

CITY OF TRENTON COMMISSION MEETING AGENDA

The Trenton City Commission serving also as the Board of Adjustment, the Planning & Zoning Board and the Community Redevelopment Authority, will meet in Regular Session Monday, June 8, 2026, at **6:00 pm**, or as soon after as possible, in the Gilchrist County Commission Meeting Building, located at 210 South Main Street, Trenton, Florida. Items included on the agenda are as follows:

- A. Call to Order**
- B. Adoption of Agenda**
- C. Unscheduled Guests**
- D. Consent Items**
 - 1. Minutes – Regular Commission Meeting, May 11, 2026
 - 2. April Financial and Expenditure Reports
- E. Action Items**
 - 1. Public Safety Director Resume Review
 - 2. SW Section Survey Review
 - 3. Agreement With Wilks Site Prep – CDBG Sprayfield and Wells 1 & 2
 - 4. Fire Chief Officer Pay
- F. Staff Reports**
 - 1. Public Safety Department
 - 2. Public Works Department
- G. City Attorney Report**
- H. City Manager Report**
- I. Board Member Requests**
- J. Public Comments**
- K. Adjourn**

**City of Trenton
Minutes
Commission Meeting
May 11, 2026**

The Trenton City Commission, serving also as the Planning & Zoning Board and the Community Redevelopment Authority, met on Monday, May 11, 2026, at the Gilchrist County Commission Meeting Building. Those in attendance were as follows:

Robbi Coarsey Avery	Mayor
Randy Rutter	Vice-Mayor
Lucy Coleman	Commissioner
Mary Love Davis	Commissioner
Russel Williams	Commissioner
Brittany Mills	City Manager
David "Duke" Lang, Jr.	City Attorney

A. CALL TO ORDER

Mayor Avery called the meeting to order at 6:01 pm.

B. ADOPTION OF AGENDA

Commissioner Coleman made a motion to adopt the agenda. Commissioner Davis seconded the motion. The motion carried unanimously.

C. UNSCHEDULED GUESTS

There were no unscheduled guests.

D. CONSENT ITEMS

1. Minutes – Regular Commission Meeting, April 13, 2026

Commissioner Rutter made a motion to accept the minutes. Commissioner Williams seconded the motion. The motion carried unanimously.

2. March Financial and Expenditure Reports

Commissioner Rutter made a motion to accept the financial reports. Commissioner Davis seconded the motion. The motion carried unanimously.

E. DISCUSSION ITEMS

1. Water Restrictions

City Manager Mills explained the report from SRWMD, stating that there are no restrictions at this time. Commissioner Rutter suggested that information be posted on the website regarding concerns.

F. ACTION ITEMS

1. Volunteer Fire Chief Interviews and Selection

City Manager Mills explained the process after which the Board interviewed Mr. Ruede and then Mr. Wilson. After discussion the Board voted with three voting for Mr. Ruede and two voting for Mr. Wilson. Commissioner Rutter made a motion to offer the position to Mr. Ruede. Commissioner Coleman seconded the motion. The motion carried unanimously.

2. Final Adaptation Grant Agreement with FDEP

Commissioner Rutter made a motion to accept the final grant agreement. Commissioner Williams seconded the motion. The motion carried unanimously.

3. Ordinance 2026-02 – Open Burning; Second Reading

Attorney Lang read Ordinance 2026-02 by title only:

AN ORDINANCE OF THE BOARD OF COMMISSIONERS OF THE CITY OF TRENTON, FLORIDA; ESTABLISHING AN ORDINANCE CONCERNING OPEN BURNING REGULATIONS INSIDE THE CITY LIMITS OF TRENTON, FLORIDA; PROVIDING FOR PENALTIES FOR VIOLATIONS; RESCINDING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

Commissioner Rutter made a motion to adopt Ordinance 2026-02 upon second reading. Commissioner Coleman seconded the motion. There was no public comment. The motion carried unanimously.

4. Resolution 2026-04 – Authorizing Seacoast Bank Loan

Attorney Lang read Resolution 2026-04 by title only:

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TRENTON, FLORIDA; AUTHORIZING THE CITY TO BORROW FUNDS FROM SEACOAST NATIONAL BANK IN THE PRINCIPAL AMOUNT NOT TO EXCEED \$2,800,000 FOR CITY STREET REPAVING, AS PREVIOUSLY AUTHORIZED BY THE BOARD OF COMMISSIONERS; AWARDING THE NOTE TO SEACOAST NATIONAL BANK BY NEGOTIATED SALE; APPROVING A LOAN AGREEMENT BETWEEN THE CITY AND SEACOAST NATIONAL BANK; DESIGNATING THE NOTE AS A “BANK QUALIFIED OBLIGATION” UNDER SECTION 265(b) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED; PROVIDING FOR REPEAL OF CONFLICTING RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE.

City Manager Mills explained the loan package. Commissioner Williams made a motion to adopt Resolution 2026-04. Commissioner Coleman seconded the motion. Diane Clifton asked if this is a 30-year loan. Mrs. Mills stated that it is a 20-year loan with no pre-payment penalty. The motion carried unanimously.

5. Agreement with Hicks Paving For City-Wide Paving Project

Commissioner Rutter made a motion to enter into the agreement with Hicks Paving. Commissioner Williams seconded the motion. Diane Clifton asked if there would be supervision of the paving. Mrs. Mills stated that a public works employee is approved by FDOT to supervise the project. Kevin Smith, with Hicks Paving, reported that Hicks has hired a separate person for quality-control. The motion carried unanimously.

6. Resolution 2026-05 – Gray Construction Ingress/Egress on SW 15th Ct

Attorney Lang read Resolution 2026-05 by title only:

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TRENTON, FLORIDA APPROVING A PRIVATE INGRESS AND EGRESS DRIVEWAY OFF THE WEST SIDE OF SW 15TH COURT IN THE CITY OF TRENTON, AS PART OF A SITE AND DEVELOPMENT PLAN FOR AN OFFICE AND STORAGE PROJECT LOCATED IN UNINCORPORATED GILCHRIST COUNTY LOCATED OUTSIDE OF THE CITY; PROVIDING FOR CONDITIONS; AND PROVIDING AN EFFECTIVE DATE.

Mr. Lang explained the resolution. Commissioner Rutter made a motion to adopt Resolution 2026-05. Commissioner Coleman seconded the motion. The motion carried unanimously.

7. Resolution 2026-06 – Amending Employee Handbook Re: Retirees

Attorney Lang read Resolution 2026-06 by title only:

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TRENTON, FLORIDA AMENDING THE CITY OF TRENTON EMPLOYEE HANDBOOK OR POLICIES OF THE CITY TO ALLOW CITY RETIREES TO REMAIN ON THE CITY GROUP INSURANCE PLAN AT THE RETIRED EMPLOYEE'S SOLE COST WITH NO COST TO THE CITY; SETTING FORTH THE DURATION FOR RETIRED EMPLOYEES TO REMAIN ON THE CITY GROUP INSURANCE PLAN; AND ESTABLISHING AN EFFECTIVE DATE.

Commissioner Rutter made a motion to adopt Resolution 2026-06. Commissioner Williams seconded the motion. The motion carried unanimously.

8. Resolution 2026-07 – Requesting FDOT Speed Study on SR 129

Attorney Lang read Resolution 2026-07 by title only:

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TRENTON, FLORIDA REQUESTING THE FLORIDA DEPARTMENT OF TRANSPORTATION TO CONDUCT SPEED LIMIT STUDIES ALONG U.S. HIGHWAY 129/STATE ROAD 49 ALONG THE SOUTH PORTION OF THE CITY, AND ALONG STATE ROAD NUMBER 26 ALONG THE EAST PORTION OF THE CITY; REQUESTING ADJUSTMENTS TO POSTED SPEED LIMITS; PROVIDING FOR FINDINGS, PURPOSE, AND AN EFFECTIVE DATE.

Commissioner Coleman made a motion to adopt Resolution 2026-07. Commissioner Davis seconded the motion. The motion carried unanimously.

9. Award of Bid – CDBG Sprayfield and Wells 1 & 2

City Manager Mills explained that four bids were received with Wilks Site Prep being the lowest at \$434,595. Commissioner Rutter made a motion to accept the bid from Wilks Site Prep. Commissioner Williams seconded the motion. The motion carried unanimously.

10. Resolution 2026-08 – Adoption of County-wide Local Mitigation Study

Attorney Lang read Resolution 2026-08 by title only:

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TRENTON, FLORIDA ADOPTING THE GILCHRIST COUNTY-WIDE LOCAL MITIGATION STRATEGY; MULTI-JURISDICTIONAL PLAN FOR 2026-2031 AS FORWARDED BY THE LOCAL MITIGATION STRATEGY WORKING GROUP.

Mr. Lang explained this is an on-going agreement with Gilchrist County that is renewed every five years. Commissioner Rutter made a motion to adopt Resolution 2026-08. Commissioner Williams seconded the motion. The motion carried unanimously.

G. STAFF REPORTS

1. Public Safety

There were no questions regarding public safety. Attorney Lang reported that although the City holds a lien on the Paul & Kelly Tape property, the Tape's have filed bankruptcy, and the lien cannot be enforced until authorization from bankruptcy court.

2. Public Works

There were no questions regarding public works.

H. CITY ATTORNEY REPORT

Attorney Lang reported there will be no meeting on Memorial Day and that the next meeting will be June 8th.

I. CITY MANAGER REPORT

City Manager Mills stated that a start date for paving NE 7th Street is still to be determined.

Mrs. Mills reported that Alex Powell has been promoted to Public Works Director.

There was discussion regarding marketing the Makers Market. Suggestions were:

- Movie night
- Banner on county signs
- Music
- Food trucks
- TV 20
- Radio stations
- Fruits/veggies/plants vendors

Commissioner Coleman asked that large fans be added to the ceiling.

J. BOARD MEMBER REQUESTS

Commissioner Rutter asked if there has been any progress on adding an additional yard-waste pickup day. City Manager Mills reported that she is waiting for an answer from Waste Pro.

There were no other board member requests.

K. PUBLIC COMMENTS

Diane Clifton asked the status of the search for a public safety director. City Manager Mills stated that the 60 day window for advertising the position will close on May 18th, and that resumes will be reviewed at the June 8th meeting.

Mrs. Mills stated that the surveys regarding speed humps/stop signs in the SW section will be reviewed at the June 8th meeting.

Craig Ruede led everyone in prayer for Mr. Thomas Scott.

L. ADJOURN

Mayor Avery adjourned the meeting at 8:28 pm.

Attest:

Brittany Mills, City Manager

Robbi Coarsey Avery, Mayor

**City of Trenton General Fund
Monthly Financial Statements
October 2025 through April 2026**

	Total General Fund			
	Oct '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Income				
311.000 · Ad Valorem Tax	379,910.61	437,920.00	-58,009.39	86.75%
312.410 · Local Option Fuel Tax	26,800.48	52,000.00	-25,199.52	51.54%
312.640 · Disc-Small County Surtax	134,194.50	227,686.00	-93,491.50	58.94%
314.100 · Utility Service Tax-Electricit	121,623.40	220,000.00	-98,376.60	55.28%
314.300 · Utility Services Tax - Water	0.00	40,000.00	-40,000.00	0.0%
314.800 · Utility Services Tax - Propa	8,445.46	15,000.00	-6,554.54	56.3%
315.100 · State Communication Servi	43,131.11	70,000.00	-26,868.89	61.62%
316.000 · Local Business Tax	7,263.60	10,000.00	-2,736.40	72.64%
323.100 · Franchise Fees - Electricity	90,765.99	160,000.00	-69,234.01	56.73%
329.500 · Fees and Special Assessme	3,227.75	4,500.00	-1,272.25	71.73%
Total 331.000 · Federal Grant	10,725.95			
Total 334.000 · State Grants	29,389.11	0.00	29,389.11	100.0%
Total 335.100 · State Shared Revenue	108,686.74	183,758.00	-75,071.26	59.15%
335.390 · DOT Street Lighting Repayr	0.00	31,000.00	-31,000.00	0.0%
342.200 · Service Charge-Fire Protect	23,980.50	31,974.00	-7,993.50	75.0%
343.800 · Cemetery Lot Sales	0.00	5,000.00	-5,000.00	0.0%
351.000 · Court Fines	10,694.13	4,000.00	6,694.13	267.35%
351.100 · Court Fines-Tuition (Ed Fun	0.00	440.00	-440.00	0.0%
360.000 · Miscellaneous	5,589.57	0.00	5,589.57	100.0%
360.001 · Penalties & Bad Debt Reco	0.00	500.00	-500.00	0.0%
361.000 · Miscellaneous Revenue	0.00	1,000.00	-1,000.00	0.0%
361.010 · Bank Interest	3,097.94	28,700.00	-25,602.06	10.79%
362.100 · Property Lease	1,155.00	1,155.00	0.00	100.0%
362.200 · Community Center & Depot	2,823.10	6,000.00	-3,176.90	47.05%
363.200 · Fire Assessment	171,130.25	212,600.00	-41,469.75	80.49%
365.100 · Qualifying Fees	937.50	600.00	337.50	156.25%
382.000 · Administrative Fee (WS to C	0.00	251,135.00	-251,135.00	0.0%
Total Income	1,183,572.69	1,994,968.00	-811,395.31	59.33%

City of Trenton General Fund
Monthly Financial Statements
October 2025 through April 2026

510 General
(General Fund)

Expense	Oct '25 - Apr 26	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	0.00			
Total 120.001 · Salaries & Wages	0.00			
140 · Overtime Wages	0.00			
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	0.00			
220 · Retirement Contributions	0.00			
230 · Health Life & Dental Insurance	0.00			
240 · Workers Compensation	6,687.75	21,000.00	-14,312.25	31.85%
310 · Professional Fees	0.00	0.00	0.00	0.0%
320 · Accounting and Auditing	0.00	6,500.00	-6,500.00	0.0%
340 · Other Services	0.00	2,200.00	-2,200.00	0.0%
350 · Investigations	0.00			
400.000 · Travel & Per Diem	0.00			
410 · Communications & Devices	0.00			
420 · Freight & Postage Services	0.00			
430 · Utility Services	0.00			
440 · Rentals and Leases	0.00			
450 · General Liability Insurance	74,788.75	48,000.00	26,788.75	155.81%
460.000 · Repair & Maintenance Servi	0.00			
470 · Printing and Binding	0.00			
480 · Promotional Activities	0.00			
490 · Other Charges and Obligations	12.00			
514000 · Legal Counsel	22,408.11	40,000.00	-17,591.89	56.02%
515310 · Comprehensive Planning	8,750.00	15,000.00	-6,250.00	58.33%
Total 520 · Operational Supplies	71.97	0.00	71.97	100.0%
540 · Membership, Subscription, Boo	0.00			
550 · Training and Education	0.00			
575.601 · Non Cap Mach and Equipm	0.00			
575900 · Miscellaneous Expense	39.99			
581.910 · Inter-Fund Transfer- City	82,016.62	82,017.00	-0.38	100.0%
581.911 · Inter-Fund Transfer- Fire	0.00	25,879.00	-25,879.00	0.0%
641 · Hearing Officer	0.00	1,500.00	-1,500.00	0.0%
Total 760 · Grant Expense	99,500.00			
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserv	0.00			
Total Expense	294,275.19	242,096.00	52,179.19	121.55%

City of Trenton General Fund
Monthly Financial Statements
October 2025 through April 2026

511 Commission
(General Fund)

Expense	<u>Oct '25 - Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
100 · Fees for Services-FD	0.00			
Total 120.001 · Salaries & Wages	26,950.00	46,200.00	-19,250.00	58.33%
140 · Overtime Wages	0.00			
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	2,265.47	4,100.00	-1,834.53	55.26%
220 · Retirement Contributions	14,209.65	26,000.00	-11,790.35	54.65%
230 · Health Life & Dental Insurance	104.70	230.00	-125.30	45.52%
240 · Workers Compensation	0.00	85.00	-85.00	0.0%
310 · Professional Fees	0.00			
320 · Accounting and Auditing	0.00			
340 · Other Services	0.00	960.00	-960.00	0.0%
350 · Investigations	0.00			
400.000 · Travel & Per Diem	0.00			
410 · Communications & Devices	352.34	500.00	-147.66	70.47%
420 · Freight & Postage Services	0.00	0.00	0.00	0.0%
430 · Utility Services	0.00			
440 · Rentals and Leases	0.00			
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Servi	0.00			
470 · Printing and Binding	0.00			
480 · Promotional Activities	1,286.79	1,500.00	-213.21	85.79%
490 · Other Charges and Obligations	175.00	300.00	-125.00	58.33%
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
Total 520 · Operational Supplies	1,838.82	300.00	1,538.82	612.94%
540 · Membership, Subscription, Boo	0.00			
550 · Training and Education	0.00			
575.601 · Non Cap Mach and Equipm	0.00			
575900 · Miscellaneous Expense	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
641 · Hearing Officer	0.00			
Total 760 · Grant Expense	0.00			
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserv	0.00			
Total Expense	47,182.77	80,175.00	-32,992.23	58.85%

City of Trenton General Fund
Monthly Financial Statements
October 2025 through April 2026

513 Administration
(General Fund)

Expense	Oct '25 - Apr 26	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	0.00			
Total 120.001 · Salaries & Wages	137,399.68	260,750.00	-123,350.32	52.69%
140 · Overtime Wages	562.33	500.00	62.33	112.47%
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	10,339.90	20,000.00	-9,660.10	51.7%
220 · Retirement Contributions	29,405.86	53,000.00	-23,594.14	55.48%
230 · Health Life & Dental Insurance	20,492.88	42,000.00	-21,507.12	48.79%
240 · Workers Compensation	385.50	400.00	-14.50	96.38%
310 · Professional Fees	0.00			
320 · Accounting and Auditing	0.00			
340 · Other Services	16,058.25	22,200.00	-6,141.75	72.33%
350 · Investigations	0.00			
400.000 · Travel & Per Diem	80.10	0.00	80.10	100.0%
410 · Communications & Devices	6,398.09	8,000.00	-1,601.91	79.98%
420 · Freight & Postage Services	507.00	1,200.00	-693.00	42.25%
430 · Utility Services	2,711.71	3,720.00	-1,008.29	72.9%
440 · Rentals and Leases	2,932.48	4,260.00	-1,327.52	68.84%
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Servi	235.00	0.00	235.00	100.0%
470 · Printing and Binding	0.00	500.00	-500.00	0.0%
480 · Promotional Activities	1,189.75	1,500.00	-310.25	79.32%
490 · Other Charges and Obligations	300.00	360.00	-60.00	83.33%
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
Total 520 · Operational Supplies	6,150.91	7,000.00	-849.09	87.87%
540 · Membership, Subscription, Boo	9,799.76	10,900.00	-1,100.24	89.91%
550 · Training and Education	299.00			
575.601 · Non Cap Mach and Equipm	0.00	0.00	0.00	0.0%
575900 · Miscellaneous Expense	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
641 · Hearing Officer	0.00			
Total 760 · Grant Expense	0.00			
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserv	0.00			
Total Expense	245,248.20	436,290.00	-191,041.80	56.21%

City of Trenton General Fund
Monthly Financial Statements
October 2025 through April 2026

Total 521 Public Safety
(General Fund)

Expense	Oct '25 - Apr 26	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	0.00			
Total 120.001 · Salaries & Wages	129,330.23	269,050.00	-139,719.77	48.07%
140 · Overtime Wages	968.83	4,960.00	-3,991.17	19.53%
141 · On Call Wages	0.00			
150 · Special Pay	80.00	520.00	-440.00	15.39%
152 · Health Insurance Bonus	2,784.72			
210 · Social Security-FICA Taxes	10,105.25	22,000.00	-11,894.75	45.93%
220 · Retirement Contributions	39,640.15	92,000.00	-52,359.85	43.09%
230 · Health Life & Dental Insurance	12,966.32	43,700.00	-30,733.68	29.67%
240 · Workers Compensation	4,044.00	7,200.00	-3,156.00	56.17%
310 · Professional Fees	1,206.05			
320 · Accounting and Auditing	0.00			
340 · Other Services	10,838.59	16,250.00	-5,411.41	66.7%
350 · Investigations	25.00	120.00	-95.00	20.83%
400.000 · Travel & Per Diem	0.00	1,000.00	-1,000.00	0.0%
410 · Communications & Devices	1,129.11	8,400.00	-7,270.89	13.44%
420 · Freight & Postage Services	24.12	200.00	-175.88	12.06%
430 · Utility Services	1,574.97	0.00	1,574.97	100.0%
440 · Rentals and Leases	645.29	960.00	-314.71	67.22%
450 · General Liability Insurance	7,382.00			
460.000 · Repair & Maintenance Servi	2,377.62	10,500.00	-8,122.38	22.64%
470 · Printing and Binding	0.00			
480 · Promotional Activities	0.00	910.00	-910.00	0.0%
490 · Other Charges and Obligations	370.00	0.00	370.00	100.0%
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
Total 520 · Operational Supplies	9,892.97	48,300.00	-38,407.03	20.48%
540 · Membership, Subscription, Boo	974.95	500.00	474.95	194.99%
550 · Training and Education	0.00	500.00	-500.00	0.0%
575.601 · Non Cap Mach and Equipm	0.00	5,000.00	-5,000.00	0.0%
575900 · Miscellaneous Expense	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
641 · Hearing Officer	2,520.00			
Total 760 · Grant Expense	0.00			
810 · Police Grant Expenses	24,960.78			
910 · Machinery & Equipment Reserv	0.00			
Total Expense	263,840.95	532,070.00	-268,229.05	49.59%

City of Trenton General Fund
Monthly Financial Statements
October 2025 through April 2026

522 Fire
(General Fund)

Expense	<u>Oct '25 - Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
100 · Fees for Services-FD	30,708.25	45,000.00	-14,291.75	68.24%
Total 120.001 · Salaries & Wages	17,458.31	46,000.00	-28,541.69	37.95%
140 · Overtime Wages	96.77	8,200.00	-8,103.23	1.18%
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	3,682.04	12,000.00	-8,317.96	30.68%
220 · Retirement Contributions	6,596.99	17,500.00	-10,903.01	37.7%
230 · Health Life & Dental Insurance	3,074.78	6,750.00	-3,675.22	45.55%
240 · Workers Compensation	594.00	6,500.00	-5,906.00	9.14%
310 · Professional Fees	0.00			
320 · Accounting and Auditing	0.00			
340 · Other Services	2,169.59	0.00	2,169.59	100.0%
350 · Investigations	0.00			
400.000 · Travel & Per Diem	0.00			
410 · Communications & Devices	0.00	0.00	0.00	0.0%
420 · Freight & Postage Services	0.00	259.00	-259.00	0.0%
430 · Utility Services	2,611.16	11,340.00	-8,728.84	23.03%
440 · Rentals and Leases	0.00			
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Servi	3,792.24	7,000.00	-3,207.76	54.18%
470 · Printing and Binding	0.00	2,000.00	-2,000.00	0.0%
480 · Promotional Activities	189.70			
490 · Other Charges and Obligations	265.00	500.00	-235.00	53.0%
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
Total 520 · Operational Supplies	7,860.35	34,000.00	-26,139.65	23.12%
540 · Membership, Subscription, Boo	336.11	3,000.00	-2,663.89	11.2%
550 · Training and Education	0.00	6,000.00	-6,000.00	0.0%
575.601 · Non Cap Mach and Equipm	0.00	6,200.00	-6,200.00	0.0%
575900 · Miscellaneous Expense	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
641 · Hearing Officer	0.00			
Total 760 · Grant Expense	0.00	0.00	0.00	0.0%
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserv	0.00	35,025.00	-35,025.00	0.0%
Total Expense	79,435.29	247,274.00	-167,838.71	32.12%

City of Trenton General Fund
Monthly Financial Statements
October 2025 through April 2026

562 Health Services
(General Fund)

	<u>Oct '25 - Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
100 · Fees for Services-FD	0.00			
Total 120.001 · Salaries & Wages	0.00			
140 · Overtime Wages	0.00			
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	0.00			
220 · Retirement Contributions	0.00			
230 · Health Life & Dental Insurance	0.00			
240 · Workers Compensation	0.00			
310 · Professional Fees	0.00	0.00	0.00	0.0%
320 · Accounting and Auditing	0.00			
340 · Other Services	15,000.00	20,000.00	-5,000.00	75.0%
350 · Investigations	0.00			
400.000 · Travel & Per Diem	0.00			
410 · Communications & Devices	0.00			
420 · Freight & Postage Services	0.00			
430 · Utility Services	0.00	200.00	-200.00	0.0%
440 · Rentals and Leases	0.00			
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Servi	0.00			
470 · Printing and Binding	0.00			
480 · Promotional Activities	0.00			
490 · Other Charges and Obligations	0.00			
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
Total 520 · Operational Supplies	0.00			
540 · Membership, Subscription, Boo	0.00			
550 · Training and Education	0.00			
575.601 · Non Cap Mach and Equipm	0.00			
575900 · Miscellaneous Expense	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
641 · Hearing Officer	0.00			
Total 760 · Grant Expense	0.00			
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserv	0.00			
Total Expense	15,000.00	20,200.00	-5,200.00	74.26%

**City of Trenton General Fund
Monthly Financial Statements
October 2025 through April 2026**

**541 Public Works
(General Fund)**

Expense	<u>Oct '25 - Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget C</u>
100 · Fees for Services-FD	0.00			
Total 120.001 · Salaries & Wages	129,950.37	223,500.00	-93,549.63	58.14%
140 · Overtime Wages	3,380.08	4,500.00	-1,119.92	75.11%
141 · On Call Wages	1,626.45	5,200.00	-3,573.55	31.28%
150 · Special Pay	0.00			
152 · Health Insurance Bonus	2,784.72			
210 · Social Security-FICA Taxes	10,339.95	18,000.00	-7,660.05	57.44%
220 · Retirement Contributions	18,934.43	32,750.00	-13,815.57	57.82%
230 · Health Life & Dental Insurance	19,240.02	42,000.00	-22,759.98	45.81%
240 · Workers Compensation	2,372.25	5,100.00	-2,727.75	46.52%
310 · Professional Fees	21,000.00	6,000.00	15,000.00	350.0%
320 · Accounting and Auditing	0.00			
340 · Other Services	0.00	8,100.00	-8,100.00	0.0%
350 · Investigations	0.00			
400.000 · Travel & Per Diem	34.00			
410 · Communications & Devices	1,928.12	2,200.00	-271.88	87.64%
420 · Freight & Postage Services	0.00	0.00	0.00	0.0%
430 · Utility Services	21,250.89	35,000.00	-13,749.11	60.72%
440 · Rentals and Leases	72.00	288.00	-216.00	25.0%
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Servi	9,530.02	19,000.00	-9,469.98	50.16%
470 · Printing and Binding	0.00			
480 · Promotional Activities	48.13			
490 · Other Charges and Obligations	380.00	0.00	380.00	100.0%
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
Total 520 · Operational Supplies	16,601.92	28,975.00	-12,373.08	57.3%
540 · Membership, Subscription, Boo	0.00			
550 · Training and Education	1,775.00	0.00	1,775.00	100.0%
575.601 · Non Cap Mach and Equipm	0.00			
575900 · Miscellaneous Expense	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
641 · Hearing Officer	0.00			
Total 760 · Grant Expense	4,500.00			
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserv	0.00			
Total Expense	265,748.35	430,613.00	-164,864.65	61.71%

City of Trenton General Fund
Monthly Financial Statements
October 2025 through April 2026

572 Recreation Services
(General Fund)

	<u>Oct '25 - Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
100 · Fees for Services-FD	0.00			
Total 120.001 · Salaries & Wages	0.00			
140 · Overtime Wages	0.00			
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	0.00			
220 · Retirement Contributions	0.00			
230 · Health Life & Dental Insurance	0.00			
240 · Workers Compensation	0.00			
310 · Professional Fees	0.00			
320 · Accounting and Auditing	0.00			
340 · Other Services	0.00			
350 · Investigations	0.00			
400.000 · Travel & Per Diem	0.00			
410 · Communications & Devices	0.00			
420 · Freight & Postage Services	0.00	175.00	-175.00	0.0%
430 · Utility Services	1,115.02	3,000.00	-1,884.98	37.17%
440 · Rentals and Leases	0.00			
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Servi	82.33	1,900.00	-1,817.67	4.33%
470 · Printing and Binding	0.00			
480 · Promotional Activities	0.00			
490 · Other Charges and Obligations	208.32			
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
Total 520 · Operational Supplies	1,889.53	475.00	1,414.53	397.8%
540 · Membership, Subscription, Boo	0.00			
550 · Training and Education	0.00			
575.601 · Non Cap Mach and Equipm	0.00	0.00	0.00	0.0%
575900 · Miscellaneous Expense	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
641 · Hearing Officer	0.00			
Total 760 · Grant Expense	0.00			
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserv	0.00			
Total Expense	3,295.20	5,550.00	-2,254.80	59.37%

City of Trenton General Fund
Monthly Financial Statements
October 2025 through April 2026

Expense	Total General Fund			
	Oct '25 - Apr 26	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	30,708.25	45,000.00	-14,291.75	68.24%
Total 120.001 · Salaries & Wages	441,088.59	845,500.00	-404,411.41	52.17%
140 · Overtime Wages	5,008.01	18,160.00	-13,151.99	27.58%
141 · On Call Wages	1,626.45	5,200.00	-3,573.55	31.28%
150 · Special Pay	80.00	520.00	-440.00	15.39%
152 · Health Insurance Bonus	5,569.44			
210 · Social Security-FICA Taxes	36,732.61	76,100.00	-39,367.39	48.27%
220 · Retirement Contributions	108,787.08	221,250.00	-112,462.92	49.17%
230 · Health Life & Dental Insurance	55,878.70	134,680.00	-78,801.30	41.49%
240 · Workers Compensation	14,083.50	40,285.00	-26,201.50	34.96%
310 · Professional Fees	22,206.05	6,000.00	16,206.05	370.1%
320 · Accounting and Auditing	0.00	6,500.00	-6,500.00	0.0%
340 · Other Services	44,066.43	69,710.00	-25,643.57	63.21%
350 · Investigations	25.00	120.00	-95.00	20.83%
400.000 · Travel & Per Diem	114.10	1,000.00	-885.90	11.41%
410 · Communications & Devices	9,807.66	19,100.00	-9,292.34	51.35%
420 · Freight & Postage Services	531.12	1,834.00	-1,302.88	28.96%
430 · Utility Services	29,263.75	53,260.00	-23,996.25	54.95%
440 · Rentals and Leases	3,649.77	5,508.00	-1,858.23	66.26%
450 · General Liability Insurance	82,170.75	48,000.00	34,170.75	171.19%
460.000 · Repair & Maintenance Servi	16,017.21	38,400.00	-22,382.79	41.71%
470 · Printing and Binding	0.00	2,500.00	-2,500.00	0.0%
480 · Promotional Activities	2,714.37	3,910.00	-1,195.63	69.42%
490 · Other Charges and Obligations	1,710.32	1,160.00	550.32	147.44%
514000 · Legal Counsel	22,408.11	40,000.00	-17,591.89	56.02%
515310 · Comprehensive Planning	8,750.00	15,000.00	-6,250.00	58.33%
Total 520 · Operational Supplies	44,306.47	119,050.00	-74,743.53	37.22%
540 · Membership, Subscription, Boo	11,110.82	14,400.00	-3,289.18	77.16%
550 · Training and Education	2,074.00	6,500.00	-4,426.00	31.91%
575.601 · Non Cap Mach and Equipm	0.00	11,200.00	-11,200.00	0.0%
575900 · Miscellaneous Expense	39.99			
581.910 · Inter-Fund Transfer- City	82,016.62	82,017.00	-0.38	100.0%
581.911 · Inter-Fund Transfer- Fire	0.00	25,879.00	-25,879.00	0.0%
641 · Hearing Officer	2,520.00	1,500.00	1,020.00	168.0%
Total 760 · Grant Expense	104,000.00	0.00	104,000.00	100.0%
810 · Police Grant Expenses	24,960.78			
910 · Machinery & Equipment Reserv	0.00	35,025.00	-35,025.00	0.0%
Total Expense	1,214,025.95	1,994,268.00	-780,242.05	60.88%

City of Trenton Enterprise Fund
Monthly Financial Statements
 October 2025 through April 2026

	Non Departmental (Enterprise Fund)			
	<u>Oct '25 - Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
334.000 · Grant Revenue				
334.001 · SRF Watermain Project				
SRF DW210112	0.00			
334.001 · SRF Watermain Project - Other	<u>0.00</u>			
Total 334.001 · SRF Watermain Project	<u>0.00</u>			
Total 334.000 · Grant Revenue	0.00			
343300 · Water Sales	0.00			
343400 · Garbage Fees	358,951.37	606,000.00	-247,048.63	59.23%
343500 · Sewer Service Charges	0.00			
343600 · Water & Sewer Connection Fees	1,300.00	0.00	1,300.00	100.0%
360000 · Penalties & Bad Debt Recovery	3,306.62	0.00	3,306.62	100.0%
361010 · Bank Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Income	<u>363,557.99</u>	<u>606,000.00</u>	<u>-242,442.01</u>	<u>59.99%</u>

City of Trenton Enterprise Fund
Monthly Financial Statements
 October 2025 through April 2026

Expense	Non Departmental (Enterprise Fund)			
	Oct '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Total Personnel Services	7,970.94	24,769.00	-16,798.06	32.18%
240 · Workers Compensation	9,153.00	800.00	8,353.00	1,144.13%
320 · Accounting and Auditing	0.00	13,000.00	-13,000.00	0.0%
340 · Other Services	0.00			
400 · Travel & Per Diem	126.16			
410 · Communications & Devices	0.00	0.00	0.00	0.0%
420 · Freight & Postage Services	429.75			
430 · Utility Services	0.00			
450 · General Liability Insurance	58,795.50	0.00	58,795.50	100.0%
460 · Repair & Maintenance Services	0.00			
480 · Promotional Activities	0.00			
490 · Other Charges and Obligations	186.05	500.00	-313.95	37.21%
491 · Admin Fee (Due to GF)	0.00	82,874.00	-82,874.00	0.0%
Total 520 · Operational Supplies	45.00	1,410.00	-1,365.00	3.19%
534340 · Garbage Contract	279,287.82	482,647.00	-203,359.18	57.87%
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	0.00			
Total 572600 · Capital Outlay	0.00			
575900 · Miscellaneous Expense	0.00			
640 · Non Cap Machinery and Equipment	0.00	0.00	0.00	0.0%
Total 710 · Debt Service - Principal	0.00			
Total 720 · Debt Service - Interest	0.00			
Total 760 · Grant Expense	0.00			
999.001 · Adjustments from Prior Year	6,482.50	0.00	6,482.50	100.0%
Total Expense	362,476.72	606,000.00	-243,523.28	59.82%

City of Trenton Enterprise Fund
Monthly Financial Statements
 October 2025 through April 2026

Sewer

(Enterprise Fund)

	<u>Oct '25 - Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
334.000 · Grant Revenue				
334.001 · SRF Watermain Project				
SRF DW210112	0.00			
334.001 · SRF Watermain Project - Other	0.00			
Total 334.001 · SRF Watermain Project	0.00			
Total 334.000 · Grant Revenue	0.00	0.00	0.00	0.0%
343300 · Water Sales	0.00			
343400 · Garbage Fees	0.00			
343500 · Sewer Service Charges	276,449.73	556,000.00	-279,550.27	49.72%
343600 · Water & Sewer Connection Fees	6,516.58	12,000.00	-5,483.42	54.31%
360000 · Penalties & Bad Debt Recovery	8,735.68	16,000.00	-7,264.32	54.6%
361010 · Bank Interest	3,908.38	15,000.00	-11,091.62	26.06%
Total Income	295,610.37	599,000.00	-303,389.63	49.35%

City of Trenton Enterprise Fund
Monthly Financial Statements
October 2025 through April 2026

Expense	Sewer (Enterprise Fund)			
	Oct '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Total Personnel Services	101,022.95	197,662.00	-96,639.05	51.11%
240 • Workers Compensation	0.00	3,500.00	-3,500.00	0.0%
320 • Accounting and Auditing	0.00			
340 • Other Services	47,153.78	50,500.00	-3,346.22	93.37%
400 • Travel & Per Diem	0.00			
410 • Communications & Devices	0.00	3,500.00	-3,500.00	0.0%
420 • Freight & Postage Services	1,262.63	3,500.00	-2,237.37	36.08%
430 • Utility Services	19,238.00	43,000.00	-23,762.00	44.74%
450 • General Liability Insurance	1,701.00	36,000.00	-34,299.00	4.73%
460 • Repair & Maintenance Services	2,954.21	8,000.00	-5,045.79	36.93%
480 • Promotional Activities	0.00			
490 • Other Charges and Obligations	0.00	500.00	-500.00	0.0%
491 • Admin Fee (Due to GF)	0.00	85,385.00	-85,385.00	0.0%
Total 520 • Operational Supplies	28,084.53	45,400.00	-17,315.47	61.86%
534340 • Garbage Contract	0.00			
540 • Membership, Subscription, Books	0.00			
550 • Training and Education	100.00	0.00	100.00	100.0%
Total 572600 • Capital Outlay	4,800.00	87,000.00	-82,200.00	5.52%
575900 • Miscellaneous Expense	1,500.00			
640 • Non CapMachinery and Equipment	0.00	5,000.00	-5,000.00	0.0%
Total 710 • Debt Service - Principal	0.00	24,753.00	-24,753.00	0.0%
Total 720 • Debt Service - Interest	0.00	5,300.00	-5,300.00	0.0%
Total 760 • Grant Expense	128,705.78	0.00	128,705.78	100.0%
999.001 • Adjustments from Prior Year	0.00			
Total Expense	336,522.88	599,000.00	-262,477.12	56.18%

City of Trenton Enterprise Fund
Monthly Financial Statements
 October 2025 through April 2026

	Water			
	(Enterprise Fund)			
	<u>Oct '25 - Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
334.000 · Grant Revenue				
334.001 · SRF Watermain Project				
SRF DW210112	636,711.00			
334.001 · SRF Watermain Project - Other	11,067.00	0.00	11,067.00	100.0%
Total 334.001 · SRF Watermain Project	<u>647,778.00</u>	<u>0.00</u>	<u>647,778.00</u>	<u>100.0%</u>
Total 334.000 · Grant Revenue	647,778.00	0.00	647,778.00	100.0%
343300 · Water Sales	328,572.25	566,000.00	-237,427.75	58.05%
343400 · Garbage Fees	0.00			
343500 · Sewer Service Charges	0.00			
343600 · Water & Sewer Connection Fees	6,516.57	12,000.00	-5,483.43	54.31%
360000 · Penalties & Bad Debt Recovery	8,735.72	16,000.00	-7,264.28	54.6%
361010 · Bank Interest	3,908.41	15,000.00	-11,091.59	26.06%
Total Income	<u>995,510.95</u>	<u>609,000.00</u>	<u>386,510.95</u>	<u>163.47%</u>

City of Trenton Enterprise Fund
Monthly Financial Statements
October 2025 through April 2026

Expense	Water (Enterprise Fund)			
	Oct '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Total Personnel Services	109,867.01	184,600.00	-74,732.99	59.52%
240 · Workers Compensation	0.00	2,800.00	-2,800.00	0.0%
320 · Accounting and Auditing	0.00			
340 · Other Services	42,917.62	39,250.00	3,667.62	109.34%
400 · Travel & Per Diem	0.00			
410 · Communications & Devices	-296.53	2,800.00	-3,096.53	-10.59%
420 · Freight & Postage Services	1,142.62	2,000.00	-857.38	57.13%
430 · Utility Services	14,864.65	29,000.00	-14,135.35	51.26%
450 · General Liability Insurance	0.00	36,000.00	-36,000.00	0.0%
460 · Repair & Maintenance Services	10,934.08	5,000.00	5,934.08	218.68%
480 · Promotional Activities	21.00			
490 · Other Charges and Obligations	0.00	2,000.00	-2,000.00	0.0%
491 · Admin Fee (Due to GF)	0.00	82,874.00	-82,874.00	0.0%
Total 520 · Operational Supplies	34,004.45	75,000.00	-40,995.55	45.34%
534340 · Garbage Contract	0.00			
540 · Membership, Subscription, Books	384.00	1,576.00	-1,192.00	24.37%
550 · Training and Education	50.00	500.00	-450.00	10.0%
Total 572600 · Capital Outlay	0.00	37,000.00	-37,000.00	0.0%
575900 · Miscellaneous Expense	1,500.00			
640 · Non CapMachinery and Equipment	0.00	3,000.00	-3,000.00	0.0%
Total 710 · Debt Service - Principal	0.00	102,200.00	-102,200.00	0.0%
Total 720 · Debt Service - Interest	0.00	3,400.00	-3,400.00	0.0%
Total 760 · Grant Expense	398,606.73	0.00	398,606.73	100.0%
999.001 · Adjustments from Prior Year	0.00			
Total Expense	613,995.63	609,000.00	4,995.63	100.82%

City of Trenton Enterprise Fund
Monthly Financial Statements
 October 2025 through April 2026

	Total Enterprise Fund			
	Oct '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Income				
334.000 · Grant Revenue				
334.001 · SRF Watermain Project				
SRF DW210112	636,711.00			
334.001 · SRF Watermain Project - Other	11,067.00	0.00	11,067.00	100.0%
Total 334.001 · SRF Watermain Project	647,778.00	0.00	647,778.00	100.0%
Total 334.000 · Grant Revenue	647,778.00	0.00	647,778.00	100.0%
343300 · Water Sales	328,572.25	566,000.00	-237,427.75	58.05%
343400 · Garbage Fees	358,951.37	606,000.00	-247,048.63	59.23%
343500 · Sewer Service Charges	276,449.73	556,000.00	-279,550.27	49.72%
343600 · Water & Sewer Connection Fees	14,333.15	24,000.00	-9,666.85	59.72%
360000 · Penalties & Bad Debt Recovery	20,778.02	32,000.00	-11,221.98	64.93%
361010 · Bank Interest	7,816.79	30,000.00	-22,183.21	26.06%
Total Income	1,654,679.31	1,814,000.00	-159,320.69	91.22%

City of Trenton Enterprise Fund
Monthly Financial Statements
October 2025 through April 2026

Expense	Total Enterprise Fund			
	Oct '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Total Personnel Services	218,860.90	407,031.00	-188,170.10	53.77%
240 · Workers Compensation	9,153.00	7,100.00	2,053.00	128.92%
320 · Accounting and Auditing	0.00	13,000.00	-13,000.00	0.0%
340 · Other Services	90,071.40	89,750.00	321.40	100.36%
400 · Travel & Per Diem	126.16			
410 · Communications & Devices	-296.53	6,300.00	-6,596.53	-4.71%
420 · Freight & Postage Services	2,835.00	5,500.00	-2,665.00	51.55%
430 · Utility Services	34,102.65	72,000.00	-37,897.35	47.37%
450 · General Liability Insurance	60,496.50	72,000.00	-11,503.50	84.02%
460 · Repair & Maintenance Services	13,888.29	13,000.00	888.29	106.83%
480 · Promotional Activities	21.00			
490 · Other Charges and Obligations	186.05	3,000.00	-2,813.95	6.2%
491 · Admin Fee (Due to GF)	0.00	251,133.00	-251,133.00	0.0%
Total 520 · Operational Supplies	62,133.98	121,810.00	-59,676.02	51.01%
534340 · Garbage Contract	279,287.82	482,647.00	-203,359.18	57.87%
540 · Membership, Subscription, Books	384.00	1,576.00	-1,192.00	24.37%
550 · Training and Education	150.00	500.00	-350.00	30.0%
Total 572600 · Capital Outlay	4,800.00	124,000.00	-119,200.00	3.87%
575900 · Miscellaneous Expense	3,000.00			
640 · Non CapMachinery and Equipment	0.00	8,000.00	-8,000.00	0.0%
Total 710 · Debt Service - Principal	0.00	126,953.00	-126,953.00	0.0%
Total 720 · Debt Service - Interest	0.00	8,700.00	-8,700.00	0.0%
Total 760 · Grant Expense	527,312.51	0.00	527,312.51	100.0%
999.001 · Adjustments from Prior Year	6,482.50	0.00	6,482.50	100.0%
Total Expense	1,312,995.23	1,814,000.00	-501,004.77	72.38%

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06/04/26

Accrual Basis

General Fund Monthly Expense Report April 2026

Date	Num	Name	Account	Class	Debit
Apr 26					
04/01/2026		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:513 Administr...	20.00
04/01/2026		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:541 Public W...	25.00
04/01/2026	DD4736	Coarsey, Robbi	120.001 · Salaries & Wages	General Fund:511 Commissi...	950.00
04/01/2026	DD4736	Coarsey, Robbi	220 · Retirement Contributions	General Fund:511 Commissi...	518.42
04/01/2026	DD4736	Coarsey, Robbi	230 · Health Life & Dental Insurance	General Fund:511 Commissi...	3.90
04/01/2026	DD4736	Coarsey, Robbi	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	58.90
04/01/2026	DD4736	Coarsey, Robbi	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	13.78
04/01/2026	DD4737	Coleman, Lucy M	120.001 · Salaries & Wages	General Fund:511 Commissi...	725.00
04/01/2026	DD4737	Coleman, Lucy M	220 · Retirement Contributions	General Fund:511 Commissi...	395.63
04/01/2026	DD4737	Coleman, Lucy M	230 · Health Life & Dental Insurance	General Fund:511 Commissi...	3.90
04/01/2026	DD4737	Coleman, Lucy M	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	43.09
04/01/2026	DD4737	Coleman, Lucy M	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	10.07
04/01/2026	DD4738	Davis, Mary	120.001 · Salaries & Wages	General Fund:511 Commissi...	725.00
04/01/2026	DD4738	Davis, Mary	220 · Retirement Contributions	General Fund:511 Commissi...	309.72
04/01/2026	DD4738	Davis, Mary	230 · Health Life & Dental Insurance	General Fund:511 Commissi...	1.56
04/01/2026	DD4738	Davis, Mary	220 · Retirement Contributions	General Fund:511 Commissi...	71.86
04/01/2026	DD4738	Davis, Mary	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	49.41
04/01/2026	DD4738	Davis, Mary	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	11.55
04/01/2026	DD4739	Rutler, Randall S.	120.001 · Salaries & Wages	General Fund:511 Commissi...	725.00
04/01/2026	DD4739	Rutler, Randall S.	230 · Health Life & Dental Insurance	General Fund:511 Commissi...	3.90
04/01/2026	DD4739	Rutler, Randall S.	220 · Retirement Contributions	General Fund:511 Commissi...	338.69
04/01/2026	DD4739	Rutler, Randall S.	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	65.95
04/01/2026	DD4739	Rutler, Randall S.	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	15.42
04/01/2026	30362	Scott, Thomas E	100 · Fees for Services-FD	General Fund:522 Fire	50.00
04/01/2026	30362	Scott, Thomas E	210 · Social Security-FICA Taxes	General Fund:522 Fire	3.10
04/01/2026	30362	Scott, Thomas E	210 · Social Security-FICA Taxes	General Fund:522 Fire	0.73
04/01/2026	DD4740	Williams, Russel	120.001 · Salaries & Wages	General Fund:511 Commissi...	725.00
04/01/2026	DD4740	Williams, Russel	220 · Retirement Contributions	General Fund:511 Commissi...	395.63
04/01/2026	DD4740	Williams, Russel	230 · Health Life & Dental Insurance	General Fund:511 Commissi...	1.80
04/01/2026	DD4740	Williams, Russel	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	44.95
04/01/2026	DD4740	Williams, Russel	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	10.51
04/01/2026		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:511 Commissi...	25.00
04/01/2026		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:521 Public Saf...	5.00
04/01/2026		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:522 Fire	20.00
04/01/2026	04/2026	Duke	430 · Utility Services	General Fund:513 Administr...	58.88
04/01/2026	04/2026	Duke	430 · Utility Services	General Fund:513 Administr...	182.40
04/01/2026	04/2026	Duke	430 · Utility Services	General Fund:522 Fire	209.01
04/01/2026	04/2026	Duke	430 · Utility Services	General Fund:541 Public W...	8.36
04/01/2026	04/2026	Duke	430 · Utility Services	General Fund:541 Public W...	12.55
04/01/2026	04/2026	Duke	430 · Utility Services	General Fund:541 Public W...	12.19
04/01/2026	04/2026	Duke	430 · Utility Services	General Fund:541 Public W...	30.80
04/01/2026	04/2026	Duke	430 · Utility Services	General Fund:541 Public W...	32.65
04/01/2026	04/2026	Duke	430 · Utility Services	General Fund:541 Public W...	47.81
04/01/2026	04/2026	Duke	430 · Utility Services	General Fund:541 Public W...	47.15
04/01/2026	04/2026	Duke	430 · Utility Services	General Fund:572 Recreatio...	48.51
04/01/2026	04/2026	Duke	430 · Utility Services	General Fund:572 Recreatio...	70.94
04/01/2026	04/2026	Duke	430 · Utility Services	General Fund:541 Public W...	117.99
04/01/2026	04/2026	Duke	430 · Utility Services	General Fund:541 Public W...	32.65

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Date	Num	Name	Account	Class	Debit
04/01/2026	04/2026	Duke	430 · Utility Services	General Fund:541 Public W...	2,437.16
04/01/2026	04/2026	Duke	430 · Utility Services	General Fund:541 Public W...	24.59
04/01/2026	April 2026	Taylor Cleans LLC	340 · Other Services	General Fund:513 Administr...	450.00
04/01/2026	788209	Zultys	410 · Communications & Devices	General Fund:513 Administr...	398.30
04/01/2026	788209	Zultys	410 · Communications & Devices	General Fund:521 Public Saf...	66.20
04/01/2026	788209	Zultys	410 · Communications & Devices	General Fund:541 Public W...	202.02
04/01/2026	April 2026	Fiber by Central Florida	430 · Utility Services	General Fund:521 Public Saf...	64.99
04/01/2026	April 2026	Fiber by Central Florida	430 · Utility Services	General Fund:513 Administr...	114.99
04/01/2026	April 2026	Fiber by Central Florida	430 · Utility Services	General Fund:541 Public W...	64.99
04/01/2026	6139687206	Verizon Wireless	410 · Communications & Devices	General Fund:513 Administr...	40.40
04/01/2026	6139687206	Verizon Wireless	410 · Communications & Devices	General Fund:513 Administr...	37.40
04/01/2026	6139687206	Verizon Wireless	410 · Communications & Devices	General Fund:521 Public Saf...	37.44
04/01/2026	6139687206	Verizon Wireless	410 · Communications & Devices	General Fund:513 Administr...	37.44
04/01/2026	6139687206	Verizon Wireless	410 · Communications & Devices	General Fund:511 Commisssi...	37.44
04/01/2026	6139687206	Verizon Wireless	410 · Communications & Devices	General Fund:521 Public Saf...	37.44
04/01/2026	6139687206	Verizon Wireless	410 · Communications & Devices	General Fund:541 Public W...	37.44
04/01/2026	6139687206	Verizon Wireless	410 · Communications & Devices	General Fund:513 Administr...	22.50
04/01/2026	6139687206	Verizon Wireless	410 · Communications & Devices	General Fund:513 Administr...	78.18
04/01/2026	6139687206	Verizon Wireless	410 · Communications & Devices	General Fund:513 Administr...	289.23
04/01/2026	6139687206	Verizon Wireless	410 · Communications & Devices	General Fund:541 Public W...	303.02
04/02/2026	DD4722	Hurst, Amanda	120.001 · Salaries & Wages	General Fund:513 Administr...	1,806.40
04/02/2026	DD4722	Hurst, Amanda	140 · Overtime Wages	General Fund:513 Administr...	76.21
04/02/2026	DD4722	Hurst, Amanda	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
04/02/2026	DD4722	Hurst, Amanda	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.80
04/02/2026	DD4722	Hurst, Amanda	220 · Retirement Contributions	General Fund:513 Administr...	264.13
04/02/2026	DD4722	Hurst, Amanda	210 · Social Security-FICA Taxes	General Fund:513 Administr...	112.63
04/02/2026	DD4722	Hurst, Amanda	210 · Social Security-FICA Taxes	General Fund:513 Administr...	26.34
04/02/2026	DD4723	Mills, Brittany	120.001 · Salaries & Wages	General Fund:513 Administr...	2,268.03
04/02/2026	DD4723	Mills, Brittany	120.001 · Salaries & Wages	General Fund:513 Administr...	735.58
04/02/2026	DD4723	Mills, Brittany	120.001 · Salaries & Wages	General Fund:513 Administr...	265.62
04/02/2026	DD4723	Mills, Brittany	220 · Retirement Contributions	General Fund:513 Administr...	1,088.69
04/02/2026	DD4723	Mills, Brittany	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
04/02/2026	DD4723	Mills, Brittany	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.80
04/02/2026	DD4723	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Administr...	199.18
04/02/2026	DD4723	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Administr...	46.58
04/02/2026	DD4721	Herrington, Erin H	120.001 · Salaries & Wages	General Fund:513 Administr...	1,430.00
04/02/2026	DD4721	Herrington, Erin H	120.001 · Salaries & Wages	General Fund:513 Administr...	170.00
04/02/2026	DD4721	Herrington, Erin H	220 · Retirement Contributions	General Fund:513 Administr...	224.48
04/02/2026	DD4721	Herrington, Erin H	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.80
04/02/2026	DD4721	Herrington, Erin H	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
04/02/2026	DD4721	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administr...	99.20
04/02/2026	DD4721	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administr...	23.20
04/02/2026	DD4724	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Administr...	1,476.30
04/02/2026	DD4724	Watson, Patricia C.	140 · Overtime Wages	General Fund:513 Administr...	155.40
04/02/2026	DD4724	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Administr...	269.00
04/02/2026	DD4724	Watson, Patricia C.	220 · Retirement Contributions	General Fund:513 Administr...	265.27
04/02/2026	DD4724	Watson, Patricia C.	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
04/02/2026	DD4724	Watson, Patricia C.	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.80
04/02/2026	DD4724	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Administr...	113.72

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04/02/2026	DD4724	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Administr...	26.60
04/02/2026	DD4731	Lancaster, Meior	120.001 · Salaries & Wages	General Fund:541 Public W...	1,359.00
04/02/2026	DD4731	Lancaster, Meior	120.001 · Salaries & Wages	General Fund:541 Public W...	81.00
04/02/2026	DD4731	Lancaster, Meior	220 · Retirement Contributions	General Fund:541 Public W...	202.03
04/02/2026	DD4731	Lancaster, Meior	230 · Health Life & Dental Insurance	General Fund:541 Public W...	318.48
04/02/2026	DD4731	Lancaster, Meior	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.80
04/02/2026	DD4731	Lancaster, Meior	210 · Social Security-FICA Taxes	General Fund:541 Public W...	85.46
04/02/2026	DD4731	Lancaster, Meior	210 · Social Security-FICA Taxes	General Fund:541 Public W...	19.98
04/02/2026	DD4732	Leffler, Joseph	120.001 · Salaries & Wages	General Fund:541 Public W...	689.10
04/02/2026	DD4732	Leffler, Joseph	120.001 · Salaries & Wages	General Fund:541 Public W...	822.80
04/02/2026	DD4732	Leffler, Joseph	220 · Retirement Contributions	General Fund:541 Public W...	212.12
04/02/2026	DD4732	Leffler, Joseph	230 · Health Life & Dental Insurance	General Fund:541 Public W...	318.48
04/02/2026	DD4732	Leffler, Joseph	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.80
04/02/2026	DD4732	Leffler, Joseph	210 · Social Security-FICA Taxes	General Fund:541 Public W...	87.93
04/02/2026	DD4732	Leffler, Joseph	210 · Social Security-FICA Taxes	General Fund:541 Public W...	20.56
04/02/2026	DD4733	Philman, Bruce C	120.001 · Salaries & Wages	General Fund:541 Public W...	1,523.08
04/02/2026	DD4733	Philman, Bruce C	120.001 · Salaries & Wages	General Fund:541 Public W...	782.91
04/02/2026	DD4733	Philman, Bruce C	220 · Retirement Contributions	General Fund:541 Public W...	323.53
04/02/2026	DD4733	Philman, Bruce C	230 · Health Life & Dental Insurance	General Fund:541 Public W...	318.48
04/02/2026	DD4733	Philman, Bruce C	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.80
04/02/2026	DD4733	Philman, Bruce C	210 · Social Security-FICA Taxes	General Fund:541 Public W...	142.80
04/02/2026	DD4733	Philman, Bruce C	210 · Social Security-FICA Taxes	General Fund:541 Public W...	33.40
04/02/2026	DD4734	Powell Jr, Edwin S	120.001 · Salaries & Wages	General Fund:541 Public W...	1,400.00
04/02/2026	DD4734	Powell Jr, Edwin S	140 · Overtime Wages	General Fund:541 Public W...	78.75
04/02/2026	DD4734	Powell Jr, Edwin S	141 · On Call Wages	General Fund:541 Public W...	115.50
04/02/2026	DD4734	Powell Jr, Edwin S	220 · Retirement Contributions	General Fund:541 Public W...	223.67
04/02/2026	DD4734	Powell Jr, Edwin S	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.80
04/02/2026	DD4734	Powell Jr, Edwin S	230 · Health Life & Dental Insurance	General Fund:541 Public W...	318.48
04/02/2026	DD4734	Powell Jr, Edwin S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	97.99
04/02/2026	DD4734	Powell Jr, Edwin S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	22.91
04/02/2026	DD4735	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public W...	1,685.60
04/02/2026	DD4735	Powell, Alex S	140 · Overtime Wages	General Fund:541 Public W...	142.25
04/02/2026	DD4735	Powell, Alex S	220 · Retirement Contributions	General Fund:541 Public W...	256.45
04/02/2026	DD4735	Powell, Alex S	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.80
04/02/2026	DD4735	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	113.32
04/02/2026	DD4735	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	26.51
04/02/2026	DD4741	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public Saf...	1,680.00
04/02/2026	DD4741	Certain, Nicole	220 · Retirement Contributions	General Fund:521 Public Saf...	235.70
04/02/2026	DD4741	Certain, Nicole	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.80
04/02/2026	DD4741	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	104.16
04/02/2026	DD4741	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	24.36
04/02/2026	DD4742	Helton, Patrick	100 · Fees for Services-FD	General Fund:522 Fire	345.00
04/02/2026	DD4742	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:522 Fire	21.39
04/02/2026	DD4742	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:522 Fire	5.00
04/02/2026	DD4743	Leshner, Quinn	100 · Fees for Services-FD	General Fund:522 Fire	1,080.00
04/02/2026	DD4743	Leshner, Quinn	210 · Social Security-FICA Taxes	General Fund:522 Fire	66.96
04/02/2026	DD4743	Leshner, Quinn	210 · Social Security-FICA Taxes	General Fund:522 Fire	15.66
04/02/2026	DD4744	Stockman, Luke	100 · Fees for Services-FD	General Fund:522 Fire	356.25
04/02/2026	DD4744	Stockman, Luke	210 · Social Security-FICA Taxes	General Fund:522 Fire	22.09

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Date	Num	Name	Account	Class	Debit
04/02/2026	DD4744	Stockman, Luke	210 · Social Security-FICA Taxes	General Fund:522 Fire	5.16
04/02/2026	DD4745	Wilson, William D	100 · Fees for Services-FD	General Fund:522 Fire	500.00
04/02/2026	DD4745	Wilson, William D	100 · Fees for Services-FD	General Fund:522 Fire	100.00
04/02/2026	DD4745	Wilson, William D	210 · Social Security-FICA Taxes	General Fund:522 Fire	37.20
04/02/2026	DD4745	Wilson, William D	210 · Social Security-FICA Taxes	General Fund:522 Fire	6.70
04/03/2026	41665157	GreatAmerica Fin Services	440 · Rentals and Leases	General Fund:513 Administr...	232.56
04/03/2026	41665157	GreatAmerica Fin Services	440 · Rentals and Leases	General Fund:521 Public Saf...	58.80
04/06/2026	244357	Comsys IT Services	340 · Other Services	General Fund:513 Administr...	1,250.00
04/06/2026	244357	Comsys IT Services	340 · Other Services	General Fund:521 Public Saf...	625.00
04/06/2026	244357	Comsys IT Services	340 · Other Services	General Fund:522 Fire	104.00
04/06/2026	244357	Comsys IT Services	340 · Other Services	General Fund:521 Public Saf...	104.00
04/06/2026	244357	Comsys IT Services	540 · Membership, Subscription, Boo...	General Fund:513 Administr...	130.00
04/06/2026	244357	Comsys IT Services	540 · Membership, Subscription, Boo...	General Fund:513 Administr...	104.00
04/06/2026	244357	Comsys IT Services	540 · Membership, Subscription, Boo...	General Fund:513 Administr...	150.00
04/06/2026	244357	Comsys IT Services	540 · Membership, Subscription, Boo...	General Fund:513 Administr...	118.80
04/06/2026	244357	Comsys IT Services	540 · Membership, Subscription, Boo...	General Fund:521 Public Saf...	104.35
04/06/2026	244357	Comsys IT Services	540 · Membership, Subscription, Boo...	General Fund:521 Public Saf...	75.00
04/06/2026	244357	Comsys IT Services	340 · Other Services	General Fund:521 Public Saf...	104.00
04/06/2026	104382	Levy Jones	520 · Operational Supplies	General Fund:541 Public W...	50.00
04/06/2026	163693	Gilchrist County Solid Wa...	520 · Operational Supplies	General Fund:541 Public W...	87.20
04/14/2026	1968238	Amazon	520 · Operational Supplies	General Fund:513 Administr...	80.10
04/14/2026	104472	Levy Jones	520 · Operational Supplies	General Fund:541 Public W...	337.00
04/15/2026		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:513 Administr...	20.00
04/15/2026		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:541 Public W...	25.00
04/15/2026		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:522 Fire	20.00
04/15/2026	26086	Duron Williamson's Tree ...	310 · Professional Fees	General Fund:541 Public W...	6,000.00
04/16/2026	DD4746	Herrington, Erin H	120.001 · Salaries & Wages	General Fund:513 Administr...	1,600.00
04/16/2026	DD4746	Herrington, Erin H	140 · Overtime Wages	General Fund:513 Administr...	37.50
04/16/2026	DD4746	Herrington, Erin H	220 · Retirement Contributions	General Fund:513 Administr...	229.74
04/16/2026	DD4746	Herrington, Erin H	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.80
04/16/2026	DD4746	Herrington, Erin H	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
04/16/2026	DD4746	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administr...	101.53
04/16/2026	DD4746	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administr...	23.74
04/16/2026	DD4747	Hurst, Amanda	120.001 · Salaries & Wages	General Fund:513 Administr...	1,467.70
04/16/2026	DD4747	Hurst, Amanda	120.001 · Salaries & Wages	General Fund:513 Administr...	338.70
04/16/2026	DD4747	Hurst, Amanda	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
04/16/2026	DD4747	Hurst, Amanda	220 · Retirement Contributions	General Fund:513 Administr...	253.44
04/16/2026	DD4747	Hurst, Amanda	210 · Social Security-FICA Taxes	General Fund:513 Administr...	107.90
04/16/2026	DD4747	Hurst, Amanda	210 · Social Security-FICA Taxes	General Fund:513 Administr...	25.23
04/16/2026	DD4748	Mills, Brittany	120.001 · Salaries & Wages	General Fund:513 Administr...	2,300.57
04/16/2026	DD4748	Mills, Brittany	120.001 · Salaries & Wages	General Fund:513 Administr...	968.66
04/16/2026	DD4748	Mills, Brittany	220 · Retirement Contributions	General Fund:513 Administr...	1,086.69
04/16/2026	DD4748	Mills, Brittany	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
04/16/2026	DD4748	Mills, Brittany	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.80
04/16/2026	DD4748	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Administr...	199.19
04/16/2026	DD4748	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Administr...	46.59
04/16/2026	DD4749	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Administr...	1,787.10
04/16/2026	DD4749	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Administr...	97.13

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04/16/2026	DD4749	Watson, Patricia C.	220 · Retirement Contributions	General Fund:513 Administr...	264.36
04/16/2026	DD4749	Watson, Patricia C.	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
04/16/2026	DD4749	Watson, Patricia C.	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.80
04/16/2026	DD4749	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Administr...	113.31
04/16/2026	DD4749	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Administr...	26.50
04/16/2026	DD4750	Lancaster, Major	120.001 · Salaries & Wages	General Fund:541 Public W...	1,422.00
04/16/2026	DD4750	Lancaster, Major	140 · Overtime Wages	General Fund:541 Public W...	243.00
04/16/2026	DD4750	Lancaster, Major	120.001 · Salaries & Wages	General Fund:541 Public W...	18.00
04/16/2026	DD4750	Lancaster, Major	141 · On Call Wages	General Fund:541 Public W...	119.00
04/16/2026	DD4750	Lancaster, Major	220 · Retirement Contributions	General Fund:541 Public W...	252.82
04/16/2026	DD4750	Lancaster, Major	230 · Health Life & Dental Insurance	General Fund:541 Public W...	318.48
04/16/2026	DD4750	Lancaster, Major	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.80
04/16/2026	DD4750	Lancaster, Major	210 · Social Security-FICA Taxes	General Fund:541 Public W...	107.90
04/16/2026	DD4750	Lancaster, Major	210 · Social Security-FICA Taxes	General Fund:541 Public W...	25.24
04/16/2026	DD4751	Leffler, Joseph	120.001 · Salaries & Wages	General Fund:541 Public W...	1,136.49
04/16/2026	DD4751	Leffler, Joseph	120.001 · Salaries & Wages	General Fund:541 Public W...	303.41
04/16/2026	DD4751	Leffler, Joseph	120.001 · Salaries & Wages	General Fund:541 Public W...	205.70
04/16/2026	DD4751	Leffler, Joseph	220 · Retirement Contributions	General Fund:541 Public W...	230.88
04/16/2026	DD4751	Leffler, Joseph	230 · Health Life & Dental Insurance	General Fund:541 Public W...	318.48
04/16/2026	DD4751	Leffler, Joseph	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.80
04/16/2026	DD4751	Leffler, Joseph	210 · Social Security-FICA Taxes	General Fund:541 Public W...	96.22
04/16/2026	DD4751	Leffler, Joseph	210 · Social Security-FICA Taxes	General Fund:541 Public W...	22.51
04/16/2026	DD4752	Philman, Bruce C	120.001 · Salaries & Wages	General Fund:541 Public W...	1,818.60
04/16/2026	DD4752	Philman, Bruce C	120.001 · Salaries & Wages	General Fund:541 Public W...	606.20
04/16/2026	DD4752	Philman, Bruce C	220 · Retirement Contributions	General Fund:541 Public W...	340.20
04/16/2026	DD4752	Philman, Bruce C	230 · Health Life & Dental Insurance	General Fund:541 Public W...	318.48
04/16/2026	DD4752	Philman, Bruce C	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.80
04/16/2026	DD4752	Philman, Bruce C	210 · Social Security-FICA Taxes	General Fund:541 Public W...	150.16
04/16/2026	DD4752	Philman, Bruce C	210 · Social Security-FICA Taxes	General Fund:541 Public W...	35.12
04/16/2026	DD4753	Powell Jr, Edwin S	120.001 · Salaries & Wages	General Fund:541 Public W...	1,400.00
04/16/2026	DD4753	Powell Jr, Edwin S	220 · Retirement Contributions	General Fund:541 Public W...	196.42
04/16/2026	DD4753	Powell Jr, Edwin S	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.80
04/16/2026	DD4753	Powell Jr, Edwin S	230 · Health Life & Dental Insurance	General Fund:541 Public W...	318.48
04/16/2026	DD4753	Powell Jr, Edwin S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	85.94
04/16/2026	DD4753	Powell Jr, Edwin S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	20.10
04/16/2026	DD4754	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public W...	769.06
04/16/2026	DD4754	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public W...	495.15
04/16/2026	DD4754	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public W...	421.40
04/16/2026	DD4754	Powell, Alex S	220 · Retirement Contributions	General Fund:541 Public W...	236.49
04/16/2026	DD4754	Powell, Alex S	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.80
04/16/2026	DD4754	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	104.51
04/16/2026	DD4754	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	24.44
04/16/2026	DD4761	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public Saf...	1,008.00
04/16/2026	DD4761	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public Saf...	42.00
04/16/2026	DD4761	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public Saf...	630.00
04/16/2026	DD4761	Certain, Nicole	220 · Retirement Contributions	General Fund:521 Public Saf...	235.70
04/16/2026	DD4761	Certain, Nicole	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.80
04/16/2026	DD4761	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	104.16
04/16/2026	DD4761	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	24.36

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Accrual Basis

General Fund Monthly Expense Report April 2026

Date	Num	Name	Account	Class	Debit
04/16/2026	DD4762	Helton, Patrick	100 · Fees for Services-FD	General Fund:522 Fire	540.00
04/16/2026	DD4762	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:522 Fire	33.48
04/16/2026	DD4762	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:522 Fire	7.83
04/16/2026	DD4763	Leshner, Quinn	100 · Fees for Services-FD	General Fund:522 Fire	690.00
04/16/2026	DD4763	Leshner, Quinn	210 · Social Security-FICA Taxes	General Fund:522 Fire	42.78
04/16/2026	DD4763	Leshner, Quinn	210 · Social Security-FICA Taxes	General Fund:522 Fire	10.00
04/16/2026	DD4765	Wilson, William D	100 · Fees for Services-FD	General Fund:522 Fire	200.00
04/16/2026	DD4765	Wilson, William D	100 · Fees for Services-FD	General Fund:522 Fire	100.00
04/16/2026	DD4765	Wilson, William D	210 · Social Security-FICA Taxes	General Fund:522 Fire	18.60
04/16/2026	DD4765	Wilson, William D	210 · Social Security-FICA Taxes	General Fund:522 Fire	4.35
04/16/2026	DD4764	Stockman, Luke	100 · Fees for Services-FD	General Fund:522 Fire	356.25
04/16/2026	DD4764	Stockman, Luke	210 · Social Security-FICA Taxes	General Fund:522 Fire	22.09
04/16/2026	DD4764	Stockman, Luke	210 · Social Security-FICA Taxes	General Fund:522 Fire	5.17
04/16/2026	317025693	AT&T	430 · Utility Services	General Fund:522 Fire	95.25
04/16/2026	811888	NAPA	460.000 · Repair & Maintenance Ser...	General Fund:521 Public Saf...	131.69
04/20/2026	Reimburse...	Watson, Pat	520 · Operational Supplies	General Fund:541 Public W...	48.00
04/21/2026	9700476	CFEC	430 · Utility Services	General Fund:541 Public W...	46.90
04/21/2026	39357484	Canva Pro	540 · Membership, Subscription, Boo...	General Fund:513 Administr...	15.00
04/27/2026	P04780	Ag-Pro Companies	520 · Operational Supplies	General Fund:541 Public W...	57.13
04/27/2026	8760128422	Primo Brands	520 · Operational Supplies	General Fund:521 Public Saf...	129.72
04/29/2026		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:513 Administr...	20.00
04/29/2026		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:541 Public W...	25.00
04/29/2026		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:522 Fire	20.00
04/30/2026	DD4766	Herrington, Erin H	120.001 · Salaries & Wages	General Fund:521 Public Saf...	5.00
04/30/2026	DD4766	Herrington, Erin H	220 · Retirement Contributions	General Fund:513 Administr...	1,600.00
04/30/2026	DD4766	Herrington, Erin H	230 · Health Life & Dental Insurance	General Fund:513 Administr...	224.48
04/30/2026	DD4766	Herrington, Erin H	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.80
04/30/2026	DD4766	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administr...	318.48
04/30/2026	DD4766	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administr...	99.20
04/30/2026	DD4767	Hurst, Amanda	120.001 · Salaries & Wages	General Fund:513 Administr...	23.20
04/30/2026	DD4767	Hurst, Amanda	120.001 · Salaries & Wages	General Fund:513 Administr...	925.78
04/30/2026	DD4767	Hurst, Amanda	230 · Health Life & Dental Insurance	General Fund:513 Administr...	880.62
04/30/2026	DD4767	Hurst, Amanda	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
04/30/2026	DD4767	Hurst, Amanda	220 · Retirement Contributions	General Fund:513 Administr...	1.80
04/30/2026	DD4767	Hurst, Amanda	210 · Social Security-FICA Taxes	General Fund:513 Administr...	253.44
04/30/2026	DD4767	Hurst, Amanda	210 · Social Security-FICA Taxes	General Fund:513 Administr...	107.90
04/30/2026	DD4768	Mills, Brittany	120.001 · Salaries & Wages	General Fund:513 Administr...	25.24
04/30/2026	DD4768	Mills, Brittany	120.001 · Salaries & Wages	General Fund:513 Administr...	2,349.76
04/30/2026	DD4768	Mills, Brittany	220 · Retirement Contributions	General Fund:513 Administr...	510.82
04/30/2026	DD4768	Mills, Brittany	220 · Retirement Contributions	General Fund:513 Administr...	408.65
04/30/2026	DD4768	Mills, Brittany	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1,086.69
04/30/2026	DD4768	Mills, Brittany	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
04/30/2026	DD4768	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Administr...	1.80
04/30/2026	DD4768	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Administr...	199.19
04/30/2026	DD4769	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Administr...	46.58
04/30/2026	DD4769	Watson, Patricia C.	220 · Retirement Contributions	General Fund:513 Administr...	1,955.45
04/30/2026	DD4769	Watson, Patricia C.	230 · Health Life & Dental Insurance	General Fund:513 Administr...	274.35
04/30/2026	DD4769	Watson, Patricia C.	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
04/30/2026	DD4769	Watson, Patricia C.	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.80

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Accrual Basis

General Fund Monthly Expense Report April 2026

Date	Num	Name	Account	Class	Debit
04/30/2026	DD4769	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Administr...	117.73
04/30/2026	DD4769	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Administr...	27.53
04/30/2026	DD4772	Lancaster, Major	120.001 · Salaries & Wages	General Fund:541 Public W...	1,435.50
04/30/2026	DD4772	Lancaster, Major	220 · Retirement Contributions	General Fund:541 Public W...	201.40
04/30/2026	DD4772	Lancaster, Major	230 · Health Life & Dental Insurance	General Fund:541 Public W...	318.48
04/30/2026	DD4772	Lancaster, Major	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.80
04/30/2026	DD4772	Lancaster, Major	210 · Social Security-FICA Taxes	General Fund:541 Public W...	85.18
04/30/2026	DD4772	Lancaster, Major	210 · Social Security-FICA Taxes	General Fund:541 Public W...	19.92
04/30/2026	DD4773	Leffler, Joseph	120.001 · Salaries & Wages	General Fund:541 Public W...	1,645.60
04/30/2026	DD4773	Leffler, Joseph	140 · Overtime Wages	General Fund:541 Public W...	61.72
04/30/2026	DD4773	Leffler, Joseph	220 · Retirement Contributions	General Fund:541 Public W...	239.54
04/30/2026	DD4773	Leffler, Joseph	230 · Health Life & Dental Insurance	General Fund:541 Public W...	318.48
04/30/2026	DD4773	Leffler, Joseph	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.80
04/30/2026	DD4773	Leffler, Joseph	210 · Social Security-FICA Taxes	General Fund:541 Public W...	100.05
04/30/2026	DD4773	Leffler, Joseph	210 · Social Security-FICA Taxes	General Fund:541 Public W...	23.39
04/30/2026	DD4774	Philman, Bruce C	120.001 · Salaries & Wages	General Fund:541 Public W...	1,826.18
04/30/2026	DD4774	Philman, Bruce C	120.001 · Salaries & Wages	General Fund:541 Public W...	356.14
04/30/2026	DD4774	Philman, Bruce C	120.001 · Salaries & Wages	General Fund:541 Public W...	242.48
04/30/2026	DD4774	Philman, Bruce C	220 · Retirement Contributions	General Fund:541 Public W...	340.20
04/30/2026	DD4774	Philman, Bruce C	230 · Health Life & Dental Insurance	General Fund:541 Public W...	318.48
04/30/2026	DD4774	Philman, Bruce C	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.80
04/30/2026	DD4774	Philman, Bruce C	210 · Social Security-FICA Taxes	General Fund:541 Public W...	150.17
04/30/2026	DD4774	Philman, Bruce C	210 · Social Security-FICA Taxes	General Fund:541 Public W...	35.12
04/30/2026	DD4775	Powell Jr, Edwin S	120.001 · Salaries & Wages	General Fund:541 Public W...	1,050.00
04/30/2026	DD4775	Powell Jr, Edwin S	141 · On Call Wages	General Fund:541 Public W...	115.50
04/30/2026	DD4775	Powell Jr, Edwin S	220 · Retirement Contributions	General Fund:541 Public W...	163.52
04/30/2026	DD4775	Powell Jr, Edwin S	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.80
04/30/2026	DD4775	Powell Jr, Edwin S	230 · Health Life & Dental Insurance	General Fund:541 Public W...	318.48
04/30/2026	DD4775	Powell Jr, Edwin S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	71.40
04/30/2026	DD4775	Powell Jr, Edwin S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	16.70
04/30/2026	DD4776	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public W...	1,685.60
04/30/2026	DD4776	Powell, Alex S	140 · Overtime Wages	General Fund:541 Public W...	102.73
04/30/2026	DD4776	Powell, Alex S	220 · Retirement Contributions	General Fund:541 Public W...	250.90
04/30/2026	DD4776	Powell, Alex S	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.80
04/30/2026	DD4776	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	110.88
04/30/2026	DD4776	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	25.93
04/30/2026	DD4781	Helton, Patrick	100 · Fees for Services-FD	General Fund:522 Fire	180.00
04/30/2026	DD4781	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:522 Fire	11.16
04/30/2026	DD4781	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:522 Fire	2.61
04/30/2026	DD4782	Leshner, Quinn	100 · Fees for Services-FD	General Fund:522 Fire	720.00
04/30/2026	DD4782	Leshner, Quinn	210 · Social Security-FICA Taxes	General Fund:522 Fire	44.64
04/30/2026	DD4782	Leshner, Quinn	210 · Social Security-FICA Taxes	General Fund:522 Fire	10.44
04/30/2026	DD4784	Wilson, William D	100 · Fees for Services-FD	General Fund:522 Fire	400.00
04/30/2026	DD4784	Wilson, William D	100 · Fees for Services-FD	General Fund:522 Fire	100.00
04/30/2026	DD4784	Wilson, William D	210 · Social Security-FICA Taxes	General Fund:522 Fire	31.00
04/30/2026	DD4784	Wilson, William D	210 · Social Security-FICA Taxes	General Fund:522 Fire	7.25
04/30/2026	DD4783	Stockman, Luke	100 · Fees for Services-FD	General Fund:522 Fire	356.25
04/30/2026	DD4783	Stockman, Luke	210 · Social Security-FICA Taxes	General Fund:522 Fire	22.09
04/30/2026	DD4783	Stockman, Luke	210 · Social Security-FICA Taxes	General Fund:522 Fire	5.16

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 Accrual Basis

General Fund Monthly Expense Report April 2026

Date	Num	Name	Account	Class	Debit
04/30/2026	DD4785	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public Saf...	1,407.00
04/30/2026	DD4785	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public Saf...	210.00
04/30/2026	DD4785	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public Saf...	63.00
04/30/2026	DD4785	Certain, Nicole	220 · Retirement Contributions	General Fund:521 Public Saf...	235.70
04/30/2026	DD4785	Certain, Nicole	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.80
04/30/2026	DD4785	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	104.16
04/30/2026	DD4785	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	24.36
04/30/2026		Certain, Nicole	220 · Retirement Contributions	General Fund:521 Public Saf...	0.01
04/30/2026		Leffler, Joseph	220 · Retirement Contributions	General Fund:541 Public W...	
04/30/2026		Leffler, Joseph	220 · Retirement Contributions	General Fund:541 Public W...	
04/30/2026		Mills, Brittany	220 · Retirement Contributions	General Fund:513 Administr...	
04/30/2026		Mills, Brittany	220 · Retirement Contributions	General Fund:513 Administr...	0.01
04/30/2026		Philman, Bruce C	220 · Retirement Contributions	General Fund:541 Public W...	0.01
04/30/2026		Powell Jr, Edwin S	220 · Retirement Contributions	General Fund:541 Public W...	
04/30/2026		Powell, Alex S	220 · Retirement Contributions	General Fund:541 Public W...	
04/30/2026		Watson, Patricia C.	220 · Retirement Contributions	General Fund:513 Administr...	
04/30/2026	87303	Shep's Welding	460.000 · Repair & Maintenance Ser...	General Fund:541 Public W...	24.00
04/30/2026	1486	Summerville Systems	460.000 · Repair & Maintenance Ser...	General Fund:541 Public W...	1,529.77
04/30/2026	0007689049	Gannett Florida LocalQ	310 · Professional Fees	General Fund:521 Public Saf...	494.17
04/30/2026	Planning 04/...	Lang, Duke	515310 · Comprehensive Planning	General Fund:510 General	1,250.00
04/30/2026	Legal 04/2026	Lang, Duke	514000 · Legal Counsel	General Fund:510 General	3,000.00
04/30/2026	PW Stateme...	Trenton Farm Supply	460.000 · Repair & Maintenance Ser...	General Fund:541 Public W...	8.58
04/30/2026	PW Stateme...	Trenton Farm Supply	460.000 · Repair & Maintenance Ser...	General Fund:541 Public W...	8.75
04/30/2026	INV-634377	Latham Time	540 · Membership, Subscription, Boo...	General Fund:513 Administr...	56.56
Apr 26					114,236.74

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 Cash Basis

**City of Trenton Enterprise Fund
 Monthly Expense Report
 April 2026**

Date	Num	Name	Account	Class	Debit
Apr 26					
04/07/2026	04/2026	Duke	430 · Utility Services	-MULTIPLE-	4,788.97
04/08/2026	7367744	Hawkins	420 · Freight & Postage Services	Enterprise Fund:S...	12.00
04/08/2026	7367745	Hawkins	420 · Freight & Postage Services	Enterprise Fund:S...	12.00
04/21/2026	0001166303	Waste Pro	534340 · Garbage Contract	Enterprise Fund:...	21,180.25
04/21/2026	0001166302	Waste Pro	534340 · Garbage Contract	Enterprise Fund:...	19,088.01
04/21/2026	12228	Diamond Maps	540 · Membership, Subscription, Bo...	Enterprise Fund:...	384.00
04/21/2026	5112534	Hawkins	420 · Freight & Postage Services	Enterprise Fund:S...	12.00
04/21/2026	5112528	Hawkins	420 · Freight & Postage Services	Enterprise Fund:S...	12.00
04/21/2026	7427	Fason	460 · Repair & Maintenance Services	Enterprise Fund:S...	520.00
04/27/2026	1151218204	Wright National Flood	450 · General Liability Insurance	Enterprise Fund:S...	669.00
04/30/2026	04/26 Pay		140 · Overtime Wages	-MULTIPLE-	821.46
04/30/2026	04/26 Pay		141 · On Call Wages	-MULTIPLE-	497.00
04/30/2026	04/26 Pay		210 · Social Security-FICA Taxes	-MULTIPLE-	2,441.49
04/30/2026	04/26 Pay		220 · Retirement Contributions	-MULTIPLE-	4,530.51
04/30/2026	04/26 Pay		230 · Health Life & Dental Insurance	-MULTIPLE-	4,765.04
04/30/2026	04/26 Pay		120 · Salaries & Wages	-MULTIPLE-	30,973.03
Apr 26					90,716.76

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Cash Basis

City of Trenton CRA
Monthly Financial Statements
October 2025 through April 2026

	Oct '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
345910 · Gilchrist Co Ad Valorem Revenu	0.00	190,278.00	-190,278.00	0.0%
345920 · City of Trenton Ad Valorem Rev	82,016.62	82,016.00	0.62	100.0%
Total Income	<u>82,016.62</u>	<u>272,294.00</u>	<u>-190,277.38</u>	<u>30.1%</u>
Gross Profit	82,016.62	272,294.00	-190,277.38	30.1%
Expense				
310 · Professional Fees	0.00	25,000.00	-25,000.00	0.0%
480 · Promotional Activities	223.00	10,000.00	-9,777.00	2.2%
520 · Operational Supplies	0.00	1,500.00	-1,500.00	0.0%
559491 · Facade Improvements	25,000.00	60,000.00	-35,000.00	41.7%
559492 · DCA Administrative Fees	0.00	300.00	-300.00	0.0%
559630 · Stormwater/Street/Capital Out.	0.00	175,494.00	-175,494.00	0.0%
572621 · Community Center Improvements	10,805.00			
Total Expense	<u>36,028.00</u>	<u>272,294.00</u>	<u>-236,266.00</u>	<u>13.2%</u>
Net Ordinary Income	<u>45,988.62</u>	<u>0.00</u>	<u>45,988.62</u>	<u>100.0%</u>
Net Income	<u><u>45,988.62</u></u>	<u><u>0.00</u></u>	<u><u>45,988.62</u></u>	<u><u>100.0%</u></u>

CITY OF TRENTON

Southwest Section Traffic-Calming Survey Summary

Prepared by: Brittany Mills, City Manager

Date: May 28, 2026

Agenda Item: Southwest Section Traffic-Calming Discussion

Survey Distribution

Total letters mailed: 125

Total responses received: 38

Residents Response rate: 30.4%

Survey Response Option	Count	Percent
Support speed humps and additional stop signs	13	34.20%
Support speed humps only	2	5.30%
Support stop signs only	8	21.10%
Do not support installation at this time	15	39.50%
Total Responses	38	100%

Summary of Responses

15 responses (39.5%) included support for **speed humps**

21 responses (55.3%) included support for **additional stop signs**

15 responses (39.5%) indicated **no support** for installation at this time

One returned response did not have a box checked but included a handwritten comment requesting a **“4-way stop.”**

Staff included this response under **“Stop Signs Only”** for tabulation purposes.

Written comments submitted with survey responses are included separately for Commission review.

City of Trenton – Southwest Section Resident Response Tally
 Traffic-Calming Survey Responses (Speed Humps / Stop Signs)

Resident Name	Service Address	Phone / Email (Optional)	Support Speed Humps + Stop Signs	Support Speed Humps Only	Support Stop Signs Only	Do Not Support
			13	2	8	15
Klinkenberg & Bryant	1009 SW 5th street	352-317-3089 Klinkenbergsarah1234@gmail.com				
Rittenhouse, Paul	203 SW 2nd Ave	352-463-2638	X			X
Pitzarelli, Sherree	209 SW 2nd Street			X		
Harlan, Pamela	225 SW 2nd Ave	352-359-5662	X			
Rutter, Randall & Karen	309 SW 3rd Ave	rsrutter58@gmail.com	X			
Hagan, Jennifer	310 SW 3rd Ave	jenhagan23@gmail.com	X			
Anguish, Monica	311 SW 2nd Ave					X
Rittenhouse, Thomas	313 SW 1st Street	352-214-5282	X			
Traylor, Tara	317 SW 1st street	352-262-3881 Traylor78@gmail.com	X			
Redding, Leslie	325 SW 2nd Ave	352-222-5331 gtr10@aol.com		X		
Geiger, Jody	406 SW 2nd Street		X			
Shearin, Eunice	407 SW 4th Ave			X		
Hetherington, Dawn	412 SW 3rd Ave	352-474-0293	X			
Cole, Linda	412 SW 4th Ave	352-256-5695		X		
James, Mary Jane	417 SW 1st Street	770-377-4537 mjscottlyn@yahoo.com	X			
Hughes, Judy	428 SW 2nd Ave	lujuhugh@bellsouth.net				X
Clifton, Diane	505 SW 1st Street	cliffondiane@gmail.com		X		
Layfield, Renae	507 SW 5th Ave	352-221-0549m LayfieldR1@att.net				X
Parrish, Johnny	509 SW 4th Ave					X
Cho-Chu, Andrea	510 SW 5th Ave	andibrown@msn.com		X		
Masse, Sandra	605 SW 4th Ave		X			
Herriott, Sharon	607 SW 5th Street		X			
Newton, Joshua & Hannah	613 SW 2nd Ave					X
Wilkerson, Susan	614 SW 4th Ave	swoodard1986@gmail.com		X		
Gamble, Jacie & Leah	615 SW 4th Ave			X		
Johnson, Sheila	701 SW 4th Ave	johnson.48@aol.com				X
Luzader, Allen	702 SW 5th Ave	aluzader2@yahoo.com				X
Wood, Janice	704 SW 2nd Ave	dazi.101@yahoo.com	X			
Pedersen, Jamie	716 SW 2nd Ave	352-278-2410				X
Robinson, Johnathan	726 SW 2nd Ave	jrob0008@outlook.com				X
Luzader, Wendy	734 SW 5th Ave	wendyluzader@yahoo.com				X
Fundenburg, Holly	735 SW 4th Ave					X
Carver, William & Lisa	805 SW 5th Street	lisaacarver2015@yahoo.com	X			
Hodge, Sandy	809 SW 1st Street				X	
Swendsen, Judy	817 SW 5th St	352-463-6159		X		
Porter, Chris	822 SW 4th Ave					X
Faison, Heather	832 SW 4th Ave	hrfaison@aol.com				X
Davis, Richard	926 SW 4th Ave	dbrook52@bellsouth.net				X

City of Trenton – Southwest Section Resident Response ADDITIONAL COMMENTS
 Traffic-Calming Survey Responses (Speed Humps / Stop Signs)

Resident Name	Service Address	Comments / Notes
Geiger, Jody	406 SW 2nd Street	<p>"While I support speed bumps and stop signs in the SW section, I'm concerned with the proposed additions. I feel like the concentration on 5th Ave, 5th Street, and 1st St is just going to push traffic to the other n/s streets. For instance, during the hours of 4-6, SW 2nd Street is a raceway. The traffic backs up at the stoplight during school pickup and then at rush hour; cars/trucks then turn down 2nd street and 3rd street to avoid the light. Most vehicles go down to 5th ave; however, some do turn on 3rd ave to go to SR129, Would it be possible to have an engineering study done of the traffic volume/patterns for the entire SW section of town (if that hasn't previously been done) I will also add that over the years -during normal hours outside of "rush" hour - the amount of traffic that goes stright at the SW 2nd st/SW 5th ave intersection has increased. I suspect that due to the increase in staff and patients after Palms expanded. Im not sure if theres been any housing/residential changes on the south side of that intersection. In general, the growth of the area has translated to an increase in traffic on SR 26 & 129, and the stoplight hasn't helped congestion either. Please get frustrated and "fly" through the SW neighborhood. While there is a lot of traffic on SW 3rd Ave at times, it's controlled by the stop signs. Maybe that's something to consider, more stop signs on N/S streets (not each intersection, but maybe every other one).</p> <p>"4way stop"</p>
Shearin, Eunice	407 SW 4th Ave	
Hetherington, Dawn	412 SW 3rd Ave	
Cole, Linda	412 SW 4th Ave	<p>*Only if you repair the roadway from rainwater runoff & Pot holes from heavy trucks coming through the neighborhood after they get gas down the street." " I'd like to see a couple speed bumps where we have the most children out on the streets riding their bikes, from 3rd street all the way down to 5th Ave"</p>
James, Mary Jane	417 SW 1st Street	
Hughes, Judy	428 SW 2nd Ave	"money better spent on fixing the roads"
Clifton, Diane	505 SW 1st Street	"We need some schedule of enforcement to go along with the signs"
Layfield, Renae	507 SW 5th Ave	
Parrish, Johnny	509 SW 4th Ave	
Cho-Chu, Andrea	510 SW 5th Ave	

City of Trenton – Southwest Section Resident Response ADDITIONAL COMMENTS
 Traffic-Calming Survey Responses (Speed Humps / Stop Signs)

Resident Name	Service Address	Comments / Notes
Masse, Sandra	605 SW 4th Ave	
Herrriott, Sharon	607 SW 5th Street	
Newton, Joshua & Hannah	613 SW 2nd Ave	
Wilkinson, Susan	614 SW 4th Ave	
Gamble, Jacie & Leah	615 SW 4th Ave	
Johnson, Sheila	701 SW 4th Ave	
Luzader, Allen	702 SW 5th Ave	
Wood, Janice	704 SW 2nd Ave	"5th st & 5th Avenue Need speed bumps. Delivery trucks, Amazon, Fed X, Ups fly up and down the roads here"
Pedersen, Jamie	716 SW 2nd Ave	
Robinson, Johnathan	726 SW 2nd Ave	
Luzader, Wendy	734 SW 5th Ave	"Staff and clients totally ignore the stop signs that go to the back of the medical facility & some apply to the 2nd location. Added signs will not help!"
Fundenburg, Holly	735 SW 4th Ave	
Carver, William & Lisa	805 SW 5th Street	"Speed bumps need to continue down SW 5th Street on the graded section. This is a HIGHLY traffic road due to being a cut thru to by pass the light. Also, with no interceding roads, vehicles speed hicking up dust so much you cant see in front or behind you. We would love to see lots of speed bumps placed on the graded sction of SW 5th Street/SW 10th Avenue."
Hodge, Sandy	809 SW 1st Street	"no speed bumps please"
Swendsen, Judy	817 SW 5th St	
Porter, Chris	822 SW 4th Ave	
Faison, Heather	832 SW 4th Ave	
Davis, Richard	926 SW 4th Ave	

Proposed Compensation Structure

Fire Chief — Volunteer Leadership Stipend

Proposed Range: \$500-\$800 monthly (*\$6,000 – \$9,600 annually*)

Primary Responsibilities:

- Serve as Department Head for Fire Services (volunteer-based)
 - Provide administrative oversight of the Fire Department
 - Coordinate training, certifications, and safety compliance
 - Manage department equipment, readiness, and inventory
 - Develop emergency response protocols and leadership coverage
 - Serve as liaison between Fire Department and City leadership
 - Assist with grant opportunities and fire-related reporting
 - Oversee volunteer scheduling and operational readiness
 - Respond to major incidents as needed for leadership support
-

FIRE DEPARTMENT

Monthly Report (MAY) – (46) Calls for Service

• Medical Calls: City: 20 County: 8

Assist Citizens / Service Calls: City: 8

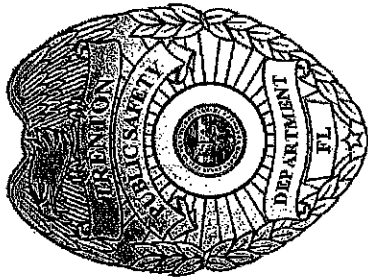
Outside Fires: City: 3 County: 1

Structure Fires: City: 1 County: 1

Brush Fires: City: 0 County: 1

Motor Vehicle Crashes (MVC): City: 0 County: 1

Vehicle Fires: City: 1 County: 1



CITY OF TRENTON
DEPARTMENT OF PUBLIC SAFETY
CODE VIOLATION(S)
APRIL 2026

ADDRESS	OWNER	COMPLAINT	STAGE	START OF PROCESS	DEADLINE
1024 NE 11 TH AVE	Paul and Kelly Tape	Junk and debris littering the yard	Notice of Violation Letter	FEB 2024	30 DAYS
LEIN HAS BEEN PLACED ON PROPERTY					
105 NW Rowland Blvd	Bernard and Rachel Frost	Property overgrown	Notice of Violation	JULY 2025	30 DAYS
IMPROVEMENT					
220 N. Main ST	Kimberly Hines	Unpermitted Construction	Certified Letter	September 2025	30 DAYS
WORKING WITH BUILDING INSPECTOR					
220 N. Main St	Dakota Hurst/ Kimberly Hines	Building code violations/Safety concerns	Courtesy Letter	October 2025	30 DAYS
Working With Building Inspector					
507 NW 8 TH St	Lessie Jackson	Trash and debris on property	Courtesy Letter	January 2026	30 DAYS
IMPROVEMENT					

310 NW 4 TH AVE	Irish Walton, Jason Navarro	Trash and debris on property	Notice of Violation	January 2026	30 DAYS
Requested additional 30-day extension, and I advised Mr. Navarro that he would have to ask the Board for that extension					
1125 NE 14 TH AVE	Olvera Padillo	Trash and debris on property	Courtesy Letter	February 2026	30 DAYS
IMPROVEMENT					
1013 NE 12 TH AVE	Gilmer Perez	Trash and debris on property	Notice of Violation	February 2026	30 DAYS
IMPROVEMENT					
1039 NE 12 TH AVE	Debra Lucas	Trash and debris on property	Notice of Violation	February 2026	30 DAYS
IMPROVEMENT					
1006 NE 13 TH AVE	Gilmer Perez	Trash and debris on property	Notice of Violation	February 2026	30 DAYS
IMPROVEMENT					
917 SW 2 ND AVE	Edgar & Theresa Grieves	Trash and debris on property	Courtesy Letter	March 2026	30 DAYS
IMPROVEMENT					
920 ne 14 th AVE	Hutcliff LLC	Overgrown lot	Notice of Violation	March 2026	30 DAYS
695 NE 8 TH AVE	Velasquez Alvarado	Unregistered vehicle	Notice of Violation	March 2026	30 DAYS
619 NW 2 ND AVE	Ethel Riley	Unregistered vehicle	Notice of Violation	March 2026	30 DAYS
421 NW 2 ND AVE	Ladonna Brown	Unregistered vehicle	Notice of Violation	March 2026	30 DAYS

826 NW 4 TH AVE	LJ & Marie Lane	Trash and debris on property	Notice of Violation	March 2026	30 DAYS
Mrs Lane called and advised that she is working on getting the issues resolved					
1012NE 11 TH Ave	Cheryl Luccero	Trash and debris on property	Notice of Violation	April 2026	30 DAYS
RESOLVED					
926 NE 11 TH Ave	Cristie Mcmillan	Trash and debris on property	Notice of Violation	April 2026	30 DAYS
920 NE 11 TH Ave	Thomas Cheever	Trash and debris on property	Courtesy Letter	April 2026	30 DAYS
IMPROVEMEN					
179 NE Rowland Blvd	Juan Ruiz	Trash and debris on property	Courtesy Letter	April 2026	30 DAYS
IMPROVEMENT					
601 NE 5 TH Ave	Wayne Gordon	Trash and debris on property	Notice of Violation	April 2026	30 DA
Working with homeowner due to disability to get this resolved					
388 NE Rowland Blvd	Julius Riley	Unregistered Vehicle	Courtesy Letter	April 2026	30 DAYS
Working with renter to get violation resolved					
414 NE Rowland Blvd	Johnny Johnson	Trash and debris on property	Courtesy Letter	April 2026	30 DAYS
IMPROVEMENT					
508 SW 3 RD Ave	Austin Stephenson	Unregistered Vehicle	Courtesy Letter	April 2026	30 DAYS
RESOLVED					
182 NE Trenton Blvd	Luis Herrera	Trash and debris on property	Notice of Violation	April 2026	30 DAY
IMPROVEMENT					

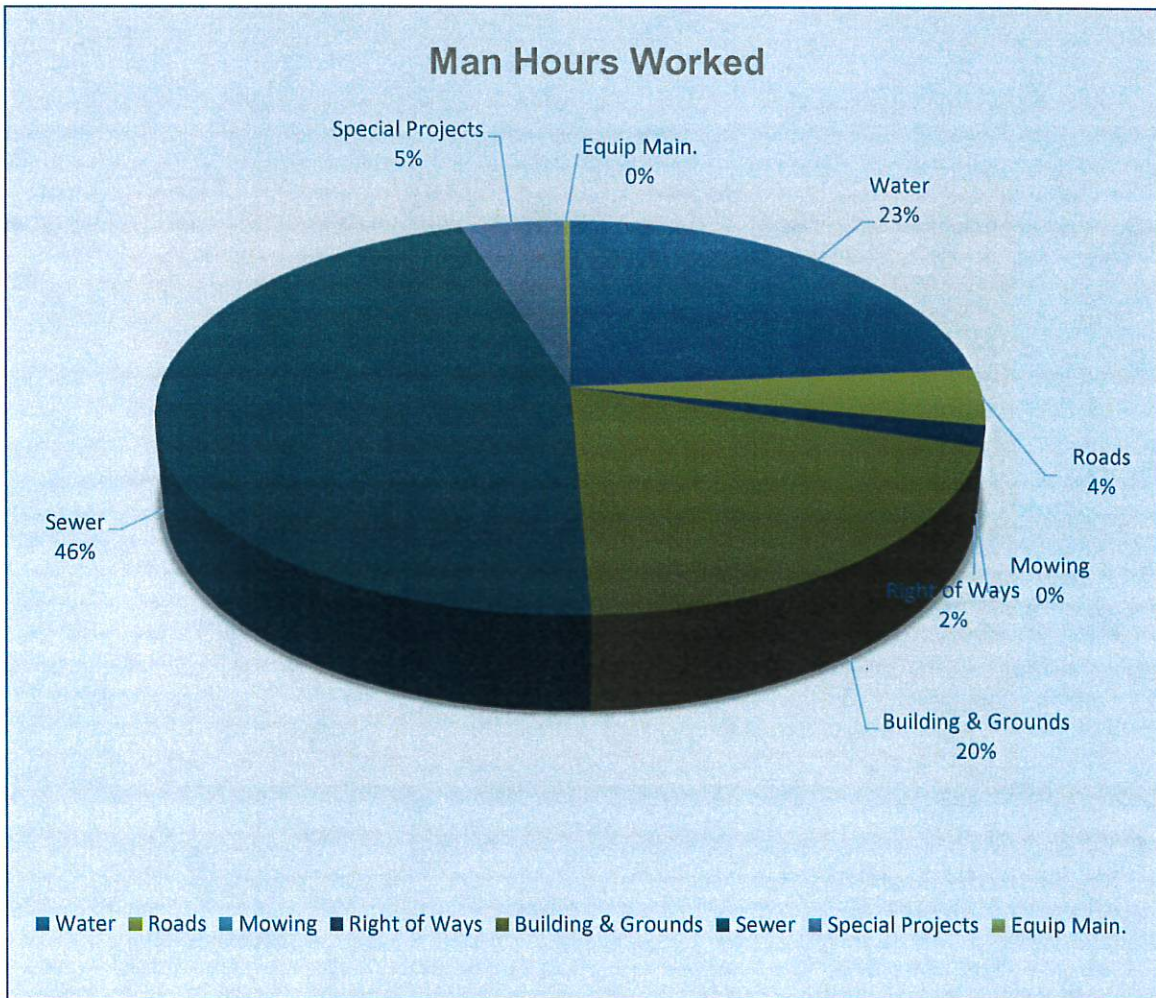
619 NE Second Ave	Hubert Jerrell	Trash and debris on property, needs to be condemned	Courtesy Letter	April 2026	30 DAYS
SENT CERTIFIED LETTER TO PROPERTY OWNERS DAUGHTER VICKI BURGER					
414 W. Wade St	Stoney Smith	Unpermitted Construction	Courtesy Letter	April 2026	30 DAYS
RESOLVED					
508 E. Wade St	Bapa Krupa Five LLC	Unregistered Vehicle, Trash and Debris	Courtesy Letter	April 2026	30 DAYS
IMPROVEMEN					
222 NW 1 st Ave	El Cocina	Vehicles parking in front of fire hydrant	Courtesy Letter	April 2026	30 DAYS
RESOLVED					
392 NE Rowland Blvd	George Teague	Trash and Debris on property	Courtesy Letter	April 2026	30 DAYS
Mr. Teague called 4/28/26 requesting more time to being disabled Working with homeowner due to disability to get this resolved					
145 NE Rowland Blvd	Gabriel Morales	Trash and Debris on property	Courtesy Letter	May 2026	30 DAYS
145 NE Rowland Blvd	Gabriel Morales	Trash and Debris on property	Courtesy Letter	May 2026	30 DAYS
IMPROVEMENT					
149 NE Rowland Blvd	Kenneth Long	Trash and Debris on property	Courtesy Letter	May 2026	30 DAYS
IMPROVEMEN					
167 NE Rowland Blvd	Leonardo Villegas	Trash and Debris on property	Courtesy Letter	May 2026	30 DAYS
IMPROVEMENT					
169 NE Rowland Blvd	Leonardo Villegas	Trash and Debris on property	Courtesy Letter	May 2026	30 DAYS
IMPROVEMENT					

383 NE Rowland Blvd	Heather Cook	Trash and Debris on property	Courtesy Letter	May 2026	30 DAY
					IMPROVEMENT
406 NE Rowland Blvd	Johnny Johnson	Trash and Debris on property	Courtesy Letter	May 2026	30 DAY
					IMPROVEMENT
408 NE Rowland Blvd	Johnny Johnson	Trash and Debris on property	Courtesy Letter	May 2026	30 DAY
					IMPROVEMENT
515 NW 8 TH st	Gairrett Lane	Trash and Debris on property	Courtesy Letter	May 2026	30 DAY
803 NW 2 ND Ave	J. Hampton/ C. Mcgee	Trash and Debris on property	Courtesy Letter	May 2026	30 DAY
957 NE 11 TH Ave	Julius Riley	Home not in setback zone	Turned over to Building Official	May 2026	30 DAY
			STOP WORK ORDER ISSUED BY BUILDING DEPT		

Public Works Monthly Report

MAY 2026

Task	Hours	Percent
Water	172	23%
Roads	33	4%
Mowing	0	0%
Right of Ways	13	2%
Building & Grounds	143	20%
Sewer	335	46%
Special Projects	34	5%
Equip Main.	2	0%
Monthly Totals	732	100%



Intake Detail Report

Print Date Monday, June 1, 2026

Intake StartDate 5/1/2026 12:00 AM Jurisdiction All
 Intake EndDate 5/31/2026 11:59 PM Injury Cause All
 Intake Type All PreAltered All
 Intake SubType All Site Name All
 Species All Age Group All
 DOA All Animal Tag Type All
 Intake Status Completed

Animal#	Animal Name	Species	Breed	Age	Gender	Color	Danger	Danger Reason	S/N	By	IntakeDate	Intake Type	PetID
ARN	Tag type	Size	Location / Sublocation	Altered								Subtype	DOA
City of Bell													
Total Intakes: 2													
Total Unique Animals: 2													
City of Fanning Springs													
Total Intakes: 2													
Total Unique Animals: 2													
City of Trenton													
Total Intakes: 4													
Total Unique Animals: 4													
Gilchrist County													
Total Intakes: 23													
Total Unique Animals: 23													

Total Count: 31