITURES		3,493,030.00	3,493,030.00	184,278.41	3,308,751.59	5.28
NET OF REVENUES & EXPENDITURES		(600,000.00)	(600,000.00)	199,715.33	(799,715.33)	33.29

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 594 - MARINA FUND						
Revenues						
Dept 000 - 247						
594-000-569.000	GRANT	0.00	0.00	0.00	0.00	0.00
594-000-646.000	PUMPOUTS	700.00	700.00	335.00	365.00	47.86
594-000-646.100	RENTAL OF SLIPS-TRANSIENT	12,000.00	12,000.00	8,525.40	3,474.60	71.05
594-000-646.200	RENTAL OF SLIPS-SEASONAL	72,000.00	72,000.00	3,280.00	68,720.00	4.56
594-000-646.300	OTHER SALES	100.00	100.00	927.70	(827.70)	927.70
594-000-646.310	OTHER SALES-ICE	0.00	0.00	183.00	(183.00)	100.00
594-000-646.340	OTHER SALES-FOOD	0.00	0.00	0.00	0.00	0.00
594-000-646.400	GASOLINE SALES	75,000.00	75,000.00	56,092.25	18,907.75	74.79
594-000-646.500	DIESEL SALES	30,000.00	30,000.00	17,456.95	12,543.05	58.19
594-000-654.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
594-000-665.000	INTEREST EARNINGS-INVESTMENTS	3,000.00	3,000.00	14.36	2,985.64	0.48
594-000-699.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
594-000-699.101	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
594-000-699.245	TRANSFERS FROM TIFA	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 247		192,800.00	192,800.00	86,814.66	105,985.34	45.03
TOTAL REVENUES		192,800.00	192,800.00	86,814.66	105,985.34	45.03
Expenditures						
Dept 000 - 247						
594-000-702.000	SALARIES-ADMIN	0.00	0.00	0.00	0.00	0.00
594-000-705.000	SALARIES-SUPERVISION	0.00	0.00	0.00	0.00	0.00
594-000-706.000	SALARIES & WAGES	13,281.00	13,281.00	821.82	12,459.18	6.19
594-000-708.000	SALARIES & WAGES-PART TIME	20,000.00	20,000.00	16,480.02	3,519.98	82.40
594-000-719.000	FRINGE BENEFITS	0.00	0.00	362.33	(362.33)	100.00
594-000-719.100	FRINGE BENEFITS-WAGES	2,546.00	2,546.00	954.84	1,591.16	37.50
594-000-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	12.73	(12.73)	100.00
594-000-727.000	OFFICE SUPPLIES	100.00	100.00	0.00	100.00	0.00
594-000-757.000	OPERATING SUPPLIES	1,000.00	1,000.00	8,034.70	(7,034.70)	803.47
594-000-757.100	OPERATING SUPPLIES- SNACKS	0.00	0.00	0.00	0.00	0.00
594-000-757.700	COST OF SALES	800.00	800.00	0.00	800.00	0.00
594-000-757.800	COST OF SALES-FUEL	80,000.00	80,000.00	11,512.03	68,487.97	14.39
594-000-770.000	MEMBERSHIPS & DUES	0.00	0.00	1,990.00	(1,990.00)	100.00
594-000-775.000	REPAIRS & MAINT SUPPLIES	1,000.00	1,000.00	196.97	803.03	19.70
594-000-777.000	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
594-000-803.100	CHARGE CARD ADMIN FEE	3,500.00	3,500.00	2,992.62	507.38	85.50
594-000-803.200	STATE COMMISSIONS	1,000.00	1,000.00	0.00	1,000.00	0.00
594-000-807.000	AUDIT FEE	400.00	400.00	0.00	400.00	0.00
594-000-815.000	INSURANCE	4,455.00	4,455.00	0.00	4,455.00	0.00
594-000-818.000	CONTRACTUAL SERVICES	1,800.00	1,800.00	5,614.15	(3,814.15)	311.90
594-000-818.100	CONTRACTUAL SERVICES-	0.00	0.00	0.00	0.00	0.00
594-000-820.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
594-000-826.000	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
594-000-850.000	TELEPHONE	2,500.00	2,500.00	209.98	2,290.02	8.40
594-000-905.000	PUBLISHING	0.00	0.00	0.00	0.00	0.00
594-000-920.000	PUBLIC UTILITIES	11,600.00	11,600.00	813.52	10,786.48	7.01
594-000-931.000	BUILDING MAINTENANCE	500.00	500.00	0.00	500.00	0.00
594-000-943.000	EQUIPMENT RENTAL	4,000.00	4,000.00	685.48	3,314.52	17.14
594-000-962.000	OTHER EXPENSES	100.00	100.00	0.00	100.00	0.00
594-000-962.001	NON OPERATING LOSS	0.00	0.00	0.00	0.00	0.00
594-000-968.000	DEPRECIATION	47,900.00	47,900.00	0.00	47,900.00	0.00
594-000-968.100	LESS:DEPRECIATION CONTRI CAP	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 594 - MARINA FUND						
Expenditures						
594-000-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
594-000-976.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
594-000-976.500	LESS: BALANCE SHEET ACCOUNTS	0.00	0.00	0.00	0.00	0.00
594-000-994.000	INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 247		196,482.00	196,482.00	50,681.19	145,800.81	25.79
Dept 270 - FRINGE BENEFITS						
594-270-719.360	MERS	0.00	0.00	0.00	0.00	0.00
Total Dept 270 - FRINGE BENEFITS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		196,482.00	196,482.00	50,681.19	145,800.81	25.79
Fund 594 - MARINA FUND:						
TOTAL REVENUES		192,800.00	192,800.00	86,814.66	105,985.34	45.03
TOTAL EXPENDITURES		196,482.00	196,482.00	50,681.19	145,800.81	25.79
NET OF REVENUES & EXPENDITURES		(3,682.00)	(3,682.00)	36,133.47	(39,815.47)	981.35

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - MOTOR POOL FUND						
Revenues						
Dept 000 - 247						
661-000-629.000	EQUIPMENT RENTAL	360,000.00	360,000.00	86,920.23	273,079.77	24.14
661-000-654.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
661-000-665.000	INTEREST EARNINGS-INVESTMENTS	15,000.00	15,000.00	3,783.61	11,216.39	25.22
661-000-667.000	BUILDING RENTAL	52,000.00	52,000.00	0.00	52,000.00	0.00
661-000-693.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
661-000-696.000	PROCEEDS FROM SALE OF BONDS/NOTES	0.00	0.00	0.00	0.00	0.00
661-000-699.101	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
661-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
661-000-699.203	TRANSFER FROM LOCAL ST	0.00	0.00	0.00	0.00	0.00
661-000-699.205	TRANSFERS FROM SIDEWALK IMP	0.00	0.00	0.00	0.00	0.00
661-000-699.227	TRANSFERS FROM LEAF DISPOSAL	0.00	0.00	0.00	0.00	0.00
661-000-699.245	TRANSFERS FROM TIFA	0.00	0.00	0.00	0.00	0.00
661-000-699.401	TRANSFER FROM CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00	0.00
661-000-699.590	TRANSFERS FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00
661-000-699.591	TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 247		427,000.00	427,000.00	90,703.84	336,296.16	21.24
TOTAL REVENUES		427,000.00	427,000.00	90,703.84	336,296.16	21.24
Expenditures						
Dept 000 - 247						
661-000-702.000	SALARIES-ADMIN	35,936.00	35,936.00	7,248.67	28,687.33	20.17
661-000-706.000	SALARIES & WAGES	39,843.00	39,843.00	5,107.64	34,735.36	12.82
661-000-708.000	SALARIES & WAGES-PART TIME	0.00	0.00	72.50	(72.50)	100.00
661-000-719.000	FRINGE BENEFITS	0.00	0.00	229.76	(229.76)	100.00
661-000-719.100	FRINGE BENEFITS-WAGES	5,797.00	5,797.00	723.14	5,073.86	12.47
661-000-719.150	FRINGE-FUNERAL, JURY	150.00	150.00	60.91	89.09	40.61
661-000-719.250	FRINGE-HOLIDAY PAY	3,224.00	3,224.00	0.00	3,224.00	0.00
661-000-719.300	FRINGE-SICK PAY	0.00	0.00	0.00	0.00	0.00
661-000-719.350	FRINGE-RETIREMENT	13,308.00	13,308.00	1,508.76	11,799.24	11.34
661-000-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	2,014.00	2,014.00	455.37	1,558.63	22.61
661-000-719.352	FRINGE-DEF COMP EMPLOYER CONT MERS	0.00	0.00	0.00	0.00	0.00
661-000-719.353	FRINGE- MERS DEF COMP ONLY	4,573.00	4,573.00	618.41	3,954.59	13.52
661-000-719.400	FRINGE-PERSONAL TIME OFF	2,930.00	2,930.00	0.00	2,930.00	0.00
661-000-719.450	FRINGE-UNIFORMS	560.00	560.00	113.92	446.08	20.34
661-000-719.550	FRINGE-WORKER'S COMP INS	860.00	860.00	0.00	860.00	0.00
661-000-719.600	FRINGE-HEALTH INS	19,320.00	19,320.00	5,421.66	13,898.34	28.06
661-000-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	1,570.00	1,570.00	1,701.32	(131.32)	108.36
661-000-719.602	MERS-HSA RETIREE	3,456.00	3,456.00	540.00	2,916.00	15.63
661-000-719.605	DENTAL INSURANCE	1,527.00	1,527.00	271.42	1,255.58	17.77
661-000-719.650	FRINGE-OPTICAL	901.00	901.00	48.46	852.54	5.38
661-000-719.680	FRINGE-LIFE INS	125.00	125.00	27.00	98.00	21.60
661-000-719.685	FRINGE-MISCELLANEOUS	1,060.00	1,060.00	0.00	1,060.00	0.00
661-000-719.690	FRINGE-DISABILITY INS	392.00	392.00	72.18	319.82	18.41
661-000-719.700	FRINGE-CELL PHONE	264.00	264.00	33.70	230.30	12.77
661-000-719.724	BENEFIT ADMINISTRATION FEES	24.00	24.00	0.00	24.00	0.00
661-000-719.750	FRINGE-EDUCATION	0.00	0.00	0.00	0.00	0.00
661-000-719.800	FRINGE-UNEMPLOYMENT EXPENSE	49.00	49.00	0.00	49.00	0.00
661-000-727.000	OFFICE SUPPLIES	400.00	400.00	0.00	400.00	0.00
661-000-751.000	GASOLINE & MOTOR OIL	35,000.00	35,000.00	0.00	35,000.00	0.00
661-000-757.000	OPERATING SUPPLIES	4,500.00	4,500.00	521.43	3,978.57	11.59
661-000-777.000	SMALL TOOLS	3,000.00	3,000.00	10.15	2,989.85	0.34

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	2026-27 ORIGINAL BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - MOTOR POOL FUND						
Expenditures						
661-000-781.000	REPAIR PARTS AND SUPPLIES	5,000.00	5,000.00	289.33	4,710.67	5.79
661-000-807.000	AUDIT FEE	0.00	0.00	0.00	0.00	0.00
661-000-815.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
661-000-818.000	CONTRACTUAL SERVICES	7,500.00	7,500.00	4,395.14	3,104.86	58.60
661-000-818.700	CONTRACTUAL SERVICES-CLEANING	3,400.00	3,400.00	490.00	2,910.00	14.41
661-000-850.000	TELEPHONE	2,800.00	2,800.00	265.07	2,534.93	9.47
661-000-920.000	PUBLIC UTILITIES	13,600.00	13,600.00	848.88	12,751.12	6.24
661-000-931.000	BUILDING MAINTENANCE	25,000.00	25,000.00	15,200.00	9,800.00	60.80
661-000-933.000	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	12,549.06	27,450.94	31.37
661-000-943.000	EQUIPMENT RENTAL	10,000.00	10,000.00	705.93	9,294.07	7.06
661-000-962.000	OTHER EXPENSES	900.00	900.00	0.00	900.00	0.00
661-000-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
661-000-968.100	LESS:DEPRECIATION CONTRI CAP	0.00	0.00	0.00	0.00	0.00
661-000-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
661-000-976.000	EQUIPMENT	72,500.00	72,500.00	34,745.00	37,755.00	47.92
661-000-976.500	CAPITAL OUTLAY CONTRA ACCT	0.00	0.00	0.00	0.00	0.00
661-000-994.000	INTEREST	2,900.00	2,900.00	0.00	2,900.00	0.00
Total Dept 000 - 247		364,383.00	364,383.00	94,274.81	270,108.19	25.87
Dept 270 - FRINGE BENEFITS						
661-270-719.360	MERS	0.00	0.00	0.00	0.00	0.00
Total Dept 270 - FRINGE BENEFITS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		364,383.00	364,383.00	94,274.81	270,108.19	25.87
Fund 661 - MOTOR POOL FUND:						
TOTAL REVENUES		427,000.00	427,000.00	90,703.84	336,296.16	21.24
TOTAL EXPENDITURES		364,383.00	364,383.00	94,274.81	270,108.19	25.87
NET OF REVENUES & EXPENDITURES		62,617.00	62,617.00	(3,570.97)	66,187.97	5.70
TOTAL REVENUES - ALL FUNDS		31,231,549.00	31,231,549.00	5,071,056.83	26,160,492.17	16.24
TOTAL EXPENDITURES - ALL FUNDS		31,864,979.00	31,864,979.00	4,685,333.31	27,179,645.69	14.70
NET OF REVENUES & EXPENDITURES		(633,430.00)	(633,430.00)	385,723.52	(1,019,153.52)	60.89

CITY OF WHITEHALL
RESOLUTION 26-45
USE CAPITAL IMPROVEMENT FUNDS FOR BENSTON ROAD

WHEREAS, City staff has determined Benston Road needs stormwater improvements and complete reconstruction.

WHEREAS, The City Manager has begun the process of applying for a Promoting Resilient Operations for Transformative, Efficient, and Cost-saving Transportation (PROTECT) Competitive Grant Program. Whitehall will receive assistance from the Michigan Infrastructure Office – Technical Assistance Center in preparing the grant application.

NOW, THEREFORE, LET IT BE RESOLVED

1. The City Manager is authorized to use appropriate funds to meet the required cost-share, up to $450,000.
2. These funds are committed, unencumbered and readily available to move forward with the project and grant application.

Moved by _________, seconded by ___________, and thereafter adopted by the City Council of the City of Whitehall, at a regular meeting held September 22, 2026 at 6:00 p.m. (__ yes; __ no; __ absent).

____
Tom Ziemer, Mayor

____
Brenda Bourdon, City Clerk

I, Brenda Bourdon, clerk of the Whitehall City Council, certify that the forgoing is a true and complete copy of a Resolution adopted by the City Council, City of Whitehall, and County of Muskegon, Michigan at the meeting held on September 22, 2026 at 6:00 p.m.

____
Brenda Bourdon, City Clerk