



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

**City of Ithaca
City Council
Regular Meeting Agenda
Tuesday, July 7, 2026 @ 5:30 PM**

1. Call to Order
2. Pledge of Allegiance to the American Flag
3. Approval of Minutes: Regular Meeting June 16, 2026
4. Approval of Agenda (including the Consent Agenda)
5. Public Comments *(General comments, including items on this Agenda)*
6. *Consent Agenda (Roll Call Vote)
 - a. City Manager's Written Report
 - b. Financial Reports - May
 - c. Claims and Accounts
 - d. Correspondence *(none)*
7. Department/Committee Reports *(none)*
8. City Manager Comments
9. Unfinished Business
 - a. Hirschman Farms Agreement
 - b. MMR Contract Renewal
10. New Business
 - a. Election Commission Appointment
 - b. Resolution 2026-13: Recognition of Luke Klifman
11. Public Comments
12. Announcements
13. Adjournment

Cathy Cameron
City Clerk

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

**CITY OF ITHACA
CITY COUNCIL MEETING
June 16, 2026
5:30 PM**

The regular meeting of the City of Ithaca City Council was called to order by Mayor Brett Baublitz at 5:30pm. and followed by the Pledge of Allegiance to the Flag.

Present were Mayor Brett Baublitz, Councilpersons James Andrew, Rob Endter, Brandon Ester, Clark Hubbard, Kristyn Roethlisberger, and Brooke Vernon. Staff present were City Manager Jamey Conn, City Clerk Cathy Cameron; and City Treasurer/Finance Director Chris Foster.

Audience in attendance was none.

Moved by Andrew, seconded by Hubbard to approve the minutes of the regular meeting held June 2, 2026. Motion carried.

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

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

Public Comment

Mayor Baublitz asked for public comment. There was none.

Consent Agenda

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

- **City Manager’s written report included updates and information on Center Street Project, County-Wide Transit, Plante Moran, Planning Commission, Downtown Alley Parking, Downtown Sidewalk Signs, City Hall Landscape and City Hall Roof.**
- **Claims submitted to the Ways and Means Committee by City Treasurer Foster and recommended for payment: Accounts Payable Checks #51508-51545, 1043(A), and Payroll Checks #17207-17210, DD #3773-3791, EFT #2196-2200 as listed in the Check Register Book**
- **Correspondence received was none.**

Motion carried by Roll Call Vote:

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

Nos: (0) None

Absent: (0) None

Committee/Department Reports

There was none.

City Manager Comments

Manager Conn reported that a laptop has been set up for Plante Moran to have remote access. The Planning Commission approved a site plan for the new construction of Horvat Dental office at 207 Dilts Road.

A request was made by a commercial business to allow advertising signs on the sidewalk in Downtown. The ordinance states that it is not allowed. There are sandwich boards that are placed outside during business hours and then removed. Permanent signs would impede people walking and be a hindrance during snow removal. Manager Conn stated that he offered options of advertising on the corner sign, new digital billboard or using the flag holders that are attached to the front of the building with owner permission.

Manager Conn reported that the south alleyway downtown has a faded pavement symbol for handicap parking. A request was made to have the pavement re-painted and permanently marked with a sign as a handicap space for those in need. Council agreed.

Unfinished Business

Manager Conn reported that he broke down the wage study presented at the last meeting, to show an average salary of positions that have same job titles and closest responsibilities to ours. Mayor Baublitz stated that he did not want to make any changes on the same night as passing the new budget. Councilperson Hubbard agreed. Mayor Baublitz stated that it was good information to have, can be used when we move forward at some point to make adjustments. Councilperson Hubbard further stated that upon his review, there are some positions that need some extra attention to keep things equitable.

Treasurer Foster presented Resolution 2026-12: Approving the 2026-2027 Fiscal Year Budget Appropriations.

Moved by Hubbard, second by Ester to adopt Resolution 2026-12: Approving the 2026-2027 Fiscal Year Budget Appropriations.

Motion carried by Roll Call Vote:

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

Nos: (0) None

Absent: (0) None

New Business

Treasurer Foster presented an amendment to the 2025-2026 Fiscal Year Budget.

Moved by Hubbard, seconded by Andrew to approve the amendment to the 2025-2026 Fiscal Year Budget for the drains at large in the amount of \$30,000 as presented. Motion carried.

Manager Conn reported on the engineering estimate, received from ROWE, for the storm sewer on Union between Seaver and Westwind. Recommendation is to do the project now alongside the Union Street Reconstruction. The location is in the right of way, not the street.

Moved by Hubbard, seconded by Roethlisberger to approve the engineering with ROWE, to include the storm sewer into the Union Street Project with an estimated cost of \$170,000. Motion carried.

Manager Conn reported that the DPW road grader is unusable and has been for over ten years. DPW Superintendent Smith spoke with Nick Hirschman, who made an offer for the piece of equipment. He would donate his time and cost to fix it up, store it inside at the farm, essentially making it his. While allowing the city to use it any time. The city could use it at the ponds or any other gravel roadway. Councilperson Hubbard suggested that an agreement be drawn up between the city and Hirschman Farms. Manager Conn stated that he will work with DPW Superintendent Smith and Nick Hirschman on an agreement to be brought back to Council for their approval at the next meeting.

Manager Conn introduced the MMR Contact Renewal with a term of five (5) years. He spoke to Brett Hansen with MMR, who wants to continue using the rescue station for their staff. There are cleaning issues that need to be addressed. Discussion was held. Council is open to renewing the agreement. Manager Conn will follow up with Mr. Hansen on an agreeable rental cost and bring it back to council.

Public Comment

There was none.

Announcements

Councilperson Hubbard expressed his appreciation to the DPW crew for a great clean up after a storm blew through the city. Manager Conn informed council that the 4th of July Holiday will be observed by the DPW on July 3rd and City Hall will be closed on July 6th for the office staff. The county declared a state of emergency back in April, so with that comes FEMA representatives who will be in the area for four (4) weeks. Perrinton has offered their Community Center to be used as the venue for that duration of time beginning June 29th. Manager Conn announced that he had just received a text message from County Commissioner George Bailey, that the Commission just voted to approve the purchase of the Gratiot County Animal Shelter from the city. Councilperson Andrew requested a Resolution of Recognition be created for Luke Klifman.

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

The meeting adjourned at 6:06pm.

Cathy Cameron

Cathy Cameron, City Clerk



CITY OF ITHACA, MICHIGAN
City Manager Report to the City Council
July 7, 2026

1. **UNION STREET 90% MEETING:** We held our 90% meeting with ROWE the week of June 22nd. The meeting went well, and the estimate is within the six-million-dollar projection, including the storm sewer running from Seaver to Westwind. I am also working with the school in an attempt to accommodate events they will have during the construction period. Our plan is to have the northernmost drive always accessible, along with at least one other drive available during the school year.
2. **GREATER GRATIOT MEETING:** Our June Greater Gratiot meeting was held at the Gathering Hub in Ithaca, which hosted a very nice breakfast for the board. The meeting centered around a roundtable discussion with the GGD Board and our State Legislatures. Mayor Baublitz was able to share the county-wide transit proposal and what it entails. I believe I was able to get across to them the struggle we are having with EGLE on this looming ACO agreement. All three of the representatives were keenly in tune with our thought process regarding EGLE's overreaching. Representative Neyer asked me to keep him informed of the process with this ACO. All in all it was a very successful meeting with our representatives, with some very good discussion.
3. **BEDZINSKI and COMPANY:** I have been in contact with Andy Campbell of Bedzinski and Company regarding the Union Street bonding. I informed him our project estimate is on target after our 90% engineering meeting, and that council's preference for the terms of the MTF and Capital Improvement bonds is fifteen years. They will analyze both markets, and we will meet again after the holiday. We plan to sell in September.
4. **ROAD GRADER:** I have drawn up the agreement between the city and Hirschman Farms. They have agreed to the terms, and with council approval, we can finalize the agreement so they can get started on fixing it.
5. **EGLE:** Kurt Swanson of EGLE visited on June 30 for a sanitary survey on the water side. The visit went well, and he is very pleased with the progress we are making, the upcoming plans, and the overall vibrancy of our community.
6. **NOVEL THOUGHTS:** The new books and vintage wares located at 147 E. Center Street had their grand opening and ribbon cutting on Wednesday, July 1st. I had a prior engagement during the ribbon-cutting that morning; the city was represented by Deputy Clerk Moffitt, Councilperson Endter, and Councilperson Vernon at a well-attended event. I was able to visit the location a couple of hours later and had a good conversation with the owners, Charlie and

Lynette. They are very excited to be a part of our downtown community and are hoping to have their upstairs remodel complete sometime in August.

7. **COOLING CENTER:** Due to the extreme heat this week, we opened the Community Center to residents as a cooling center. It was posted on our website and social media. I also informed the Gratiot County Emergency Management Coordinator, Fred Harris, of its availability to the public.
8. **PLAYGROUND DONATION:** We had a resident, Tracie Biddinger, who needed to cancel her reservation at the Woodland Park pavilion. Instead of us returning her rental fee, she wanted to donate the money toward the new playground. A very kind and gracious gesture by Tracie. Thank you!
9. **SEMIQUINCENTENNIAL:** As our nation celebrates the 250th Anniversary of the Declaration of Independence this Fourth of July, we thought it would be fitting to honor the occasion by reflecting on a piece of the City of Ithaca's own history at our first July City Council meeting. To commemorate the occasion, we are making efforts to hold the July 7th meeting in the former City Hall (Firehall). The last City Council meeting to take place in this historic building was on October 17, 1972. Just five days later, on October 22, 1972, the City dedicated its new Municipal Building (where we still reside today), a generous gift to the community from Norton and Laura Gibbs. As we celebrate America's founding, it is also an opportunity to recognize and appreciate the people and places that have shaped Ithaca's history.

Respectfully submitted,
Jamey Conn

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH IN BANK	95,505.01
101-000-001.001	CASH -GENERAL INDUSTRIAL DEVE	312.91
101-000-001.004	CASH - WOODLAND PARK	18,651.55
101-000-001.007	CASH -PLAYSCAPE	2,818.36
101-000-001.029	CASH - ISABELLA BANK REPO CHECKIN	1,017,460.38
101-000-001.101	CASH - ICS CASH SWEEP (FS)	359,266.28
101-000-002.000	CASH-DAVIS TOWN 041004096	3,107.17
101-000-002.001	CASH - SAVINGS	239.35
101-000-003.003	CD-ISABELLA BANK & TRUST	206,788.16
101-000-003.007	CD - MERCANTILE	118,598.33
101-000-003.014	CD-FLAGSTAR BANK	214,621.26
101-000-005.000	CASH ON HAND	440.00
101-000-017.000	INVESTMENTS -MI CLASS	781,054.59
101-000-020.000	PROPERTY TAX RECEIVABLE	(912.68)
101-000-021.000	PROPERTY TAX RECEIVABLE-IFT/OPRA	10,492.77
101-000-023.000	PROPERTY TAX RECEIVABLE -EMER SER	1,035.58
101-000-024.000	PROPERTY TAX RECEIVABLE -SIDEWALK	686.77
101-000-028.000	PROP TAX REC-DELINQ PERSONAL	3,216.70
101-000-028.023	PROP TAX REC-DELINQ PERS EMER SER	340.37
101-000-028.024	PROP TAX REC -DELINQ PERS SIDEWAL	78.52
101-000-034.000	ACCOUNTS REC- DELINQ ON TAXES	(97.68)
101-000-040.000	ACCOUNTS RECEIVABLE	9,345.31
101-000-078.000	DUE FROM STATE OF MICHIGAN	203.00
101-000-084.271	DUE FROM LIBRARY	20,000.00
101-000-084.590	DUE FROM SEWER FUND	84.65
101-000-084.591	DUE FROM WATER FUND	117.33
101-000-084.592	DUE FROM WATER/SEWER FUND	84.48
101-000-084.661	DUE FROM EQUIPMENT FUND	236,258.00
101-000-084.701	DUE FROM TRUST & AGENCY	1,000.00
101-000-084.704	DUE FROM PAYROLL	500.00
101-000-189.000	LEASE RECEIVABLE	104,147.93
Total Assets		3,205,444.40
*** Liabilities ***		
101-000-360.671	DEFERRED INFLOW -LEASES	93,617.07
Total Liabilities		93,617.07
*** Fund Balance ***		
101-000-389.000	FUND BALANCE - ASSIGNED	845,000.00
101-000-390.000	FUND BALANCE	1,669,203.61
Total Fund Balance		2,514,203.61
Beginning Fund Balance		2,514,203.61
Net of Revenues VS Expenditures		597,623.72
Ending Fund Balance		3,111,827.33
Total Liabilities And Fund Balance		3,205,444.40

Fund 151 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
151-000-001.000	CASH	15,341.93
151-000-003.006	CD INVESTMENT -PERP CARE	25,456.98
Total Assets		40,798.91
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
151-000-390.000	FUND BALANCE	40,132.09
Total Fund Balance		40,132.09
Beginning Fund Balance		40,132.09
Net of Revenues VS Expenditures		666.82
Ending Fund Balance		40,798.91
Total Liabilities And Fund Balance		40,798.91

Fund 202 MAJOR STREETS FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH IN BANK	26,317.89
202-000-017.000	INVESTMENTS -MI CLASS	743,271.78
202-000-084.000	DUE FROM OTHER FUNDS	40,000.00
Total Assets		809,589.67
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000-390.000	FUND BALANCE	1,040,992.23
Total Fund Balance		1,040,992.23
Beginning Fund Balance		1,040,992.23
Net of Revenues VS Expenditures		(231,402.56)
Ending Fund Balance		809,589.67
Total Liabilities And Fund Balance		809,589.67

Fund 203 LOCAL STREETS FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH IN BANK	4,340.26
203-000-017.000	INVESTMENTS -MI CLASS	408,109.37
203-000-084.000	DUE FROM OTHER FUNDS	(40,000.00)
	Total Assets	372,449.63
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
203-000-390.000	FUND BALANCE	525,549.01
	Total Fund Balance	525,549.01
	Beginning Fund Balance	525,549.01
	Net of Revenues VS Expenditures	(153,099.38)
	Ending Fund Balance	372,449.63
	Total Liabilities And Fund Balance	372,449.63

Fund 218 GIBBS MEMORIAL FUND

GL Number	Description	Balance
*** Assets ***		
218-000-001.000	CASH IN BANK	5,630.58
218-000-017.000	INVESTMENTS -MI CLASS	48,270.08
Total Assets		53,900.66
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
218-000-390.000	FUND BALANCE	52,155.13
Total Fund Balance		52,155.13
Beginning Fund Balance		52,155.13
Net of Revenues VS Expenditures		1,745.53
Ending Fund Balance		53,900.66
Total Liabilities And Fund Balance		53,900.66

Fund 245 PUBLIC IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
245-000-001.000	CASH	13,362.35
245-000-017.000	INVESTMENTS -MI CLASS	94,770.26
Total Assets		108,132.61
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
245-000-390.000	FUND BALANCE	104,704.66
Total Fund Balance		104,704.66
Beginning Fund Balance		104,704.66
Net of Revenues VS Expenditures		3,427.95
Ending Fund Balance		108,132.61
Total Liabilities And Fund Balance		108,132.61

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH IN BANK	14,016.56
248-000-017.000	INVESTMENTS -MI CLASS	20,063.85
Total Assets		34,080.41
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
248-000-390.000	FUND BALANCE	27,594.76
Total Fund Balance		27,594.76
Beginning Fund Balance		27,594.76
Net of Revenues VS Expenditures		6,485.65
Ending Fund Balance		34,080.41
Total Liabilities And Fund Balance		34,080.41

Fund 271 LIBRARY OPERATING FUND

GL Number	Description	Balance
*** Assets ***		
271-000-001.000	CASH IN BANK	10,205.95
271-000-002.002	CASH-THOMPSON MEMORIAL FUND	12,804.34
271-000-003.003	CD-ISABELLA BANK & TRUST	103,394.07
271-000-005.000	CASH ON HAND	150.00
271-000-017.000	INVESTMENTS -MI CLASS	168,698.21
Total Assets		295,252.57
*** Liabilities ***		
271-000-214.101	DUE TO GENERAL FUND	20,000.00
Total Liabilities		20,000.00
*** Fund Balance ***		
271-000-390.000	FUND BALANCE	446,209.99
Total Fund Balance		446,209.99
Beginning Fund Balance		446,209.99
Net of Revenues VS Expenditures		(170,957.42)
Ending Fund Balance		275,252.57
Total Liabilities And Fund Balance		295,252.57

Fund 286 GRANT PROGRAM FUND

GL Number	Description	Balance
*** Assets ***		
286-000-001.000	CASH IN BANK	620.28
286-000-001.028	CASH -ARPA CLFRF	9,585.36
286-000-017.000	INVESTMENTS -MI CLASS	73,216.13
	Total Assets	83,421.77
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
286-000-339.000	Deferred Revenue	54,661.46
286-000-390.000	FUND BALANCE	25,404.92
	Total Fund Balance	80,066.38
	Beginning Fund Balance	80,066.38
	Net of Revenues VS Expenditures	3,355.39
	Fund Balance Adjustments	0.00
	Ending Fund Balance	83,421.77
	Total Liabilities And Fund Balance	83,421.77

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH IN BANK	80,063.29
590-000-001.006	CASH -REVENUE RECEIVING FUND	33,452.52
590-000-001.030	CASH - MERC PUBLIC FUNDS MONEY MA	238,625.35
590-000-002.016	2016 BOND DEBT RETIREMENT	2,974.23
590-000-003.005	CD-ISABELLA BANK-REV RECEIVING	110,154.06
590-000-003.007	CD - MERCANTILE	98,917.92
590-000-017.001	INVESTMENTS-W/S OPERATING	30,363.11
590-000-017.002	INVESTMENTS-W/S IMPROVEMENT	85,551.44
590-000-017.003	INVESTMENTS-W/S DEBT (MI CLASS)	34,609.00
590-000-017.006	INVESTMENTS-REVENUE RECEIVING	442,678.39
590-000-020.000	PROPERTY TAX RECEIVABLE	388.25
590-000-028.000	PROP TAX REC-DELINQ PERSONAL	106.54
590-000-033.000	ACCOUNTS RECEIVABLE-SEWER	4,486.70
590-000-033.002	ACCOUNTS RECEIVABLE-PENALTIES	2,227.31
590-000-034.000	ACCOUNTS REC- DELINQ ON TAXES	75.49
590-000-084.591	DUE FROM WATER FUND	74.20
590-000-101.000	INVENTORY -MATERIALS & SUPPLIES	1,646.83
590-000-154.000	SEWER SYSTEM	4,373,430.87
590-000-155.000	ACCUM DEPRECIATION. - SEWER SYSTE	(2,240,480.95)
590-000-195.000	DEFERRED OUTFLOWS	77,591.00
590-000-289.000	UNAMORTIZED PREMIUM ON INVESTMENT	(34,984.61)
Total Assets		3,341,950.94
*** Liabilities ***		
590-000-214.101	DUE TO GENERAL FUND	158.85
590-000-260.000	ACCRUED VAC LEAVE PAYABLE-ST	1,674.01
590-000-300.000	BONDS PAYABLE-16 UTGO BONDS	641,250.00
590-000-334.000	NET PENSION LIABILITY	164,296.00
590-000-343.000	ACCRUED VAC&SICK LEAVE PAYABLE-LT	9,486.07
Total Liabilities		816,864.93
*** Fund Balance ***		
590-000-390.000	FUND BALANCE	2,413,208.58
Total Fund Balance		2,413,208.58
Beginning Fund Balance		2,413,208.58
Net of Revenues VS Expenditures		111,877.43
Ending Fund Balance		2,525,086.01
Total Liabilities And Fund Balance		3,341,950.94

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH IN BANK	73,934.59
591-000-001.006	CASH -REVENUE RECEIVING FUND	222,283.09
591-000-001.030	CASH - MERC PUBLIC FUNDS MONEY MA	59,289.32
591-000-002.016	2016 BOND DEBT RETIREMENT	7,346.71
591-000-003.005	CD-ISABELLA BANK-REV RECEIVING	124,215.76
591-000-003.007	CD - MERCANTILE	111,545.72
591-000-003.008	CD-MERCANTILE (IMPROVEMENT)	118,598.33
591-000-005.000	CASH ON HAND	60.00
591-000-017.001	INVESTMENTS-W/S OPERATING	162,000.72
591-000-017.002	INVESTMENTS-W/S IMPROVEMENT	4,045.12
591-000-017.003	INVESTMENTS-W/S DEBT (MBIA)	105,989.66
591-000-017.006	INVESTMENTS-REVENUE RECEIVING	191,383.29
591-000-017.007	WATER DWSRF DEBT RESERVE	110,450.86
591-000-020.000	PROPERTY TAX RECEIVABLE	1,165.09
591-000-028.000	PROP TAX REC-DELINQ PERSONAL	319.69
591-000-033.001	ACCOUNTS RECEIVABLE - WATER	7,016.54
591-000-033.002	ACCOUNTS RECEIVABLE-PENALTIES	3,480.63
591-000-034.000	ACCOUNTS REC- DELINQ ON TAXES	142.19
591-000-084.590	DUE FROM SEWER FUND	10.28
591-000-101.000	INVENTORY -MATERIALS & SUPPLIES	52,256.72
591-000-152.000	WATER SYSTEM	8,238,405.08
591-000-153.000	ACCUM DEPRECIATION-WATER SYSTEM	(4,119,967.49)
591-000-158.000	CONSTRUCTION IN PROGRESS	2,140,138.44
591-000-195.000	DEFERRED OUTFLOWS	87,495.40
591-000-289.000	UNAMORTIZED PREMIUM ON INVESTMENT	(104,954.09)
Total Assets		7,596,651.65
*** Liabilities ***		
591-000-211.000	CONTRACTS PAYABLE-RETAINAGE	119,268.65
591-000-214.101	DUE TO GENERAL FUND	127.61
591-000-260.000	ACCRUED VAC LEAVE PAYABLE-ST	1,939.11
591-000-300.000	BONDS PAYABLE-16 UTGO BONDS	1,923,750.00
591-000-301.024	BONDS PAYABLE- 2024 DWSRF	1,114,620.97
591-000-334.000	NET PENSION LIABILITY	185,269.80
591-000-343.000	ACCRUED VAC&SICK LEAVE PAYABLE-LT	10,988.32
Total Liabilities		3,355,964.46
*** Fund Balance ***		
591-000-390.000	FUND BALANCE	4,392,488.35
Total Fund Balance		4,392,488.35
Beginning Fund Balance		4,392,488.35
Net of Revenues VS Expenditures		(151,801.16)
Ending Fund Balance		4,240,687.19
Total Liabilities And Fund Balance		7,596,651.65

Fund 661 EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000-001.000	CASH IN BANK	50,132.40
661-000-017.000	INVESTMENTS -MI CLASS	426,765.30
661-000-140.000	EQUIPMENT	827,996.16
661-000-141.000	ACCUM DEPRECIATION-EQUIPMENT	(605,548.28)
661-000-148.000	VEHICLES	1,183,145.81
661-000-149.000	ACCUM DEPRECIATION - VEHICLES	(783,640.94)
Total Assets		1,098,850.45
*** Liabilities ***		
661-000-214.101	DUE TO GENERAL FUND	236,258.00
Total Liabilities		236,258.00
*** Fund Balance ***		
661-000-390.000	FUND BALANCE	666,262.72
Total Fund Balance		666,262.72
Beginning Fund Balance		666,262.72
Net of Revenues VS Expenditures		196,329.73
Ending Fund Balance		862,592.45
Total Liabilities And Fund Balance		1,098,850.45

Fund 701 TRUST AND AGENCY FUND

GL Number	Description	Balance
*** Assets ***		
701-000-001.000	CASH IN BANK	5,529.20
Total Assets		5,529.20
*** Liabilities ***		
701-000-214.020	DUE TO GENERAL-CITY OPER	98.91
701-000-214.023	DUE TO GENERAL -EMER SERV	10.69
701-000-214.024	DUE TO GENERAL -SIDEWALK	7.08
701-000-214.101	DUE TO GENERAL FUND	1,000.00
701-000-214.434	DUE TO GENERAL -MH FEE	111.00
701-000-214.445	DUE TO GENERAL-TAX PEN/INT	39.45
701-000-214.447	DUE TO GENERAL -ADMIN FEE	4.66
701-000-214.520	DUE TO WATER-BOND DEBT	16.04
701-000-222.434	DUE TO COUNTY -MH FEE	555.00
701-000-222.445	DUE TO COUNTY -INT DELINQ PER	8.69
701-000-222.800	DUE TO COUNTY - DEL CO OPER	39.35
701-000-222.810	DUE TO COUNTY -DEL SET	42.77
701-000-222.825	DUE TO COUNTY -DEL SENIOR OP	5.89
701-000-222.850	DUE TO COUNTY - DEL PARKS	3.54
701-000-222.852	DUE TO COUNTY -DEL ROAD PATROL	4.55
701-000-222.854	DUE TO COUNTY- DEL AG/ECON	4.22
701-000-222.855	DUE TO COUNTY-DEL CNTY 911	6.10
701-000-222.856	DUE TO COUNTY- DEL LIBRARY	5.07
701-000-222.857	DUE TO COUNTY -DEL GESA FIRE	15.26
701-000-222.858	DUE TO LSD - DEL INTERMED SCHOOL	55.60
701-000-225.800	DUE TO SCHOOL -DEL SCHOOL OP	128.32
701-000-225.803	DUE TO SCHOOL -DEL SCHOOL BOND	20.35
701-000-230.801	DUE TO GOVT AUTH-DELINQ SLIPR	5.70
701-000-251.000	ACCRUED INTEREST PAYABLE	3,354.96
Total Liabilities		5,543.20
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		(14.00)
Ending Fund Balance		(14.00)
Total Liabilities And Fund Balance		5,529.20

Fund 704 IMPREST PAYROLL FUND

GL Number	Description	Balance
*** Assets ***		
704-000-007.000	CASH - PAYROLL	52,409.69
Total Assets		52,409.69
*** Liabilities ***		
704-000-214.101	DUE TO GENERAL FUND	500.00
704-000-231.003	DUE TO MERS-DB RETIREMENT	48,169.44
704-000-231.007	DUE TO HEALTH INSURANCE	3,303.23
704-000-231.009	DIRECT DEPOSIT	52.63
704-000-231.010	DUE TO STANDARD-LIFE INSURANCE	147.14
704-000-231.012	DUE TO AFSCME UNION - DUES	25.52
704-000-251.000	ACCRUED INTEREST PAYABLE	211.73
Total Liabilities		52,409.69
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		52,409.69

CITY OF ITHACA
INVESTMENT DETAIL
May-26

MATURITY	FUND	FUND #	INSTITUTION	INVESTMENT TOOLS	ACCOUNT NUMBER	RATE	DAYS	AMOUNT INVESTED
08-14-2026	General-Operating	101	Mercantile	Certificate of Deposit	4300246584	4.13	274	118,598.33
03-19-2026	General-Operating	101	Flagstar Bank	Certificate of Deposit	145745149	4.36	119	113,752.68
06-05-2026	General-Operating	101	Flagstar Bank	Certificate of Deposit	148161417	3.87	270	100,868.58
06-18-2026	General-Operating	101	Isabella Bank & Trust	Certificate of Deposit	400446399	4.17	180	209,684.79
12-18-2025	General-Operating	101	Flagstar Bank	CDARS - CD	1029707215	-	26	-
N/A	General-Operating	101	Flagstar Bank-Custodi	Intraf Cash Sweep	*1021	3.55	N/A	359,266.28
N/A	General-Operating	101	Isabella Bank	Repo Cash Sweep	*3302	4.02	N/A	1,017,460.38
05-25-2026	Cemetery-Perp Care	153	Isabella Bank	Certificate of Deposit	400020053	3.93	180	25,813.66
06-18-2026	Library	271	Isabella Bank	Certificate of Deposit	400446381	3.93	180	104,842.39
N/A	Sewer-Operating	590	Mercantile	Public Funds Money Ma	*3685	3.65	N/A	238,625.35
N/A	Water-Operating	591	Mercantile	Public Funds Money Ma	*3685	3.65	N/A	59,289.32
08-17-2026	W/S Operating-Sewer	590	Mercantile	Certificate of Deposit	4300395798	3.70	270	28,417.92
08-17-2026	W/S Operating-Water	591	Mercantile	Certificate of Deposit	4300395798	3.70	270	32,045.72
08-14-2026	W/S Improvement	591	Mercantile	Certificate of Deposit	4300246600	3.75	274	118,598.33
12-18-2025	Swr Revenue Receive	590	Mercantile	Certificate of Deposit	4300277997	3.94	180	-
12-18-2025	Wtr Revenue Receive	591	Mercantile	Certificate of Deposit	4300277997	3.94	180	-
05-30-2026	Sewer Revenue Receiv	590	Isabella Bank	Certificate of Deposit	400439451	3.93	180	111,697.44
05-30-2026	Water Revenue Receiv	591	Isabella Bank	Certificate of Deposit	400439469	3.93	180	125,956.16
Certificates of Deposit Subtotal								\$ 2,764,917.33
General Fund - Savings		101	Flagstar Bank	Govt Banking Savings	xxxxx2335	2.480		239.35
Savings Subtotal								\$ 239.35

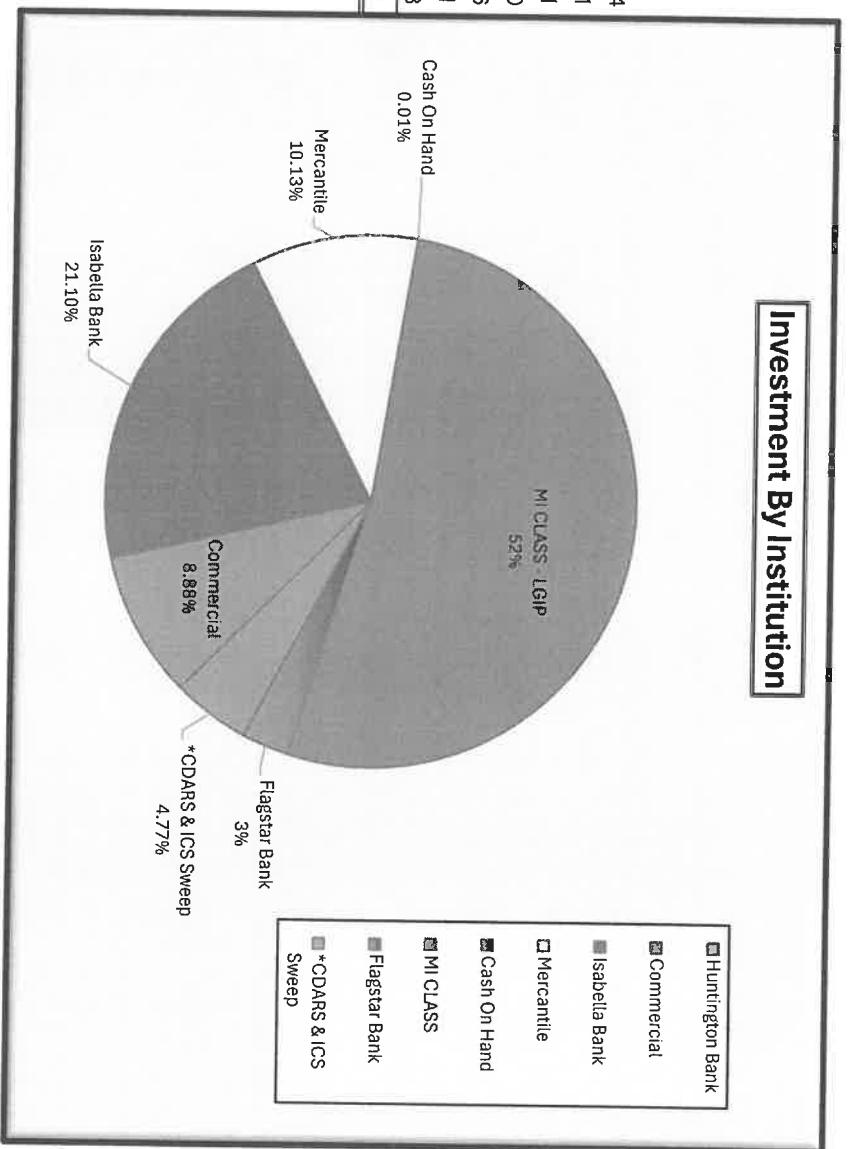
combined
60,463.64
combined

*	Water Improvement	592	MI CLASS INVEST PC Notes, Bonds, Paper	MI010045-0001	3,7478	4,045.12
*	Equipment Operating	661	MI CLASS INVEST PC Notes, Bonds, Paper	MI010045-0002	3,7478	426,765.30
*	DDA	248	MI CLASS INVEST PC Notes, Bonds, Paper	MI010045-0003	3,7478	20,063.85
*	General Fund	101	MI CLASS INVEST PC Notes, Bonds, Paper	MI010045-0004	3,7478	781,054.59
*	Library Operating	271	MI CLASS INVEST PC Notes, Bonds, Paper	MI010045-0005	3,7478	168,698.21
*	Water Operating	592	MI CLASS INVEST PC Notes, Bonds, Paper	MI010045-0006	3,7478	162,000.72
*	Trust & Agency	701	MI CLASS INVEST PC Notes, Bonds, Paper	MI010045-0009	3,7478	-
*	Gibbs Fund	218	MI CLASS INVEST PC Notes, Bonds, Paper	MI010045-0010	3,7478	48,270.08
*	Sewer Bond Debt	590	MI CLASS INVEST PC Notes, Bonds, Paper	MI010045-0012	3,7478	34,609.00
*	Water Bond Debt	591	MI CLASS INVEST PC Notes, Bonds, Paper	MI010045-0012	3,7478	105,989.66
*	Water Revenue Receiv	592	MI CLASS INVEST PC Notes, Bonds, Paper	MI010045-0013	3,7478	191,383.29
*	Major Street	202	MI CLASS INVEST PC Notes, Bonds, Paper	MI010045-0014	3,7478	743,271.78
*	Local Street	203	MI CLASS INVEST PC Notes, Bonds, Paper	MI010045-0017	3,7478	408,109.37
*	Grant Program Fund	286	MI CLASS INVEST PC Notes, Bonds, Paper	MI010045-0018	3,7478	73,216.13
*	Economic Development	245	MI CLASS INVEST PC Notes, Bonds, Paper	MI010045-0019	3,7478	94,770.26
*	Sewer Improvement	590	MI CLASS INVEST PC Notes, Bonds, Paper	MI010045-0020	3,7478	85,551.44
*	Sewer Operating	590	MI CLASS INVEST PC Notes, Bonds, Paper	MI010045-0021	3,7478	30,363.11
*	Sewer Revenue Receiv	590	MI CLASS INVEST PC Notes, Bonds, Paper	MI010045-0022	3,7478	442,678.39
*	Water 24 DWSRF Debt Re	591	MI CLASS INVEST PC Notes, Bonds, Paper	MI010045-0024	3,7478	110,450.86
			Investment Pool Subtotal			3,931,291.16

TOTAL INVESTED FUNDS \$ 6,696,447.84

Institution	Amount
Huntington Bank	\$ -
Commercial	\$ 745,011.14
Isabella Bank	\$ 1,587,469.41
Mercantile	\$ 761,309.81
Cash On Hand	\$ 650.00
MI CLASS	\$ 3,931,291.16
Flagstar Bank	\$ 214,860.61
*CDARS & ICS Sweep	\$ 359,286.28
Total Cash Assets	\$ 7,599,858.41

*Custodial Bank: Flagstar



07/02/2026 CASH SUMMARY BY ACCOUNT FOR CITY OF ITHACA
 FROM 05/01/2026 TO 05/31/2026
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 05/01/2026	Total Debits	Total Credits	Ending Balance 05/31/2026
Fund 101 GENERAL FUND					
001.000	CASH IN BANK	142,807.22	345,366.21	392,668.42	95,505.01
001.001	CASH -GENERAL INDUSTRIAL DEVE	312.91	0.00	0.00	312.91
001.004	CASH - WOODLAND PARK	18,651.55	0.00	0.00	18,651.55
001.007	CASH -PLAYSCAPE	2,818.36	0.00	0.00	2,818.36
001.029	CASH - ISABELLA BANK REPO CHECKING	1,014,066.78	6,787.20	3,393.60	1,017,460.38
001.101	CASH - ICS CASH SWEEP (FS)	358,184.76	2,163.04	1,081.52	359,266.28
002.000	CASH-DAVIS TOWN 041004096	3,107.17	0.00	0.00	3,107.17
002.001	CASH - SAVINGS	238.85	1.00	0.50	239.35
003.003	CD-ISABELLA BANK & TRUST	206,788.16	0.00	0.00	206,788.16
003.007	CD - MERCANTILE	118,598.33	0.00	0.00	118,598.33
003.014	CD-FLAGSTAR BANK	214,621.26	0.00	0.00	214,621.26
005.000	CASH ON HAND	440.00	0.00	0.00	440.00
017.000	INVESTMENTS -MI CLASS	794,952.88	104,007.70	117,905.99	781,054.59
	GENERAL FUND	2,875,588.23	458,325.15	515,050.03	2,818,863.35
Fund 151 CEMETERY TRUST FUND					
001.000	CASH	15,041.28	301.30	0.65	15,341.93
003.006	CD INVESTMENT -PERP CARE	25,456.98	0.00	0.00	25,456.98
	CEMETERY TRUST FUND	40,498.26	301.30	0.65	40,798.91
Fund 202 MAJOR STREETS FUND					
001.000	CASH IN BANK	59,541.36	56,703.20	89,926.67	26,317.89
017.000	INVESTMENTS -MI CLASS	740,930.55	4,682.46	2,341.23	743,271.78
	MAJOR STREETS FUND	800,471.91	61,385.66	92,267.90	769,589.67
Fund 203 LOCAL STREETS FUND					
001.000	CASH IN BANK	2,454.34	73,657.52	71,771.60	4,340.26
017.000	INVESTMENTS -MI CLASS	406,820.46	2,574.39	1,285.48	408,109.37
	LOCAL STREETS FUND	409,274.80	76,231.91	73,057.08	412,449.63
Fund 218 GIBBS MEMORIAL FUND					
001.000	CASH IN BANK	5,630.34	0.48	0.24	5,630.58
017.000	INVESTMENTS -MI CLASS	48,118.02	304.12	152.06	48,270.08
	GIBBS MEMORIAL FUND	53,748.36	304.60	152.30	53,900.66

Fund 245 PUBLIC IMPROVEMENT FUND

001.000	CASH	13,361.78	1.14	0.57	13,362.35
017.000	INVESTMENTS -MI CLASS	94,471.75	597.02	298.51	94,770.26
	PUBLIC IMPROVEMENT FUND	107,833.53	598.16	299.08	108,132.61

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

001.000	CASH IN BANK	13,884.81	351.17	219.42	14,016.56
017.000	INVESTMENTS -MI CLASS	20,000.65	126.40	63.20	20,063.85
	DOWNTOWN DEVELOPMENT AUTHORITY	33,885.46	477.57	282.62	34,080.41

Fund 271 LIBRARY OPERATING FUND

001.000	CASH IN BANK	26,495.25	23,713.91	40,003.21	10,205.95
002.002	CASH-THOMPSON MEMORIAL FUND	12,802.09	4.71	2.46	12,804.34
003.003	CD-ISABELLA BANK & TRUST	103,394.07	0.00	0.00	103,394.07
005.000	CASH ON HAND	150.00	0.00	0.00	150.00
017.000	INVESTMENTS -MI CLASS	168,166.83	1,062.76	531.38	168,698.21
	LIBRARY OPERATING FUND	311,008.24	24,781.38	40,537.05	295,252.57

Fund 286 GRANT PROGRAM FUND

001.000	CASH IN BANK	590.81	58.94	29.47	620.28
001.028	CASH -ARPA CLFRF	9,585.36	0.00	0.00	9,585.36
017.000	INVESTMENTS -MI CLASS	72,985.50	461.26	230.63	73,216.13
	GRANT PROGRAM FUND	83,161.67	520.20	260.10	83,421.77

Fund 590 SEWER FUND

001.000	CASH IN BANK	14,676.83	126,601.91	61,215.45	80,063.29
001.006	CASH -REVENUE RECEIVING FUND	49,496.11	99,922.92	115,966.51	33,452.52
001.030	CASH - MERC PUBLIC FUNDS MONEY MARKET	237,936.31	1,378.08	689.04	238,625.35
002.016	2016 BOND DEBT RETIREMENT	2,655.41	478.32	159.50	2,974.23
003.005	CD-ISABELLA BANK-REV RECEIVING	110,154.06	0.00	0.00	110,154.06
003.007	CD - MERCANTILE	98,917.92	0.00	0.00	98,917.92
017.001	INVESTMENTS-W/S OPERATING	30,262.14	201.94	100.97	30,363.11
017.002	INVESTMENTS-W/S IMPROVEMENT	85,281.96	538.96	269.48	85,551.44
017.003	INVESTMENTS-W/S DEBT (MI CLASS)	31,387.49	3,895.35	673.84	34,609.00
017.006	INVESTMENTS-REVENUE RECEIVING	441,283.99	2,788.80	1,394.40	442,678.39
	SEWER FUND	1,102,052.22	235,806.28	180,469.19	1,157,389.31

Fund 591 WATER FUND

001.000	CASH IN BANK	105,512.16	3,639.16	35,216.73	73,934.59
001.006	CASH -REVENUE RECEIVING FUND	114,743.27	108,803.90	1,264.08	222,283.09
001.030	CASH - MERC PUBLIC FUNDS MONEY MARKET	59,118.12	342.40	171.20	59,289.32
002.016	2016 BOND DEBT RETIREMENT	6,390.61	1,434.25	478.15	7,346.71
003.005	CD-ISABELLA BANK-REV RECEIVING	124,215.76	0.00	0.00	124,215.76

003.007	CD - MERCANTILE	111,545.72	0.00	0.00	111,545.72
003.008	CD-MERCANTILE (IMPROVEMENT)	118,598.33	0.00	0.00	118,598.33
005.000	CASH ON HAND	60.00	0.00	0.00	60.00
017.001	INVESTMENTS-W/S OPERATING	161,474.47	1,052.50	526.25	162,000.72
017.002	INVESTMENTS-W/S IMPROVEMENT	4,032.39	25.46	12.73	4,045.12
017.003	INVESTMENTS-W/S DEBT (MBIA)	96,318.35	11,699.61	2,028.30	105,989.66
017.006	INVESTMENTS-REVENUE RECEIVING	226,071.41	1,205.68	35,893.80	191,383.29
017.007	WATER DWSRF DEBT RESERVE	74,812.00	35,986.76	347.90	110,450.86
	WATER FUND	1,202,892.59	164,189.72	75,939.14	1,291,143.17

Fund 661 EQUIPMENT FUND

001.000	CASH IN BANK	21,916.22	51,435.88	23,219.70	50,132.40
017.000	INVESTMENTS -MI CLASS	425,421.02	2,688.56	1,344.28	426,765.30
	EQUIPMENT FUND	447,337.24	54,124.44	24,563.98	476,897.70

Fund 701 TRUST AND AGENCY FUND

001.000	CASH IN BANK	5,490.22	53.41	14.43	5,529.20
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Fund 704 IMPREST PAYROLL FUND

007.000	CASH - PAYROLL	34,385.28	154,018.57	135,994.16	52,409.69
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	TOTAL - ALL FUNDS	7,507,628.01	1,231,118.35	1,138,887.71	7,599,858.65
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026 (ABNORMAL)	ACTIVITY FOR MONTH 05/2026 (DECREASE)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101-702.000	SALARIES AND WAGES	57,500.00	27,200.00	0.00	30,300.00	47.30
101-101-721.000	FICA -EMPLOYER COST	4,399.00	2,419.31	0.00	1,979.69	55.00
101-101-819.000	MEMBERSHIP AND DUES	4,685.00	7,671.00	3,015.00	(2,986.00)	163.74
101-101-825.000	TRAINING & EDUCATION	2,520.00	0.00	0.00	2,520.00	0.00
101-101-860.000	TRAVEL EXPENSES	4,350.00	0.00	0.00	4,350.00	0.00
101-101-880.000	COMMUNITY PROMOTION	7,000.00	5,140.61	500.00	1,859.39	73.44
101-101-956.000	MISC EXPENSE	4,100.00	2,749.23	181.73	1,350.77	67.05
101-101-971.000	OTHER LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - CITY COUNCIL						
		84,554.00	45,180.15	3,696.73	39,373.85	53.43
Dept 172 - CITY MANAGER						
101-172-702.000	SALARIES AND WAGES	71,711.00	63,331.51	5,204.99	8,379.49	88.31
101-172-702.006	SALARIES & WAGES -ASSISTANT	6,171.00	6,748.69	487.11	(577.69)	109.36
101-172-719.000	FRINGE BENEFITS	26,340.00	25,409.68	1,866.48	930.32	96.47
101-172-720.000	RETIREMENT-EMPLOYER COST	7,956.00	7,166.32	584.27	789.68	90.07
101-172-721.000	FICA -EMPLOYER COST	5,958.00	5,079.13	407.25	878.87	85.25
101-172-727.000	OFFICE SUPPLIES & POSTAGE	2,000.00	52.46	0.00	1,947.54	2.62
101-172-819.000	MEMBERSHIP AND DUES	425.00	501.94	0.00	(76.94)	118.10
101-172-825.000	TRAINING & EDUCATION	850.00	0.00	0.00	850.00	0.00
101-172-850.000	TELEPHONE/COMMUNICATIONS	986.00	558.20	40.68	427.80	56.61
101-172-860.000	TRAVEL EXPENSES	2,200.00	257.62	88.51	1,942.38	11.71
101-172-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - CITY MANAGER						
		124,597.00	109,105.55	9,104.29	15,491.45	87.57
Dept 215 - CITY CLERK						
101-215-702.000	SALARIES AND WAGES	33,997.00	30,110.23	2,392.12	3,886.77	88.57
101-215-702.001	SALARIES & WAGES-MISCELLANEOU	13,380.00	10,965.98	996.00	2,414.02	81.96
101-215-719.000	FRINGE BENEFITS	14,662.00	13,551.32	930.58	1,110.68	92.42
101-215-720.000	RETIREMENT-EMPLOYER COST	8,055.00	7,279.82	640.01	775.18	90.38
101-215-721.000	FICA -EMPLOYER COST	3,624.00	3,006.21	248.99	617.79	82.95
101-215-727.000	OFFICE SUPPLIES & POSTAGE	500.00	393.91	26.29	106.09	78.78
101-215-819.000	MEMBERSHIP AND DUES	250.00	462.66	0.00	(212.66)	185.06
101-215-825.000	TRAINING & EDUCATION	1,000.00	50.00	0.00	950.00	5.00
101-215-860.000	TRAVEL EXPENSES	2,200.00	106.80	77.40	2,093.20	4.85
101-215-900.000	PRINTING AND PUBLISHING	1,000.00	2,007.94	304.00	(1,007.94)	200.79
101-215-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
101-215-977.000	EQUIPMENT/CAP OUTLAY UNDER \$56	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - CITY CLERK						
		78,668.00	67,934.87	5,615.39	10,733.13	86.36
Dept 228 - TECHNOLOGY						
101-228-728.000	SUPPLIES	1,000.00	106.83	0.00	893.17	10.68
101-228-801.000	PROFESSIONAL & CONTRACTUAL	8,000.00	8,101.70	181.70	(101.70)	101.27
101-228-804.000	MAINTENANCE CONTRACTS	6,645.00	3,039.84	0.00	3,605.16	45.75
101-228-970.000	CAPITAL OUTLAY	16,000.00	8,756.13	0.00	7,243.87	54.73
101-228-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 228 - TECHNOLOGY						
		33,645.00	20,004.50	181.70	13,640.50	59.46
Dept 247 - BOARD OF REVIEW						

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA

PERIOD ENDING 05/31/2026

AGENDA

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND							
Expenditures							
101-247-702.000	SALARIES AND WAGES	1,575.00	1,500.00	0.00	75.00	95.24	
101-247-721.000	FICA -EMPLOYER COST	121.00	114.76	0.00	6.24	94.84	
101-247-825.000	TRAINING & EDUCATION	300.00	252.86	0.00	47.14	84.29	
101-247-964.000	CHARGEBACKS-PROPERTY TAX	500.00	0.00	0.00	500.00	0.00	
Total Dept 247 - BOARD OF REVIEW		2,496.00	1,867.62	0.00	628.38	74.82	
Dept 248 - TAX TRIBUNAL REFUNDS ORDERED							
101-248-964.000	CHARGEBACKS-PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	
Total Dept 248 - TAX TRIBUNAL REFUNDS ORDERED		0.00	0.00	0.00	0.00	0.00	
Dept 253 - TREASURER							
101-253-702.000	SALARIES AND WAGES	65,034.00	60,619.33	7,639.05	4,414.67	93.21	
101-253-719.000	FRINGE BENEFITS	19,299.00	18,853.47	572.65	445.53	97.69	
101-253-720.000	RETIREMENT-EMPLOYER COST	6,503.00	6,061.93	763.90	441.07	93.22	
101-253-721.000	FICA -EMPLOYER COST	4,975.00	4,419.73	584.39	555.27	88.84	
101-253-727.000	OFFICE SUPPLIES & POSTAGE	7,200.00	5,451.92	281.67	555.27	75.72	
101-253-804.000	MAINTENANCE CONTRACTS	3,745.00	1,887.46	487.32	1,748.08	50.40	
101-253-819.000	MEMBERSHIP AND DUES	750.00	502.00	145.00	248.00	66.93	
101-253-825.000	TRAINING & EDUCATION	3,050.00	2,845.00	0.00	205.00	93.28	
101-253-860.000	TRAVEL EXPENSES	3,100.00	1,365.42	0.00	1,734.58	44.05	
101-253-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	
101-253-956.253	BANK & RATING FEES	500.00	485.00	0.00	15.00	97.00	
101-253-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
101-253-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	0.00	0.00	0.00	0.00	0.00	
101-253-980.000	OFFICE EQUIPMENT REPLACEMENT	1,250.00	0.00	0.00	1,250.00	0.00	
Total Dept 253 - TREASURER		115,406.00	102,491.26	10,473.98	12,914.74	88.81	
Dept 257 - ASSESSOR							
101-257-727.000	POSTAGE	500.00	47.67	28.96	452.33	9.53	
101-257-728.000	SUPPLIES	500.00	1,503.18	0.00	(1,003.18)	300.64	
101-257-801.000	PROFESSIONAL & CONTRACTUAL	35,800.00	26,213.89	16,249.98	9,586.11	73.22	
101-257-851.000	TECHNOLOGY	3,500.00	3,264.44	40.01	235.56	93.27	
Total Dept 257 - ASSESSOR		40,300.00	31,029.18	16,318.95	9,270.82	77.00	
Dept 262 - ELECTIONS							
101-262-702.000	SALARIES AND WAGES	1,060.00	985.50	0.00	74.50	92.97	
101-262-721.000	FICA -EMPLOYER COST	75.00	20.48	0.00	54.52	27.31	
101-262-727.000	POSTAGE	950.00	795.20	87.84	154.80	83.71	
101-262-728.000	SUPPLIES	430.00	502.81	0.00	(72.81)	116.93	
101-262-804.000	MAINTENANCE CONTRACTS	615.00	595.05	0.00	19.95	96.76	
101-262-806.000	COUNTY - EARLY VOTING	0.00	0.00	0.00	0.00	0.00	
101-262-900.000	PRINTING AND PUBLISHING	150.00	114.00	0.00	36.00	76.00	
101-262-956.000	MISC EXPENSE	400.00	127.88	0.00	272.12	31.97	
101-262-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	0.00	0.00	0.00	0.00	0.00	
Total Dept 262 - ELECTIONS		3,680.00	3,140.92	87.84	539.08	85.35	

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND							
Expenditures							
Dept 265 - CITY HALL AND GROUNDS							
101-265-702.000	SALARIES AND WAGES	4,081.00	3,580.39	405.79	500.61	87.73	
101-265-719.000	FRINGE BENEFITS	1,031.00	1,608.34	212.73	(577.34)	156.00	
101-265-720.000	RETIREMENT-EMPLOYER COST	350.00	323.60	36.08	26.40	92.46	
101-265-721.000	FICA-EMPLOYER COST	313.00	264.81	29.60	48.19	84.60	
101-265-725.000	INSURANCE	3,708.00	3,439.00	0.00	269.00	92.75	
101-265-728.000	SUPPLIES	2,200.00	2,407.81	163.36	(207.81)	109.45	
101-265-801.000	PROFESSIONAL & CONTRACTUAL	15,665.00	14,053.46	1,140.00	1,611.54	89.71	
101-265-825.000	TRAINING & EDUCATION	450.00	0.00	0.00	450.00	0.00	
101-265-850.000	TELEPHONE/COMMUNICATIONS	2,200.00	2,064.78	0.00	135.22	93.85	
101-265-860.000	TRAVEL EXPENSES	1,300.00	0.00	0.00	1,300.00	0.00	
101-265-920.000	UTILITIES	8,000.00	7,557.16	623.68	442.84	94.46	
101-265-930.000	REPAIRS & MAINTENANCE	62,900.00	53,463.84	25,267.00	9,436.16	85.00	
101-265-940.000	EQUIPMENT RENTAL	1,500.00	2,691.10	426.77	(1,191.10)	179.41	
101-265-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	
101-265-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
101-265-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	7,000.00	0.00	0.00	7,000.00	0.00	
Total Dept 265 - CITY HALL AND GROUNDS		110,698.00	91,454.29	28,353.02	19,243.71	82.62	
Dept 266 - ATTORNEY & PROFESSIONAL COUNSEL							
101-266-801.000	PROFESSIONAL & CONTRACTUAL	35,500.00	7,230.25	0.00	28,269.75	20.37	
101-266-810.000	ATTORNEY/LEGAL COUNSEL	10,000.00	6,256.00	0.00	3,744.00	62.56	
101-266-818.000	ENGINEERING	0.00	0.00	0.00	0.00	0.00	
Total Dept 266 - ATTORNEY & PROFESSIONAL COUNSEL		45,500.00	13,486.25	0.00	32,013.75	29.64	
Dept 267 - OTHER BUILDINGS AND GROUNDS							
101-267-702.000	SALARIES AND WAGES	5,881.00	6,238.88	497.83	(357.88)	106.09	
101-267-719.000	FRINGE BENEFITS	1,366.00	1,823.40	92.55	(457.40)	133.48	
101-267-720.000	RETIREMENT-EMPLOYER COST	541.00	603.69	46.78	(62.69)	111.59	
101-267-721.000	FICA-EMPLOYER COST	450.00	461.54	36.74	(11.54)	102.56	
101-267-725.000	INSURANCE	7,750.00	7,189.00	0.00	561.00	92.76	
101-267-728.000	SUPPLIES	200.00	424.26	42.91	(224.26)	212.13	
101-267-801.000	PROFESSIONAL & CONTRACTUAL	600.00	48.00	0.00	552.00	8.00	
101-267-801.336	PROF & CONTRACT -GESA	0.00	0.00	0.00	0.00	0.00	
101-267-850.002	COMMUNICATIONS- GESA	460.00	418.99	0.00	41.01	91.08	
101-267-920.000	UTILITIES	2,000.00	1,688.16	140.88	311.84	84.41	
101-267-920.002	UTILITIES -GESA	9,000.00	7,878.11	657.46	1,121.89	87.53	
101-267-930.000	REPAIRS & MAINTENANCE	8,000.00	2,008.08	348.00	5,991.92	25.10	
101-267-930.001	REPAIRS -DAVIS TREE NURSERY	0.00	0.00	0.00	0.00	0.00	
101-267-930.002	REPAIRS & MAINT - GESA	2,140.00	1,749.60	0.00	390.40	81.76	
101-267-940.000	EQUIPMENT RENTAL	2,000.00	3,745.68	572.51	(1,745.68)	187.28	
101-267-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
101-267-969.001	PURCHASES-DAVIS TREE NURSERY	0.00	0.00	0.00	0.00	0.00	
101-267-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
Total Dept 267 - OTHER BUILDINGS AND GROUNDS		40,388.00	34,277.39	2,435.66	6,110.61	84.87	
Dept 268 - COMMUNITY CENTER							
101-268-702.004	SALARIES AND WAGES - MAINT	3,421.00	1,800.73	160.48	1,620.27	52.64	
101-268-719.000	FRINGE BENEFITS	895.00	386.23	23.91	508.77	43.15	
101-268-720.000	RETIREMENT-EMPLOYER COST	294.00	168.27	16.04	125.73	57.23	

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026		AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)		INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND								
Expenditures								
101-268-721.000	FICA -EMPLOYER COST	262.00	134.58	12.14	127.42	51.37		
101-268-728.000	SUPPLIES	800.00	465.81	20.46	334.19	58.23		
101-268-801.000	PROFESSIONAL & CONTRACTUAL	3,250.00	2,593.29	0.00	656.71	79.79		
101-268-920.000	UTILITIES	2,200.00	1,688.16	140.88	511.84	76.73		
101-268-930.000	REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0.00		
101-268-940.000	EQUIPMENT RENTAL	200.00	48.60	0.00	151.40	24.30		
101-268-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00		
101-268-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00		
101-268-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	2,000.00	0.00	0.00	2,000.00	0.00		
Total Dept 268 - COMMUNITY CENTER		13,822.00	7,285.67	373.91	6,536.33	52.71		
Dept 301 - POLICE DEPARTMENT								
101-301-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00		
101-301-702.005	CROSSING GUARD WAGES	9,200.00	7,280.00	1,600.00	1,920.00	79.13		
101-301-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00		
101-301-720.000	RETIREMENT-EMPLOYER COST	74,460.00	62,911.00	5,537.00	11,549.00	84.49		
101-301-721.000	FICA -EMPLOYER COST	0.00	556.92	122.40	(556.92)	100.00		
101-301-725.000	INSURANCE	0.00	0.00	0.00	0.00	0.00		
101-301-728.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00		
101-301-801.000	GAS AND OIL	0.00	0.00	0.00	0.00	0.00		
101-301-810.000	PROFESSIONAL & CONTRACTUAL	244,201.00	244,200.90	0.00	0.10	100.00		
101-301-819.000	ATTORNEY/LEGAL COUNSEL	0.00	0.00	0.00	0.00	0.00		
101-301-825.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00		
101-301-825.000	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00		
101-301-850.000	TELEPHONE/COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00		
101-301-851.000	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00		
101-301-860.000	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00		
101-301-882.000	CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00		
101-301-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00		
101-301-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00		
101-301-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00		
101-301-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	0.00	0.00	0.00	0.00	0.00		
Total Dept 301 - POLICE DEPARTMENT		327,861.00	314,948.82	7,259.40	12,912.18	96.06		
Dept 336 - FIRE DEPARTMENT								
101-336-725.000	INSURANCE	0.00	0.00	0.00	0.00	0.00		
101-336-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00		
101-336-956.336	MISC -GESA REIMBURSABLE EXPENDITURE	100.00	0.00	0.00	100.00	0.00		
Total Dept 336 - FIRE DEPARTMENT		100.00	0.00	0.00	100.00	0.00		
Dept 372 - CODE ENFORCEMENT								
101-372-702.000	SALARIES AND WAGES	22,132.00	13,160.40	1,431.20	8,971.60	59.46		
101-372-719.000	FRINGE BENEFITS	75.00	18.61	0.00	56.39	24.81		
101-372-720.000	RETIREMENT-EMPLOYER COST	0.00	69.56	45.18	(69.56)	100.00		
101-372-721.000	FICA -EMPLOYER COST	1,693.00	1,006.45	109.36	686.55	59.45		
101-372-727.000	POSTAGE	255.00	192.38	65.12	62.62	75.44		
101-372-728.000	SUPPLIES	150.00	0.00	0.00	150.00	0.00		
101-372-801.000	PROFESSIONAL & CONTRACTUAL	3,700.00	1,195.00	0.00	2,505.00	32.30		
101-372-810.000	ATTORNEY/LEGAL COUNSEL	1,500.00	0.00	0.00	1,500.00	0.00		
101-372-819.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00		

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	05/31/2026	(ABNORMAL)	MONTH 05/31/2026	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE

Fund 101 - GENERAL FUND									
Expenditures									
101-372-825.000	TRAINING & EDUCATION	0.00		0.00		0.00		0.00	0.00
101-372-850.000	TELEPHONE/COMMUNICATIONS	0.00		0.00		0.00		0.00	0.00
101-372-860.000	TRAVEL EXPENSES	845.00		802.51		158.80		42.49	94.97
101-372-900.000	PRINTING AND PUBLISHING	285.00		0.00		0.00		285.00	0.00
101-372-964.476	REFUND - PERMIT FEES	0.00		0.00		0.00		0.00	0.00
101-372-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	0.00		0.00		0.00		0.00	0.00
Total Dept 372	- CODE ENFORCEMENT	30,635.00		16,444.91		1,809.66		14,190.09	53.68

Dept 441 - PUBLIC WORKS									
101-441-702.000	SALARIES AND WAGES	69,962.00		59,548.69		3,571.33		10,413.31	85.12
101-441-702.017	SALARIES - SAW GRANT	0.00		0.00		0.00		0.00	0.00
101-441-719.000	FRINGE BENEFITS	28,900.00		29,955.19		2,496.87		(1,055.19)	103.65
101-441-720.000	RETIREMENT-EMPLOYER COST	5,112.00		5,829.75		322.64		(717.75)	114.04
101-441-721.000	FICA-EMPLOYER COST	4,350.00		4,416.69		264.51		(66.69)	101.53
101-441-725.000	INSURANCE AND BONDS	50.00		0.00		0.00		50.00	0.00
101-441-728.000	SUPPLIES	1,500.00		2,085.00		47.16		(585.00)	139.00
101-441-775.000	MATERIALS USED	500.00		0.00		0.00		500.00	0.00
101-441-801.000	PROFESSIONAL & CONTRACTUAL	73,000.00		73,550.00		0.00		(550.00)	100.75
101-441-825.000	TRAINING & EDUCATION	1,000.00		0.00		0.00		1,000.00	0.00
101-441-850.000	TELEPHONE/COMMUNICATIONS	1,700.00		406.91		0.00		1,293.09	23.94
101-441-860.000	TRAVEL EXPENSES	400.00		0.00		40.68		400.00	0.00
101-441-930.000	REPAIRS & MAINTENANCE	5,000.00		253.49		0.00		4,746.51	5.07
101-441-940.000	EQUIPMENT RENTAL	22,500.00		44,220.40		2,655.21		(21,720.40)	196.54
101-441-940.017	EQUIP RENTAL - SAW GRANT	0.00		0.00		0.00		0.00	0.00
101-441-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	0.00		0.00		0.00		0.00	0.00
Total Dept 441	- PUBLIC WORKS	213,974.00		220,266.12		9,398.40		(6,292.12)	102.94

Dept 444 - SIDEWALKS									
101-444-930.000	REPAIRS & MAINTENANCE	1,500.00		95.25		95.25		1,404.75	6.35
101-444-974.000	NEW CONSTRUCTION	0.00		0.00		0.00		0.00	0.00
Total Dept 444	- SIDEWALKS	1,500.00		95.25		95.25		1,404.75	6.35

Dept 445 - DRAINS AT LARGE & STORM SEWER									
101-445-922.000	TAXES AT LARGE - DRAINS	4,100.00		5,281.25		0.00		(1,181.25)	128.81
101-445-923.000	STORM SEWER MAINT/REPAIR	45,000.00		432.00		432.00		44,568.00	0.96
101-445-970.027	CAPITAL OUTLAY - UNION STREET	0.00		0.00		0.00		0.00	0.00
Total Dept 445	- DRAINS AT LARGE & STORM SEWER	49,100.00		5,713.25		432.00		43,386.75	11.64

Dept 448 - STREET LIGHTING									
101-448-920.000	UTILITIES	40,000.00		33,120.86		3,153.71		6,879.14	82.80
101-448-930.000	REPAIRS & MAINTENANCE	6,000.00		1,795.06		0.00		4,204.94	29.92
101-448-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	0.00		0.00		0.00		0.00	0.00
Total Dept 448	- STREET LIGHTING	46,000.00		34,915.92		3,153.71		11,084.08	75.90

Dept 450 - ALLEY/PARKING LOT MAINTENANCE									
101-450-702.000	SALARIES AND WAGES	6,068.00		1,489.48		305.76		4,578.52	24.55

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026		AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)		INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND								
Expenditures								
101-450-719.000	FRINGE BENEFITS	167.00	362.57	23.67	(195.57)	217.11		
101-450-720.000	RETIREMENT-EMPLOYER COST	87.00	102.78	19.32	(15.78)	118.14		
101-450-721.000	FICA -EMPLOYER COST	82.00	111.08	22.67	(29.08)	135.46		
101-450-775.000	MATERIALS USED	800.00	0.00	0.00	800.00	0.00		
101-450-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00		
101-450-940.000	EQUIPMENT RENTAL	1,000.00	4,117.80	800.71	(3,117.80)	411.78		
Total Dept 450 - ALLEY/PARKING LOT MAINTENANCE		8,204.00	6,183.71	1,172.13	2,020.29	75.37		
Dept 528 - RUBBISH TAGS								
PROFESSIONAL & CONTRACTUAL								
101-528-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00		
Total Dept 528 - RUBBISH TAGS		0.00	0.00	0.00	0.00	0.00		
Dept 567 - CEMETERY								
SALARIES AND WAGES								
101-567-702.000	SALARIES AND WAGES	23,000.00	16,231.10	2,587.38	6,768.90	70.57		
101-567-719.000	FRINGE BENEFITS	5,739.00	2,700.55	395.29	3,038.45	47.06		
101-567-720.000	RETIREMENT-EMPLOYER COST	2,353.00	1,727.39	254.92	625.61	73.41		
101-567-721.000	FICA -EMPLOYER COST	1,760.00	1,199.35	184.91	560.65	68.14		
101-567-725.000	INSURANCE	400.00	319.00	0.00	81.00	79.75		
101-567-728.000	SUPPLIES	4,415.00	1,381.14	499.29	3,033.86	31.28		
101-567-775.000	MATERIALS USED	400.00	0.00	0.00	400.00	0.00		
101-567-801.000	PROFESSIONAL & CONTRACTUAL	27,010.00	12,640.00	1,100.00	14,370.00	46.80		
101-567-819.000	MEMBERSHIP AND DUES	50.00	90.00	0.00	(40.00)	180.00		
101-567-825.000	TRAINING & EDUCATION	175.00	175.98	0.00	(0.98)	100.56		
101-567-860.000	TRAVEL EXPENSES	475.00	521.18	0.00	(46.18)	109.72		
101-567-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00		
101-567-930.000	REPAIRS & MAINTENANCE	200.00	0.00	0.00	200.00	0.00		
101-567-940.000	EQUIPMENT RENTAL	9,000.00	8,862.38	993.11	137.62	98.47		
101-567-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00		
Total Dept 567 - CEMETERY		74,977.00	45,848.07	6,014.90	29,128.93	61.15		
Dept 651 - RESCUE								
PROFESSIONAL & CONTRACTUAL								
101-651-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00		
101-651-956.651	REIMBURSE EXP-RESCUE	0.00	0.00	0.00	0.00	0.00		
Total Dept 651 - RESCUE		0.00	0.00	0.00	0.00	0.00		
Dept 725 - WESTWIND ESTATES								
SALARIES AND WAGES								
101-725-702.000	SALARIES AND WAGES	5,225.00	712.87	220.11	4,512.13	13.64		
101-725-719.000	FRINGE BENEFITS	999.00	17.70	0.00	981.30	1.77		
101-725-720.000	RETIREMENT-EMPLOYER COST	375.00	46.29	7.01	328.71	12.34		
101-725-721.000	FICA -EMPLOYER COST	400.00	53.40	16.53	346.60	13.35		
101-725-770.000	MAINTENANCE - WESTWIND ESTATE	300.00	0.00	0.00	300.00	0.00		
101-725-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00		
101-725-940.000	EQUIPMENT RENTAL	4,000.00	1,130.60	413.17	2,869.40	28.27		
101-725-956.000	MISCELLANEOUS	6,107.00	5,976.71	0.00	130.29	97.87		
Total Dept 725 - WESTWIND ESTATES		17,406.00	7,937.57	656.82	9,468.43	45.60		

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND							
Expenditures							
Dept 729 - DOWNTOWN DEVELOPMENT							
101-729-702.000	SALARIES AND WAGES	16,380.00	14,025.38	1,260.00	2,354.62	85.63	
101-729-719.000	FRINGE BENEFITS	11,782.00	9,763.41	793.39	2,018.59	82.87	
101-729-720.000	RETIREMENT-EMPLOYER COST	1,677.00	1,402.54	126.00	274.46	83.63	
101-729-721.000	FICA -EMPLOYER COST	1,254.00	957.88	84.46	296.12	76.39	
101-729-728.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
101-729-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
Total Dept 729 - DOWNTOWN DEVELOPMENT		31,093.00	26,149.21	2,263.85	4,943.79	84.10	
Dept 734 - INDUSTRIAL PARK							
101-734-702.000	SALARIES AND WAGES	2,385.00	83.04	30.00	2,301.96	3.48	
101-734-719.000	FRINGE BENEFITS	146.00	27.09	0.00	118.91	18.55	
101-734-720.000	RETIREMENT-EMPLOYER COST	109.00	5.30	0.00	103.70	4.86	
101-734-721.000	FICA -EMPLOYER COST	182.00	6.19	2.29	175.81	3.40	
101-734-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	
101-734-920.000	UTILITIES	3,900.00	2,971.36	202.96	928.64	76.19	
101-734-930.000	REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0.00	
101-734-940.000	EQUIPMENT RENTAL	1,500.00	181.18	181.18	1,318.82	12.08	
Total Dept 734 - INDUSTRIAL PARK		8,722.00	3,274.16	416.43	5,447.84	37.54	
Dept 735 - SOUTH INDUSTRIAL PARK							
101-735-702.000	SALARIES AND WAGES	2,302.00	1,242.16	267.70	1,059.84	53.96	
101-735-719.000	FRINGE BENEFITS	315.00	180.58	16.11	134.42	57.33	
101-735-720.000	RETIREMENT-EMPLOYER COST	110.00	73.30	5.78	36.70	66.64	
101-735-721.000	FICA -EMPLOYER COST	176.00	92.98	20.28	83.02	52.83	
101-735-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	
101-735-940.000	EQUIPMENT RENTAL	2,200.00	1,347.57	405.68	852.43	61.25	
101-735-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
101-735-971.000	OTHER LAND PURCHASES	0.00	0.00	0.00	0.00	0.00	
Total Dept 735 - SOUTH INDUSTRIAL PARK		5,103.00	2,936.59	715.55	2,166.41	57.55	
Dept 751 - CITY PARKS							
101-751-702.000	SALARIES AND WAGES	13,406.00	12,607.47	1,880.15	798.53	94.04	
101-751-719.000	FRINGE BENEFITS	3,206.00	3,038.67	313.23	167.33	94.78	
101-751-720.000	RETIREMENT-EMPLOYER COST	1,189.00	1,124.09	107.76	64.54	94.54	
101-751-721.000	FICA -EMPLOYER COST	1,026.00	934.98	139.90	91.02	91.13	
101-751-725.000	INSURANCE	1,096.00	925.00	0.00	171.00	84.40	
101-751-728.000	SUPPLIES	1,000.00	100.94	0.00	899.06	10.09	
101-751-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00	
101-751-801.000	PROFESSIONAL & CONTRACTUAL	19,580.00	9,257.39	780.00	10,322.61	47.28	
101-751-920.000	UTILITIES	0.00	2,715.62	150.94	(2,715.62)	100.00	
101-751-930.000	REPAIRS & MAINTENANCE	5,000.00	49,58	0.00	4,950.42	0.99	
101-751-933.000	REPAIRS - PLAYSCAPE	0.00	0.00	0.00	0.00	0.00	
101-751-940.000	EQUIPMENT RENTAL	12,000.00	10,985.72	2,566.02	1,014.28	91.55	
101-751-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
101-751-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	0.00	0.00	0.00	0.00	0.00	
Total Dept 751 - CITY PARKS		57,503.00	41,739.46	5,938.00	15,763.54	72.59	

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND							
Expenditures							
Dept 770 - MCNABB PARK							
101-770-702.000	SALARIES AND WAGES	25,696.00	13,423.32	2,977.09	12,272.68	52.24	
101-770-719.000	FRINGE BENEFITS	5,107.00	2,479.22	632.51	2,627.78	48.55	
101-770-720.000	RETIREMENT-EMPLOYER COST	1,800.00	902.00	131.19	898.00	50.11	
101-770-721.000	FICA-EMPLOYER COST	1,966.00	1,000.41	222.91	965.59	50.89	
101-770-725.000	INSURANCE	2,660.00	2,334.00	0.00	326.00	87.74	
101-770-728.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
101-770-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00	
101-770-801.000	PROFESSIONAL & CONTRACTUAL	1,500.00	8.00	0.00	1,492.00	0.53	
101-770-920.000	UTILITIES	1,900.00	1,357.47	131.37	542.53	71.45	
101-770-930.000	REPAIRS & MAINTENANCE	3,000.00	994.91	537.95	2,005.09	33.16	
101-770-940.000	EQUIPMENT RENTAL	20,000.00	15,106.07	4,577.76	4,893.93	75.53	
101-770-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
101-770-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
101-770-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	0.00	0.00	0.00	0.00	0.00	
Total Dept 770 - MCNABB PARK		63,629.00	37,605.40	9,210.78	26,023.60	59.10	
Dept 851 - INSURANCE AND BONDS							
101-851-725.000	INSURANCE AND BONDS	12,500.00	11,303.00	0.00	1,197.00	90.42	
Total Dept 851 - INSURANCE AND BONDS		12,500.00	11,303.00	0.00	1,197.00	90.42	
Dept 861 - RETIREMENT -EMPLOYERS SHARE							
101-861-720.000	RETIREMENT-EMPLOYER COST	292,932.00	268,521.00	24,411.00	24,411.00	91.67	
Total Dept 861 - RETIREMENT -EMPLOYERS SHARE		292,932.00	268,521.00	24,411.00	24,411.00	91.67	
Dept 999 - TRANSFERS OUT							
101-999-995.000	TRANSFER OUT	221,368.00	0.00	0.00	221,368.00	0.00	
Total Dept 999 - TRANSFERS OUT		221,368.00	0.00	0.00	221,368.00	0.00	
TOTAL EXPENDITURES		2,156,361.00	1,571,140.09	149,589.35	585,220.91	72.86	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		2,420,846.00	2,168,763.81	121,800.00	252,082.19	89.59	
TOTAL EXPENDITURES		2,156,361.00	1,571,140.09	149,589.35	585,220.91	72.86	
NET OF REVENUES & EXPENDITURES		264,485.00	597,623.72	(27,789.35)	(333,138.72)	225.96	

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDT USED
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
151-000-646.000	PERPETUAL CARE	1,500.00	660.00	300.00	840.00	44.00
151-000-665.000	INTEREST EARNED	800.00	6.82	0.65	793.18	0.85
151-000-677.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
151-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		2,300.00	666.82	300.65	1,633.18	28.99
TOTAL REVENUES						
2,300.00		2,300.00	666.82	300.65	1,633.18	28.99
Expenditures						
Dept 567 - CEMETERY						
151-567-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
0.00		0.00	0.00	0.00	0.00	0.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		2,300.00	666.82	300.65	1,633.18	28.99
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,300.00	666.82	300.65	1,633.18	28.99

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 202 - MAJOR STREETS FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
202-000-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
202-000-546.000	BR MAINTENANCE CONTRACT -SOM	34,918.00	32,105.07	0.00	2,812.93	91.94
202-000-546.001	MDOT BR MAINT -TWA PROJECTS	0.00	0.00	0.00	0.00	0.00
202-000-548.000	GAS AND WT TAX (PA 51 MONIES)	405,655.00	295,585.99	34,154.49	110,069.01	72.87
202-000-549.000	LOCAL ROAD PROGRAM	6,720.00	4,823.16	535.90	1,896.84	71.77
202-000-550.000	LOCAL AGENCY DISBURSEMENT	0.00	0.00	0.00	0.00	0.00
202-000-581.000	CONTRIB/GRANTS-LOCAL	0.00	0.00	0.00	0.00	0.00
202-000-632.000	SERVICE RENDERED-SIDWALK RESIDENT SHAR	0.00	0.00	0.00	0.00	0.00
202-000-665.000	INTEREST EARNED	20,000.00	28,026.45	2,349.96	(8,026.45)	140.13
202-000-677.000	MISCELLANEOUS	200.00	45.00	0.00	155.00	22.50
202-000-696.027	SALE OF BONDS - UNION STREET	0.00	0.00	0.00	0.00	0.00
202-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
202-000-699.101	TRANSFERS IN - GENERAL FUND	40,923.11	0.00	0.00	40,923.11	0.00
Total Dept 000 - GENERAL GOVERNMENT		508,416.11	360,585.67	37,040.35	147,830.44	70.92
TOTAL REVENUES						
508,416.11			360,585.67	37,040.35	147,830.44	70.92
Expenditures						
Dept 451 - CONSTRUCTION						
202-451-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
508,416.11			360,585.67	37,040.35	147,830.44	70.92
Dept 463 - STREET MAINTENANCE						
202-463-702.000	SALARIES AND WAGES	25,114.00	23,811.54	1,724.22	1,302.46	94.81
202-463-719.000	FRINGE BENEFITS	6,761.00	7,116.28	569.01	(355.28)	105.25
202-463-720.000	RETIREMENT-EMPLOYER COST	2,262.00	2,369.41	172.41	(107.41)	104.75
202-463-721.000	FICA -EMPLOYER COST	1,918.00	1,745.92	126.70	172.08	91.03
202-463-725.000	INSURANCE	1,785.00	1,348.00	0.00	437.00	75.52
202-463-775.000	MATERIALS USED	5,500.00	3,699.45	863.00	1,800.55	67.26
202-463-801.000	PROFESSIONAL & CONTRACTUAL	326,375.00	346,934.69	0.00	(20,559.69)	106.30
202-463-818.000	ENGINEERING	44,811.50	27,705.50	0.00	17,106.00	61.83
202-463-940.000	EQUIPMENT RENTAL	0.00	26,720.05	1,292.13	(26,720.05)	100.00
202-463-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
202-463-970.027	CAPITAL OUTLAY - UNION STREET	66,289.50	0.00	0.00	66,289.50	0.00
Total Dept 463 - STREET MAINTENANCE		480,816.00	441,450.84	4,747.47	39,365.16	91.81
Dept 474 - TRAFFIC SERVICE						
202-474-702.000	SALARIES AND WAGES	1,615.00	833.27	64.00	781.73	51.60
202-474-719.000	FRINGE BENEFITS	58.00	58.19	0.00	(0.19)	100.33
202-474-720.000	RETIREMENT-EMPLOYER COST	53.00	46.96	0.00	6.04	88.60
202-474-721.000	FICA -EMPLOYER COST	126.00	57.41	0.00	68.59	45.56
202-474-775.000	MATERIALS USED	2,000.00	13.90	0.00	1,986.10	0.70
202-474-780.000	TRAFFIC SIGNS	7,000.00	0.00	0.00	7,000.00	0.00
202-474-801.000	PROFESSIONAL & CONTRACTUAL	8,730.00	7,925.49	7,925.49	804.51	90.78
202-474-920.000	UTILITIES	450.00	330.46	32.98	119.54	73.44
202-474-940.000	EQUIPMENT RENTAL	1,500.00	684.50	64.00	815.50	45.63
Total Dept 474 - TRAFFIC SERVICE		21,532.00	9,950.18	8,086.47	11,581.82	46.21

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	05/31/2026	(ABNORMAL)	MONTH 05/31/2026	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREETS FUND										
Expenditures										
Dept 479 - WINTER MAINTENANCE										
202-479-702.000	SALARIES AND WAGES	10,601.00		8,466.09		0.00		2,134.91		79.86
202-479-719.000	FRINGE BENEFITS	2,444.00		1,853.50		0.00		590.50		75.84
202-479-720.000	RETIREMENT-EMPLOYER COST	1,123.00		844.36		0.00		278.64		75.19
202-479-721.000	FICA-EMPLOYER COST	813.00		635.32		0.00		177.68		78.15
202-479-775.000	MATERIALS USED	7,920.00		3,802.80		0.00		4,117.20		48.02
202-479-940.000	EQUIPMENT RENTAL	21,000.00		18,744.08		0.00		2,255.92		89.26
Total Dept 479 - WINTER MAINTENANCE		43,901.00		34,346.15		0.00		9,554.85		78.24
Dept 482 - ADMINISTRATION - STREETS										
202-482-702.000	SALARIES AND WAGES	3,877.00		931.80		76.54		2,945.20		24.03
202-482-719.000	FRINGE BENEFITS	1,057.00		308.12		23.42		748.88		29.15
202-482-720.000	RETIREMENT-EMPLOYER COST	412.00		93.24		7.66		318.76		22.63
202-482-721.000	FICA-EMPLOYER COST	298.00		67.76		5.50		230.24		22.74
202-482-728.000	SUPPLIES	0.00		0.00		0.00		0.00		0.00
Total Dept 482 - ADMINISTRATION - STREETS		5,644.00		1,400.92		113.12		4,243.08		24.82
Dept 483 - TREE MAINT/REPLACEMENT										
202-483-702.000	SALARIES AND WAGES	1,010.00		3,885.72		230.06		(2,875.72)		384.72
202-483-719.000	FRINGE BENEFITS	233.00		837.08		36.11		(604.08)		359.26
202-483-720.000	RETIREMENT-EMPLOYER COST	107.00		275.93		3.51		(168.93)		257.88
202-483-721.000	FICA-EMPLOYER COST	76.00		288.91		17.45		(212.91)		380.14
202-483-801.000	PROFESSIONAL & CONTRACTUAL	10,000.00		7,975.00		0.00		2,025.00		79.75
202-483-940.000	EQUIPMENT RENTAL	100.00		8,644.57		0.00		(8,544.57)		8,644.57
Total Dept 483 - TREE MAINT/REPLACEMENT		11,526.00		21,907.21		287.13		(10,381.21)		190.07
Dept 485 - MDOT-TRAFFIC SIGNALS										
202-485-702.000	SALARIES AND WAGES	0.00		0.00		0.00		0.00		0.00
202-485-719.000	FRINGE BENEFITS	0.00		0.00		0.00		0.00		0.00
202-485-781.000	TRAFFIC SIGNALS - ST HWY	600.00		516.13		53.38		83.87		86.02
202-485-940.000	EQUIPMENT RENTAL	0.00		0.00		0.00		0.00		0.00
Total Dept 485 - MDOT-TRAFFIC SIGNALS		600.00		516.13		53.38		83.87		86.02
Dept 486 - MDOT-SURFACE MAINTENANCE										
202-486-702.000	SALARIES AND WAGES	500.00		1,014.59		91.92		(514.59)		202.92
202-486-719.000	FRINGE BENEFITS	100.00		426.62		12.04		(326.62)		426.62
202-486-720.000	RETIREMENT-EMPLOYER COST	100.00		101.45		9.19		(1.45)		101.45
202-486-721.000	FICA-EMPLOYER COST	75.00		74.36		6.67		0.64		99.15
202-486-775.000	MATERIALS USED	600.00		1,340.20		197.50		(740.20)		223.37
202-486-801.000	PROFESSIONAL & CONTRACTUAL	0.00		0.00		0.00		0.00		0.00
202-486-940.000	EQUIPMENT RENTAL	1,225.00		2,435.12		354.89		(1,210.12)		198.79
Total Dept 486 - MDOT-SURFACE MAINTENANCE		2,600.00		5,392.34		672.21		(2,792.34)		207.40
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION										
202-487-702.000	SALARIES AND WAGES	75.00		404.52		35.06		(329.52)		539.36
202-487-719.000	FRINGE BENEFITS	15.00		211.14		0.00		(196.14)		1,407.60

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA

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GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 202 - MAJOR STREETS FUND							
Expenditures							
202-487-720.000	RETIREMENT-EMPLOYER COST	0.00		40.45	3.51	(40.45)	100.00
202-487-721.000	FICA -EMPLOYER COST	0.00		29.82	2.53	(29.82)	100.00
202-487-775.000	MATERIALS USED	0.00		0.00	0.00	0.00	0.00
202-487-801.000	PROFESSIONAL & CONTRACTUAL	48,881.11		48,880.75	12,923.00	0.36	100.00
202-487-940.000	EQUIPMENT RENTAL	0.00		321.34	42.31	(321.34)	100.00
Total Dept 487 - MDT-NONMOTORIZED CONSTRUCTION		48,971.11		49,888.02	13,006.41	(916.91)	101.87
Dept 488 - MDT-SWEEPING & FLUSHING							
202-488-702.000	SALARIES AND WAGES	1,000.00		686.37	159.12	313.63	68.64
202-488-719.000	FRINGE BENEFITS	235.00		71.01	71.01	163.99	30.22
202-488-720.000	RETIREMENT-EMPLOYER COST	150.00		68.64	15.91	81.36	45.76
202-488-775.000	MATERIALS USED	115.00		51.18	11.92	63.82	44.50
202-488-940.000	EQUIPMENT RENTAL	0.00		0.00	0.00	0.00	0.00
Total Dept 488 - MDT-SWEEPING & FLUSHING		4,000.00		3,019.00	611.65	981.00	75.48
Dept 489 - MDT-SHOULDER MAINTENANCE							
202-489-702.000	SALARIES AND WAGES	100.00		233.70	0.00	(133.70)	233.70
202-489-719.000	FRINGE BENEFITS	20.00		22.25	0.00	(2.25)	111.25
202-489-720.000	RETIREMENT-EMPLOYER COST	10.00		23.38	0.00	(13.38)	233.80
202-489-721.000	FICA -EMPLOYER COST	10.00		17.34	0.00	(7.34)	173.40
202-489-775.000	MATERIALS USED	0.00		0.00	0.00	0.00	0.00
202-489-801.000	PROFESSIONAL & CONTRACTUAL	0.00		0.00	0.00	0.00	0.00
202-489-940.000	EQUIPMENT RENTAL	0.00		181.61	0.00	(181.61)	100.00
Total Dept 489 - MDT-SHOULDER MAINTENANCE		140.00		478.28	0.00	(338.28)	341.63
Dept 490 - MDT-TREES & SHRUBS							
202-490-702.000	SALARIES AND WAGES	200.00		885.65	0.00	(685.65)	442.83
202-490-719.000	FRINGE BENEFITS	50.00		158.08	0.00	(108.08)	316.16
202-490-720.000	RETIREMENT-EMPLOYER COST	0.00		63.36	0.00	(63.36)	100.00
202-490-721.000	FICA -EMPLOYER COST	0.00		65.85	0.00	(65.85)	100.00
202-490-801.000	PROFESSIONAL & CONTRACTUAL	2,500.00		0.00	0.00	2,500.00	0.00
202-490-940.000	EQUIPMENT RENTAL	0.00		2,803.40	0.00	(2,803.40)	100.00
Total Dept 490 - MDT-TREES & SHRUBS		2,750.00		3,976.34	0.00	(1,226.34)	144.59
Dept 491 - MDT-DRAINAGE & BACKSLOPES							
202-491-702.000	SALARIES AND WAGES	1,500.00		1,841.58	11.69	(341.58)	122.77
202-491-719.000	FRINGE BENEFITS	900.00		409.59	0.00	490.41	45.51
202-491-720.000	RETIREMENT-EMPLOYER COST	150.00		182.93	1.17	(32.93)	121.95
202-491-721.000	FICA -EMPLOYER COST	115.00		136.96	0.83	(21.96)	119.10
202-491-775.000	MATERIALS USED	0.00		0.00	0.00	0.00	0.00
202-491-801.000	PROFESSIONAL & CONTRACTUAL	1,835.00		0.00	0.00	1,835.00	0.00
202-491-940.000	EQUIPMENT RENTAL	1,500.00		4,084.62	73.10	(2,584.62)	272.31
Total Dept 491 - MDT-DRAINAGE & BACKSLOPES		6,000.00		6,655.68	86.79	(655.68)	110.93
Dept 494 - MDT-TRAFFIC SIGNS							

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA
 PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 202 - MAJOR STREETS FUND							
Expenditures							
202-494-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
202-494-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
202-494-720.000	RETIREMENT-EMPLOYER COST	0.00	0.00	0.00	0.00	0.00	0.00
202-494-721.000	FICA-EMPLOYER COST	0.00	0.00	0.00	0.00	0.00	0.00
202-494-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 494 - MDOT-TRAFFIC SIGNS							
		0.00	0.00	0.00	0.00	0.00	0.00
Dept 495 - MDOT-PAVEMENT MARKINGS							
202-495-702.000	SALARIES AND WAGES	0.00	26.52	26.52	0.00	(26.52)	100.00
202-495-719.000	FRINGE BENEFITS	0.00	10.92	10.92	0.00	(10.92)	100.00
202-495-720.000	RETIREMENT-EMPLOYER COST	0.00	2.65	2.65	0.00	(2.65)	100.00
202-495-721.000	FICA-EMPLOYER COST	0.00	1.99	1.99	0.00	(1.99)	100.00
202-495-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00	0.00
202-495-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 495 - MDOT-PAVEMENT MARKINGS							
		0.00	42.08	42.08	0.00	(42.08)	100.00
Dept 497 - MDOT -WINTER MAINTENANCE							
202-497-702.000	SALARIES AND WAGES	2,900.00	2,027.89	2,027.89	0.00	872.11	69.93
202-497-719.000	FRINGE BENEFITS	1,108.00	404.84	404.84	0.00	703.16	36.54
202-497-720.000	RETIREMENT-EMPLOYER COST	250.00	202.79	202.79	0.00	47.21	81.12
202-497-721.000	FICA-EMPLOYER COST	150.00	152.46	152.46	0.00	(2.46)	101.64
202-497-775.000	MATERIALS USED	7,920.00	3,802.80	3,802.80	0.00	4,117.20	48.02
202-497-940.000	EQUIPMENT RENTAL	4,250.00	5,497.08	5,497.08	0.00	(1,247.08)	129.34
Total Dept 497 - MDOT -WINTER MAINTENANCE							
		16,578.00	12,087.86	12,087.86	0.00	4,490.14	72.92
Dept 999 - TRANSFERS OUT							
202-999-995.000	TRANSFER OUT	66,148.00	0.00	0.00	0.00	66,148.00	0.00
Total Dept 999 - TRANSFERS OUT							
		66,148.00	0.00	0.00	0.00	66,148.00	0.00
TOTAL EXPENDITURES							
		712,706.11	591,988.23	591,988.23	27,922.59	120,717.88	83.06
Fund 202 - MAJOR STREETS FUND:							
TOTAL REVENUES		508,416.11	360,585.67	360,585.67	37,040.35	147,830.44	70.92
TOTAL EXPENDITURES		712,706.11	591,988.23	591,988.23	27,922.59	120,717.88	83.06
NET OF REVENUES & EXPENDITURES		(204,290.00)	(231,402.56)	(231,402.56)	9,117.76	27,112.56	113.27

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026		AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)		INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 203 - LOCAL STREETS FUND								
Revenues								
Dept 000 - GENERAL GOVERNMENT								
203-000-451.000	SPECIAL ASSMT-FILLMORE RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000-548.000	GAS AND WT TAX (PA 51 MONTHS)	128,101.00	92,431.30	10,680.62	35,669.70	72.16		
203-000-549.000	LOCAL ROAD PROGRAM	2,000.00	1,508.22	167.58	491.78	75.41		
203-000-550.000	LOCAL AGENCY DISBURSEMENT	0.00	0.00	0.00	0.00	0.00		
203-000-567.000	METRO ACT FUNDS	17,000.00	0.00	0.00	17,000.00	0.00		
203-000-569.000	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00		
203-000-581.000	CONTRIB/GRANTS-LOCAL	0.00	0.00	0.00	0.00	0.00		
203-000-632.000	SERVICE RENDERED-SIDEWALK RESIDENT SHAR	0.00	0.00	0.00	0.00	0.00		
203-000-665.000	INTEREST EARNED	15,000.00	15,288.78	1,288.91	(288.78)	101.93		
203-000-677.000	MISCELLANEOUS	600.00	45.00	0.00	555.00	7.50		
203-000-699.000	TRANSFERS IN	66,148.00	0.00	0.00	66,148.00	0.00		
203-000-699.101	TRANSFERS IN - GENERAL FUND	40,923.11	0.00	0.00	40,923.11	0.00		
Total Dept 000 - GENERAL GOVERNMENT								
		269,772.11	109,273.30	12,137.11	160,498.81	40.51		
TOTAL REVENUES								
		269,772.11	109,273.30	12,137.11	160,498.81	40.51		
Expenditures								
Dept 463 - STREET MAINTENANCE								
203-463-702.000	SALARIES AND WAGES	32,416.00	45,429.34	9,052.04	(13,013.34)	140.14		
203-463-719.000	FRINGE BENEFITS	5,201.00	12,548.51	2,277.28	241.27	241.27		
203-463-720.000	RETIREMENT-EMPLOYER COST	2,989.00	4,268.95	871.45	(1,279.95)	142.82		
203-463-721.000	FICA-EMPLOYER COST	2,472.00	3,351.51	658.78	(879.51)	135.58		
203-463-725.000	INSURANCE	1,785.00	1,002.00	0.00	783.00	56.13		
203-463-775.000	MATERIALS USED	28,000.00	25,708.57	335.32	2,291.43	91.82		
203-463-801.000	PROFESSIONAL & CONTRACTUAL	65,000.00	969.00	0.00	64,031.00	1.49		
203-463-818.000	ENGINEERING	4,000.00	0.00	0.00	4,000.00	0.00		
203-463-940.000	EQUIPMENT RENTAL	38,000.00	73,130.88	11,726.07	(35,130.88)	192.45		
203-463-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00		
Total Dept 463 - STREET MAINTENANCE								
		179,863.00	166,408.76	24,920.94	13,454.24	92.52		
Dept 474 - TRAFFIC SERVICE								
203-474-702.000	SALARIES AND WAGES	3,293.00	463.42	0.00	2,829.58	14.07		
203-474-719.000	FRINGE BENEFITS	242.00	105.69	0.00	136.31	43.67		
203-474-720.000	RETIREMENT-EMPLOYER COST	54.00	40.28	0.00	13.72	74.59		
203-474-721.000	FICA-EMPLOYER COST	258.00	34.61	0.00	223.39	13.41		
203-474-775.000	MATERIALS USED	1,000.00	0.00	0.00	1,000.00	0.00		
203-474-780.000	TRAFFIC SIGNS	6,000.00	0.00	0.00	6,000.00	0.00		
203-474-940.000	EQUIPMENT RENTAL	1,500.00	1,032.27	97.72	467.73	68.82		
Total Dept 474 - TRAFFIC SERVICE								
		12,347.00	1,676.27	97.72	10,670.73	13.58		
Dept 479 - WINTER MAINTENANCE								
203-479-702.000	SALARIES AND WAGES	3,602.00	4,091.40	0.00	(489.40)	113.59		
203-479-719.000	FRINGE BENEFITS	2,424.00	800.79	0.00	1,623.21	33.04		
203-479-720.000	RETIREMENT-EMPLOYER COST	373.00	406.53	0.00	(33.53)	108.99		
203-479-721.000	FICA-EMPLOYER COST	275.00	305.65	0.00	(30.65)	111.15		
203-479-775.000	MATERIALS USED	3,960.00	1,891.26	0.00	2,068.74	47.76		
203-479-940.000	EQUIPMENT RENTAL	5,200.00	10,022.28	247.96	(4,822.28)	192.74		

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		2025-26 AMENDED BUDGET	05/31/2026 NORMAL (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 203 - LOCAL STREETS FUND								
Expenditures								
Total Dept 479 - WINTER MAINTENANCE		15,834.00	17,517.91	247.96	(1,683.91)	110.63		
Dept 482 - ADMINISTRATION - STREETS								
203-482-702.000	SALARIES AND WAGES	3,952.00	931.78	76.54	3,020.22	23.58		
203-482-719.000	FRINGE BENEFITS	1,096.00	308.12	23.42	787.88	28.11		
203-482-720.000	RETIREMENT-EMPLOYER COST	411.00	93.20	7.66	317.80	22.68		
203-482-721.000	FICA -EMPLOYER COST	305.00	67.76	5.50	237.24	22.22		
Total Dept 482 - ADMINISTRATION - STREETS		5,764.00	1,400.86	113.12	4,363.14	24.30		
Dept 483 - TREE MAINT/REPLACEMENT								
203-483-702.000	SALARIES AND WAGES	2,470.00	7,945.51	334.62	(5,475.51)	321.68		
203-483-719.000	FRINGE BENEFITS	966.00	957.26	85.07	8.74	99.10		
203-483-720.000	RETIREMENT-EMPLOYER COST	214.00	599.74	15.47	(385.74)	280.25		
203-483-801.000	PROFESSIONAL & CONTRACTUAL EQUIPMENT RENTAL	10,000.00	590.50	25.07	(399.50)	309.16		
203-483-940.000	EQUIPMENT RENTAL	1,000.00	8,000.00	0.00	2,000.00	80.00		
Total Dept 483 - TREE MAINT/REPLACEMENT		14,841.00	27,632.37	503.09	(12,791.37)	186.19		
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION								
203-487-702.000	SALARIES AND WAGES	0.00	231.50	159.12	(231.50)	100.00		
203-487-719.000	FRINGE BENEFITS	0.00	71.44	71.02	(71.44)	100.00		
203-487-720.000	RETIREMENT-EMPLOYER COST	0.00	21.95	15.92	(21.95)	100.00		
203-487-721.000	FICA -EMPLOYER COST	0.00	17.55	11.92	(17.55)	100.00		
203-487-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00		
203-487-801.000	PROFESSIONAL & CONTRACTUAL EQUIPMENT RENTAL	46,923.11	46,922.75	22,474.00	0.36	100.00		
203-487-940.000	EQUIPMENT RENTAL	200.00	471.32	347.47	(271.32)	235.66		
Total Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION		47,123.11	47,736.51	23,079.45	(613.40)	101.30		
Dept 999 - TRANSFERS OUT								
203-999-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00		
Total Dept 999 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00		
TOTAL EXPENDITURES								
Fund 203 - LOCAL STREETS FUND:		275,772.11	262,372.68	48,962.28	13,399.43	95.14		
TOTAL REVENUES								
Fund 203 - LOCAL STREETS FUND:		269,772.11	109,273.30	12,137.11	160,498.81	40.51		
TOTAL EXPENDITURES								
Fund 203 - LOCAL STREETS FUND:		275,772.11	262,372.68	48,962.28	13,399.43	95.14		
NET OF REVENUES & EXPENDITURES								
Fund 203 - LOCAL STREETS FUND:		(6,000.00)	(153,099.38)	(36,825.17)	147,099.38	2,551.66		

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 211 - CEMETERY SINKING FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
211-000-646.001	CEMETERY LOT SALES	0.00	0.00	0.00	0.00	0.00
211-000-646.002	LOT SALES-URN SECTION	0.00	0.00	0.00	0.00	0.00
211-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
211-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 567 - CEMETERY						
211-567-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
211-567-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
Fund 211 - CEMETERY SINKING FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	05/31/2026	(ABNORMAL)	MONTH 05/31/2026	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 217 - CALDWELL FUND										
Revenues										
Dept 000 - GENERAL GOVERNMENT										
217-000-581.000	CONTRIB/GRANTS-LOCAL	0.00		0.00		0.00		0.00		0.00
217-000-665.000	INTEREST EARNED	0.00		0.00		0.00		0.00		0.00
217-000-677.000	MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00
Total Dept 000 - GENERAL GOVERNMENT		0.00		0.00		0.00		0.00		0.00
TOTAL REVENUES										
		0.00		0.00		0.00		0.00		0.00
Expenditures										
Dept 236 - CALDWELL FUND										
217-236-801.000	PROFESSIONAL & CONTRACTUAL	0.00		0.00		0.00		0.00		0.00
217-236-956.000	MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00
217-236-995.000	TRANSFER OUT	0.00		0.00		0.00		0.00		0.00
Total Dept 236 - CALDWELL FUND		0.00		0.00		0.00		0.00		0.00
TOTAL EXPENDITURES										
		0.00		0.00		0.00		0.00		0.00
Fund 217 - CALDWELL FUND:										
TOTAL REVENUES										
		0.00		0.00		0.00		0.00		0.00
TOTAL EXPENDITURES										
		0.00		0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES										
		0.00		0.00		0.00		0.00		0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% EDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 218 - GIBBS MEMORIAL FUND							
Revenues							
Dept 000 - GENERAL GOVERNMENT							
218-000-665.000	INTEREST EARNED	1,500.00		1,745.53	152.30	(245.53)	116.37
218-000-677.000	MISCELLANEOUS	0.00		0.00	0.00	0.00	0.00
218-000-699.000	TRANSFER IN	0.00		0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		1,500.00		1,745.53	152.30	(245.53)	116.37
TOTAL REVENUES							
		1,500.00		1,745.53	152.30	(245.53)	116.37
Expenditures							
Dept 218 - GIBBS							
218-218-995.000	TRANSFER OUT	55,000.00		0.00	0.00	55,000.00	0.00
Total Dept 218 - GIBBS		55,000.00		0.00	0.00	55,000.00	0.00
TOTAL EXPENDITURES							
		55,000.00		0.00	0.00	55,000.00	0.00
Fund 218 - GIBBS MEMORIAL FUND:							
TOTAL REVENUES		1,500.00		1,745.53	152.30	(245.53)	116.37
TOTAL EXPENDITURES		55,000.00		0.00	0.00	55,000.00	0.00
NET OF REVENUES & EXPENDITURES		(53,500.00)		1,745.53	152.30	(55,245.53)	3.26

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA
 PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 245 - PUBLIC IMPROVEMENT FUND							
Revenues							
Dept 000 - GENERAL GOVERNMENT							
245-000-581.000	CONTRIB/GRANTS-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
245-000-651.000	USER FEE-DETENTION POND	0.00	0.00	0.00	0.00	0.00	0.00
245-000-665.000	INTEREST EARNED	3,500.00	3,427.95	299.08	97.94	97.94	0.00
245-000-674.004	CONTRIBUTION-MEMORIAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
245-000-677.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
245-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		3,500.00	3,427.95	299.08	97.94	97.94	0.00
TOTAL REVENUES							
3,500.00		3,427.95		299.08		97.94	
Expenditures							
Dept 728 - ECONOMIC DEVELOPMENT							
245-728-801.000 PROFESSIONAL & CONTRACTUAL							
245-728-818.000	ENGINEERING	3,000.00	0.00	0.00	3,000.00	0.00	0.00
245-728-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
245-728-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
245-728-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		3,000.00	0.00	0.00	3,000.00	0.00	0.00
TOTAL EXPENDITURES							
3,000.00		0.00		3,000.00		0.00	
Fund 245 - PUBLIC IMPROVEMENT FUND:							
TOTAL REVENUES		3,500.00		3,427.95		97.94	
TOTAL EXPENDITURES		3,000.00		3,000.00		0.00	
NET OF REVENUES & EXPENDITURES		500.00		3,427.95		685.59	

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
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Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
248-000-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
248-000-628.000	MISC - EVENT FEES	0.00	0.00	0.00	0.00	0.00
248-000-628.002	MISCELLANEOUS-PROMO ADVERTISE	5,800.00	2,100.00	0.00	3,700.00	36.21
248-000-642.892	SALES - DDA DOLLARS	1,325.00	775.00	0.00	550.00	58.49
248-000-653.004	MISCELLANEOUS-FARMERS MARKET	0.00	4,450.00	450.00	(4,450.00)	100.00
248-000-653.005	MISC - WEBSITE ADVERTISING	0.00	275.00	0.00	225.00	55.00
248-000-665.000	INTEREST EARNED	1,000.00	729.32	63.79	270.68	72.93
248-000-667.248	BILLBOARD REVENUE	3,500.00	3,500.00	0.00	(50.00)	100.00
248-000-675.000	CONTRIBUTIONS/DONATIONS	0.00	50.00	0.00	0.00	100.00
248-000-675.002	CONTRIBUTION: ART BANNERS	0.00	0.00	0.00	0.00	0.00
248-000-677.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
248-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
248-000-699.101	TRANSFERS IN - GENERAL FUND	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		22,125.00	11,879.32	513.79	10,245.68	53.69
TOTAL REVENUES		22,125.00	11,879.32	513.79	10,245.68	53.69

Dept 729 - DOWNTOWN DEVELOPMENT						
Expenditures						
248-729-728.000	SUPPLIES	150.00	2.64	0.00	147.36	1.76
248-729-730.000	FARMERS MARKET	775.00	746.16	260.00	28.84	96.28
248-729-801.000	PROFESSIONAL & CONTRACTUAL	878.00	1,281.90	0.00	(403.90)	146.00
248-729-819.000	MEMBERSHIP AND DUES	250.00	250.00	0.00	0.00	100.00
248-729-820.000	PERMIT FEES	55.00	0.00	0.00	55.00	0.00
248-729-825.000	TRAINING & EDUCATION	150.00	0.00	0.00	150.00	0.00
248-729-860.000	TRAVEL EXPENSES	200.00	94.45	0.00	105.55	47.23
248-729-891.000	EVENT PROMOTION & EXPENSE	1,810.00	1,463.39	0.00	346.61	80.85
248-729-892.000	CERTIFICATES-DDA DOLLARS	1,325.00	350.00	0.00	975.00	26.42
248-729-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
248-729-900.001	PRINTING -BILLBOARD BANNERS	750.00	810.00	0.00	(60.00)	108.00
248-729-920.000	UTILITIES	450.00	395.13	39.99	54.87	87.81
248-729-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
248-729-967.017	DOWNTOWN ART EXPO PROJECT	0.00	0.00	0.00	0.00	0.00
248-729-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
248-729-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	0.00	0.00	0.00	0.00	0.00
248-729-995.000	TRANSFER OUT	15,349.00	0.00	0.00	15,349.00	0.00
Total Dept 729 - DOWNTOWN DEVELOPMENT		23,142.00	5,393.67	318.84	17,748.33	23.31
TOTAL EXPENDITURES		23,142.00	5,393.67	318.84	17,748.33	23.31

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		22,125.00	11,879.32	513.79	10,245.68	53.69
TOTAL EXPENDITURES		23,142.00	5,393.67	318.84	17,748.33	23.31
NET OF REVENUES & EXPENDITURES		(1,017.00)	6,485.65	194.95	(7,502.65)	637.72

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 271 - LIBRARY OPERATING FUND							
Revenues							
Dept 000 - GENERAL GOVERNMENT							
271-000-449.000	PROPERTY TAX-COUNTY MILLAGE	170,000.00	0.00	0.00	0.00	170,000.00	0.00
271-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
271-000-566.000	STATE AID	8,250.00	8,735.60	0.00	0.00	(485.60)	105.89
271-000-581.000	CONTRIB/GRANTS-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
271-000-653.271	VIDEO RENTALS	120.00	61.55	0.00	0.00	58.45	51.29
271-000-658.000	BOOK REIMBURSEMENT	47,000.00	45,496.00	0.00	0.00	1,504.00	96.80
271-000-659.000	COPY MACHINE INCOME	800.00	670.45	0.00	50.20	129.55	83.81
271-000-667.268	INTEREST EARNED	2,800.00	2,938.90	2,938.90	242.25	104.96	104.96
271-000-674.004	RENT-COMMUNITY CENTER/ROOM	8,000.00	7,740.31	6,790.50	533.63	259.69	96.75
271-000-675.000	CONTRIBUTION-MEMORIAL FUNDS	5,000.00	6,790.50	805.00	610.00	(1,790.50)	135.81
271-000-675.001	CONTRIBUTIONS/DONATIONS	750.00	805.00	2,100.61	0.00	(55.00)	107.33
271-000-675.004	CONTRIBUTION -SUMMER READING	1,000.00	2,100.61	0.00	96.90	(1,100.61)	210.06
271-000-676.000	CONTRIBUTIONS -BUILDING ADDITION	0.00	0.00	0.00	0.00	0.00	0.00
271-000-677.000	REIMBURSEMENTS	0.00	0.00	1,561.10	12.50	(1,161.10)	390.28
271-000-677.000	MISCELLANEOUS	400.00	0.00	0.00	0.00	250.00	0.00
271-000-699.000	TRANSFERS IN	250.00	0.00	0.00	0.00	0.00	0.00
271-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT							
		244,370.00	76,900.02	1,545.48	1,545.48	167,469.98	31.47
TOTAL REVENUES							
		244,370.00	76,900.02	1,545.48	1,545.48	167,469.98	31.47
Expenditures							
Dept 790 - LIBRARY							
271-790-702.000	SALARIES AND WAGES	122,000.00	107,951.87	9,524.60	88.49	14,048.13	88.49
271-790-702.004	SALARIES AND WAGES - MAINT	3,500.00	1,397.68	23.38	39.93	2,102.32	39.93
271-790-719.000	FRINGE BENEFITS	8,750.00	8,791.48	777.57	100.47	(41.48)	100.47
271-790-720.000	RETIREMENT-EMPLOYER COST	6,500.00	5,465.92	456.18	84.09	1,034.08	84.09
271-790-721.000	FICA -EMPLOYER COST	9,600.00	8,272.37	721.73	86.17	1,327.63	86.17
271-790-725.000	INSURANCE AND BONDS	4,500.00	3,722.00	0.00	82.71	778.00	82.71
271-790-741.000	SUPPLIES	4,600.00	3,927.68	80.20	85.38	672.32	85.38
271-790-743.000	PROGRAMMING	5,000.00	4,588.01	1,060.11	91.76	411.99	91.76
271-790-744.000	BOOKS	17,000.00	14,393.32	1,374.14	84.67	2,606.68	84.67
271-790-744.000	PERIODICALS	2,000.00	2,830.02	14.00	141.50	(830.02)	141.50
271-790-801.000	PROFESSIONAL & CONTRACTUAL	12,200.00	15,114.09	2,720.00	123.89	(2,914.09)	123.89
271-790-801.101	ADMINISTRATIVE SERVICES	8,700.00	5,280.00	0.00	60.69	3,420.00	60.69
271-790-804.000	MAINTENANCE CONTRACTS	1,000.00	446.27	0.00	35.66	553.73	44.63
271-790-819.000	MEMBERSHIP AND DUES	5,200.00	1,854.07	0.00	35.66	3,345.93	35.66
271-790-825.000	TRAINING & EDUCATION	800.00	0.00	0.00	0.00	800.00	0.00
271-790-850.000	TELEPHONE/COMMUNICATIONS	1,300.00	1,296.20	129.63	99.71	3.80	99.71
271-790-851.000	TECHNOLOGY EXPENSE	12,700.00	8,534.72	363.11	67.20	4,165.28	67.20
271-790-860.000	TRAVEL EXPENSES	500.00	0.00	0.00	0.00	500.00	0.00
271-790-920.000	UTILITIES	12,000.00	10,160.39	729.19	84.67	1,839.61	84.67
271-790-930.000	REPAIRS & MAINTENANCE	3,000.00	20,176.64	19,025.00	672.55	(17,176.64)	672.55
271-790-940.000	EQUIPMENT RENTAL	1,200.00	1,063.37	77.07	88.61	136.63	88.61
271-790-955.000	SALES TAX EXPENSE	20.00	0.68	0.00	3.40	19.32	3.40
271-790-956.000	MISC EXPENSE	300.00	309.97	0.00	103.32	(9.97)	103.32
271-790-958.000	MEMORIAL EXPENSES	2,700.00	2,672.65	164.95	77.74	27.35	77.74
271-790-970.000	CAPITAL OUTLAY	750.00	583.04	60.29	98.99	166.96	98.99
271-790-972.000	CAPITAL OUTLAY-BUILDING ADDITION	0.00	19,025.00	0.00	100.00	(19,025.00)	100.00
271-790-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	20,000.00	0.00	0.00	0.00	20,000.00	0.00
271-790-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2025-26	YTD BALANCE	05/31/2026	ACTIVITY FOR	MONTH	AVAILABLE	BALANCE	%
						INCREASE	05/31/2026			BDGT
						(DECREASE)				USED
Fund 271 - LIBRARY OPERATING FUND										
Expenditures										
Total Dept 790 - LIBRARY		265,820.00		247,857.44		37,301.15		17,962.56		93.24
TOTAL EXPENDITURES		265,820.00		247,857.44		37,301.15		17,962.56		93.24
Fund 271 - LIBRARY OPERATING FUND:										
TOTAL REVENUES		244,370.00		76,900.02		1,545.48		167,469.98		31.47
TOTAL EXPENDITURES		265,820.00		247,857.44		37,301.15		17,962.56		93.24
NET OF REVENUES & EXPENDITURES		(21,450.00)		(170,957.42)		(35,755.67)		149,507.42		797.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	05/31/2026	05/31/2026	MONTH 05/31/2026	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Revenues										
Fund 286 - GRANT PROGRAM FUND										
Dept 000 - GENERAL GOVERNMENT										
286-000-502.000	FEDERAL GRANTS - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-000-528.001	OTHER FEDERAL GRANTS -COUNTY APPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-000-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-000-539.001	STATE GRANT-SAW GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-000-539.002	STATE GRANT-DIG ALLEY CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-000-539.003	STATE GRANT -MSHDA RENTAL REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-000-539.004	STATE GRANT -DIG /FARM MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-000-539.005	STATE GRANT-MSHDA HOMEOWNER REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-000-540.000	STATE GRANT -EGLE DWSRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-000-581.000	CONTRIB/GRANTS-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-000-581.995	LOCAL GRANTS-PASS THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-000-665.000	INTEREST EARNED	5,000.00	3,355.39	260.10	1,644.61	67.11	0.00	0.00	0.00	0.00
286-000-674.004	CONTRIBUTION-MEMORIAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-000-677.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-000-699.101	TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT										
		5,000.00	3,355.39	260.10	1,644.61	67.11				
TOTAL REVENUES										
		5,000.00	3,355.39	260.10	1,644.61	67.11				
Expenditures										
Dept 902 - CAPITAL OUTLAY-CDBG GRANT										
286-902-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-902-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 902 - CAPITAL OUTLAY-CDBG GRANT										
		0.00	0.00	0.00	0.00	0.00				
Dept 903 - CAPITAL OUTLAY-WATER LCR PROJECT										
286-903-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-903-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-903-720.000	RETIREMENT-EMPLOYER COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-903-721.000	FICA -EMPLOYER COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-903-728.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-903-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-903-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-903-818.000	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-903-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-903-970.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286-903-999.000	TRANSFERS OUT	62,149.00	0.00	0.00	62,149.00	0.00	0.00	0.00	0.00	0.00
Total Dept 903 - CAPITAL OUTLAY-WATER LCR PROJECT										
		62,149.00	0.00	0.00	62,149.00	0.00				
Dept 999 - TRANSFERS OUT										
286-999-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 999 - TRANSFERS OUT										
		0.00	0.00	0.00	0.00	0.00				
TOTAL EXPENDITURES										
		62,149.00	0.00	0.00	62,149.00	0.00				

AGENDA

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 286 - GRANT PROGRAM FUND:							
TOTAL REVENUES		5,000.00		3,355.39	260.10	1,644.61	67.11
TOTAL EXPENDITURES		62,149.00		0.00	0.00	62,149.00	0.00
NET OF REVENUES & EXPENDITURES		(57,149.00)		3,355.39	260.10	(60,504.39)	5.87

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA
 PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BGD USED
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT	CURRENT TAX-W/S BOND 2007/2016	52,668.00	0.00	0.00	52,668.00	0.00
590-000-403.000	PAYMENT IN LIEU OF TAX	0.00	39.76	0.00	(39.76)	100.00
590-000-432.000	OTHER STATE GRANTS	0.00	680.29	159.32	(680.29)	100.00
590-000-569.000	LOCAL COMMUN STABILIZATION SHARE APPROP	19,500.00	4,973.50	3,283.71	14,526.50	25.51
590-000-573.000	RENTAL TO OTHER DEPTS	15,000.00	30,648.49	1,831.14	(15,648.49)	204.32
590-000-630.000	SERVICE CHG-PERMIT & REPAIRS	4,000.00	2,961.75	270.25	1,038.25	74.04
590-000-640.000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
590-000-642.000	SERVICE FEE - SEWER	537,338.00	453,565.97	24,554.35	83,772.03	84.41
590-000-644.000	PENALTIES	6,000.00	6,064.97	1,241.90	(64.97)	101.08
590-000-665.000	INTEREST EARNED	20,000.00	26,802.89	2,483.04	(6,802.89)	134.01
590-000-665.901	INTEREST -2007/2016 W/S BONDS	2,000.00	1,764.19	97.30	235.81	88.21
590-000-676.000	REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00
590-000-677.000	MISCELLANEOUS	1,000.00	265.18	0.00	734.82	26.52
590-000-696.027	SALE OF BONDS - UNION STREET	0.00	0.00	0.00	0.00	0.00
590-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		658,006.00	527,766.99	33,921.01	130,239.01	80.21

TOTAL REVENUES						
Expenditures						
Dept 527 - SEWER SYSTEM						
590-527-702.001	SALARIES & WAGES-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
590-527-702.003	SALARIES & WAGES-ADM & GENERAL	73,173.00	65,408.53	6,655.91	7,764.47	89.39
590-527-702.013	SALARIES & WAGES-OTHER	37,607.00	33,347.10	3,340.44	4,259.90	88.67
590-527-719.000	FRINGE BENEFITS	31,217.00	32,202.80	2,192.54	(985.80)	103.16
590-527-720.000	RETIREMENT-EMPLOYER COST	107,429.00	98,496.53	9,063.17	8,932.47	91.69
590-527-720.068	PENSION EXPENSE - GASB68	0.00	0.00	0.00	0.00	0.00
590-527-721.000	FICA -EMPLOYER COST	11,488.00	7,268.30	745.51	4,219.70	63.27
590-527-722.000	COMPENSATED ABSENCES	1,200.00	0.00	0.00	1,200.00	0.00
590-527-725.000	INSURANCE	4,200.00	3,409.00	0.00	791.00	81.17
590-527-727.000	OFFICE SUPPLIES & POSTAGE	6,700.00	3,447.71	441.06	3,252.29	51.46
590-527-728.000	SUPPLIES	8,500.00	4,671.03	0.00	3,828.97	54.95
590-527-745.000	FUEL & POWER PUMPING	22,500.00	14,671.04	2,237.84	7,828.96	65.20
590-527-775.000	MATERIALS USED	1,000.00	0.00	0.00	1,000.00	0.00
590-527-801.000	PROFESSIONAL & CONTRACTUAL	26,755.00	30,316.23	11,464.11	(3,561.23)	113.31
590-527-802.000	PROFESSIONAL & CONTRACTUAL-TPP	54,500.00	26,092.24	13,003.00	28,407.76	47.88
590-527-804.000	MAINTENANCE CONTRACTS	16,000.00	3,692.10	0.00	12,307.90	23.08
590-527-818.000	ENGINEERING	10,000.00	0.00	0.00	10,000.00	0.00
590-527-819.000	MEMBERSHIP AND DUES	2,000.00	745.33	0.00	1,254.67	37.27
590-527-820.000	PERMIT FEES	2,000.00	1,933.00	408.00	(283.00)	117.15
590-527-825.000	TRAINING & EDUCATION	1,500.00	626.03	0.00	873.97	41.74
590-527-850.000	TELEPHONE/COMMUNICATIONS	4,000.00	1,212.69	63.32	2,787.31	30.32
590-527-851.000	TECHNOLOGY	9,750.00	4,223.82	0.00	5,526.18	43.32
590-527-860.000	TRAVEL EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00
590-527-930.000	REPAIRS & MAINTENANCE	21,000.00	424.77	364.39	20,575.23	2.02
590-527-940.000	EQUIPMENT RENTAL	10,000.00	14,570.06	1,564.09	(4,570.06)	145.70
590-527-956.000	MISC EXPENSE	400.00	400.00	0.00	0.00	100.00
590-527-964.000	CHARGEBACKS-PROPERTY TAXES	400.00	0.00	0.00	400.00	0.00
590-527-968.000	DEPRECIATION EXPENSE	135,000.00	0.00	0.00	135,000.00	0.00
590-527-970.000	CAPITAL OUTLAY	99,000.00	11,000.00	0.00	88,000.00	11.11
590-527-970.027	CAPITAL OUTLAY - UNION STREET	16,705.25	0.00	0.00	16,705.25	0.00
590-527-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		658,006.00	527,766.99	33,921.01	130,239.01	80.21

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA

PERIOD ENDING 05/31/2026

AGENDA

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026		AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	NORMAL		INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 590 - SEWER FUND								
Expenditures								
590-527-995.000	TRANSFER OUT	0.00		0.00	0.00		0.00	0.00
Total Dept 527 - SEWER SYSTEM								
		717,174.25		358,158.31		51,543.38	359,015.94	49.94
Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S								
590-916-801.000	PROFESSIONAL & CONTRACTUAL	250.00		250.00	0.00	0.00	0.00	100.00
590-916-968.901	BOND AMORTIZATION	0.00		0.00	0.00	0.00	0.00	0.00
590-916-991.000	PRINCIPAL	38,750.00		38,750.00	0.00	0.00	0.00	100.00
590-916-993.000	DEBT INTEREST	24,975.00		18,731.25	0.00	0.00	6,243.75	75.00
590-916-994.000	AGENCY FEES	150.00		0.00	0.00	0.00	150.00	0.00
Total Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S								
		64,125.00		57,731.25		0.00	6,393.75	90.03
TOTAL EXPENDITURES								
		781,299.25		415,889.56		51,543.38	365,409.69	53.23
Fund 590 - SEWER FUND:								
TOTAL REVENUES								
		658,006.00		527,766.99		33,921.01	130,239.01	80.21
TOTAL EXPENDITURES								
		781,299.25		415,889.56		51,543.38	365,409.69	53.23
NET OF REVENUES & EXPENDITURES								
		(123,293.25)		111,877.43		(17,622.37)	(235,170.68)	90.74

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BGD USED
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
591-000-403.000	CURRENT TAX-W/S BOND 2007/2016	158,005.00	0.00	0.00	158,005.00	0.00
591-000-432.000	PAYMENT IN LIEU OF TAX	0.00	119.28	0.00	(119.28)	100.00
591-000-528.024	FEDERAL GRANT - DMSRF	90,000.00	51,233.35	0.00	38,766.65	56.93
591-000-531.024	DMSRF LOAN FORGIVENESS	0.00	0.00	0.00	0.00	0.00
591-000-539.000	STATE GRANTS	3,000.00	0.00	0.00	3,000.00	0.00
591-000-540.000	STATE GRANT -EGLE DMSRF	0.00	0.00	0.00	0.00	0.00
591-000-569.000	OTHER STATE GRANTS	0.00	2,040.86	0.00	(2,040.86)	100.00
591-000-573.000	LOCAL COMMON STABILIZATION SHARE APPROP	19,500.00	14,920.48	9,851.10	4,579.52	76.52
591-000-640.000	SERVICE CHG-PERMITTS & REPAIRS	10,000.00	15,982.16	753.75	(5,982.16)	159.82
591-000-642.000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
591-000-643.000	METERED SALES - WATER	693,000.00	548,974.42	35,748.23	144,025.58	79.22
591-000-645.000	PENALTIES	7,000.00	9,589.88	1,820.36	(2,589.88)	137.00
591-000-665.000	INTEREST EARNED	23,000.00	19,018.34	1,690.92	3,981.66	82.69
591-000-665.901	INTEREST -2007/2016 W/S BONDS	7,000.00	5,752.13	298.36	1,247.87	82.17
591-000-676.000	REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00
591-000-677.000	MISCELLANEOUS	1,000.00	664.22	0.00	335.78	66.42
591-000-692.000	DMSRF STATE LOAN FUNDS	545,000.00	78,384.25	0.00	466,615.75	14.38
591-000-692.001	DMSRF STATE LOAN FORGIVENESS	0.00	0.00	0.00	0.00	0.00
591-000-696.027	SALE OF BONDS - UNION STREET	0.00	0.00	0.00	0.00	0.00
591-000-699.000	TRANSFERS IN	62,149.00	0.00	0.00	62,149.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		1,619,154.00	746,679.37	50,640.67	872,474.63	46.12
TOTAL REVENUES						
		1,619,154.00	746,679.37	50,640.67	872,474.63	46.12
Expenditures						
Dept 536 - WATER SYSTEM						
591-536-702.001	SALARIES & WAGES-MISCELLANEOUS	2,000.00	2,129.44	133.94	(129.44)	106.47
591-536-702.003	SALARIES & WAGES-ADM & GENERAL	81,310.00	72,042.78	7,253.89	9,267.22	88.60
591-536-702.013	SALARIES & WAGES-OTHER	80,832.00	45,318.86	4,517.52	35,512.14	56.07
591-536-719.000	FRINGE BENEFITS	40,062.00	36,276.11	2,386.27	3,785.89	90.55
591-536-720.000	RETIREMENT-EMPLOYER COST	124,302.00	109,740.29	10,088.08	14,561.71	88.29
591-536-721.000	PENSION EXPENSE - GASB68	0.00	0.00	0.00	0.00	0.00
591-536-722.000	FICA -EMPLOYER COST	12,404.00	8,822.90	890.78	3,581.10	71.13
591-536-725.000	COMPENSATED ABSENCES	1,300.00	0.00	0.00	1,300.00	0.00
591-536-727.000	INSURANCE	10,500.00	7,792.00	0.00	2,708.00	74.21
591-536-728.000	OFFICE SUPPLIES & POSTAGE	7,600.00	4,599.80	541.12	3,000.20	60.52
591-536-775.000	SUPPLIES	30,000.00	5,284.86	33.75	24,715.14	17.62
591-536-801.000	MATERIALS USED	1,500.00	0.00	0.00	1,500.00	0.00
591-536-803.000	PROFESSIONAL & CONTRACTUAL	29,250.00	19,353.56	554.60	9,896.44	66.17
591-536-804.000	PROFESSIONAL & CONTRACTUAL -LEAD/COPPER	47,366.00	0.00	0.00	47,366.00	0.00
591-536-818.000	MAINTENANCE CONTRACTS	101,580.00	122,105.04	0.00	(20,525.04)	120.21
591-536-819.000	ENGINEERING	3,000.00	0.00	0.00	3,000.00	0.00
591-536-825.000	MEMBERSHIP AND DUES	2,300.00	745.33	0.00	1,554.67	32.41
591-536-825.000	PERMIT FEES	1,800.00	1,710.30	0.00	89.70	95.02
591-536-850.000	TRAINING & EDUCATION	2,000.00	855.94	0.00	1,144.06	42.80
591-536-851.000	TELEPHONE/COMMUNICATIONS	3,200.00	2,316.58	0.00	883.42	72.39
591-536-851.000	TECHNOLOGY	10,000.00	7,872.92	65.54	2,127.08	78.73
591-536-860.000	TRAVEL EXPENSES	1,700.00	169.99	0.00	1,530.01	10.00
591-536-920.000	UTILITIES	32,500.00	23,394.70	1,945.97	9,105.30	71.98
591-536-930.000	REPAIRS & MAINTENANCE	15,000.00	1,963.83	38.00	13,036.17	13.09
591-536-940.000	EQUIPMENT RENTAL	25,000.00	23,239.27	2,313.42	1,760.73	92.96
591-536-956.000	MISC EXPENSE	0.00	800.00	0.00	(800.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA
 PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
591-536-964.000	CHARGEBACKS-PROPERTY TAXES	500.00	0.00	0.00	500.00	0.00
591-536-968.000	DEPRECIATION EXPENSE	181,000.00	0.00	0.00	181,000.00	0.00
591-536-970.000	CAPITAL OUTFLAY	34,000.00	0.00	0.00	34,000.00	0.00
591-536-970.024	CAPITAL OUTFLAY-24 SRF PROJECTS	635,000.00	147,406.85	945.00	487,593.15	23.21
591-536-970.027	CAPITAL OUTFLAY - UNION STREET	16,705.25	0.00	0.00	16,705.25	0.00
591-536-977.000	EQUIPMENT/CAP OUTFLAY UNDER \$5G	2,000.00	0.00	0.00	2,000.00	0.00
591-536-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - WATER SYSTEM						
		1,535,711.25	643,942.35	31,707.88	891,768.90	41.93
Dept 916 - DEBT SERV 2016 UTGO BOND REFT (75%W/25%S						
591-916-801.000	PROFESSIONAL & CONTRACTUAL	750.00	750.00	0.00	0.00	100.00
591-916-968.901	BOND AMORTIZATION	0.00	0.00	0.00	0.00	0.00
591-916-991.000	PRINCIPAL	116,250.00	116,250.00	0.00	0.00	100.00
591-916-993.000	DEBT INTEREST	74,925.00	56,193.75	0.00	18,731.25	75.00
591-916-994.000	AGENCY FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 916 - DEBT SERV 2016 UTGO BOND REFT (75%W/25%S						
		192,425.00	173,193.75	0.00	19,231.25	90.01
Dept 917 - STATE SRF FUNDS						
591-917-991.000	PRINCIPAL	70,000.00	76,187.21	0.00	(6,187.21)	108.84
591-917-993.000	DEBT INTEREST	33,800.00	5,157.22	0.00	28,642.78	15.26
591-917-994.000	AGENCY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 917 - STATE SRF FUNDS						
		103,800.00	81,344.43	0.00	22,455.57	78.37
TOTAL EXPENDITURES						
		1,831,936.25	898,480.53	31,707.88	933,455.72	49.05
Fund 591 - WATER FUND:						
TOTAL REVENUES						
		1,619,154.00	746,679.37	50,640.67	872,474.63	46.12
TOTAL EXPENDITURES						
		1,831,936.25	898,480.53	31,707.88	933,455.72	49.05
NET OF REVENUES & EXPENDITURES						
		(212,782.25)	(151,801.16)	18,932.79	(60,981.09)	71.34

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 661 - EQUIPMENT FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT	RENTAL TO OTHER DEPTS	195,000.00	268,379.19	30,891.23	(73,379.19)	137.63
661-000-630.000	OTHER RENTALS	0.00	0.00	0.00	0.00	0.00
661-000-630.001	SALE OF EQUIPMENT	0.00	67,436.00	16,936.00	(67,436.00)	100.00
661-000-642.000	INTEREST EARNED	3,500.00	12,747.26	1,353.07	(9,247.26)	364.21
661-000-665.000	GAIN/LOSS SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
661-000-673.000	CONTRIBUTIONS/DONATIONS	0.00	5,714.50	0.00	(5,714.50)	100.00
661-000-675.000	MISCELLANEOUS	1,500.00	906.00	0.00	594.00	60.40
661-000-677.000	OTHER FINANCING -LEASE FINANCING	191,591.00	0.00	0.00	191,591.00	0.00
661-000-691.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
661-000-699.000	TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
661-000-699.101						
Total Dept 000 - GENERAL GOVERNMENT		391,591.00	355,182.95	49,180.30	36,408.05	90.70
TOTAL REVENUES						
		391,591.00	355,182.95	49,180.30	36,408.05	90.70
Expenditures						
Dept 529 - PUBLIC WORKS & EQUIPMENT	SALARIES AND WAGES	29,370.00	24,398.05	1,306.37	4,971.95	83.07
661-529-702.000	FRINGE BENEFITS	8,340.00	7,736.31	353.13	603.69	92.76
661-529-719.000	RETIREMENT-EMPLOYER COST	2,707.00	2,399.30	130.62	307.70	88.63
661-529-720.000	FICA -EMPLOYER COST	2,247.00	1,803.44	97.33	443.56	80.26
661-529-721.000	INSURANCE	13,310.00	12,150.00	0.00	1,160.00	91.28
661-529-725.000	SUPPLIES	6,000.00	1,918.25	389.48	4,081.75	31.97
661-529-751.000	GAS AND OIL	33,000.00	21,732.53	2,491.13	11,267.47	65.86
661-529-801.000	PROFESSIONAL & CONTRACTUAL	3,215.00	3,056.01	91.00	158.99	95.05
661-529-920.000	UTILITIES	11,000.00	8,993.28	627.03	2,006.72	81.76
661-529-930.000	REPAIRS & MAINTENANCE	30,000.00	22,428.20	1,723.75	7,571.80	74.76
661-529-940.000	EQUIPMENT RENTAL	1,000.00	110.89	0.00	889.11	11.09
661-529-956.000	MISCELLANEOUS	150.00	0.00	0.00	150.00	0.00
661-529-968.000	DEPRECIATION EXPENSE	110,000.00	0.00	0.00	110,000.00	0.00
661-529-970.000	CAPITAL OUTLAY	90,000.00	51,846.97	12,410.00	38,153.03	57.61
661-529-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	4,000.00	279.99	0.00	3,720.01	7.00
661-529-991.000	PRINCIPAL	47,252.00	0.00	0.00	47,252.00	0.00
Total Dept 529 - PUBLIC WORKS & EQUIPMENT		391,591.00	158,853.22	19,619.84	232,737.78	40.57
TOTAL EXPENDITURES						
		391,591.00	158,853.22	19,619.84	232,737.78	40.57
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES		391,591.00	355,182.95	49,180.30	36,408.05	90.70
TOTAL EXPENDITURES		391,591.00	158,853.22	19,619.84	232,737.78	40.57
NET OF REVENUES & EXPENDITURES		0.00	196,329.73	29,560.46	(196,329.73)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA
 PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDDT USED
		AMENDED BUDGET	NORMAL	05/31/2026	MONTH 05/31/2026	INCREASE (DECREASE)	BALANCE	
			(ABNORMAL)				(ABNORMAL)	
Fund 701 - TRUST AND AGENCY FUND								
Expenditures								
Dept 000 - GENERAL GOVERNMENT								
701-000-956.000	MISC EXPENSE	0.00		14.00	0.00	0.00	(14.00)	100.00
701-000-995.000	TRANSFER OUT	0.00		0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		0.00		14.00	0.00	0.00	(14.00)	100.00
TOTAL EXPENDITURES								
		0.00		14.00	0.00	0.00	(14.00)	100.00
Fund 701 - TRUST AND AGENCY FUND:								
TOTAL REVENUES								
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		14.00	0.00	0.00	(14.00)	100.00
		0.00		(14.00)	0.00	0.00	14.00	100.00
TOTAL REVENUES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS		6,146,580.22		4,366,227.12	307,790.84	1,780,353.10	71.04	
NET OF REVENUES & EXPENDITURES		6,558,776.72		4,151,989.42	366,965.31	2,406,787.30	63.30	
		(412,196.50)		214,237.70	(59,174.47)	(626,434.20)	51.97	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN GENERAL FUND					
07/08/2026	GEN	1044 (A)	2440	MML WORKERS' COMP FUND	1,178.00
07/08/2026	GEN	51547	7555	ACE ASPHALT CHIP SEAL	47,320.08
07/08/2026	GEN	51548	7555	ACE ASPHALT CHIP SEAL	61,510.07
07/08/2026	GEN	51549	7519	ALMA FORD	47,431.00
07/08/2026	GEN	51550	7609	AMAZON CAPITAL SERVICES	40.22
07/08/2026	GEN	51551	2580	AUTO VALUE ITHACA	829.85
07/08/2026	GEN	51552	7294	B & M SEED	1,021.90
07/08/2026	GEN	51553	7161	BLARNEY CASTLE FLEET	2,191.66
07/08/2026	GEN	51554	0806	CINTAS CORP.	211.69
07/08/2026	GEN	51555	7625	CLINTON-MACOMB PUBLIC LIBRARY	17.95
07/08/2026	GEN	51556	7296	CMS INTERNET LLC	377.35
07/08/2026	GEN	51557	6688	DETROIT SALT COMPANY	6,341.80
07/08/2026	GEN	51558	1208	DORNBOS SIGN & SAFETY INC.	1,344.74
07/08/2026	GEN	51559	7529	DOUG'S SMALL ENGINE	1,427.93
07/08/2026	GEN	51560	7494	FREDRICKSON SUPPLY	2,532.80
07/08/2026	GEN	51561	7597	GIBSON TREE SERVICE	6,200.00
07/08/2026	GEN	51562	1610	GRATIOT AREA CHAMBER OF	120.00
07/08/2026	GEN	51563	1620	GRATIOT COUNTY ROAD COMMISSION	1,279.00
07/08/2026	GEN	51564	1657	GRATIOT PLUMBING SUPPLY	68.07
07/08/2026	GEN	51565	7598	HEATHER CONN	1,960.00
07/08/2026	GEN	51566	7608	INGRAM LIBRARY SERVICES	649.60
07/08/2026	GEN	51567	7095	JARRED WALDRON	250.00
07/08/2026	GEN	51568	7537	KCI - KENT COMMUNICATIONS INC	3,044.81
07/08/2026	GEN	51569	0975	KEN'S CULLIGAN	43.00
07/08/2026	GEN	51570	2445	MICHIGAN RURAL WATER ASSOC	875.00
07/08/2026	GEN	51571	7487	MID MICHIGAN TURF PROS, LLC	6,795.00
07/08/2026	GEN	51572	2546	MISENHOLDER WELDING	265.00
07/08/2026	GEN	51573	7322	SHELLY MOFFIT	47.12
07/08/2026	GEN	51574	2683	PARAGON LABORATORIES INC	1,893.00
07/08/2026	GEN	51575	2910	RENT-RITE INC	224.41
07/08/2026	GEN	51576	1060	RIC'S FOOD CENTER	10.58
07/08/2026	GEN	51577	2970	ROWE PROFESSIONAL SERV COMPANY	47,287.50
07/08/2026	GEN	51578	7228	S & L OF ALMA, ATV LLC	56.00
07/08/2026	GEN	51579	3028	SELF SERVE LUMBER CO.	519.37
07/08/2026	GEN	51580	3028	VOID	0.00
07/08/2026	GEN	51581	7534	SHRED EXPERTS LLC	60.00
07/08/2026	GEN	51582	1924	THE ISABELLA CORPORATION	4,800.00
07/08/2026	GEN	51583	3220	TWIN LAWN/TWIN CITY LANDSCAPE	441.00
07/08/2026	GEN	51584	0241	VC3 INC	1,080.20
07/08/2026	GEN	51585	7427	WEX BANK	137.56
07/08/2026	GEN	51586	3381	WINN TELECOM	96.34

GEN TOTALS:

Total of 41 Checks:	251,979.60
Less 1 Void Checks:	0.00
Total of 40 Disbursements:	251,979.60

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR NAME: ACE ASPHALT CHIP SEAL			
141012	CHIP SEAL & FOG (JEFFERY/ITHACA/FILLMOR	47,320.08	
141013	CHIP SEAL & FOG (JEFFERY/ITHACA/FILLMOR	61,510.07	
TOTAL VENDOR ACE ASPHALT CHIP SEAL		108,830.15	
VENDOR NAME: ALMA FORD			
INVOICE	2026 FORD F-150	47,431.00	
TOTAL VENDOR ALMA FORD		47,431.00	
VENDOR NAME: AMAZON CAPITAL SERVICES			
ACCT# A63CO90J384P	INV# 1K3Q-H7LQ-9QLN / INV# 13VV-R3K1-1X	3.43	
ACCT# A63CO90J384P	INV #1PNT-913P-FFMW PROGRAMMING/.BOOKS	27.83	
ACCT# A63CO90J384P	INV# 11F3-N7RV-H3R3 SUPPLIES	8.96	
TOTAL VENDOR AMAZON CAPITAL SERVICES		40.22	
VENDOR NAME: AUTO VALUE ITHACA			
308-793839	GREASE 120LB / PRECISION SD SET	493.49	
308-793801	STANDARD FOGLITE	9.59	
308-792996	AIR FILTERS (2)	93.28	
308-792997	CABIN AIR FILTER	80.49	
308-793064	REFRIGERANT (2)	75.98	
308-793040	FLOORDRY (3)	72.15	
308-790247	1/4 AIR CHUCK	4.87	
TOTAL VENDOR AUTO VALUE ITHACA		829.85	
VENDOR NAME: B & M SEED			
37694	FILL SAND	1,021.90	
TOTAL VENDOR B & M SEED		1,021.90	
VENDOR NAME: BLARNEY CASTLE FLEET			
02864	06/2026 GAS	2,191.66	
TOTAL VENDOR BLARNEY CASTLE FLEET		2,191.66	
VENDOR NAME: CINTAS CORP.			
9379374953	EYEWASH SERVICE AGREEMENT	91.00	
5343139301	RESTOCK MEDICAL SUPPLIES	120.69	
TOTAL VENDOR CINTAS CORP.		211.69	
VENDOR NAME: CLINTON-MACOMB PUBLIC LIBRARY			
062326	LOST BOOK FEE	17.95	
TOTAL VENDOR CLINTON-MACOMB PUBLIC LIBRARY		17.95	
VENDOR NAME: CMS INTERNET LLC			
B5783-110	06/2026 DPW INTERNET	377.35	
TOTAL VENDOR CMS INTERNET LLC		377.35	
VENDOR NAME: DETROIT SALT COMPANY			
SI26-39286	ROCK SALT	6,341.80	
TOTAL VENDOR DETROIT SALT COMPANY		6,341.80	
VENDOR NAME: DORNBOS SIGN & SAFETY INC.			
INV87045	20-STREET SIGNS	1,344.74	
TOTAL VENDOR DORNBOS SIGN & SAFETY INC.		1,344.74	
VENDOR NAME: DOUG'S SMALL ENGINE			
43046	CHAIN SAW / BACK PACK BLOWER / PARTS	1,427.93	
TOTAL VENDOR DOUG'S SMALL ENGINE		1,427.93	
VENDOR NAME: FREDRICKSON SUPPLY			
20617	VAC TRUCK WARTHOG NOZZLE	2,532.80	
TOTAL VENDOR FREDRICKSON SUPPLY		2,532.80	
VENDOR NAME: GIBSON TREE SERVICE			
INVOICE	TREE REMOVAL & STUMP GRINDING	6,200.00	
TOTAL VENDOR GIBSON TREE SERVICE		6,200.00	
VENDOR NAME: GRATIOT AREA CHAMBER OF			
21186	2026 RURAL URBAN DAY (8 TICKETS)	120.00	

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR NAME: GRATIOT AREA CHAMBER OF			
	TOTAL VENDOR GRATIOT AREA CHAMBER OF	120.00	
VENDOR NAME: GRATIOT COUNTY ROAD COMMISSION			
4172	14FT SIGN POST (24)	1,279.00	
	TOTAL VENDOR GRATIOT COUNTY ROAD COMMISSION	1,279.00	
VENDOR NAME: GRATIOT PLUMBING SUPPLY			
INVOICE	STAINLESS 1/2 NIPX3 (3) / STAINLESS 1/2	23.15	
INVOICE	SPUD 1-1/2" W/ GASKET / A-14-A REPAIR K	44.92	
	TOTAL VENDOR GRATIOT PLUMBING SUPPLY	68.07	
VENDOR NAME: HEATHER CONN			
INVOICE	COMMUNITY CENTER CLEANING 06/2026	200.00	
INVOICE	CLEANING SERVICES 6/1, 6/8, 6/15, 6/22	960.00	
INVOICE	CLEANING SERVICES 6/1, 6/8, 6/15, 6 /22	800.00	
	TOTAL VENDOR HEATHER CONN	1,960.00	
VENDOR NAME: INGRAM LIBRARY SERVICES			
96683132	BOOKS	10.79	
96683133	BOOKS	10.79	
96747924	BOOKS	84.75	
97025753	BOOKS	39.99	
97025754	BOOKS	19.42	
97025755	BOOKS	337.91	
97034669	BOOKS	24.19	
97139005	BOOKS	28.78	
97139006	BOOKS	39.57	
97139007	BOOKS	10.25	
97139008	BOOKS	43.16	
	TOTAL VENDOR INGRAM LIBRARY SERVICES	649.60	
VENDOR NAME: JARRED WALDRON			
1-12199	REIMBURSE WORK BOOTS	250.00	
	TOTAL VENDOR JARRED WALDRON	250.00	
VENDOR NAME: KCI - KENT COMMUNICATIONS INC			
248432	CCR WATER QUALITY REPORT MAILER 06/2026	1,541.86	
359740	UTILITY BILL PROCESSING FOR JUNE 2026	1,502.95	
	TOTAL VENDOR KCI - KENT COMMUNICATIONS INC	3,044.81	
VENDOR NAME: KEN'S CULLIGAN			
0644609	5 GAL BOTTLED WATER / RENT (CITY HALL)	43.00	
	TOTAL VENDOR KEN'S CULLIGAN	43.00	
VENDOR NAME: MICH MUNICIPAL WORK COMP FUND			
2831208	POLICY PREMIUM 7/1/2026 TO 7/1/2027	1,178.00	
	TOTAL VENDOR MICH MUNICIPAL WORK COMP FUND	1,178.00	
VENDOR NAME: MICHIGAN RURAL WATER ASSOC			
2020-17906	2026 COMM RENEW C - ANNUAL DUES	875.00	
	TOTAL VENDOR MICHIGAN RURAL WATER ASSOC	875.00	
VENDOR NAME: MID MICHIGAN TURF PROS, LLC			
182	PROPERTY COMPLIANCE (5)	1,140.00	
185	MOWING / TRIMMING PARKS & CEMETERY	5,280.00	
186	PROPERTY COMPLIANCE-MOWING/TRIMMING (3)	375.00	
	TOTAL VENDOR MID MICHIGAN TURF PROS, LLC	6,795.00	
VENDOR NAME: MISENHELDER WELDING			
16670	ALUMINUM STEP	265.00	
	TOTAL VENDOR MISENHELDER WELDING	265.00	
VENDOR NAME: MOFFIT SHELLY			
INVOICE	QUARTERLY MILEAGE REIMBURSEMENT	47.12	
	TOTAL VENDOR MOFFIT SHELLY	47.12	
VENDOR NAME: PARAGON LABORATORIES INC			
36037-263209	MAY MONTHLY	103.00	

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR NAME: PARAGON LABORATORIES INC			
36037-263208	MAY EFF PFAS	530.00	
36037-263326	RESIDENTIAL L&C	310.00	
36037-263325	RESIDENTIAL L&C SAMPLES	330.00	
36037-263729	RESIDENTIAL L&C	310.00	
36037-263462	RESIDENTIAL L&C WSSN: 3460	310.00	
TOTAL VENDOR PARAGON LABORATORIES INC		1,893.00	
VENDOR NAME: RENT-RITE INC			
350501-1	PORTA POTTY RENTAL - PICKLEBALL COURTS	110.00	
204897DZ-1	PORTA POTTY RENTAL - WOODLAND PARK / CR	114.41	
TOTAL VENDOR RENT-RITE INC		224.41	
VENDOR NAME: RIC'S FOOD CENTER			
00435141	ICE CREAM/SHERBET SUMMER READING PROGRA	10.58	
TOTAL VENDOR RIC'S FOOD CENTER		10.58	
VENDOR NAME: ROWE PROFESSIONAL SERV COMPANY			
124467	UNION STREET RECONSTRUCTION	44,435.00	
0124463	CENTER STREET RESURFACING	2,682.50	
0124458	2024 WATER MAIN IMPROVEMENTS (DWSRF)	170.00	
TOTAL VENDOR ROWE PROFESSIONAL SERV COMPANY		47,287.50	
VENDOR NAME: S & L OF ALMA, ATV LLC			
42454	CHAIN SHARPENING (8)	56.00	
TOTAL VENDOR S & L OF ALMA, ATV LLC		56.00	
VENDOR NAME: SELF SERVE LUMBER CO.			
164830	WD STAIN DK WALNUT (2) / 2-1/2" BRUSH (129.14	
164833	2.5 QT PAINT CONTAINER	5.98	
164844	WD STAIN DK WALNUT (2)	89.98	
164911	6PC SCREWDRIVER SET	7.99	
164941	10" DECK SCRUB PALMYRA	11.99	
165040	WD STAIN DK WALNUT	44.99	
165022	WD STAIN DK WALNUT	44.99	
165061	3/4X1/2 COUPLING GALV	4.59	
165057	1/4 GALV MRCHNT COUPL / 3/4X1/4 GALV ML	14.76	
165464	DOVE GRAY	4.99	
165519	LEVERLCK TAPE 1X2"	19.99	
165567	3/4 LF THRD BALL VLV	11.99	
166028	CAUTION TAP 1000'X3"	13.99	
166013	3/4X3 GALV NIPPLE / 3/4X2-1/2 GALV STD	5.18	
166055	BULLET SHWR HD W/ PAUS	13.99	
166226	PUSH COUPLING 1/4X1/4	7.59	
166243	ALUM TIES 6-1/2 IN 11GA / WIRE STEEL GA	13.98	
166674	CONCRETE MIX 80# (8)	54.32	
167259	1/2X6 BLK NIPPLE / 1/2X5-1/2 G GALV STD	6.18	
167329	1/2 COUPLNG GALV (2) / 1/2 COUPLNG / 1/	15.35	
167327	RETURN 12X6 BLK NIPPLE	(2.59)	
TOTAL VENDOR SELF SERVE LUMBER CO.		519.37	
VENDOR NAME: SHRED EXPERTS LLC			
169819	SHRED SERVICES 06/2026	60.00	
TOTAL VENDOR SHRED EXPERTS LLC		60.00	
VENDOR NAME: THE ISABELLA CORPORATION			
26091	DPW TOPSOIL	4,800.00	
TOTAL VENDOR THE ISABELLA CORPORATION		4,800.00	
VENDOR NAME: TWIN LAWN/TWIN CITY LANDSCAPE			
287717	1.5 YARDS RED MULCH	73.50	
287093	RED MULCH 7.5 YDS	367.50	
TOTAL VENDOR TWIN LAWN/TWIN CITY LANDSCAPE		441.00	
VENDOR NAME: VC3 INC			
VC3-251825	SERVER DRIVE REPLACEMENT	621.00	
INV3568565VC3	256 GB SOLID STATE DRIVE (2)	224.00	
VC3-252393	06/2026 CLOUD PROTECT	53.50	
VC3-252222	06/2026 EXCHANGE ONLINE / MICROSOFT 365	181.70	
TOTAL VENDOR VC3 INC		1,080.20	

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR NAME: WEX BANK			
113232012	MARATHON GAS STMT 06/15/26	137.56	
TOTAL VENDOR WEX BANK		<u>137.56</u>	
VENDOR NAME: WINN TELECOM			
50053125	07/2026 FAX LINE & DPW ALARM	96.34	
TOTAL VENDOR WINN TELECOM		<u>96.34</u>	
GRAND TOTAL:		251,979.60	



Road Grader Repair, Storage, and Ownership Agreement

This Agreement is entered into on _____, by and between the City of Ithaca ("City") and Hirschman Farms ("Hirschman").

1. Transfer of Ownership

The City of Ithaca shall retain legal ownership and title to the DPW Road Grader ("Grader") for a period of ten (10) years from the date of this Agreement.

During the ten-year term, Hirschman Farms shall have possession of the Grader for the purpose of repair, storage, maintenance, and operation as provided herein. Hirschman Farms shall not sell, transfer, encumber, or otherwise dispose of the Grader during the term of this Agreement.

Upon expiration of the ten-year term, and provided Hirschman Farms has complied with the terms of this Agreement, ownership of the Grader shall transfer to Hirschman Farms without further consideration, unless otherwise agreed by the parties in writing.

2. Repair and Storage

Hirschman Farms agrees to:

- Repair and maintain the Grader at its own expense.
- Store the Grader in a secure location.
- Keep the Grader in reasonably operable condition, subject to normal wear and tear.

3. City's Use of the Grader

Throughout the ten-year term, the City shall have the right to use the Grader for municipal purposes at no cost. The City shall provide reasonable advance notice to Hirschman Farms when use of the Grader is requested, except in emergency situations.

4. Scheduling and Access

Hirschman Farms shall make the Grader available to the City upon reasonable request. The parties shall cooperate in scheduling use of the Grader to avoid unnecessary conflicts and to ensure the Grader remains available for both municipal and agricultural needs.

While the Grader is being used by the City, the City shall be responsible for providing a qualified operator and shall return the Grader in substantially the same condition, reasonable wear and tear excepted.

5. Liability and Insurance

Each party shall be responsible for its own acts and omissions. The parties may separately agree regarding insurance requirements, operator qualifications, fuel costs, and responsibility for damages occurring during City use.

6. Entire Agreement

This Agreement constitutes the entire understanding between the parties regarding the Grader and supersedes all prior discussions or agreements on this matter.

7. Governing Law

This Agreement shall be governed by the laws of the State of Michigan.

CITY OF ITHACA

By: _____

Name/Title: _____

Date: _____

HIRSCHMAN FARMS

Signature: _____

Date: _____



June 22, 2026

Re: Election Commission

To: Mayor Baublitz and City Councilpersons,

In accordance with the City Charter, Chapter XII, Section H, the City Council shall appoint the Election Commission before each regular city election to be held. This appointment will cover the State Primary Election, August 4, 2026 and the State General Election, November 4, 2026.

The Election Commission consists of the City Clerk (chairperson), the City Assessor, and one other City Officer as appointed. The Election Commission is responsible for appointing the inspectors of the election and fixing their compensation in addition to the duties required by State Law.

The officer appointed may be an elected or appointed officer. Officers are the City Manager, City Treasurer and each of the department heads. I am recommending the City Treasurer be appointed for this election cycle and I am requesting that you make this appointment.

Respectfully,

Cathy Cameron
City Clerk

**RESOLUTION 2026-13
RECOGNITION OF LUKE KLIFMAN**

WHEREAS, the City Council, on behalf of the residents of the City of Ithaca, desire to recognize the contributions made to the citizens of Ithaca by Luke Klifman, who has served the City of Ithaca as the City Treasurer/Finance Director from February 2025 through June 2026; and

WHEREAS, Luke Klifman has served with dedication, distinction, integrity and commitment for the citizens of Ithaca; and

WHEREAS, Luke Klifman, demonstrated sharp analytical skills, quickly mastered municipal funding, showed exceptional capabilities in his role by drafting two city budgets, successfully administering a clean audit, learning internal financial controls; and

WHEREAS, Luke Kliman, was approachable with professionalism to co-workers, Council, the public; and

WHEREAS, in the short time he was employed with the City of Ithaca, his expertise, competency, integrity, and interpersonal skills are appreciated and commended; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council, the Staff, and the Citizens of the City of Ithaca hereby convey to Luke Klifman sincere gratitude with best wishes on his new career, and a copy of this resolution be entered in the permanent records of the City of Ithaca.

Dated this 7th day of July 2026.

Brett Baublitz, Mayor

Clark Hubbard, Mayor Pro Tempore

Kristyn Roethlisberger, Councilperson

James Andrew, Councilperson

Brooke Vernon, Councilperson

Rob Endter, Councilperson

Jamey Conn, City Manager

Brandon Ester, Councilperson

Cathy Cameron, City Clerk