



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

**City of Ithaca
City Council
Regular Meeting Agenda
Tuesday, April 16, 2024 @ 7:00 PM**

1. Call to Order
2. Pledge of Allegiance to the American Flag
3. Approval of Minutes: Regular Meeting April 2, 2024
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. Claims and Accounts
 - c. Correspondence – Gratiot County Child Advocacy, G.A.S. & Library Minutes
7. Department/Committee Reports
 - a. Ithaca Unit Report – Lt. Leonard
 - b. Financial Reports – Treasurer Fandell
8. City Manager Comments
9. Unfinished Business
 - a. Woodland Park Playscape
10. New Business
 - a. Introduction of 2024/2025 Fiscal Year Budget
 - i. Set Public Hearing for May 21, 2024
 - b. Amendments to the 2023/2024 Fiscal Year Budget
 - c. Authorization of Delinquencies to be Placed on Summer 2024 Property Tax Roll
 - d. City Hall HVAC Proposals
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**

April 2, 2024

7:00 PM

The regular meeting of the City of Ithaca City Council was called to order by Mayor Brett Baublitz at 7:00pm. and followed by the Pledge of Allegiance to the Flag.

Present were Mayor Brett Baublitz, Councilpersons James Andrew, Rob Endter, Clark Hubbard, Alison Jerome and Rick Koppleberger. Staff present was City Manager Jamey Conn and City Clerk Cathy Cameron.

Additional staff present was Water & Sewer Superintendent Jarred Waldron.

Absent was Councilperson Kristyn Roethlisberger.

Audience in attendance was Shannon McKnight.

Clerk Cameron offered a correction to the minutes on page one, under Committee Reports; the omission of “Councilperson Endter abstained from the vote.”

Moved by Hubbard, second by Jerome to approve the minutes of the regular meeting held March 19, 2024 with the addition of “Councilperson Endter abstained from the vote”. Motion carried.

Moved by Hubbard, second by Koppleberger to excuse Councilperson Kristyn Roethlisberger due to illness. Motion carried.

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

Moved by Andrew, second by Hubbard 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, second by Andrew to approve the consent agenda items as listed:

- **City Manager’s written report, which included updates and information on CPR Training, Landbank Authority, Community Center, Clerk Institute and FY 2025 CWSRF.**
- **Claims submitted to the Ways and Means Committee by City Treasurer Fandell and recommended for payment: Accounts Payable Checks #49703-49723 and Payroll Checks #16883-16894, DD #2812-2837, EFT #1784-1792 as listed in the Check Register Book.**
- **Correspondence received was Library Minutes.**

Motion carried by Roll Call Vote:

Ayes: (6) Hubbard, Jerome, Koppleberger, Andrew, Endter, Baublitz

Nos: (0) None

Absent: (1) Roethlisberger

Committee/Department Reports

There was none.

City Manager Comments

Manager Conn inquired if there were any questions regarding his written report. There was none.

Unfinished Business

There was none.

New Business

Manager Conn presented Resolution 2024-09: MDOT Performance Resolution For Municipalities. By adoption this will hold MDOT harmless, while allowing the city to work within the MDOT right-of-way.

Moved by Hubbard, second by Koppleberger to adopt Resolution 2024-09: MDOT Performance Resolution For Municipalities.

Motion carried by Roll Call Vote:

Ayes: (6) Jerome, Koppleberger, Andrew, Endter, Hubbard, Baublitz

Nos: (0) None

Absent: (1) Roethlisberger

Manager Conn presented the MMDHD Distribution Node Agreement. This is a renewal agreement between the Mid-Michigan District Health Department, Ithaca Fire Department and Ithaca Community Center for use of the facilities in the event of a biological or chemical emergency occurring. This agreement shall be in effect for five (5) years.

Moved by Koppleberger, second by Jerome to approve the MMDHD Distribution Node Agreement with a term ending April 2029 and authorize City Manager to sign. Motion carried.

Water and Sewer Superintendent Waldron provided updates regarding the lagoon maintenance and the infiltration into the sanitary sewer system from the storm water. Discussion was held. Manager Conn reported that EGLE will be sending an Administrative Consent Order for the city to review regarding these concerns.

Moved by Hubbard, second by Andrew to authorize negotiations with EGLE upon review of the Administrative Consent Order regarding the issues and plan of action. Motion carried.

Manager Conn reported on the sidewalk bid opening. Three bids were received with the lowest bid submitted by Seifer Concrete. Recommendation is to award the bid to Siefert Concrete for the two-year project.

Moved by Hubbard, second by Koppleberger to award the bid for the 2024-2025 Sidewalk Project (Zones 3&4) to Siefert Concrete in the amount of \$6.75 per square foot (removal and replacement with four inch thick concrete). Motion carried.

Mayor Baublitz requested a Special Council Meeting be set for April 23, 2024 at 7pm. for the purpose of a public hearing on the CWSRF Fiscal Year 2025.

Moved by Koppleberger, second by Jerome to set a Special Council Meeting for April 23, 2024 at 7pm. for the CWSRF FY 2025 Public Hearing. Motion carried.

Public Comment

Mayor Baublitz asked for public comments. There was none.

Announcements

Clerk Cameron announced that she recently completed Clerk's Institute with the Michigan Association of Municipal Clerks and has been awarded MiPMC designation. (*Michigan Professional Municipal Clerk*)

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

The meeting adjourned at 7:27pm.

Cathy Cameron, City Clerk

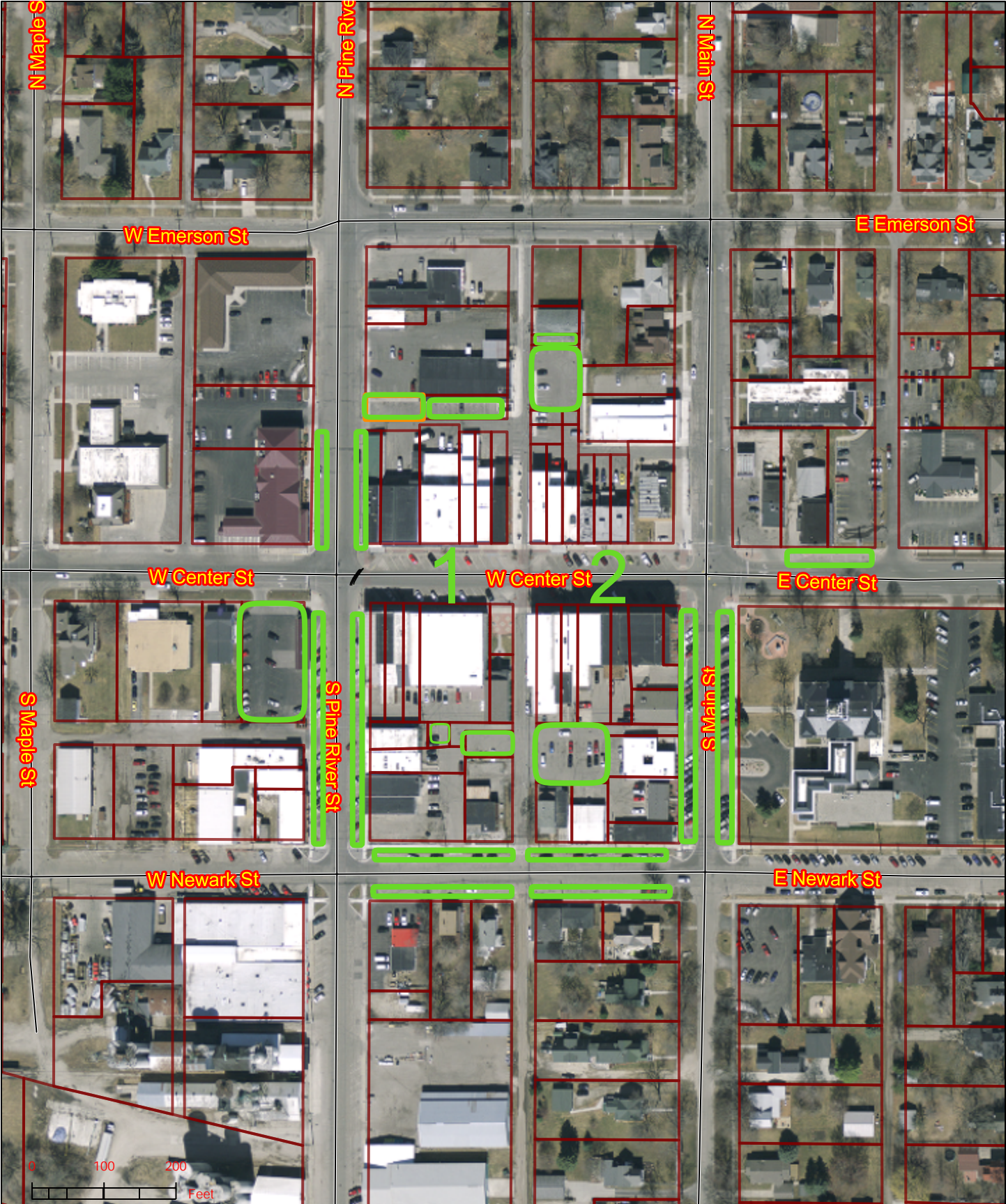


CITY OF ITHACA, MICHIGAN
City Manager Report to the City Council
April 16, 2024

1. **DOWNTOWN PROGRESS:** The Downtown LCR project is running on schedule to date. The goal is to repave the sidewalk cuts on Wednesday, April 17th and to patch the street cuts with grade on Friday, April 19th. Monday, April 22nd they plan to switch ends and start on the west side of the block. There are signs posted letting patrons know businesses are open and we posted a map of the construction area and alternate public parking (attached) that can be utilized during this project.
2. **DWSRF FY 2024:** Andy Campbell of Baker Tilly will attend our May 7th meeting to discuss our borrowing options (20 vs. 30 year) for FY 2024 DWSRF funding as well as the SRF applications for FY 2025.
3. **SEASONAL HIRES:** We have one seasonal specialist returning the week of May 6th. He did a great job last year and will be part of the team focusing on LCR replacement again this season. We also hope to have our general seasonal positions filled in the coming weeks.
4. **G.A.S.:** I have asked G.A.S. to submit their meeting minutes to us going forward as stated in the rental agreement. The first submission is included in this week's packet. This will help keep the city apprised of any plans for the arena portion of the park.
5. **AYSO:** Spring soccer games will begin on April 20th and run through June 2nd this year. Our Water/Sewer Department has turned their water supply on, and we will begin mowing prior to the first scheduled games. This is the first season of the newly signed five-year contract extension with AYSO.
6. **CITY HALL ENTRY DOOR:** Thanks to Councilperson Clark's recommendation we had a door specialist inspect the door lock issue on the entry way door. He was able to spot the issue and fix it on the spot. The door is now closing properly, and we are able to utilize the electronic lock when needed.
7. **ADMINISTRATIVE CONSENT ORDER:** EGLE informed us to expect the agreement to take a minimum of two to three months to draft. We will keep you informed of any updates as they are presented.
8. **SPECIAL MEETING:** Reminder that we have a special meeting scheduled for next Tuesday April 23rd for the CWSRF for the purpose of holding a Public Hearing to take comment on the proposed EGLE Clean Water State Revolving Fund project from interested persons.

Respectfully submitted,
 Jamey Conn

CITY



Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN GENERAL FUND					
04/17/2024	GEN	49724	2580	AUTO VALUE ITHACA	559.32
04/17/2024	GEN	49725	0485	BAKER & TAYLOR BOOKS	583.44
04/17/2024	GEN	49726	7510	BLACKSTONE PUBLISHING	95.98
04/17/2024	GEN	49727	0709	CATHY CAMERON	33.50
04/17/2024	GEN	49728	0801	CENTRAL CONCRETE PRODUCTS	1,255.95
04/17/2024	GEN	49729	2524	CITY OF MT. PLEASANT	75.00
04/17/2024	GEN	49730	7479	CLEANING SOLUTIONS	200.00
04/17/2024	GEN	49731	0860	CONSUMERS ENERGY	12,312.44
04/17/2024	GEN	49732	7549	DAVID DUTTON	60.00
04/17/2024	GEN	49733	7529	DOUG'S SMALL ENGINE	131.92
04/17/2024	GEN	49734	7262	DRUG SCREENS PLUS	96.00
04/17/2024	GEN	49735	1377	FISHBECK, THOMPSON CARR & HUBE	935.30
04/17/2024	GEN	49736	1425	FRONTIER COMMUNICATIONS	121.90
04/17/2024	GEN	49737	1511	GILBERT SALES & SERVICE	151.00
04/17/2024	GEN	49738	1600	GRATIOT COUNTY HERALD	133.00
04/17/2024	GEN	49739	1644	GRATIOT COUNTY SHERIFF DEPT	39,074.18
04/17/2024	GEN	49740	1820	HUB'S D&J TIRE SERVICE	86.75
04/17/2024	GEN	49741	1980	CITY OF ITHACA	2,169.75
04/17/2024	GEN	49742	7537	KCI - KENT COMMUNICATIONS INC	363.52
04/17/2024	GEN	49743	0975	KEN'S CULLIGAN	15.50
04/17/2024	GEN	49744	2296	MAIN STREET PIZZA	79.70
04/17/2024	GEN	49745	2441	MICHIGAN PIPE AND VALVE	96.00
04/17/2024	GEN	49746	7322	SHELLY MOFFIT	27.47
04/17/2024	GEN	49747	2087	NAPA AUTO PARTS	46.17
04/17/2024	GEN	49748	2683	PARAGON LABORATORIES INC	330.00
04/17/2024	GEN	49749	0092	QUILL LLC	39.39
04/17/2024	GEN	49750	6677	SCOTLAND OIL COMPANY INC	855.82
04/17/2024	GEN	49751	3028	SELF SERVE LUMBER CO.	209.28
04/17/2024	GEN	49752	7534	SHRED EXPERTS LLC	60.00
04/17/2024	GEN	49753	7167	STATE INDUSTRIAL PRODUCTS	1,862.23
04/17/2024	GEN	49754	3123	STEVE'S CLEANING SERVICE	840.00
04/17/2024	GEN	49755	7361	UTILITY SERVICE CO., INC	18,003.23
04/17/2024	GEN	49756	1499	VERIZON WIRELESS	201.29
04/17/2024	GEN	49757	7250	VISA	3,168.80
04/17/2024	GEN	49758	3304	W.W. WILLIAMS	898.00
04/17/2024	GEN	49759	3381	WINN TELECOM	187.78

GEN TOTALS:

Total of 36 Checks:	85,359.61
Less 0 Void Checks:	0.00
Total of 36 Disbursements:	85,359.61

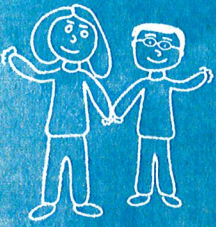
INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR NAME: AUTO VALUE ITHACA			
308-747711	SWAYBAR LINK KIT	28.18	
308-747769	LOWER BALL JOINT	531.14	
TOTAL VENDOR AUTO VALUE ITHACA		559.32	
VENDOR NAME: BAKER & TAYLOR BOOKS			
2038145396	BOOKS	87.17	
2038171938	BOOKS	29.21	
2038181756	BOOKS	467.06	
TOTAL VENDOR BAKER & TAYLOR BOOKS		583.44	
VENDOR NAME: BLACKSTONE PUBLISHING			
2146846	BOOKS ON CD	95.98	
TOTAL VENDOR BLACKSTONE PUBLISHING		95.98	
VENDOR NAME: CAMERON CATHY			
INVOICE	MILEAGE - CLERK'S CONFERENCE MT. PLEASAN	33.50	
TOTAL VENDOR CAMERON CATHY		33.50	
VENDOR NAME: CENTRAL CONCRETE PRODUCTS			
168009	COLD PATCH	669.70	
167564	COLD PATCH	586.25	
TOTAL VENDOR CENTRAL CONCRETE PRODUCTS		1,255.95	
VENDOR NAME: CITY OF MT. PLEASANT			
17176	3/2024 BACT TESTING	75.00	
TOTAL VENDOR CITY OF MT. PLEASANT		75.00	
VENDOR NAME: CLEANING SOLUTIONS			
11506	4/2024 CLEANING - COMMUNITY CENTER	200.00	
TOTAL VENDOR CLEANING SOLUTIONS		200.00	
VENDOR NAME: CONSUMERS ENERGY			
STATEMENTS	3/2024 CHARGES	12,312.44	
TOTAL VENDOR CONSUMERS ENERGY		12,312.44	
VENDOR NAME: DAVID DUTTON			
096911	REPAIR FRONT DOOR - CITY HALL	60.00	
TOTAL VENDOR DAVID DUTTON		60.00	
VENDOR NAME: DOUG'S SMALL ENGINE			
360276	CAP, BLADES	58.95	
360089	FILLER CAP, CHAIN, OIL, BLADE	72.97	
TOTAL VENDOR DOUG'S SMALL ENGINE		131.92	
VENDOR NAME: DRUG SCREENS PLUS			
24QTR2.2484	RANDOM SCREEN	96.00	
TOTAL VENDOR DRUG SCREENS PLUS		96.00	
VENDOR NAME: FISHBECK, THOMPSON CARR & HUBE			
435513	ITHACA/MAHL LOCAL LIMIT STUDY	935.30	
TOTAL VENDOR FISHBECK, THOMPSON CARR & HUBE		935.30	
VENDOR NAME: FRONTIER COMMUNICATIONS			
61604068240913995	4/2024 CHARGES	121.90	
TOTAL VENDOR FRONTIER COMMUNICATIONS		121.90	
VENDOR NAME: GILBERT SALES & SERVICE			
84103	REPAIR PRESSURE WASHER	151.00	
TOTAL VENDOR GILBERT SALES & SERVICE		151.00	
VENDOR NAME: GRATIOT COUNTY HERALD			
37	3/2024 DISPLAY ADVERTISING	133.00	
TOTAL VENDOR GRATIOT COUNTY HERALD		133.00	
VENDOR NAME: GRATIOT COUNTY SHERIFF DEPT			
APRIL2024	4/2024 CONTRACT PAYMENT	39,074.18	

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR NAME: GRATIOT COUNTY SHERIFF DEPT			
	TOTAL VENDOR GRATIOT COUNTY SHERIFF DEPT	39,074.18	
VENDOR NAME: HUB'S D&J TIRE SERVICE			
1000081718	TIRE REPAIR	31.75	
1000081792	ALIGNMENT	55.00	
	TOTAL VENDOR HUB'S D&J TIRE SERVICE	86.75	
VENDOR NAME: ITHACA CITY OF			
24-0005324	QTRLY ADMIN SERVICE	2,169.75	
	TOTAL VENDOR ITHACA CITY OF	2,169.75	
VENDOR NAME: KCI - KENT COMMUNICATIONS INC			
334039	PROCESS & MAIL APRIL 2024 UTILITY BILLS	363.52	
	TOTAL VENDOR KCI - KENT COMMUNICATIONS INC	363.52	
VENDOR NAME: KEN'S CULLIGAN			
0360763	SOLAR SALT	15.50	
	TOTAL VENDOR KEN'S CULLIGAN	15.50	
VENDOR NAME: MAIN STREET PIZZA			
94342	PIZZA - BINGO PIZZA PARTY	79.70	
	TOTAL VENDOR MAIN STREET PIZZA	79.70	
VENDOR NAME: MICHIGAN PIPE AND VALVE			
M007134	GASKET	96.00	
	TOTAL VENDOR MICHIGAN PIPE AND VALVE	96.00	
VENDOR NAME: MOFFIT SHELLY			
INVOICE	MILEAGE	27.47	
	TOTAL VENDOR MOFFIT SHELLY	27.47	
VENDOR NAME: NAPA AUTO PARTS			
565271	DENCO BRAKE CLEAN	45.48	
565465	O RINGS	0.69	
	TOTAL VENDOR NAPA AUTO PARTS	46.17	
VENDOR NAME: PARAGON LABORATORIES INC			
36037-243159	WELL 6 RADIUM Q1	330.00	
	TOTAL VENDOR PARAGON LABORATORIES INC	330.00	
VENDOR NAME: QUILL			
38011849	LAMINATING POUCHES	39.39	
	TOTAL VENDOR QUILL	39.39	
VENDOR NAME: SCOTLAND OIL COMPANY INC			
178648	DIESEL FUEL	855.82	
	TOTAL VENDOR SCOTLAND OIL COMPANY INC	855.82	
VENDOR NAME: SELF SERVE LUMBER CO.			
102351	STAPLE GUN & STAPLES	43.97	
102230	LED LIGHTS	27.98	
102059	CONCRETE MIX	38.34	
102577	CAULK GUN, DISPOSABLE RSPRTR	13.58	
103329	CATALYST, GAS CYLINDER	33.49	
102366	CONCRETE	25.56	
103542	CONCRETE	26.36	
	TOTAL VENDOR SELF SERVE LUMBER CO.	209.28	
VENDOR NAME: SHRED EXPERTS LLC			
146187	4/2024 SHREDDING	60.00	
	TOTAL VENDOR SHRED EXPERTS LLC	60.00	
VENDOR NAME: STATE CHEMICAL SOLUTIONS			
903286895	3/2024 WASTE WATER PROGRAM	1,862.23	
	TOTAL VENDOR STATE CHEMICAL SOLUTIONS	1,862.23	
VENDOR NAME: STEVE'S CLEANING SERVICE			

04/11/2024 12:47 PM
 User: JAMIE
 DB: Ithaca

INVOICE APPROVAL REPORT FOR CITY OF ITHACA
 EXP CHECK RUN DATES 04/17/2024 - 04/17/2024
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GEN

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR NAME: STEVE'S CLEANING SERVICE			
MARCH2024	3/2024 CLEANING	840.00	
TOTAL VENDOR STEVE'S CLEANING SERVICE		840.00	
VENDOR NAME: UTILITY SERVICE CO., INC			
601536	QTRLY CEMETERY TANK	5,589.35	
601538	QTRLY EAST TANK	6,914.10	
601539	QTRLY SOUTH TANK	5,499.78	
TOTAL VENDOR UTILITY SERVICE CO., INC		18,003.23	
VENDOR NAME: VERIZON WIRELESS			
9960302002	4/2024 PHONE SERVICE	201.29	
TOTAL VENDOR VERIZON WIRELESS		201.29	
VENDOR NAME: VISA			
8622	3/2024 CHARGES	3,168.80	
TOTAL VENDOR VISA		3,168.80	
VENDOR NAME: W.W. WILLIAMS			
057W17687	ANNUAL MAINTENANCE OF ER STANDBY GENERAT	449.00	
057W17688	ANNUAL MAINTENANCE OF ER STANDBY GENERA	449.00	
TOTAL VENDOR W.W. WILLIAMS		898.00	
VENDOR NAME: WINN TELECOM			
0410000682	3/2024 CHARGES	91.35	
0410000682	4/2024 CHARGES	96.43	
TOTAL VENDOR WINN TELECOM		187.78	
GRAND TOTAL:		85,359.61	



Child Advocacy
The Link for Families!

INVITES YOU TO:

Telling Their Stories 2024

Featuring artists from Child Advocacy programs

EXHIBIT OPENING

MAY 1ST 3:30-5:30PM

Our youth are our future. Art has long been a tool for humans to heal and express their truth.

Child Advocacy is thrilled to invite you to join us in support of youth from Gratiot County who are Telling Their Stories through art.

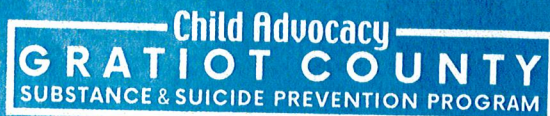


ALMA COMMUNITY ART CENTER

213 E SUPERIOR ST.
ALMA, MI 48801



Children's
Advocacy Center
of Gratiot County



CASA
Court Appointed Special Advocates
FOR CHILDREN

CASA OF GRATIOT COUNTY

Meeting on 3/11/24

Present: Stephanie, Chance, Nelda, Lacey and Jody

Meeting called to order at 7:06 by Stephanie.

Secretary report reviewed, motion by Chance to accept and 2nd by Nelda.
Motion carried

Nelda will get totals for last year farmers day dinner and share with group.

Appreciation dinner on May 13 if building available. If available, Stephanie will create a Facebook event.

Stephanie will send sponsor info to

everyone and will need to be turned in by May 1.

Scramble is April 6. Bring cookies.

Clean up well be April 6 at 11:30.

Stephanie will send invoice to Nelda for manure clean up.

Stephanie to get loan info from commercial bank.

Meeting adjourned at 8:06

**Thompson Home Public Library
Board of Trustees' (Budget) Meeting - March 15, 2024**

Call to Order/Roll: President Mary Humm called the meeting to order at 10:30 a.m. Members present were Chris Yonker, Rob Endter, Hillary Shemes, Joy Heinlein and Library Director Abby Clark.

Agenda/Minutes Approval: Motion passed (Chris/Hillary) to approve the agenda. Motion passed (Joy/Chris) to approve the minutes of the February 15, 2024 meeting.

New Business:

Financials - As of 02/29/2024 the Fund Balance was \$350,393.68.

a. Abby presented an item by item review of the Revenue portion of the Proposed Budget for 2025. The Board unanimously approved a total Revenue budgeted amount of \$238,370.00.

b. Wages - Motion passed (Robb/Chris) to increase salary 10% for each part time employee and add 2% for Chris Daron, Renee Dault and Diana Sherman. Motion passed (Hillary/Mary) to match city employees for retirement benefits (city pays 10%, employee pays 5%) for Library Director Abby Clark and to increase her annual salary 4% from \$54,000.00 to \$56,160.00.

c. Capital Outlay - Abby has received only one estimate to date for replacing library windows. The estimate was for \$30,181.58. She will seek other estimates. Two estimates have been received for replacing the basement flooring, one for \$22,500.00 and one for \$12,488.00. Abby is looking for a third estimate. This information was useful in budgeting Capital Outlay for the 2025 budget. Motion passed (Hillary/Rob) to put \$45,000 in Capital Outlay.

Abby presented an item by item review of the Expense portion of the Proposed Budget for 2025. The Board unanimously approved the balanced budget and total Expenditure amount of \$238,370.00.

Public Comment: None

Next Meeting: Thursday, April 18, 2024 at 10:30 a.m.

Adjournment: 11:27 a.m.

Respectfully submitted,

Joy Heinlein, Secretary



Ithaca Unit Report

March 2024

The Ithaca Unit responded to **108** calls for service.

Patrol Unit	29-05	29-7	29-9
Beginning	113,386	53,089	33,033
Ending	114,372	55,198	34,152
Total	986	2,109	1,119

<u>Traffic Stops</u>	<u>Days</u>	<u>Nights</u>
89 Traffic Stops were made	75	14
<u>Tickets</u>	<u>Days</u>	<u>Nights</u>
42 Tickets were issued	39	3
<u>Verbal Warnings</u>	<u>Days</u>	<u>Nights</u>
79 Verbal warnings were given	65	14
<u>Arrests</u>	<u>Days</u>	<u>Nights</u>
13 Arrests were made	10	3
<u>Court Arrests</u>	<u>Days</u>	<u>Nights</u>
10 Court Arrests were made	10	0
<u>Inspections</u>	<u>Days</u>	<u>Nights</u>
1,617 (Inspections include business and residence)	494	1123

Information:

The Ithaca Unit handled 1- Drove while license suspended, 4- Operating without security (No insurance) 3- Motorist assist keys, 2- Property damage accidents (Car accidents), 0-Personal injury accident (Car accident) and 4- Unlocked businesses, 2- Operating under the influence of alcohol, 2- Drove without a license, 0-Violation of restricted operator’s license, 0- Off road car accidents, 0- Suicidal subject calls and 0- Operating under the influence of drugs. The Unit left the City a total of **11** times this month.

Respectfully,

Lt. Eric Leonard

Lieutenant Eric Leonard



Ithaca Unit Report
First Quarter (January-March) 2024

The Ithaca Unit responded to **323** calls for service.

Patrol Unit	29-05	29-7	29-9
Beginning	111,237	47,939	32,215
Ending	114,372	55,198	34,152
Total	3,135	7,259	1,937

<u>Traffic Stops</u>	Days	Nights
313 Traffic Stops were made	246	67
<u>Tickets</u>	Days	Nights
139 Tickets were issued	131	8
<u>Verbal Warnings</u>	Days	Nights
294 Verbal warnings were given	220	74
<u>Arrests</u>	Days	Nights
59 Arrests were made	50	9
<u>Court Arrests</u>	Days	Nights
24 Court Arrests were made (February and March only)	24	0
<u>Inspections</u>	Days	Nights
3,859 (Inspections include business and residence)	1,252	2,607

Information:

The Ithaca Unit handled **8-** Drove while license suspended, **13-** Operating without security (No insurance) **9-** Motorist assist keys, **13-** Property damage accidents (Car accidents), **2-** Personal injury accident (Car accident) and **12-** Unlocked businesses, **3-** Operating under the influence of alcohol, **7-** Drove without a license, **0-** Violation of restricted operator’s license, **3-** Off road car accidents, **0-** Suicidal subject calls and **0-** Operating under the influence of drugs. The Unit left the City a total of **36** times January-March.

Respectfully,

Lt. Eric Leonard

Lieutenant Eric Leonard

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 03/31/2024
 3RD QTR 2023-2024 FISCAL YEAR

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH IN BANK	470,950.89
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
101-000-002.000	CASH-DAVIS TOWN 041004096	3,107.17
101-000-002.001	CASH - SAVINGS	159.32
101-000-003.002	CD -HUNTINGTON BANK	208,991.45
101-000-003.007	CD - MERCANTILE	110,393.69
101-000-003.011	CD -CDARS PROGRAM	133,814.49
101-000-003.014	CD-FLAGSTAR BANK	199,805.22
101-000-005.000	CASH ON HAND	440.00
101-000-017.000	INVESTMENTS -MBIA CLASS	1,355,607.54
101-000-020.000	PROPERTY TAX RECEIVABLE	31,822.61
101-000-023.000	PROPERTY TAX RECEIVABLE -EMER SERV	3,416.88
101-000-024.000	PROPERTY TAX RECEIVABLE -SIDEWALK	2,281.56
101-000-025.000	PROPERTY TAX REC -PILOT	(5,724.44)
101-000-028.000	PROP TAX REC-DELINQ PERSONAL	3,074.11
101-000-028.023	PROP TAX REC-DELINQ PERS EMER SERV	324.76
101-000-028.024	PROP TAX REC -DELINQ PERS SIDEWALK	68.30
101-000-034.000	ACCOUNTS REC- DELINQ ON TAXES	570.00
101-000-040.000	ACCOUNTS RECEIVABLE	4,437.22
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	227,258.74
Total Assets		2,774,082.33
 *** Liabilities ***		
101-000-360.671	DEFERRED INFLOW -LEASES	213,867.88
Total Liabilities		213,867.88
 *** Fund Balance ***		
101-000-390.000	FUND BALANCE	1,908,533.00
Total Fund Balance		1,908,533.00
 Beginning Fund Balance		1,908,533.00
Net of Revenues VS Expenditures		651,681.45
Ending Fund Balance		2,560,214.45
Total Liabilities And Fund Balance		2,774,082.33

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 03/31/2024
 3RD QTR 2023-2024 FISCAL YEAR

Fund 151 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
151-000-001.000	CASH	10,931.63
151-000-003.006	CD INVESTMENT -PERP CARE	23,463.91
	Total Assets	34,395.54
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
151-000-390.000	FUND BALANCE	32,913.96
	Total Fund Balance	32,913.96
	Beginning Fund Balance	32,913.96
	Net of Revenues VS Expenditures	1,481.58
	Ending Fund Balance	34,395.54
	Total Liabilities And Fund Balance	34,395.54

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 03/31/2024
 3RD QTR 2023-2024 FISCAL YEAR

Fund 202 MAJOR STREETS FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH IN BANK	405,880.80
202-000-003.004	CD -COMMERCIAL BANK	152,990.09
202-000-017.000	INVESTMENTS -MBIA CLASS	239,894.52
Total Assets		798,765.41
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000-390.000	FUND BALANCE	687,254.33
Total Fund Balance		687,254.33
Beginning Fund Balance		687,254.33
Net of Revenues VS Expenditures		111,511.08
Ending Fund Balance		798,765.41
Total Liabilities And Fund Balance		798,765.41

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 03/31/2024
 3RD QTR 2023-2024 FISCAL YEAR

Fund 203 LOCAL STREETS FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH IN BANK	138,891.98
203-000-003.004	CD -COMMERCIAL BANK	101,993.39
203-000-017.000	INVESTMENTS -MBIA CLASS	185,359.10
203-000-078.000	DUE FROM STATE OF MICHIGAN	11.39
	Total Assets	426,255.86
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
203-000-390.000	FUND BALANCE	558,905.92
	Total Fund Balance	558,905.92
	Beginning Fund Balance	558,905.92
	Net of Revenues VS Expenditures	(132,650.06)
	Ending Fund Balance	426,255.86
	Total Liabilities And Fund Balance	426,255.86

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 03/31/2024
 3RD QTR 2023-2024 FISCAL YEAR

Fund 217 CALDWELL FUND

GL Number	Description	Balance
*** Assets ***		
217-000-001.000	CASH IN BANK	4,285.03
	Total Assets	4,285.03
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
217-000-390.000	FUND BALANCE	22,789.65
	Total Fund Balance	22,789.65
	Beginning Fund Balance	22,789.65
	Net of Revenues VS Expenditures	(18,504.62)
	Ending Fund Balance	4,285.03
	Total Liabilities And Fund Balance	4,285.03

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 03/31/2024
 3RD QTR 2023-2024 FISCAL YEAR

Fund 218 GIBBS MEMORIAL FUND

GL Number	Description	Balance
*** Assets ***		
218-000-001.000	CASH IN BANK	57,588.96
218-000-017.000	INVESTMENTS -MBIA CLASS	12,937.62
Total Assets		70,526.58
*** Fund Balance ***		
218-000-390.000	FUND BALANCE	69,853.85
Total Fund Balance		69,853.85
Beginning Fund Balance		69,853.85
Net of Revenues VS Expenditures		672.73
Ending Fund Balance		70,526.58
Total Liabilities And Fund Balance		70,526.58

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 03/31/2024
 3RD QTR 2023-2024 FISCAL YEAR

Fund 245 PUBLIC IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
245-000-001.000	CASH	13,331.09
245-000-017.000	INVESTMENTS -MBIA CLASS	85,954.48
Total Assets		99,285.57
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
245-000-390.000	FUND BALANCE	98,382.94
Total Fund Balance		98,382.94
Beginning Fund Balance		98,382.94
Net of Revenues VS Expenditures		902.63
Fund Balance Adjustments		0.00
Ending Fund Balance		99,285.57
Total Liabilities And Fund Balance		99,285.57

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 03/31/2024
 3RD QTR 2023-2024 FISCAL YEAR

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH IN BANK	5,900.10
248-000-017.000	INVESTMENTS -MBIA CLASS	23,143.26
Total Assets		29,043.36
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
248-000-390.000	Fund Balance	26,771.41
Total Fund Balance		26,771.41
Beginning Fund Balance		26,771.41
Net of Revenues VS Expenditures		2,271.95
Ending Fund Balance		29,043.36
Total Liabilities And Fund Balance		29,043.36

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 03/31/2024
 3RD QTR 2023-2024 FISCAL YEAR

Fund 271 LIBRARY OPERATING FUND

GL Number	Description	Balance
*** Assets ***		
271-000-001.000	CASH IN BANK	50,450.66
271-000-002.002	CASH-THOMPSON MEMORIAL FUND	12,453.89
271-000-003.002	CD -HUNTINGTON BANK	104,495.72
271-000-005.000	CASH ON HAND	150.00
271-000-017.000	INVESTMENTS -MBIA CLASS	176,964.97
	Total Assets	344,515.24
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
271-000-390.000	FUND BALANCE	443,194.90
	Total Fund Balance	443,194.90
	Beginning Fund Balance	443,194.90
	Net of Revenues VS Expenditures	(98,679.66)
	Ending Fund Balance	344,515.24
	Total Liabilities And Fund Balance	344,515.24

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 03/31/2024
 3RD QTR 2023-2024 FISCAL YEAR

Fund 286 GRANT PROGRAM FUND

GL Number	Description	Balance
*** Assets ***		
286-000-001.000	CASH IN BANK	9,011.42
286-000-001.028	CASH -ARPA CLFRF	126,628.95
286-000-017.000	INVESTMENTS -MBIA CLASS	151,684.37
Total Assets		287,324.74
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
286-000-339.000	Deferred Revenue	281,970.20
286-000-390.000	FUND BALANCE	3,234.06
Total Fund Balance		285,204.26
Beginning Fund Balance		285,204.26
Net of Revenues VS Expenditures		2,120.48
Ending Fund Balance		287,324.74
Total Liabilities And Fund Balance		287,324.74

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 03/31/2024
 3RD QTR 2023-2024 FISCAL YEAR

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH IN BANK	175,911.73
590-000-001.006	CASH -REVENUE RECEIVING FUND	109,139.43
590-000-003.005	CD-ISABELLA BANK-REV RECEIVING	101,510.79
590-000-003.007	CD - MERCANTILE	26,010.37
590-000-003.009	CD- MERCANTILE (REV REC)	51,160.40
590-000-017.001	INVESTMENTS-W/S OPERATING	27,551.29
590-000-017.002	INVESTMENTS-W/S IMPROVEMENT	77,727.35
590-000-017.006	INVESTMENTS-REVENUE RECEIVING	86,296.13
590-000-033.000	ACCOUNTS RECEIVABLE-SEWER	881.49
590-000-033.002	ACCOUNTS RECEIVABLE-PENALTIES	419.79
590-000-034.000	ACCOUNTS REC- DELINQ ON TAXES	79.09
590-000-101.000	INVENTORY -MATERIALS & SUPPLIES	3,652.24
590-000-154.000	SEWER SYSTEM	4,624,740.87
590-000-155.000	ACCUM DEPRECIATION. - SEWER SYSTEM	(2,223,267.94)
590-000-195.000	DEFERRED OUTFLOWS	87,962.00
Total Assets		3,149,775.03
 *** Liabilities ***		
590-000-260.000	ACCRUED VAC LEAVE PAYABLE-ST	2,140.54
590-000-334.000	NET PENSION LIABILITY	352,524.00
590-000-343.000	ACCRUED VAC&SICK LEAVE PAYABLE-LT	12,129.71
Total Liabilities		366,794.25
 *** Fund Balance ***		
590-000-390.000	FUND BALANCE	2,690,018.14
Total Fund Balance		2,690,018.14
 Beginning Fund Balance		 0.00
Net of Revenues VS Expenditures		92,962.64
Fund Balance Adjustments		2,690,018.14
Ending Fund Balance		2,782,980.78
Total Liabilities And Fund Balance		3,149,775.03

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 03/31/2024
 3RD QTR 2023-2024 FISCAL YEAR

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH IN BANK	156,408.52
591-000-001.006	CASH -REVENUE RECEIVING FUND	130,105.49
591-000-003.005	CD-ISABELLA BANK-REV RECEIVING	114,469.61
591-000-003.007	CD - MERCANTILE	29,330.86
591-000-003.008	CD-MERCANTILE (IMPROVEMENT)	110,393.69
591-000-003.009	CD- MERCANTILE (REV REC)	57,691.50
591-000-005.000	CASH ON HAND	60.00
591-000-017.001	INVESTMENTS-W/S OPERATING	31,068.49
591-000-017.002	INVESTMENTS-W/S IMPROVEMENT	88,362.72
591-000-017.006	INVESTMENTS-REVENUE RECEIVING	97,312.67
591-000-033.001	ACCOUNTS RECEIVABLE - WATER	690.99
591-000-033.002	ACCOUNTS RECEIVABLE-PENALTIES	637.94
591-000-034.000	ACCOUNTS REC- DELINQ ON TAXES	91.23
591-000-101.000	INVENTORY -MATERIALS & SUPPLIES	52,693.80
591-000-152.000	WATER SYSTEM	8,207,021.72
591-000-153.000	ACCUM DEPRECIATION-WATER SYSTEM	(3,773,945.55)
591-000-195.000	DEFERRED OUTFLOWS	99,190.40
Total Assets		5,401,584.08
*** Liabilities ***		
591-000-260.000	ACCRUED VAC LEAVE PAYABLE-ST	2,319.14
591-000-334.000	NET PENSION LIABILITY	397,527.80
591-000-343.000	ACCRUED VAC&SICK LEAVE PAYABLE-LT	13,141.83
Total Liabilities		412,988.77
*** Fund Balance ***		
591-000-390.000	FUND BALANCE	5,178,230.81
Total Fund Balance		5,178,230.81
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		(189,635.50)
Fund Balance Adjustments		5,178,230.81
Ending Fund Balance		4,988,595.31
Total Liabilities And Fund Balance		5,401,584.08

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 03/31/2024
 3RD QTR 2023-2024 FISCAL YEAR

Fund 592 WATER AND SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000-002.016	2016 BOND DEBT RETIREMENT	10,225.33
592-000-017.003	INVESTMENTS-W/S DEBT (MBIA)	147,107.30
592-000-020.000	PROPERTY TAX RECEIVABLE	6,854.62
592-000-028.000	PROP TAX REC-DELINQ PERSONAL	691.79
592-000-289.000	UNAMORTIZED PREMIUM ON INVESTMENTS	(163,261.80)
	Total Assets	1,617.24
*** Liabilities ***		
592-000-300.000	BONDS PAYABLE	2,710,000.00
	Total Liabilities	2,710,000.00
*** Fund Balance ***		
592-000-390.000	FUND BALANCE	(2,634,960.50)
	Total Fund Balance	(2,634,960.50)
	Beginning Fund Balance	5,233,288.45
	Net of Revenues VS Expenditures	(73,422.26)
	Fund Balance Adjustments	(7,868,248.95)
	Ending Fund Balance	(2,708,382.76)
	Total Liabilities And Fund Balance	1,617.24

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 03/31/2024
 3RD QTR 2023-2024 FISCAL YEAR

Fund 661 EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000-001.000	CASH IN BANK	164,898.33
661-000-017.000	INVESTMENTS -MBIA CLASS	26,764.91
661-000-140.000	EQUIPMENT	729,528.45
661-000-141.000	ACCUM DEPRECIATION-EQUIPMENT	(535,248.13)
661-000-148.000	VEHICLES	942,541.81
661-000-149.000	ACCUM DEPRECIATION - VEHICLES	(698,416.98)
Total Assets		630,068.39
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
661-000-390.000	FUND BALANCE	610,322.29
Total Fund Balance		610,322.29
Beginning Fund Balance		610,322.29
Net of Revenues VS Expenditures		19,746.10
Ending Fund Balance		630,068.39
Total Liabilities And Fund Balance		630,068.39

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 03/31/2024
 3RD QTR 2023-2024 FISCAL YEAR

Fund 701 TRUST AND AGENCY FUND

GL Number	Description	Balance
*** Assets ***		
701-000-001.000	CASH IN BANK	20,659.94
Total Assets		20,659.94
*** Liabilities ***		
701-000-214.020	DUE TO GENERAL-CITY OPER	139.27
701-000-214.023	DUE TO GENERAL -EMER SERV	14.95
701-000-214.024	DUE TO GENERAL -SIDEWALK	9.98
701-000-214.101	DUE TO GENERAL FUND	1,000.00
701-000-214.445	DUE TO GENERAL-TAX PEN/INT	121.52
701-000-214.447	DUE TO GENERAL -ADMIN FEE	32.37
701-000-214.520	DUE TO WATER-BOND DEBT	30.00
701-000-222.445	DUE TO COUNTY -INT DELINQ PER	5.03
701-000-222.800	DUE TO COUNTY - DEL CO OPER	55.20
701-000-222.810	DUE TO COUNTY -DEL SET	60.00
701-000-222.825	DUE TO COUNTY -DEL SENIOR OP	108.22
701-000-222.850	DUE TO COUNTY - DEL PARKS	58.23
701-000-222.852	DUE TO COUNTY -DEL ROAD PATROL	74.77
701-000-222.854	DUE TO COUNTY- DEL AG/ECON	75.01
701-000-222.856	DUE TO COUNTY- DEL LIBRARY	83.25
701-000-222.857	DUE TO COUNTY -DEL GESA FIRE	242.59
701-000-222.858	DUE TO ISD - DEL INTERMED SCHOOL	911.06
701-000-225.800	DUE TO SCHOOL -DEL SCHOOL OP	1,035.34
701-000-225.803	DUE TO SCHOOL -DEL SCHOOL BOND	333.47
701-000-230.801	DUE TO GOVT AUTH-DELINQ SLIPR	8.00
701-000-251.000	ACCRUED INTEREST PAYABLE	1,252.68
701-000-283.000	PERFORMANCE DEPOSITS PAYABLE	15,009.00
Total Liabilities		20,659.94
*** 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		20,659.94

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 03/31/2024
 3RD QTR 2023-2024 FISCAL YEAR

Fund 704 IMPREST PAYROLL FUND

GL Number	Description	Balance
*** Assets ***		
704-000-007.000	CASH - PAYROLL	2,956.00
Total Assets		2,956.00
*** Liabilities ***		
704-000-214.101	DUE TO GENERAL FUND	500.00
704-000-228.002	DUE TO STATE - WITHHOLDING TAX	2,296.76
704-000-231.009	DIRECT DEPOSIT	50.00
704-000-251.000	ACCRUED INTEREST PAYABLE	109.24
Total Liabilities		2,956.00
*** 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		2,956.00

CASH SUMMARY BY ACCOUNT FOR CITY OF ITHACA

FROM 03/01/2024 TO 03/31/2024

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2024	Total Debits	Total Credits	Ending Balance 03/31/2024
Fund 101	GENERAL FUND				
001.000	CASH IN BANK	611,444.59	99,887.19	240,380.89	470,950.89
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
002.000	CASH-DAVIS TOWN 041004096	3,107.17	0.00	0.00	3,107.17
002.001	CASH - SAVINGS	26,651.30	97.68	26,589.66	159.32
003.002	CD -HUNTINGTON BANK	204,200.00	4,791.45	0.00	208,991.45
003.007	CD - MERCANTILE	110,393.69	0.00	0.00	110,393.69
003.011	CD -CDARS PROGRAM	0.00	133,814.49	0.00	133,814.49
003.014	CD-FLAGSTAR BANK	303,516.93	3,513.12	107,224.83	199,805.22
005.000	CASH ON HAND	440.00	0.00	0.00	440.00
017.000	INVESTMENTS -MBIA CLASS	1,349,408.20	6,199.34	0.00	1,355,607.54
	GENERAL FUND	<u>2,630,944.70</u>	<u>248,303.27</u>	<u>374,195.38</u>	<u>2,505,052.59</u>
Fund 151	CEMETERY TRUST FUND				
001.000	CASH	10,928.39	3.24	0.00	10,931.63
003.006	CD INVESTMENT -PERP CARE	23,463.91	0.00	0.00	23,463.91
	CEMETERY TRUST FUND	<u>34,392.30</u>	<u>3.24</u>	<u>0.00</u>	<u>34,395.54</u>
Fund 202	MAJOR STREETS FUND				
001.000	CASH IN BANK	383,514.35	34,126.02	11,759.57	405,880.80
003.004	CD -COMMERCIAL BANK	152,990.09	0.00	0.00	152,990.09
017.000	INVESTMENTS -MBIA CLASS	238,797.44	1,097.08	0.00	239,894.52
	MAJOR STREETS FUND	<u>775,301.88</u>	<u>35,223.10</u>	<u>11,759.57</u>	<u>798,765.41</u>
Fund 203	LOCAL STREETS FUND				
001.000	CASH IN BANK	142,137.19	13,028.84	16,274.05	138,891.98
003.004	CD -COMMERCIAL BANK	101,993.39	0.00	0.00	101,993.39
017.000	INVESTMENTS -MBIA CLASS	184,511.43	847.67	0.00	185,359.10
	LOCAL STREETS FUND	<u>428,642.01</u>	<u>13,876.51</u>	<u>16,274.05</u>	<u>426,244.47</u>
Fund 217	CALDWELL FUND				
001.000	CASH IN BANK	4,284.18	0.85	0.00	4,285.03
Fund 218	GIBBS MEMORIAL FUND				
001.000	CASH IN BANK	57,571.89	17.07	0.00	57,588.96
017.000	INVESTMENTS -MBIA CLASS	12,878.43	59.19	0.00	12,937.62
	GIBBS MEMORIAL FUND	<u>70,450.32</u>	<u>76.26</u>	<u>0.00</u>	<u>70,526.58</u>
Fund 245	PUBLIC IMPROVEMENT FUND				
001.000	CASH	13,327.14	3.95	0.00	13,331.09
017.000	INVESTMENTS -MBIA CLASS	85,561.41	393.07	0.00	85,954.48
	PUBLIC IMPROVEMENT FUND	<u>98,888.55</u>	<u>397.02</u>	<u>0.00</u>	<u>99,285.57</u>
Fund 248	DOWNTOWN DEVELOPMENT AUTHORITY				
001.000	CASH IN BANK	5,935.42	51.76	87.08	5,900.10
017.000	INVESTMENTS -MBIA CLASS	23,037.44	105.82	0.00	23,143.26
	DOWNTOWN DEVELOPMENT AUTHORITY	<u>28,972.86</u>	<u>157.58</u>	<u>87.08</u>	<u>29,043.36</u>
Fund 271	LIBRARY OPERATING FUND				
001.000	CASH IN BANK	59,555.82	12,753.46	21,858.62	50,450.66
002.002	CASH-THOMPSON MEMORIAL FUND	12,432.17	21.72	0.00	12,453.89
003.002	CD -HUNTINGTON BANK	102,100.00	2,395.72	0.00	104,495.72
005.000	CASH ON HAND	150.00	0.00	0.00	150.00

FROM 03/01/2024 TO 03/31/2024

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2024	Total Debits	Total Credits	Ending Balance 03/31/2024
017.000	INVESTMENTS -MBIA CLASS	176,155.69	809.28	0.00	176,964.97
	LIBRARY OPERATING FUND	350,393.68	15,980.18	21,858.62	344,515.24
Fund 286	GRANT PROGRAM FUND				
001.000	CASH IN BANK	8,421.81	589.61	0.00	9,011.42
001.028	CASH -ARPA CLFRF	126,628.95	0.00	0.00	126,628.95
017.000	INVESTMENTS -MBIA CLASS	150,990.71	693.66	0.00	151,684.37
	GRANT PROGRAM FUND	286,041.47	1,283.27	0.00	287,324.74
Fund 590	SEWER FUND				
001.000	CASH IN BANK	91.38	200,226.20	24,405.85	175,911.73
001.006	CASH -REVENUE RECEIVING FUND	36.52	109,153.70	50.79	109,139.43
003.005	CD-ISABELLA BANK-REV RECEIVING	0.00	101,510.79	0.00	101,510.79
003.007	CD - MERCANTILE	0.00	26,010.37	0.00	26,010.37
003.009	CD- MERCANTILE (REV REC)	0.00	51,160.40	0.00	51,160.40
017.001	INVESTMENTS-W/S OPERATING	118.21	27,433.08	0.00	27,551.29
017.002	INVESTMENTS-W/S IMPROVEMENT	0.00	77,727.35	0.00	77,727.35
017.006	INVESTMENTS-REVENUE RECEIVING	370.32	85,925.81	0.00	86,296.13
	SEWER FUND	616.43	679,147.70	24,456.64	655,307.49
Fund 591	WATER FUND				
001.000	CASH IN BANK	103.04	221,210.54	64,905.06	156,408.52
001.006	CASH -REVENUE RECEIVING FUND	41.19	130,069.58	5.28	130,105.49
003.005	CD-ISABELLA BANK-REV RECEIVING	0.00	114,469.61	0.00	114,469.61
003.007	CD - MERCANTILE	0.00	29,330.86	0.00	29,330.86
003.008	CD-MERCANTILE (IMPROVEMENT)	0.00	110,393.69	0.00	110,393.69
003.009	CD- MERCANTILE (REV REC)	0.00	57,691.50	0.00	57,691.50
005.000	CASH ON HAND	0.00	60.00	0.00	60.00
017.001	INVESTMENTS-W/S OPERATING	133.31	30,935.18	0.00	31,068.49
017.002	INVESTMENTS-W/S IMPROVEMENT	712.74	87,649.98	0.00	88,362.72
017.006	INVESTMENTS-REVENUE RECEIVING	417.60	96,895.07	0.00	97,312.67
	WATER FUND	1,407.88	878,706.01	64,910.34	815,203.55
Fund 592	WATER AND SEWER FUND				
001.000	CASH IN BANK	185,714.94	230,251.33	415,966.27	0.00
001.006	CASH -REVENUE RECEIVING FUND	194,387.57	7,203.09	201,590.66	0.00
002.016	2016 BOND DEBT RETIREMENT	9,907.76	317.57	0.00	10,225.33
003.005	CD-ISABELLA BANK-REV RECEIVIN	426,929.04	0.00	426,929.04	0.00
003.007	CD - MERCANTILE	54,697.39	0.00	54,697.39	0.00
003.008	CD-MERCANTILE (IMPROVEMENT)	110,393.69	0.00	110,393.69	0.00
003.009	CD- MERCANTILE (REV REC)	108,851.90	0.00	108,851.90	0.00
005.000	CASH ON HAND	60.00	0.00	60.00	0.00
017.001	INVESTMENTS-W/S OPERATING	58,100.18	0.00	58,100.18	0.00
017.002	INVESTMENTS-W/S IMPROVEMENT	164,617.76	0.00	164,617.76	0.00
017.003	INVESTMENTS-W/S DEBT (MBIA)	146,434.56	672.74	0.00	147,107.30
017.006	INVESTMENTS-REVENUE RECEIVING	181,981.21	0.00	181,981.21	0.00
	WATER AND SEWER FUND	1,642,076.00	238,444.73	1,723,188.10	157,332.63
Fund 661	EQUIPMENT FUND				
001.000	CASH IN BANK	166,805.16	12,273.73	14,180.56	164,898.33
017.000	INVESTMENTS -MBIA CLASS	26,642.48	122.43	0.00	26,764.91
	EQUIPMENT FUND	193,447.64	12,396.16	14,180.56	191,663.24
Fund 701	TRUST AND AGENCY FUND				
001.000	CASH IN BANK	17,244.21	3,748.73	333.00	20,659.94

CASH SUMMARY BY ACCOUNT FOR CITY OF ITHACA

FROM 03/01/2024 TO 03/31/2024

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2024	Total Debits	Total Credits	Ending Balance 03/31/2024
Fund 704 007.000	IMPREST PAYROLL FUND CASH - PAYROLL	2,724.12	122,200.27	121,968.39	2,956.00
	TOTAL - ALL FUNDS	6,565,828.23	2,249,944.88	2,373,211.73	6,442,561.38

CITY OF ITHACA
INVESTMENT DETAIL

March-24

MATURITY	FUND	FUND #	INSTITUTION	INVESTMENT TOOLS	ACCOUNT NUMBER	RATE	DAYS	AMOUNT INVESTED
05-14-2024	General-Operating	101	Mercantile	Certificate of Deposit	[REDACTED]	4.91	274	110,393.69
09-30-2024	General-Operating	101	Flagstar Bank	Certificate of Deposit		5.03	269	106,006.79
04-01-2024	General-Operating	101	Flagstar Bank	Certificate of Deposit		5.06	270	cashd in
09-16-2024	General-Operating	101	Flagstar Bank	Certificate of Deposit		5.03	269	93,798.43
09-19-2024	General-Operating	101	Huntington Bank	Certificate of Deposit		4.95	180	208,991.45
09-19-2024	General-Operating	101	Flagstar Bank	CDARS - CD		4.88	26 week	133,814.49
05-25-2024	Cemetery-Perp Care	151	Isabella Bank & Trust	Certificate of Deposit		5.50	180	23,463.91
05-28-2024	Major Street	202	Commercial Bank	Certificate of Deposit		4.91	270	152,990.09
05-28-2024	Local Street	203	Commercial Bank	Certificate of Deposit		4.91	270	101,993.39
09-19-2024	Library	271	Huntington National	Certificate of Deposit	4.95	180	104,495.72	
08-08-2024	W/S Operating	590/591	Mercantile	Certificate of Deposit	3.94	270	55,341.23	
05-14-2024	W/S Improvement	592	Mercantile	Certificate of Deposit	4.91	274	110,393.69	
06-26-2024	W/S Revenue Receive	592	Mercantile	Certificate of Deposit	5.06	180	108,851.90	
05-28-2024	W/S Revenue Receive	590/591	Isabella Bank	Certificate of Deposit	5.50	180	215,980.40	
02-28-2024	W/S Revenue Receive	590/591	Isabella Bank	Certificate of Deposit	4.00	180	215,861.82	
							-	

Certificates of Deposit Subtotal \$ 1,742,377.00

General Fund - Savings	101	Flagstar Bank	Govt Banking Savings	[REDACTED]	4.050	159.32
						Savings Subtotal \$ 159.32

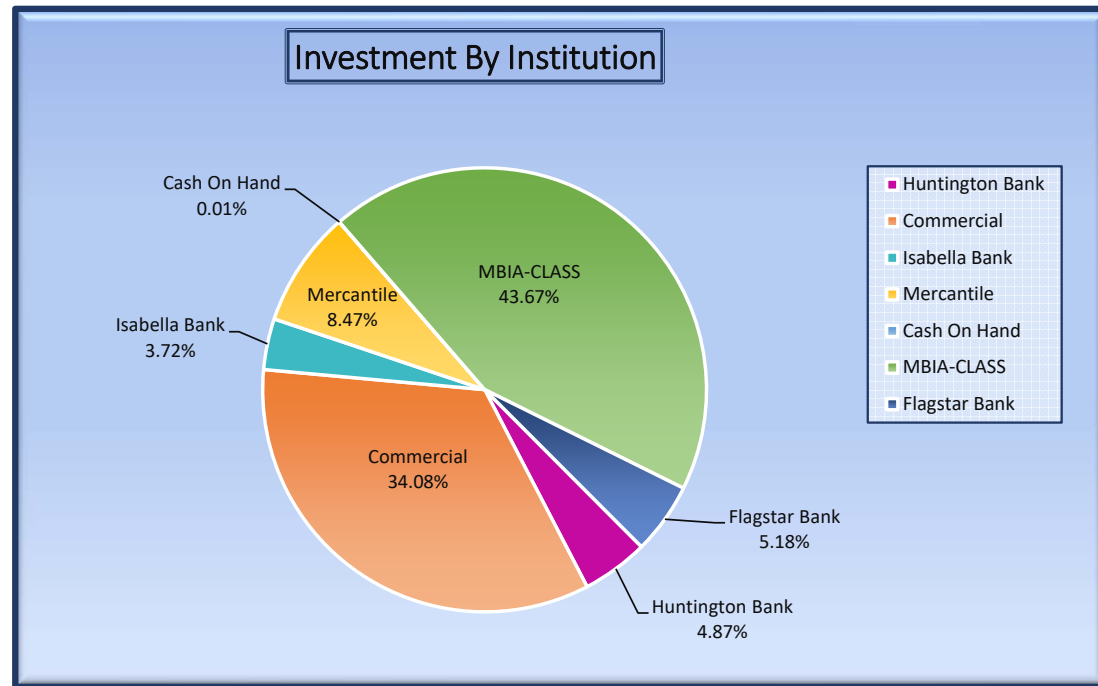
*	Water/Sewer Improve	592	MBIA-CLASS	Notes, Bonds, Paper	[REDACTED]	5.4124	166,090.07
*	Equipment Operating	661	MBIA-CLASS	Notes, Bonds, Paper	[REDACTED]	5.4124	26,764.91
*	DDA	248	MBIA-CLASS	Notes, Bonds, Paper	[REDACTED]	5.4124	23,143.26
*	General Fund	101	MBIA-CLASS	Notes, Bonds, Paper	[REDACTED]	5.4124	1,355,607.54
*	Library Operating	271	MBIA-CLASS	Notes, Bonds, Paper	[REDACTED]	5.4124	176,964.97
*	Water/Sewer Operating	592	MBIA-CLASS	Notes, Bonds, Paper	[REDACTED]	5.4124	58,619.78
*	Major Street	202	MBIA-CLASS	Notes, Bonds, Paper	[REDACTED]	5.4124	239,894.52
*	Local Street	203	MBIA-CLASS	Notes, Bonds, Paper	[REDACTED]	5.4124	185,359.10
*	Gibbs Fund	218	MBIA-CLASS	Notes, Bonds, Paper	[REDACTED]	5.4124	12,937.62
*	Wtr/Swr Bond Debt	592	MBIA-CLASS	Notes, Bonds, Paper	[REDACTED]	5.4124	147,107.30
*	Wtr/Swr Revenue Rec	592	MBIA-CLASS	Notes, Bonds, Paper	[REDACTED]	5.4124	183,608.80
*	Grant Program Fund	286	MBIA-CLASS	Notes, Bonds, Paper	[REDACTED]	5.4124	151,684.37
	Economic Development	245	MBIA-CLASS	Notes, Bonds, Paper	[REDACTED]	5.4124	85,954.48

Investment Pool Subtotal 2,813,736.72

GRAND TOTAL ALL FUNDS \$ 4,556,273.04



Institution	Amount
Huntington Bank	\$ 313,487.17
Commercial	\$ 2,195,898.30
Isabella Bank	\$ 239,444.31
Mercantile	\$ 545,565.85
Cash On Hand	\$ 650.00
MBIA-CLASS	\$ 2,813,736.72
Flagstar Bank	\$ 333,779.03
Total Cash Assets	\$ 6,442,561.38



PERIOD ENDING 03/31/2024
 % Fiscal Year Completed: 75.14
 3RD QTR : 2023-24 FISCAL YEAR

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
101-000-402.000	CURRENT PROPERTY TAXES	1,002,047.00	994,654.00	0.00	7,393.00	99.26
101-000-405.000	TAXES EMERGENCY SERVICES	108,868.00	108,073.78	0.00	794.22	99.27
101-000-406.000	TAXES -SIDEWALK MILLAGE	72,693.00	72,162.59	0.00	530.41	99.27
101-000-407.000	425 AGREEMENT PAYMENTS	(4,890.00)	(4,736.08)	(4,736.08)	(153.92)	96.85
101-000-432.000	PAYMENT IN LIEU OF TAX	2,500.00	0.00	0.00	2,500.00	0.00
101-000-434.000	MOBILE HOME TAX	700.00	507.50	55.50	192.50	72.50
101-000-437.000	CURRENT TAXES -IFT/OPRA	11,865.00	11,864.96	0.00	0.04	100.00
101-000-445.000	INTEREST AND PENALTY ON TAXES	7,500.00	4,995.04	692.43	2,504.96	66.60
101-000-447.000	TAX COLLECTION FEES	37,730.00	35,733.84	74.36	1,996.16	94.71
101-000-476.000	LICENSES AND PERMITS	10,000.00	8,535.00	348.75	1,465.00	85.35
101-000-477.000	CABLE TV REVENUE	35,000.00	14,725.43	0.00	20,274.57	42.07
101-000-478.000	LIQUOR LICENSE FEES	2,800.00	2,731.85	0.00	68.15	97.57
101-000-501.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUN STABILIZATION SHARE APPROP	100,000.00	51,676.27	0.00	48,323.73	51.68
101-000-574.000	STATE REVENUE SHARING	421,440.00	208,839.00	0.00	212,601.00	49.55
101-000-581.000	CONTRIB/GRANTS-LOCAL	1,000.00	0.00	0.00	1,000.00	0.00
101-000-631.101	ADMINISTRATIVE SERVICES FEE	8,679.00	6,509.25	0.00	2,169.75	75.00
101-000-633.000	CEMETERY GRAVE OPENINGS	12,000.00	14,050.00	550.00	(2,050.00)	117.08
101-000-633.001	CEMETERY FOUNDATIONS	8,000.00	4,891.20	1,200.00	3,108.80	61.14
101-000-642.441	SALES - MATERIALS	50,000.00	40,870.00	150.00	9,130.00	81.74
101-000-646.001	CEMETERY LOT SALES	10,000.00	4,760.00	0.00	5,240.00	47.60
101-000-653.000	PARK FEES	1,500.00	1,050.00	140.00	450.00	70.00
101-000-657.000	ORDINANCE FINES	100.00	227.00	0.00	(127.00)	227.00
101-000-665.000	INTEREST EARNED	48,000.00	77,003.37	15,852.20	(29,003.37)	160.42
101-000-665.671	INTEREST INCOME-LEASES	6,080.00	4,731.94	861.14	1,348.06	77.83
101-000-667.000	RENT	1,546.00	2,048.00	500.00	(502.00)	132.47
101-000-667.001	RENT -LEASE ITEMS - GESA	11,481.00	6,629.63	1,096.40	4,851.37	57.74
101-000-667.002	WATER TOWER RENTAL	0.00	5,091.77	811.98	(5,091.77)	100.00
101-000-667.268	RENT-COMMUNITY CENTER/ROOM	8,500.00	8,350.00	960.00	150.00	98.24
101-000-667.770	RENT-RV STORAGE/MCNABB PARK	4,000.00	3,275.00	0.00	725.00	81.88
101-000-671.000	LEASE REVENUE	65,635.00	50,823.25	9,310.79	14,811.75	77.43
101-000-674.000	PRIVATE CONTRIBUTIONS/DONATIONS	50,000.00	50,000.00	0.00	0.00	100.00
101-000-674.001	CONTRIBUTIONS - WOODLAND PARK	0.00	0.00	0.00	0.00	0.00
101-000-674.002	CONTRIB/DONATION -PLAYSCAPE	0.00	0.00	0.00	0.00	0.00
101-000-675.000	CONTRIBUTIONS/DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-000-676.000	REIMBURSEMENTS	7,900.00	3,515.73	2,188.32	4,384.27	44.50
101-000-676.528	REIMBURSEMENT RUBBISH TAGS	1,000.00	339.48	60.03	660.52	33.95
101-000-677.000	MISCELLANEOUS	10,000.00	11,605.08	31.50	(1,605.08)	116.05
101-000-677.301	MISC INCOME - POLICE	0.00	0.00	0.00	0.00	0.00
101-000-689.000	CASH OVER-SHORT	0.00	13.61	0.00	(13.61)	100.00
101-000-693.000	SALE OF ASSETS	0.00	41,251.00	0.00	(41,251.00)	100.00
101-000-693.001	SALE OF ASSETS - WESTWIND LOT	0.00	0.00	0.00	0.00	0.00
101-000-699.000	TRANSFERS IN	34,368.00	18,538.00	0.00	15,830.00	53.94
Total Dept 000 - GENERAL GOVERNMENT		2,149,042.00	1,865,336.49	30,147.32	283,705.51	86.80
TOTAL REVENUES		2,149,042.00	1,865,336.49	30,147.32	283,705.51	86.80

Expenditures
 Dept 101 - CITY COUNCIL

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 75.14

3RD QTR : 2023-24 FISCAL YEAR

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-101-702.000	SALARIES AND WAGES	22,000.00		12,125.00	4,050.00	9,875.00	55.11
101-101-721.000	FICA -EMPLOYER COST	1,685.00		927.58	309.85	757.42	55.05
101-101-819.000	MEMBERSHIP AND DUES	4,270.00		2,873.00	0.00	1,397.00	67.28
101-101-825.000	TRAINING & EDUCATION	1,750.00		0.00	0.00	1,750.00	0.00
101-101-860.000	TRAVEL EXPENSES	2,000.00		0.00	0.00	2,000.00	0.00
101-101-880.000	COMMUNITY PROMOTION	7,000.00		5,032.23	0.00	1,967.77	71.89
101-101-956.000	MISC EXPENSE	2,660.00		828.97	248.08	1,831.03	31.16
101-101-971.000	OTHER LAND PURCHASES	0.00		0.00	0.00	0.00	0.00
Total Dept 101 - CITY COUNCIL		41,365.00		21,786.78	4,607.93	19,578.22	52.67
Dept 172 - CITY MANAGER							
101-172-702.000	SALARIES AND WAGES	55,775.00		39,179.96	4,486.13	16,595.04	70.25
101-172-702.006	SALARIES & WAGES -ASSISTANT	5,214.00		4,447.84	468.36	766.16	85.31
101-172-719.000	FRINGE BENEFITS	18,957.00		14,436.74	1,690.58	4,520.26	76.16
101-172-720.000	RETIREMENT-EMPLOYER COST	3,758.00		2,695.75	306.14	1,062.25	71.73
101-172-721.000	FICA -EMPLOYER COST	4,666.00		3,181.39	360.05	1,484.61	68.18
101-172-727.000	OFFICE SUPPLIES & POSTAGE	500.00		20.69	0.00	479.31	4.14
101-172-819.000	MEMBERSHIP AND DUES	425.00		425.00	0.00	0.00	100.00
101-172-825.000	TRAINING & EDUCATION	545.00		0.00	0.00	545.00	0.00
101-172-850.000	TELEPHONE/COMMUNICATIONS	662.00		491.34	54.75	170.66	74.22
101-172-860.000	TRAVEL EXPENSES	1,900.00		279.72	0.00	1,620.28	14.72
101-172-956.000	MISC EXPENSE	0.00		0.00	0.00	0.00	0.00
101-172-970.000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00
Total Dept 172 - CITY MANAGER		92,402.00		65,158.43	7,366.01	27,243.57	70.52
Dept 215 - CITY CLERK							
101-215-702.000	SALARIES AND WAGES	28,333.00		19,616.62	2,091.00	8,716.38	69.24
101-215-702.001	SALARIES & WAGES-MISCELLANEOU	12,390.00		9,202.78	1,662.24	3,187.22	74.28
101-215-719.000	FRINGE BENEFITS	12,100.00		8,566.15	979.39	3,533.85	70.79
101-215-720.000	RETIREMENT-EMPLOYER COST	4,382.00		3,231.07	374.48	1,150.93	73.74
101-215-721.000	FICA -EMPLOYER COST	3,115.00		2,133.20	273.59	981.80	68.48
101-215-727.000	OFFICE SUPPLIES & POSTAGE	500.00		251.09	22.68	248.91	50.22
101-215-804.000	MAINTENANCE CONTRACTS	0.00		0.00	0.00	0.00	0.00
101-215-819.000	MEMBERSHIP AND DUES	188.00		150.00	0.00	38.00	79.79
101-215-825.000	TRAINING & EDUCATION	1,100.00		800.00	0.00	300.00	72.73
101-215-860.000	TRAVEL EXPENSES	1,800.00		103.84	0.00	1,696.16	5.77
101-215-900.000	PRINTING AND PUBLISHING	800.00		1,521.65	138.00	(721.65)	190.21
101-215-956.000	MISC EXPENSE	0.00		0.00	0.00	0.00	0.00
101-215-956.253	BANK & RATING FEES	0.00		0.00	0.00	0.00	0.00
101-215-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	0.00		0.00	0.00	0.00	0.00
101-215-980.000	OFFICE EQUIPMENT REPLACEMENT	0.00		0.00	0.00	0.00	0.00
Total Dept 215 - CITY CLERK		64,708.00		45,576.40	5,541.38	19,131.60	70.43
Dept 228 - TECHNOLOGY							
101-228-728.000	SUPPLIES	1,000.00		619.49	0.00	380.51	61.95
101-228-801.000	PROFESSIONAL & CONTRACTUAL	7,865.00		6,964.65	826.00	900.35	88.55
101-228-804.000	MAINTENANCE CONTRACTS	6,885.00		2,556.00	0.00	4,329.00	37.12
101-228-970.000	CAPITAL OUTLAY	6,000.00		0.00	0.00	6,000.00	0.00
101-228-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	7,200.00		0.00	0.00	7,200.00	0.00

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 75.14

3RD QTR : 2023-24 FISCAL YEAR

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 228 - TECHNOLOGY		28,950.00		10,140.14	826.00		18,809.86	35.03
Dept 247 - BOARD OF REVIEW								
101-247-702.000	SALARIES AND WAGES	639.00		432.94	392.54		206.06	67.75
101-247-721.000	FICA -EMPLOYER COST	49.00		33.14	30.04		15.86	67.63
101-247-825.000	TRAINING & EDUCATION	100.00		30.00	0.00		70.00	30.00
101-247-964.000	CHARGEBACKS-PROPERTY TAX	500.00		0.00	0.00		500.00	0.00
Total Dept 247 - BOARD OF REVIEW		1,288.00		496.08	422.58		791.92	38.52
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	69,000.00		55,016.00	5,253.50		13,984.00	79.73
101-253-719.000	FRINGE BENEFITS	15,872.00		12,824.71	1,488.95		3,047.29	80.80
101-253-720.000	RETIREMENT-EMPLOYER COST	4,901.00		3,801.95	419.02		1,099.05	77.57
101-253-721.000	FICA -EMPLOYER COST	4,561.00		4,032.69	381.73		528.31	88.42
101-253-727.000	OFFICE SUPPLIES & POSTAGE	7,000.00		5,381.19	249.00		1,618.81	76.87
101-253-804.000	MAINTENANCE CONTRACTS	3,552.00		2,522.31	243.66		1,029.69	71.01
101-253-819.000	MEMBERSHIP AND DUES	515.00		506.00	19.00		9.00	98.25
101-253-825.000	TRAINING & EDUCATION	2,000.00		2,063.00	379.00		(63.00)	103.15
101-253-860.000	TRAVEL EXPENSES	3,145.00		1,308.35	0.00		1,836.65	41.60
101-253-956.000	MISC EXPENSE	0.00		0.00	0.00		0.00	0.00
101-253-956.253	BANK & RATING FEES	370.00		370.00	0.00		0.00	100.00
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		112,166.00		87,826.20	8,433.86		24,339.80	78.30
Dept 257 - ASSESSOR								
101-257-727.000	POSTAGE	1,000.00		50.68	0.00		949.32	5.07
101-257-728.000	SUPPLIES	600.00		0.00	0.00		600.00	0.00
101-257-801.000	PROFESSIONAL & CONTRACTUAL	30,000.00		15,770.00	0.00		14,230.00	52.57
101-257-851.000	TECHNOLOGY	3,115.00		2,356.91	40.01		758.09	75.66
Total Dept 257 - ASSESSOR		34,715.00		18,177.59	40.01		16,537.41	52.36
Dept 262 - ELECTIONS								
101-262-702.000	SALARIES AND WAGES	3,300.00		2,350.04	1,082.25		949.96	71.21
101-262-721.000	FICA -EMPLOYER COST	0.00		20.20	13.55		(20.20)	100.00
101-262-727.000	POSTAGE	1,000.00		1,054.57	11.99		(54.57)	105.46
101-262-728.000	SUPPLIES	3,080.00		2,497.98	1,193.91		582.02	81.10
101-262-804.000	MAINTENANCE CONTRACTS	615.00		615.00	0.00		0.00	100.00
101-262-900.000	PRINTING AND PUBLISHING	200.00		314.75	267.25		(114.75)	157.38
101-262-956.000	MISC EXPENSE	400.00		162.73	34.20		237.27	40.68

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-262-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 262 - ELECTIONS		9,595.00	7,015.27	2,603.15	2,579.73	73.11
Dept 265 - CITY HALL AND GROUNDS						
101-265-702.000	SALARIES AND WAGES	6,165.00	1,838.22	104.54	4,326.78	29.82
101-265-719.000	FRINGE BENEFITS	1,175.00	805.57	168.17	369.43	68.56
101-265-720.000	RETIREMENT-EMPLOYER COST	310.00	94.48	6.28	215.52	30.48
101-265-721.000	FICA -EMPLOYER COST	475.00	136.96	7.68	338.04	28.83
101-265-725.000	INSURANCE	2,200.00	2,827.00	651.00	(627.00)	128.50
101-265-728.000	SUPPLIES	3,000.00	910.66	89.55	2,089.34	30.36
101-265-801.000	PROFESSIONAL & CONTRACTUAL	10,445.00	6,321.87	605.00	4,123.13	60.53
101-265-825.000	TRAINING & EDUCATION	450.00	0.00	0.00	450.00	0.00
101-265-850.000	TELEPHONE/COMMUNICATIONS	0.00	1,593.75	0.00	(1,593.75)	100.00
101-265-860.000	TRAVEL EXPENSES	1,150.00	0.00	0.00	1,150.00	0.00
101-265-920.000	UTILITIES	10,000.00	5,037.47	886.86	4,962.53	50.37
101-265-930.000	REPAIRS & MAINTENANCE	2,500.00	598.51	0.00	1,901.49	23.94
101-265-940.000	EQUIPMENT RENTAL	1,700.00	601.83	0.00	1,098.17	35.40
101-265-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
101-265-970.000	CAPITAL OUTLAY	40,000.00	18,538.00	0.00	21,462.00	46.35
101-265-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	0.00	5,722.00	0.00	(5,722.00)	100.00
Total Dept 265 - CITY HALL AND GROUNDS		79,570.00	45,026.32	2,519.08	34,543.68	56.59
Dept 266 - ATTORNEY & PROFESSIONAL COUNSEL						
101-266-801.000	PROFESSIONAL & CONTRACTUAL	47,710.00	8,211.86	0.00	39,498.14	17.21
101-266-810.000	ATTORNEY/LEGAL COUNSEL	12,000.00	15,583.00	0.00	(3,583.00)	129.86
101-266-818.000	ENGINEERING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 266 - ATTORNEY & PROFESSIONAL COUNSEL		62,710.00	23,794.86	0.00	38,915.14	37.94
Dept 267 - OTHER BUILDINGS AND GROUNDS						
101-267-702.000	SALARIES AND WAGES	8,565.00	3,016.71	315.41	5,548.29	35.22
101-267-719.000	FRINGE BENEFITS	1,895.00	820.73	79.31	1,074.27	43.31
101-267-720.000	RETIREMENT-EMPLOYER COST	410.00	169.12	18.93	240.88	41.25
101-267-721.000	FICA -EMPLOYER COST	655.00	223.25	23.17	431.75	34.08
101-267-725.000	INSURANCE	5,950.00	5,876.00	0.00	74.00	98.76
101-267-728.000	SUPPLIES	200.00	97.28	0.00	102.72	48.64
101-267-801.000	PROFESSIONAL & CONTRACTUAL	180.00	355.54	48.00	(175.54)	197.52
101-267-801.336	PROF & CONTRACT -GESA	0.00	0.00	0.00	0.00	0.00
101-267-850.002	COMMUNICATIONS- GESA	680.00	342.81	0.00	337.19	50.41
101-267-920.000	UTILITIES	2,000.00	1,080.94	155.88	919.06	54.05
101-267-920.002	UTILITIES -GESA	8,600.00	5,044.36	727.46	3,555.64	58.66
101-267-930.000	REPAIRS & MAINTENANCE	45,000.00	11,017.98	0.00	33,982.02	24.48
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	2,100.00	240.00	0.00	1,860.00	11.43
101-267-940.000	EQUIPMENT RENTAL	3,000.00	775.18	17.82	2,224.82	25.84
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

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 267 - OTHER BUILDINGS AND GROUNDS		79,235.00	29,059.90	1,385.98	50,175.10	36.68
Dept 268 - COMMUNITY CENTER						
101-268-702.004	SALARIES AND WAGES - MAINT	3,600.00	1,890.90	183.69	1,709.10	52.53
101-268-719.000	FRINGE BENEFITS	714.00	403.08	101.04	310.92	56.45
101-268-720.000	RETIREMENT-EMPLOYER COST	156.00	106.62	11.03	49.38	68.35
101-268-721.000	FICA -EMPLOYER COST	275.00	141.47	13.52	133.53	51.44
101-268-728.000	SUPPLIES	600.00	503.79	77.16	96.21	83.97
101-268-801.000	PROFESSIONAL & CONTRACTUAL	3,210.00	1,581.00	14.00	1,629.00	49.25
101-268-920.000	UTILITIES	2,000.00	1,080.94	155.88	919.06	54.05
101-268-930.000	REPAIRS & MAINTENANCE	400.00	224.77	0.00	175.23	56.19
101-268-940.000	EQUIPMENT RENTAL	100.00	124.75	0.00	(24.75)	124.75
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	800.00	0.00	0.00	800.00	0.00
Total Dept 268 - COMMUNITY CENTER		11,855.00	6,057.32	556.32	5,797.68	51.10
Dept 301 - POLICE DEPARTMENT						
101-301-720.000	RETIREMENT-EMPLOYER COST	53,376.00	40,032.00	4,448.00	13,344.00	75.00
101-301-801.000	PROFESSIONAL & CONTRACTUAL	459,493.00	342,269.64	78,148.36	117,223.36	74.49
101-301-810.000	ATTORNEY/LEGAL COUNSEL	0.00	0.00	0.00	0.00	0.00
101-301-882.000	CRIME PREVENTION	2,823.00	0.00	0.00	2,823.00	0.00
Total Dept 301 - POLICE DEPARTMENT		515,692.00	382,301.64	82,596.36	133,390.36	74.13
Dept 336 - FIRE DEPARTMENT						
101-336-725.000	INSURANCE	0.00	0.00	(651.00)	0.00	0.00
101-336-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-336-956.336	MISC -GESA REIMBURSEABLE EXPENDITURE	100.00	50.24	0.00	49.76	50.24
Total Dept 336 - FIRE DEPARTMENT		100.00	50.24	(651.00)	49.76	50.24
Dept 372 - CODE ENFORCEMENT						
101-372-702.000	SALARIES AND WAGES	18,150.00	50.00	0.00	18,100.00	0.28
101-372-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
101-372-720.000	RETIREMENT-EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
101-372-721.000	FICA -EMPLOYER COST	1,618.00	3.82	0.00	1,614.18	0.24
101-372-727.000	POSTAGE	250.00	158.34	0.00	91.66	63.34
101-372-728.000	SUPPLIES	150.00	0.00	0.00	150.00	0.00
101-372-801.000	PROFESSIONAL & CONTRACTUAL	3,800.00	1,883.00	0.00	1,917.00	49.55
101-372-810.000	ATTORNEY/LEGAL COUNSEL	500.00	0.00	0.00	500.00	0.00
101-372-819.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
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	200.00	0.00	0.00	200.00	0.00
101-372-900.000	PRINTING AND PUBLISHING	600.00	133.00	0.00	467.00	22.17
101-372-964.476	REFUND -PERMIT FEES	0.00	50.00	0.00	(50.00)	100.00
Total Dept 372 - CODE ENFORCEMENT		25,268.00	2,278.16	0.00	22,989.84	9.02

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 441 - PUBLIC WORKS						
101-441-702.000	SALARIES AND WAGES	52,855.00	46,525.75	3,841.49	6,329.25	88.03
101-441-702.017	SALARIES - SAW GRANT	0.00	0.00	0.00	0.00	0.00
101-441-719.000	FRINGE BENEFITS	15,600.00	11,327.38	875.90	4,272.62	72.61
101-441-720.000	RETIREMENT-EMPLOYER COST	2,760.00	2,366.24	199.56	393.76	85.73
101-441-721.000	FICA -EMPLOYER COST	4,045.00	3,475.91	285.75	569.09	85.93
101-441-725.000	INSURANCE AND BONDS	50.00	41.00	0.00	9.00	82.00
101-441-728.000	SUPPLIES	1,500.00	782.99	0.00	717.01	52.20
101-441-775.000	MATERIALS USED	500.00	0.00	0.00	500.00	0.00
101-441-801.000	PROFESSIONAL & CONTRACTUAL	1,000.00	79.00	79.00	921.00	7.90
101-441-825.000	TRAINING & EDUCATION	1,000.00	642.80	0.00	357.20	64.28
101-441-850.000	TELEPHONE/COMMUNICATIONS	660.00	739.41	53.76	(79.41)	112.03
101-441-860.000	TRAVEL EXPENSES	0.00	200.84	0.00	(200.84)	100.00
101-441-930.000	REPAIRS & MAINTENANCE	2,500.00	236.20	5.49	2,263.80	9.45
101-441-940.000	EQUIPMENT RENTAL	17,000.00	15,846.16	373.66	1,153.84	93.21
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		99,470.00	82,263.68	5,714.61	17,206.32	82.70
Dept 444 - SIDEWALKS						
101-444-930.000	REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-444-974.000	NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
Total Dept 444 - SIDEWALKS		1,000.00	0.00	0.00	1,000.00	0.00
Dept 445 - DRAINS AT LARGE & STORM SEWER						
101-445-922.000	TAXES AT LARGE - DRAINS	33,700.00	5,993.36	0.00	27,706.64	17.78
101-445-923.000	STORM SEWER MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 445 - DRAINS AT LARGE & STORM SEWER		33,700.00	5,993.36	0.00	27,706.64	17.78
Dept 448 - STREET LIGHTING						
101-448-920.000	UTILITIES	42,000.00	28,080.27	3,442.11	13,919.73	66.86
101-448-930.000	REPAIRS & MAINTENANCE	10,000.00	2,939.46	2,689.37	7,060.54	29.39
101-448-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	0.00	0.00	0.00	0.00	0.00
Total Dept 448 - STREET LIGHTING		52,000.00	31,019.73	6,131.48	20,980.27	59.65
Dept 450 - ALLEY/PARKING LOT MAINTENANCE						
101-450-702.000	SALARIES AND WAGES	1,485.00	226.60	0.00	1,258.40	15.26
101-450-719.000	FRINGE BENEFITS	170.00	0.18	0.00	169.82	0.11
101-450-720.000	RETIREMENT-EMPLOYER COST	65.00	12.80	0.00	52.20	19.69
101-450-721.000	FICA -EMPLOYER COST	115.00	16.98	0.00	98.02	14.77
101-450-775.000	MATERIALS USED	500.00	0.00	0.00	500.00	0.00
101-450-801.000	PROFESSIONAL & CONTRACTUAL	15,300.00	11,047.00	0.00	4,253.00	72.20
101-450-940.000	EQUIPMENT RENTAL	1,000.00	785.31	0.00	214.69	78.53
Total Dept 450 - ALLEY/PARKING LOT MAINTENANCE		18,635.00	12,088.87	0.00	6,546.13	64.87

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 528 - RUBBISH TAGS						
101-528-801.000	PROFESSIONAL & CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 528 - RUBBISH TAGS		1,000.00	0.00	0.00	1,000.00	0.00
Dept 567 - CEMETERY						
101-567-702.000	SALARIES AND WAGES	14,785.00	13,251.26	749.21	1,533.74	89.63
101-567-719.000	FRINGE BENEFITS	2,975.00	2,592.19	233.17	382.81	87.13
101-567-720.000	RETIREMENT-EMPLOYER COST	955.00	819.77	53.83	135.23	85.84
101-567-721.000	FICA -EMPLOYER COST	1,130.00	985.18	55.23	144.82	87.18
101-567-725.000	INSURANCE	550.00	279.00	0.00	271.00	50.73
101-567-728.000	SUPPLIES	9,245.00	7,608.05	4,000.00	1,636.95	82.29
101-567-775.000	MATERIALS USED	200.00	0.00	0.00	200.00	0.00
101-567-801.000	PROFESSIONAL & CONTRACTUAL	23,095.00	14,560.00	(4,000.00)	8,535.00	63.04
101-567-819.000	MEMBERSHIP AND DUES	50.00	45.00	0.00	5.00	90.00
101-567-825.000	TRAINING & EDUCATION	150.00	149.00	0.00	1.00	99.33
101-567-860.000	TRAVEL EXPENSES	475.00	477.72	0.00	(2.72)	100.57
101-567-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
101-567-930.000	REPAIRS & MAINTENANCE	500.00	7.00	7.00	493.00	1.40
101-567-940.000	EQUIPMENT RENTAL	6,000.00	5,246.40	256.23	753.60	87.44
101-567-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		60,110.00	46,020.57	1,354.67	14,089.43	76.56
Dept 651 - RESCUE						
101-651-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-651-956.651	REIMBURSE EXP-RESCUE	0.00	0.00	0.00	0.00	0.00
Total Dept 651 - RESCUE		0.00	0.00	0.00	0.00	0.00
Dept 725 - WESTWIND ESTATES						
101-725-702.000	SALARIES AND WAGES	2,645.00	744.27	0.00	1,900.73	28.14
101-725-719.000	FRINGE BENEFITS	215.00	0.53	0.00	214.47	0.25
101-725-720.000	RETIREMENT-EMPLOYER COST	65.00	26.73	0.00	38.27	41.12
101-725-721.000	FICA -EMPLOYER COST	200.00	56.58	0.00	143.42	28.29
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	1,240.23	0.00	2,759.77	31.01
101-725-956.000	MISCELLANEOUS	5,565.00	5,543.56	0.00	21.44	99.61
Total Dept 725 - WESTWIND ESTATES		12,990.00	7,611.90	0.00	5,378.10	58.60
Dept 729 - DOWNTOWN DEVELOPMENT						
101-729-702.000	SALARIES AND WAGES	14,368.00	10,102.27	1,091.40	4,265.73	70.31
101-729-719.000	FRINGE BENEFITS	9,317.00	6,816.24	808.56	2,500.76	73.16
101-729-720.000	RETIREMENT-EMPLOYER COST	860.00	606.10	65.48	253.90	70.48
101-729-721.000	FICA -EMPLOYER COST	1,100.00	693.45	74.92	406.55	63.04
101-729-728.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-729-825.000	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00
101-729-860.000	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-729-900.000	PRINTING AND PUBLISHING	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		25,645.00	18,218.06	2,040.36	7,426.94	71.04
Dept 734 - INDUSTRIAL PARK						
101-734-702.000	SALARIES AND WAGES	1,915.00	148.98	102.23	1,766.02	7.78
101-734-719.000	FRINGE BENEFITS	215.00	18.67	18.64	196.33	8.68
101-734-720.000	RETIREMENT-EMPLOYER COST	65.00	6.37	4.03	58.63	9.80
101-734-721.000	FICA -EMPLOYER COST	145.00	11.34	7.76	133.66	7.82
101-734-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-734-920.000	UTILITIES	0.00	2,603.45	323.05	(2,603.45)	100.00
101-734-930.000	REPAIRS & MAINTENANCE	0.00	350.00	0.00	(350.00)	100.00
101-734-940.000	EQUIPMENT RENTAL	2,000.00	435.56	260.43	1,564.44	21.78
Total Dept 734 - INDUSTRIAL PARK		4,340.00	3,574.37	716.14	765.63	82.36
Dept 735 - SOUTH INDUSTRIAL PARK						
101-735-702.000	SALARIES AND WAGES	1,915.00	878.67	0.00	1,036.33	45.88
101-735-719.000	FRINGE BENEFITS	215.00	9.99	0.00	205.01	4.65
101-735-720.000	RETIREMENT-EMPLOYER COST	65.00	33.54	0.00	31.46	51.60
101-735-721.000	FICA -EMPLOYER COST	145.00	66.21	0.00	78.79	45.66
101-735-801.000	PROFESSIONAL & CONTRACTUAL	0.00	65.00	0.00	(65.00)	100.00
101-735-940.000	EQUIPMENT RENTAL	2,200.00	1,365.21	0.00	834.79	62.06
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		4,540.00	2,418.62	0.00	2,121.38	53.27
Dept 751 - CITY PARKS						
101-751-702.000	SALARIES AND WAGES	11,545.00	8,538.08	372.34	3,006.92	73.95
101-751-719.000	FRINGE BENEFITS	2,320.00	1,950.79	134.42	369.21	84.09
101-751-720.000	RETIREMENT-EMPLOYER COST	555.00	455.50	22.34	99.50	82.07
101-751-721.000	FICA -EMPLOYER COST	885.00	637.08	27.37	247.92	71.99
101-751-725.000	INSURANCE	1,100.00	787.00	0.00	313.00	71.55
101-751-728.000	SUPPLIES	500.00	93.79	0.00	406.21	18.76
101-751-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
101-751-801.000	PROFESSIONAL & CONTRACTUAL	205,000.00	9,930.00	0.00	195,070.00	4.84
101-751-920.000	UTILITIES	2,900.00	2,241.31	397.53	658.69	77.29
101-751-930.000	REPAIRS & MAINTENANCE	6,000.00	806.31	8.81	5,193.69	13.44
101-751-933.000	REPAIRS - PLAYSCAPE	5,000.00	175.38	0.00	4,824.62	3.51
101-751-940.000	EQUIPMENT RENTAL	9,500.00	4,843.29	149.65	4,656.71	50.98
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		245,305.00	30,458.53	1,112.46	214,846.47	12.42
Dept 770 - MCNABB PARK						
101-770-702.000	SALARIES AND WAGES	20,160.00	11,353.02	365.92	8,806.98	56.31
101-770-719.000	FRINGE BENEFITS	4,470.00	2,283.96	85.29	2,186.04	51.10

PERIOD ENDING 03/31/2024

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3RD QTR : 2023-24 FISCAL YEAR

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-770-720.000	RETIREMENT-EMPLOYER COST	965.00	497.68	21.96	467.32	51.57
101-770-721.000	FICA -EMPLOYER COST	1,545.00	848.64	26.88	696.36	54.93
101-770-725.000	INSURANCE	1,650.00	1,065.00	0.00	585.00	64.55
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	2,500.00	7.00	7.00	2,493.00	0.28
101-770-920.000	UTILITIES	2,800.00	855.40	67.22	1,944.60	30.55
101-770-930.000	REPAIRS & MAINTENANCE	3,300.00	2,042.21	0.00	1,257.79	61.89
101-770-940.000	EQUIPMENT RENTAL	20,000.00	11,894.11	0.00	8,105.89	59.47
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		57,390.00	30,847.02	574.27	26,542.98	53.75
Dept 851 - INSURANCE AND BONDS						
101-851-725.000	INSURANCE AND BONDS	12,300.00	11,384.00	0.00	916.00	92.55
Total Dept 851 - INSURANCE AND BONDS		12,300.00	11,384.00	0.00	916.00	92.55
Dept 861 - RETIREMENT -EMPLOYERS SHARE						
101-861-720.000	RETIREMENT-EMPLOYER COST	249,348.00	187,011.00	20,779.00	62,337.00	75.00
Total Dept 861 - RETIREMENT -EMPLOYERS SHARE		249,348.00	187,011.00	20,779.00	62,337.00	75.00
Dept 999 - TRANSFERS OUT						
101-999-995.000	TRANSFER OUT	80,000.00	0.00	0.00	80,000.00	0.00
101-999-995.286	TRANSFER OUT -GRANT PROGRAM FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 999 - TRANSFERS OUT		80,000.00	0.00	0.00	80,000.00	0.00
TOTAL EXPENDITURES		2,117,392.00	1,213,655.04	154,670.65	903,736.96	57.32
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,149,042.00	1,865,336.49	30,147.32	283,705.51	86.80
TOTAL EXPENDITURES		2,117,392.00	1,213,655.04	154,670.65	903,736.96	57.32
NET OF REVENUES & EXPENDITURES		31,650.00	651,681.45	(124,523.33)	(620,031.45)	2,059.03

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 75.14

3RD QTR : 2023-24 FISCAL YEAR

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
151-000-646.000	PERPETUAL CARE	1,500.00	840.00	0.00	660.00	56.00
151-000-665.000	INTEREST EARNED	100.00	641.58	3.24	(541.58)	641.58
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		1,600.00	1,481.58	3.24	118.42	92.60
TOTAL REVENUES		1,600.00	1,481.58	3.24	118.42	92.60
Expenditures						
Dept 567 - CEMETERY						
151-567-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		1,600.00	1,481.58	3.24	118.42	92.60
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,600.00	1,481.58	3.24	118.42	92.60

PERIOD ENDING 03/31/2024
 % Fiscal Year Completed: 75.14
 3RD QTR : 2023-24 FISCAL YEAR

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	32,971.00	26,030.11	0.00	6,940.89	78.95
202-000-546.001	MDOT BR MAINT -TWA PROJECTS	0.00	164,273.00	0.00	(164,273.00)	100.00
202-000-548.000	GAS AND WT TAX (PA 51 MONIES)	379,582.00	227,645.43	29,565.70	151,936.57	59.97
202-000-549.000	LOCAL ROAD PROGRAM	6,500.00	3,737.54	533.92	2,762.46	57.50
202-000-550.000	LOCAL AGENCY DISBURSEMENT	0.00	0.00	0.00	0.00	0.00
202-000-581.000	CONTRIB/GRANTS-LOCAL	0.00	0.00	0.00	0.00	0.00
202-000-632.000	SERVICE RENDERED-SIDEWALK RESIDENT SHARE	0.00	0.00	0.00	0.00	0.00
202-000-665.000	INTEREST EARNED	14,000.00	17,242.63	1,926.71	(3,242.63)	123.16
202-000-677.000	MISCELLANEOUS	1,000.00	446.57	0.00	553.43	44.66
202-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
202-000-699.101	TRANSFERS IN - GENERAL FUND	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		469,053.00	439,375.28	32,026.33	29,677.72	93.67
TOTAL REVENUES		469,053.00	439,375.28	32,026.33	29,677.72	93.67
Expenditures						
Dept 451 - CONSTRUCTION						
202-451-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
Dept 463 - STREET MAINTENANCE						
202-463-702.000	SALARIES AND WAGES	19,000.00	18,097.13	2,250.09	902.87	95.25
202-463-719.000	FRINGE BENEFITS	4,515.00	4,645.92	673.32	(130.92)	102.90
202-463-720.000	RETIREMENT-EMPLOYER COST	1,021.00	973.28	128.00	47.72	95.33
202-463-721.000	FICA -EMPLOYER COST	1,454.00	1,346.21	166.79	107.79	92.59
202-463-725.000	INSURANCE	2,050.00	1,434.00	0.00	616.00	69.95
202-463-775.000	MATERIALS USED	13,000.00	9,686.19	0.00	3,313.81	74.51
202-463-801.000	PROFESSIONAL & CONTRACTUAL	79,305.00	1,020.00	0.00	78,285.00	1.29
202-463-818.000	ENGINEERING	5,170.00	0.00	0.00	5,170.00	0.00
202-463-940.000	EQUIPMENT RENTAL	21,000.00	19,216.58	2,728.13	1,783.42	91.51
202-463-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - STREET MAINTENANCE		146,515.00	56,419.31	5,946.33	90,095.69	38.51
Dept 474 - TRAFFIC SERVICE						
202-474-702.000	SALARIES AND WAGES	1,525.00	98.08	0.00	1,426.92	6.43
202-474-719.000	FRINGE BENEFITS	300.00	0.00	0.00	300.00	0.00
202-474-720.000	RETIREMENT-EMPLOYER COST	70.00	5.88	0.00	64.12	8.40
202-474-721.000	FICA -EMPLOYER COST	117.00	7.26	0.00	109.74	6.21
202-474-775.000	MATERIALS USED	5,000.00	5.99	0.00	4,994.01	0.12
202-474-780.000	TRAFFIC SIGNS	5,000.00	0.00	0.00	5,000.00	0.00
202-474-801.000	PROFESSIONAL & CONTRACTUAL	7,925.00	7,925.48	0.00	(0.48)	100.01
202-474-920.000	UTILITIES	400.00	223.52	28.36	176.48	55.88
202-474-940.000	EQUIPMENT RENTAL	1,000.00	81.73	0.00	918.27	8.17
Total Dept 474 - TRAFFIC SERVICE		21,337.00	8,347.94	28.36	12,989.06	39.12

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3RD QTR : 2023-24 FISCAL YEAR

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS FUND						
Expenditures						
Dept 479 - WINTER MAINTENANCE						
202-479-702.000	SALARIES AND WAGES	10,628.00	8,443.86	417.65	2,184.14	79.45
202-479-719.000	FRINGE BENEFITS	2,437.00	2,733.36	0.00	(296.36)	112.16
202-479-720.000	RETIREMENT-EMPLOYER COST	555.00	430.32	19.80	124.68	77.54
202-479-721.000	FICA -EMPLOYER COST	813.00	631.51	31.35	181.49	77.68
202-479-775.000	MATERIALS USED	11,475.00	8,341.83	0.00	3,133.17	72.70
202-479-940.000	EQUIPMENT RENTAL	23,000.00	17,063.48	817.52	5,936.52	74.19
Total Dept 479 - WINTER MAINTENANCE		48,908.00	37,644.36	1,286.32	11,263.64	76.97
Dept 482 - ADMINISTRATION - STREETS						
202-482-702.000	SALARIES AND WAGES	4,648.00	3,265.07	373.86	1,382.93	70.25
202-482-719.000	FRINGE BENEFITS	1,351.00	998.36	116.59	352.64	73.90
202-482-720.000	RETIREMENT-EMPLOYER COST	279.00	195.90	22.44	83.10	70.22
202-482-721.000	FICA -EMPLOYER COST	355.00	238.54	27.27	116.46	67.19
202-482-728.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 482 - ADMINISTRATION - STREETS		6,633.00	4,697.87	540.16	1,935.13	70.83
Dept 483 - TREE MAINT/REPLACEMENT						
202-483-702.000	SALARIES AND WAGES	2,000.00	329.97	0.00	1,670.03	16.50
202-483-719.000	FRINGE BENEFITS	400.00	124.05	0.00	275.95	31.01
202-483-720.000	RETIREMENT-EMPLOYER COST	95.00	17.68	0.00	77.32	18.61
202-483-721.000	FICA -EMPLOYER COST	153.00	24.50	0.00	128.50	16.01
202-483-801.000	PROFESSIONAL & CONTRACTUAL	7,500.00	4,000.00	0.00	3,500.00	53.33
202-483-940.000	EQUIPMENT RENTAL	500.00	16.16	0.00	483.84	3.23
Total Dept 483 - TREE MAINT/REPLACEMENT		10,648.00	4,512.36	0.00	6,135.64	42.38
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	500.00	371.33	47.07	128.67	74.27
202-485-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 485 - MDOT-TRAFFIC SIGNALS		500.00	371.33	47.07	128.67	74.27
Dept 486 - MDOT-SURFACE MAINTENANCE						
202-486-702.000	SALARIES AND WAGES	800.00	524.25	0.00	275.75	65.53
202-486-719.000	FRINGE BENEFITS	100.00	237.92	0.00	(137.92)	237.92
202-486-720.000	RETIREMENT-EMPLOYER COST	50.00	26.73	0.00	23.27	53.46
202-486-721.000	FICA -EMPLOYER COST	60.00	39.24	0.00	20.76	65.40
202-486-775.000	MATERIALS USED	300.00	164.50	0.00	135.50	54.83
202-486-801.000	PROFESSIONAL & CONTRACTUAL	0.00	164,870.00	0.00	(164,870.00)	100.00
202-486-940.000	EQUIPMENT RENTAL	0.00	1,316.69	0.00	(1,316.69)	100.00
Total Dept 486 - MDOT-SURFACE MAINTENANCE		1,310.00	167,179.33	0.00	(165,869.33)	2,761.78
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION						

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3RD QTR : 2023-24 FISCAL YEAR

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS FUND						
Expenditures						
202-487-702.000	SALARIES AND WAGES	800.00	43.22	21.61	756.78	5.40
202-487-719.000	FRINGE BENEFITS	115.00	18.59	0.00	96.41	16.17
202-487-720.000	RETIREMENT-EMPLOYER COST	48.00	2.60	1.30	45.40	5.42
202-487-721.000	FICA -EMPLOYER COST	62.00	3.18	1.59	58.82	5.13
202-487-775.000	MATERIALS USED	200.00	0.00	0.00	200.00	0.00
202-487-801.000	PROFESSIONAL & CONTRACTUAL	33,000.00	33,640.00	0.00	(640.00)	101.94
202-487-940.000	EQUIPMENT RENTAL	775.00	113.62	55.53	661.38	14.66
Total Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION		35,000.00	33,821.21	80.03	1,178.79	96.63
Dept 488 - MDOT-SWEEPING & FLUSHING						
202-488-702.000	SALARIES AND WAGES	1,290.00	625.26	73.56	664.74	48.47
202-488-719.000	FRINGE BENEFITS	280.00	111.94	0.00	168.06	39.98
202-488-720.000	RETIREMENT-EMPLOYER COST	75.00	37.50	4.41	37.50	50.00
202-488-721.000	FICA -EMPLOYER COST	95.00	46.19	5.42	48.81	48.62
202-488-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
202-488-940.000	EQUIPMENT RENTAL	3,260.00	2,361.60	325.50	898.40	72.44
Total Dept 488 - MDOT-SWEEPING & FLUSHING		5,000.00	3,182.49	408.89	1,817.51	63.65
Dept 489 - MDOT-SHOULDER MAINTENANCE						
202-489-702.000	SALARIES AND WAGES	0.00	86.44	0.00	(86.44)	100.00
202-489-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-489-720.000	RETIREMENT-EMPLOYER COST	0.00	5.19	0.00	(5.19)	100.00
202-489-721.000	FICA -EMPLOYER COST	0.00	6.37	0.00	(6.37)	100.00
202-489-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
202-489-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
202-489-940.000	EQUIPMENT RENTAL	0.00	420.47	0.00	(420.47)	100.00
Total Dept 489 - MDOT-SHOULDER MAINTENANCE		0.00	518.47	0.00	(518.47)	100.00
Dept 490 - MDOT-TREES & SHRUBS						
202-490-702.000	SALARIES AND WAGES	400.00	412.18	0.00	(12.18)	103.05
202-490-719.000	FRINGE BENEFITS	60.00	223.12	0.00	(163.12)	371.87
202-490-720.000	RETIREMENT-EMPLOYER COST	25.00	22.51	0.00	2.49	90.04
202-490-721.000	FICA -EMPLOYER COST	30.00	30.60	0.00	(0.60)	102.00
202-490-801.000	PROFESSIONAL & CONTRACTUAL	1,100.00	0.00	0.00	1,100.00	0.00
202-490-940.000	EQUIPMENT RENTAL	585.00	550.07	0.00	34.93	94.03
Total Dept 490 - MDOT-TREES & SHRUBS		2,200.00	1,238.48	0.00	961.52	56.29
Dept 491 - MDOT-DRAINAGE & BACKSLOPES						
202-491-702.000	SALARIES AND WAGES	1,500.00	0.00	0.00	1,500.00	0.00
202-491-719.000	FRINGE BENEFITS	300.00	0.00	0.00	300.00	0.00
202-491-720.000	RETIREMENT-EMPLOYER COST	90.00	0.00	0.00	90.00	0.00
202-491-721.000	FICA -EMPLOYER COST	115.00	0.00	0.00	115.00	0.00
202-491-775.000	MATERIALS USED	250.00	0.00	0.00	250.00	0.00
202-491-801.000	PROFESSIONAL & CONTRACTUAL	1,045.00	0.00	0.00	1,045.00	0.00
202-491-940.000	EQUIPMENT RENTAL	700.00	0.00	0.00	700.00	0.00

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3RD QTR : 2023-24 FISCAL YEAR

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS FUND						
Expenditures						
Total Dept 491 - MDOT-DRAINAGE & BACKSLOPES		4,000.00	0.00	0.00	4,000.00	0.00
Dept 494 - MDOT-TRAFFIC SIGNS						
202-494-702.000	SALARIES AND WAGES	150.00	0.00	0.00	150.00	0.00
202-494-719.000	FRINGE BENEFITS	30.00	0.00	0.00	30.00	0.00
202-494-720.000	RETIREMENT-EMPLOYER COST	10.00	0.00	0.00	10.00	0.00
202-494-721.000	FICA -EMPLOYER COST	10.00	0.00	0.00	10.00	0.00
202-494-940.000	EQUIPMENT RENTAL	300.00	0.00	0.00	300.00	0.00
Total Dept 494 - MDOT-TRAFFIC SIGNS		500.00	0.00	0.00	500.00	0.00
Dept 495 - MDOT-PAVEMENT MARKINGS						
202-495-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
202-495-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-495-720.000	RETIREMENT-EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
202-495-721.000	FICA -EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
202-495-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
202-495-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 495 - MDOT-PAVEMENT MARKINGS		0.00	0.00	0.00	0.00	0.00
Dept 497 - MDOT -WINTER MAINTENANCE						
202-497-702.000	SALARIES AND WAGES	5,200.00	1,649.51	73.56	3,550.49	31.72
202-497-719.000	FRINGE BENEFITS	950.00	396.25	33.70	553.75	41.71
202-497-720.000	RETIREMENT-EMPLOYER COST	275.00	79.20	4.41	195.80	28.80
202-497-721.000	FICA -EMPLOYER COST	385.00	123.95	5.43	261.05	32.19
202-497-775.000	MATERIALS USED	6,375.00	4,630.57	0.00	1,744.43	72.64
202-497-940.000	EQUIPMENT RENTAL	5,800.00	3,051.57	108.54	2,748.43	52.61
Total Dept 497 - MDOT -WINTER MAINTENANCE		18,985.00	9,931.05	225.64	9,053.95	52.31
Dept 999 - TRANSFERS OUT						
202-999-995.000	TRANSFER OUT	96,520.00	0.00	0.00	96,520.00	0.00
Total Dept 999 - TRANSFERS OUT		96,520.00	0.00	0.00	96,520.00	0.00
TOTAL EXPENDITURES		398,056.00	327,864.20	8,562.80	70,191.80	82.37
Fund 202 - MAJOR STREETS FUND:						
TOTAL REVENUES		469,053.00	439,375.28	32,026.33	29,677.72	93.67
TOTAL EXPENDITURES		398,056.00	327,864.20	8,562.80	70,191.80	82.37
NET OF REVENUES & EXPENDITURES		70,997.00	111,511.08	23,463.53	(40,514.08)	157.06

PERIOD ENDING 03/31/2024
 % Fiscal Year Completed: 75.14
 3RD QTR : 2023-24 FISCAL YEAR

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE 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
203-000-548.000	GAS AND WT TAX (PA 51 MONIES)	119,894.00	72,060.95	9,359.17	47,833.05	60.10
203-000-549.000	LOCAL ROAD PROGRAM	2,040.00	1,183.13	169.01	856.87	58.00
203-000-550.000	LOCAL AGENCY DISBURSEMENT	0.00	0.00	0.00	0.00	0.00
203-000-567.000	METRO ACT FUNDS	16,000.00	0.00	0.00	16,000.00	0.00
203-000-569.000	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00
203-000-581.000	CONTRIB/GRANTS-LOCAL	0.00	0.00	0.00	0.00	0.00
203-000-632.000	SERVICE RENDERED-SIDEWALK RESIDENT SHARE	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST EARNED	9,500.00	15,116.59	1,133.27	(5,616.59)	159.12
203-000-677.000	MISCELLANEOUS	500.00	3,296.07	0.00	(2,796.07)	659.21
203-000-699.000	TRANSFERS IN	96,520.00	0.00	0.00	96,520.00	0.00
203-000-699.101	TRANSFERS IN - GENERAL FUND	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		279,454.00	91,656.74	10,661.45	187,797.26	32.80
TOTAL REVENUES		279,454.00	91,656.74	10,661.45	187,797.26	32.80
Expenditures						
Dept 463 - STREET MAINTENANCE						
203-463-702.000	SALARIES AND WAGES	25,000.00	25,489.74	4,135.02	(489.74)	101.96
203-463-719.000	FRINGE BENEFITS	5,800.00	5,246.18	595.91	553.82	90.45
203-463-720.000	RETIREMENT-EMPLOYER COST	1,230.00	1,228.28	181.57	1.72	99.86
203-463-721.000	FICA -EMPLOYER COST	1,912.00	1,910.65	312.08	1.35	99.93
203-463-725.000	INSURANCE	2,500.00	1,434.00	0.00	1,066.00	57.36
203-463-775.000	MATERIALS USED	8,750.00	4,782.13	1,106.86	3,967.87	54.65
203-463-801.000	PROFESSIONAL & CONTRACTUAL	181,405.00	89,698.47	0.00	91,706.53	49.45
203-463-818.000	ENGINEERING	8,000.00	0.00	0.00	8,000.00	0.00
203-463-940.000	EQUIPMENT RENTAL	0.00	33,548.08	6,187.39	(33,548.08)	100.00
203-463-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - STREET MAINTENANCE		234,597.00	163,337.53	12,518.83	71,259.47	69.62
Dept 474 - TRAFFIC SERVICE						
203-474-702.000	SALARIES AND WAGES	1,500.00	469.41	0.00	1,030.59	31.29
203-474-719.000	FRINGE BENEFITS	320.00	150.54	0.00	169.46	47.04
203-474-720.000	RETIREMENT-EMPLOYER COST	70.00	27.88	0.00	42.12	39.83
203-474-721.000	FICA -EMPLOYER COST	115.00	34.91	0.00	80.09	30.36
203-474-775.000	MATERIALS USED	1,000.00	639.80	0.00	360.20	63.98
203-474-780.000	TRAFFIC SIGNS	5,000.00	0.00	0.00	5,000.00	0.00
203-474-940.000	EQUIPMENT RENTAL	1,000.00	41.05	0.00	958.95	4.11
Total Dept 474 - TRAFFIC SERVICE		9,005.00	1,363.59	0.00	7,641.41	15.14
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARIES AND WAGES	4,625.00	1,643.03	0.00	2,981.97	35.52
203-479-719.000	FRINGE BENEFITS	1,135.00	372.10	0.00	762.90	32.78
203-479-720.000	RETIREMENT-EMPLOYER COST	275.00	77.43	0.00	197.57	28.16
203-479-721.000	FICA -EMPLOYER COST	355.00	123.55	0.00	231.45	34.80
203-479-775.000	MATERIALS USED	7,650.00	5,561.22	0.00	2,088.78	72.70
203-479-940.000	EQUIPMENT RENTAL	6,500.00	3,643.62	0.00	2,856.38	56.06

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3RD QTR : 2023-24 FISCAL YEAR

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREETS FUND						
Expenditures						
Total Dept 479 - WINTER MAINTENANCE		20,540.00	11,420.95	0.00	9,119.05	55.60
Dept 482 - ADMINISTRATION - STREETS						
203-482-702.000	SALARIES AND WAGES	4,648.00	3,265.02	373.86	1,382.98	70.25
203-482-719.000	FRINGE BENEFITS	1,351.00	998.31	116.59	352.69	73.89
203-482-720.000	RETIREMENT-EMPLOYER COST	279.00	195.90	22.44	83.10	70.22
203-482-721.000	FICA -EMPLOYER COST	355.00	238.52	27.27	116.48	67.19
Total Dept 482 - ADMINISTRATION - STREETS		6,633.00	4,697.75	540.16	1,935.25	70.82
Dept 483 - TREE MAINT/REPLACEMENT						
203-483-702.000	SALARIES AND WAGES	2,400.00	2,026.66	0.00	373.34	84.44
203-483-719.000	FRINGE BENEFITS	265.00	283.74	0.00	(18.74)	107.07
203-483-720.000	RETIREMENT-EMPLOYER COST	140.00	93.01	0.00	46.99	66.44
203-483-721.000	FICA -EMPLOYER COST	185.00	152.10	0.00	32.90	82.22
203-483-801.000	PROFESSIONAL & CONTRACTUAL	7,500.00	6,800.00	0.00	700.00	90.67
203-483-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 483 - TREE MAINT/REPLACEMENT		10,490.00	9,355.51	0.00	1,134.49	89.19
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION						
203-487-702.000	SALARIES AND WAGES	800.00	95.79	0.00	704.21	11.97
203-487-719.000	FRINGE BENEFITS	115.00	24.55	0.00	90.45	21.35
203-487-720.000	RETIREMENT-EMPLOYER COST	48.00	5.74	0.00	42.26	11.96
203-487-721.000	FICA -EMPLOYER COST	62.00	7.06	0.00	54.94	11.39
203-487-775.000	MATERIALS USED	200.00	67.92	0.00	132.08	33.96
203-487-801.000	PROFESSIONAL & CONTRACTUAL	33,000.00	33,639.00	0.00	(639.00)	101.94
203-487-940.000	EQUIPMENT RENTAL	775.00	291.41	0.00	483.59	37.60
Total Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION		35,000.00	34,131.47	0.00	868.53	97.52
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		316,265.00	224,306.80	13,058.99	91,958.20	70.92
Fund 203 - LOCAL STREETS FUND:						
TOTAL REVENUES		279,454.00	91,656.74	10,661.45	187,797.26	32.80
TOTAL EXPENDITURES		316,265.00	224,306.80	13,058.99	91,958.20	70.92
NET OF REVENUES & EXPENDITURES		(36,811.00)	(132,650.06)	(2,397.54)	95,839.06	360.35

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 75.14

3RD QTR : 2023-24 FISCAL YEAR

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
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 03/31/2024

% Fiscal Year Completed: 75.14

3RD QTR : 2023-24 FISCAL YEAR

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE 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	500.00	33.38	0.85	466.62	6.68
217-000-677.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		500.00	33.38	0.85	466.62	6.68
TOTAL REVENUES		500.00	33.38	0.85	466.62	6.68
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	18,538.00	0.00	(18,538.00)	100.00
Total Dept 236 - CALDWELL FUND		0.00	18,538.00	0.00	(18,538.00)	100.00
TOTAL EXPENDITURES		0.00	18,538.00	0.00	(18,538.00)	100.00
Fund 217 - CALDWELL FUND:						
TOTAL REVENUES		500.00	33.38	0.85	466.62	6.68
TOTAL EXPENDITURES		0.00	18,538.00	0.00	(18,538.00)	100.00
NET OF REVENUES & EXPENDITURES		500.00	(18,504.62)	0.85	19,004.62	3,700.92

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA

PERIOD ENDING 03/31/2024
 % Fiscal Year Completed: 75.14
 3RD QTR : 2023-24 FISCAL YEAR

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 218 - GIBBS MEMORIAL FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
218-000-665.000	INTEREST EARNED	6,000.00	672.73	76.26	5,327.27	11.21
218-000-677.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
218-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		6,000.00	672.73	76.26	5,327.27	11.21
TOTAL REVENUES		6,000.00	672.73	76.26	5,327.27	11.21
Expenditures						
Dept 218 - GIBBS						
218-218-995.000	TRANSFER OUT	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 218 - GIBBS		20,000.00	0.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES		20,000.00	0.00	0.00	20,000.00	0.00
Fund 218 - GIBBS MEMORIAL FUND:						
TOTAL REVENUES		6,000.00	672.73	76.26	5,327.27	11.21
TOTAL EXPENDITURES		20,000.00	0.00	0.00	20,000.00	0.00
NET OF REVENUES & EXPENDITURES		(14,000.00)	672.73	76.26	(14,672.73)	4.81

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 3RD QTR : 2023-24 FISCAL YEAR

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE 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
245-000-651.000	USER FEE-DETENTION POND	0.00	0.00	0.00	0.00	0.00
245-000-665.000	INTEREST EARNED	1,000.00	1,152.63	397.02	(152.63)	115.26
245-000-674.004	CONTRIBUTION-MEMORIAL FUNDS	0.00	0.00	0.00	0.00	0.00
245-000-677.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
245-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		1,000.00	1,152.63	397.02	(152.63)	115.26
TOTAL REVENUES		1,000.00	1,152.63	397.02	(152.63)	115.26
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
245-728-801.000	PROFESSIONAL & CONTRACTUAL	1,000.00	250.00	0.00	750.00	25.00
245-728-818.000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
245-728-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
245-728-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
245-728-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		1,000.00	250.00	0.00	750.00	25.00
TOTAL EXPENDITURES		1,000.00	250.00	0.00	750.00	25.00
Fund 245 - PUBLIC IMPROVEMENT FUND:						
TOTAL REVENUES		1,000.00	1,152.63	397.02	(152.63)	115.26
TOTAL EXPENDITURES		1,000.00	250.00	0.00	750.00	25.00
NET OF REVENUES & EXPENDITURES		0.00	902.63	397.02	(902.63)	100.00

PERIOD ENDING 03/31/2024

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3RD QTR : 2023-24 FISCAL YEAR

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	1,700.00	1,825.00	0.00	(125.00)	107.35
248-000-642.892	SALES - DDA DOLLARS	1,000.00	1,075.00	50.00	(75.00)	107.50
248-000-653.004	MISCELLANEOUS-FARMERS MARKET	2,000.00	0.00	0.00	2,000.00	0.00
248-000-653.005	MISC - WEBSITE ADVERTISING	300.00	275.00	0.00	25.00	91.67
248-000-665.000	INTEREST EARNED	750.00	947.20	107.58	(197.20)	126.29
248-000-667.248	BILLBOARD REVENUE	3,000.00	3,000.00	0.00	0.00	100.00
248-000-675.000	CONTRIBUTIONS/DONATIONS	0.00	100.00	0.00	(100.00)	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		18,750.00	7,222.20	157.58	11,527.80	38.52
TOTAL REVENUES		18,750.00	7,222.20	157.58	11,527.80	38.52
Expenditures						
Dept 729 - DOWNTOWN DEVELOPMENT						
248-729-728.000	SUPPLIES	500.00	344.17	0.00	155.83	68.83
248-729-730.000	FARMERS MARKET	900.00	110.00	0.00	790.00	12.22
248-729-801.000	PROFESSIONAL & CONTRACTUAL	840.00	944.40	0.00	(104.40)	112.43
248-729-819.000	MEMBERSHIP AND DUES	125.00	125.00	0.00	0.00	100.00
248-729-820.000	PERMIT FEES	50.00	52.00	0.00	(2.00)	104.00
248-729-825.000	TRAINING & EDUCATION	300.00	0.00	0.00	300.00	0.00
248-729-860.000	TRAVEL EXPENSES	550.00	17.69	0.00	532.31	3.22
248-729-891.000	EVENT PROMOTION & EXPENSE	650.00	1,028.49	0.00	(378.49)	158.23
248-729-892.000	CERTIFICATES-DDA DOLLARS	1,000.00	550.00	50.00	450.00	55.00
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	750.00	0.00	0.00	100.00
248-729-920.000	UTILITIES	420.00	300.50	37.08	119.50	71.55
248-729-956.000	MISCELLANEOUS	1,600.00	728.00	0.00	872.00	45.50
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	14,368.00	0.00	0.00	14,368.00	0.00
Total Dept 729 - DOWNTOWN DEVELOPMENT		22,053.00	4,950.25	87.08	17,102.75	22.45
TOTAL EXPENDITURES		22,053.00	4,950.25	87.08	17,102.75	22.45
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		18,750.00	7,222.20	157.58	11,527.80	38.52
TOTAL EXPENDITURES		22,053.00	4,950.25	87.08	17,102.75	22.45
NET OF REVENUES & EXPENDITURES		(3,303.00)	2,271.95	70.50	(5,574.95)	68.78

PERIOD ENDING 03/31/2024
 % Fiscal Year Completed: 75.14
 3RD QTR : 2023-24 FISCAL YEAR

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY OPERATING FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
271-000-449.000	PROPERTY TAX-COUNTY MILLAGE	155,000.00	0.00	0.00	155,000.00	0.00
271-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
271-000-566.000	STATE AID	7,750.00	8,155.14	4,048.96	(405.14)	105.23
271-000-581.000	CONTRIB/GRANTS-LOCAL	0.00	0.00	0.00	0.00	0.00
271-000-653.271	VIDEO RENTALS	150.00	96.00	18.00	54.00	64.00
271-000-658.000	PENAL FINES	42,000.00	48,236.36	0.00	(6,236.36)	114.85
271-000-658.001	BOOK REIMBURSEMENT	875.00	443.55	23.00	431.45	50.69
271-000-659.000	COPY MACHINE INCOME	3,000.00	1,809.50	255.75	1,190.50	60.32
271-000-665.000	INTEREST EARNED	4,000.00	14,380.34	3,307.63	(10,380.34)	359.51
271-000-667.268	RENT-COMMUNITY CENTER/ROOM	4,000.00	3,755.00	150.00	245.00	93.88
271-000-674.004	CONTRIBUTION-MEMORIAL FUNDS	750.00	195.00	0.00	555.00	26.00
271-000-675.000	CONTRIBUTIONS/DONATIONS	1,500.00	1,148.50	92.95	351.50	76.57
271-000-675.001	CONTRIBUTION -SUMMER READING	0.00	0.00	0.00	0.00	0.00
271-000-675.004	CONTRIBUTIONS -BUILDING ADDITION	0.00	0.00	0.00	0.00	0.00
271-000-676.000	REIMBURSEMENTS	400.00	623.64	0.00	(223.64)	155.91
271-000-677.000	MISCELLANEOUS	100.00	485.25	0.00	(385.25)	485.25
271-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		219,525.00	79,328.28	7,896.29	140,196.72	36.14
TOTAL REVENUES		219,525.00	79,328.28	7,896.29	140,196.72	36.14
Expenditures						
Dept 790 - LIBRARY						
271-790-702.000	SALARIES AND WAGES	100,000.00	74,336.06	8,113.36	25,663.94	74.34
271-790-702.004	SALARIES AND WAGES - MAINT	4,500.00	922.88	188.89	3,577.12	20.51
271-790-719.000	FRINGE BENEFITS	8,000.00	5,587.98	609.08	2,412.02	69.85
271-790-720.000	RETIREMENT-EMPLOYER COST	3,600.00	2,353.72	260.57	1,246.28	65.38
271-790-721.000	FICA -EMPLOYER COST	8,000.00	5,699.32	628.07	2,300.68	71.24
271-790-725.000	INSURANCE AND BONDS	4,200.00	4,410.00	0.00	(210.00)	105.00
271-790-728.000	SUPPLIES	4,000.00	2,809.43	191.32	1,190.57	70.24
271-790-741.000	PROGRAMMING	5,000.00	2,636.12	251.71	2,363.88	52.72
271-790-743.000	BOOKS	17,000.00	9,632.23	1,129.47	7,367.77	56.66
271-790-744.000	PERIODICALS	2,400.00	1,534.47	0.00	865.53	63.94
271-790-801.000	PROFESSIONAL & CONTRACTUAL	6,500.00	6,584.75	646.50	(84.75)	101.30
271-790-801.101	ADMINISTRATIVE SERVICES	8,700.00	6,509.25	0.00	2,190.75	74.82
271-790-804.000	MAINTENANCE CONTRACTS	1,000.00	735.92	0.00	264.08	73.59
271-790-819.000	MEMBERSHIP AND DUES	5,000.00	4,718.97	0.00	281.03	94.38
271-790-825.000	TRAINING & EDUCATION	200.00	0.00	0.00	200.00	0.00
271-790-850.000	TELEPHONE/COMMUNICATIONS	1,200.00	782.63	131.15	417.37	65.22
271-790-851.000	TECHNOLOGY EXPENSE	14,200.00	14,342.66	659.59	(142.66)	101.00
271-790-860.000	TRAVEL EXPENSES	100.00	0.00	0.00	100.00	0.00
271-790-920.000	UTILITIES	12,000.00	6,756.35	842.51	5,243.65	56.30
271-790-930.000	REPAIRS & MAINTENANCE	3,000.00	2,148.60	0.00	851.40	71.62
271-790-940.000	EQUIPMENT RENTAL	1,200.00	458.11	15.15	741.89	38.18
271-790-955.000	SALES TAX EXPENSE	50.00	1.55	0.19	48.45	3.10
271-790-956.000	MISC EXPENSE	200.00	109.59	0.00	90.41	54.80
271-790-956.001	MEDIA	2,000.00	1,861.44	107.17	138.56	93.07
271-790-958.000	MEMORIAL EXPENSES	750.00	2,587.78	0.00	(1,837.78)	345.04
271-790-970.000	CAPITAL OUTLAY	30,000.00	20,488.13	0.00	9,511.87	68.29
271-790-972.000	CAPITAL OUTLAY-BUILDING ADDITION	0.00	0.00	0.00	0.00	0.00
271-790-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 75.14

3RD QTR : 2023-24 FISCAL YEAR

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 271 - LIBRARY OPERATING FUND Expenditures								
Total Dept 790 - LIBRARY		242,800.00	178,007.94	13,774.73		64,792.06		73.31
TOTAL EXPENDITURES		242,800.00	178,007.94	13,774.73		64,792.06		73.31
Fund 271 - LIBRARY OPERATING FUND:								
TOTAL REVENUES		219,525.00	79,328.28	7,896.29		140,196.72		36.14
TOTAL EXPENDITURES		242,800.00	178,007.94	13,774.73		64,792.06		73.31
NET OF REVENUES & EXPENDITURES		(23,275.00)	(98,679.66)	(5,878.44)		75,404.66		423.97

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 75.14

3RD QTR : 2023-24 FISCAL YEAR

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 286 - GRANT PROGRAM FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
286-000-502.000	FEDERAL GRANTS - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
286-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
286-000-528.001	OTHER FEDERAL GRANTS -COUNTY ARPA	273,177.00	0.00	0.00	273,177.00	0.00
286-000-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
286-000-539.001	STATE GRANT-SAW GRANT	0.00	0.00	0.00	0.00	0.00
286-000-539.002	STATE GRANT-DIG ALLEY CDBG	0.00	0.00	0.00	0.00	0.00
286-000-539.003	STATE GRANT -MSHDA RENTAL REHAB	0.00	0.00	0.00	0.00	0.00
286-000-539.004	STATE GRANT -DIG /FARM MARKET	0.00	0.00	0.00	0.00	0.00
286-000-539.005	STATE GRANT-MSHDA HOMEOWNER REHAB	0.00	0.00	0.00	0.00	0.00
286-000-581.000	CONTRIB/GRANTS-LOCAL	0.00	0.00	0.00	0.00	0.00
286-000-581.995	LOCAL GRANTS-PASS THROUGH	0.00	0.00	0.00	0.00	0.00
286-000-665.000	INTEREST EARNED	7,000.00	7,461.73	1,283.27	(461.73)	106.60
286-000-674.004	CONTRIBUTION-MEMORIAL FUNDS	0.00	0.00	0.00	0.00	0.00
286-000-677.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
286-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
286-000-699.101	TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		280,177.00	7,461.73	1,283.27	272,715.27	2.66
TOTAL REVENUES		280,177.00	7,461.73	1,283.27	272,715.27	2.66
Expenditures						
Dept 902 - CAPITAL OUTLAY-CDBG GRANT						
286-902-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
286-902-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 902 - CAPITAL OUTLAY-CDBG GRANT		0.00	0.00	0.00	0.00	0.00
Dept 903 - CAPITAL OUTLAY-WATER LCR PROJECT						
286-903-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
286-903-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
286-903-720.000	RETIREMENT-EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
286-903-721.000	FICA -EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
286-903-728.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
286-903-775.000	MATERIALS USED	0.00	2,203.25	0.00	(2,203.25)	100.00
286-903-801.000	PROFESSIONAL & CONTRACTUAL	368,000.00	3,138.00	0.00	364,862.00	0.85
286-903-818.000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
286-903-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
286-903-999.000	TRANSFERS OUT	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 903 - CAPITAL OUTLAY-WATER LCR PROJECT		408,000.00	5,341.25	0.00	402,658.75	1.31
Dept 999 - TRANSFERS OUT						
286-999-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 999 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		408,000.00	5,341.25	0.00	402,658.75	1.31

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 75.14

3RD QTR : 2023-24 FISCAL YEAR

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 286 - GRANT PROGRAM FUND							
Fund 286 - GRANT PROGRAM FUND:							
	TOTAL REVENUES	280,177.00	7,461.73	1,283.27		272,715.27	2.66
	TOTAL EXPENDITURES	408,000.00	5,341.25	0.00		402,658.75	1.31
	NET OF REVENUES & EXPENDITURES	(127,823.00)	2,120.48	1,283.27		(129,943.48)	1.66

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 75.14

3RD QTR : 2023-24 FISCAL YEAR

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
590-000-630.000	RENTAL TO OTHER DEPTS	16,000.00	39,453.46	39,453.46	(23,453.46)	246.58
590-000-640.000	SERVICE CHG-PERMITS & REPAIRS	3,760.00	3,186.13	3,186.13	573.87	84.74
590-000-642.000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
590-000-644.000	SERVICE FEE - SEWER	445,000.00	271,115.13	271,115.13	173,884.87	60.92
590-000-645.000	PENALTIES	6,110.00	4,183.35	4,183.35	1,926.65	68.47
590-000-665.000	INTEREST EARNED	3,760.00	17,705.83	17,089.40	(13,945.83)	470.90
590-000-676.000	REIMBURSEMENTS	470.00	13,140.17	13,140.17	(12,670.17)	2,795.78
590-000-677.000	MISCELLANEOUS	1,410.00	759.72	759.72	650.28	53.88
590-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		476,510.00	349,543.79	348,927.36	126,966.21	73.35
TOTAL REVENUES		476,510.00	349,543.79	348,927.36	126,966.21	73.35
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	66,308.00	48,303.84	48,303.84	18,004.16	72.85
590-527-702.013	SALARIES & WAGES-OTHER	47,731.00	26,195.85	26,195.85	21,535.15	54.88
590-527-719.000	FRINGE BENEFITS	29,391.00	21,129.05	21,129.05	8,261.95	71.89
590-527-720.000	RETIREMENT-EMPLOYER COST	68,587.00	50,849.17	50,849.17	17,737.83	74.14
590-527-720.068	PENSION EXPENSE - GASB68	0.00	0.00	0.00	0.00	0.00
590-527-721.000	FICA -EMPLOYER COST	8,725.00	5,495.37	5,495.37	3,229.63	62.98
590-527-722.000	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00
590-527-725.000	INSURANCE	2,850.00	2,369.00	2,369.00	481.00	83.12
590-527-727.000	OFFICE SUPPLIES & POSTAGE	4,000.00	4,871.42	4,871.42	(871.42)	121.79
590-527-728.000	SUPPLIES	3,200.00	2,369.55	2,369.55	830.45	74.05
590-527-745.000	FUEL & POWER PUMPING	22,550.00	12,019.10	12,019.10	10,530.90	53.30
590-527-775.000	MATERIALS USED	600.00	0.00	0.00	600.00	0.00
590-527-801.000	PROFESSIONAL & CONTRACTUAL	44,805.00	22,094.65	22,094.65	22,710.35	49.31
590-527-802.000	PROFESSIONAL & CONTRACTUAL-IPP	36,500.00	19,680.54	19,680.54	16,819.46	53.92
590-527-804.000	MAINTENANCE CONTRACTS	6,000.00	0.00	0.00	6,000.00	0.00
590-527-818.000	ENGINEERING	14,850.00	0.00	0.00	14,850.00	0.00
590-527-819.000	MEMBERSHIP AND DUES	1,300.00	1,855.25	1,855.25	(555.25)	142.71
590-527-820.000	PERMIT FEES	1,525.00	1,525.00	1,525.00	0.00	100.00
590-527-825.000	TRAINING & EDUCATION	1,500.00	0.00	0.00	1,500.00	0.00
590-527-850.000	TELEPHONE/COMMUNICATIONS	2,325.00	1,710.35	1,710.35	614.65	73.56
590-527-851.000	TECHNOLOGY	8,160.00	4,671.00	4,671.00	3,489.00	57.24
590-527-860.000	TRAVEL EXPENSES	1,485.00	0.00	0.00	1,485.00	0.00
590-527-930.000	REPAIRS & MAINTENANCE	17,200.00	19,498.72	19,498.72	(2,298.72)	113.36
590-527-940.000	EQUIPMENT RENTAL	7,000.00	11,245.54	11,245.54	(4,245.54)	160.65
590-527-956.000	MISC EXPENSE	0.00	167.50	167.50	(167.50)	100.00
590-527-964.000	CHARGEBACKS-PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
590-527-968.000	DEPRECIATION EXPENSE	130,000.00	0.00	0.00	130,000.00	0.00
590-527-970.000	CAPITAL OUTLAY	56,765.00	0.00	0.00	56,765.00	0.00
590-527-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	1,000.00	530.25	530.25	469.75	53.03
590-527-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 527 - SEWER SYSTEM		584,357.00	256,581.15	256,581.15	327,775.85	43.91
TOTAL EXPENDITURES		584,357.00	256,581.15	256,581.15	327,775.85	43.91

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 75.14

3RD QTR : 2023-24 FISCAL YEAR

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 590 - SEWER FUND							
Fund 590 - SEWER FUND:							
	TOTAL REVENUES	476,510.00	349,543.79	348,927.36		126,966.21	73.35
	TOTAL EXPENDITURES	584,357.00	256,581.15	256,581.15		327,775.85	43.91
	NET OF REVENUES & EXPENDITURES	(107,847.00)	92,962.64	92,346.21		(200,809.64)	86.20

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 75.14

3RD QTR : 2023-24 FISCAL YEAR

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
591-000-539.000	STATE GRANTS	3,000.00	0.00	0.00	3,000.00	0.00
591-000-640.000	SERVICE CHG-PERMITS & REPAIRS	4,240.00	2,925.11	2,925.11	1,314.89	68.99
591-000-642.000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
591-000-643.000	METERED SALES - WATER	555,000.00	312,600.28	312,600.28	242,399.72	56.32
591-000-645.000	PENALTIES	6,890.00	4,853.73	4,853.73	2,036.27	70.45
591-000-665.000	INTEREST EARNED	4,240.00	20,605.76	19,197.88	(16,365.76)	485.98
591-000-676.000	REIMBURSEMENTS	530.00	0.00	0.00	530.00	0.00
591-000-677.000	MISCELLANEOUS	1,590.00	778.88	778.88	811.12	48.99
591-000-699.000	TRANSFERS IN	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		615,490.00	341,763.76	340,355.88	273,726.24	55.53
TOTAL REVENUES		615,490.00	341,763.76	340,355.88	273,726.24	55.53
Expenditures						
Dept 536 - WATER SYSTEM						
591-536-702.001	SALARIES & WAGES-MISCELLANEOUS	2,000.00	1,140.35	1,140.35	859.65	57.02
591-536-702.003	SALARIES & WAGES-ADM & GENERAL	69,320.00	49,166.03	49,166.03	20,153.97	70.93
591-536-702.013	SALARIES & WAGES-OTHER	99,595.00	54,504.31	54,504.31	45,090.69	54.73
591-536-719.000	FRINGE BENEFITS	35,360.00	22,730.08	22,730.08	12,629.92	64.28
591-536-720.000	RETIREMENT-EMPLOYER COST	77,490.00	57,361.37	57,361.37	20,128.63	74.02
591-536-720.068	PENSION EXPENSE - GASB68	0.00	0.00	0.00	0.00	0.00
591-536-721.000	FICA -EMPLOYER COST	13,075.00	7,811.72	7,811.72	5,263.28	59.75
591-536-722.000	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00
591-536-725.000	INSURANCE	7,200.00	6,197.00	6,197.00	1,003.00	86.07
591-536-727.000	OFFICE SUPPLIES & POSTAGE	4,000.00	4,917.29	4,917.29	(917.29)	122.93
591-536-728.000	SUPPLIES	30,000.00	18,471.53	18,471.53	11,528.47	61.57
591-536-775.000	MATERIALS USED	1,500.00	0.00	0.00	1,500.00	0.00
591-536-801.000	PROFESSIONAL & CONTRACTUAL	60,255.00	18,413.59	18,413.59	41,841.41	30.56
591-536-803.000	PROFESSIONAL & CONTRACTUAL -LEAD/COPPER	0.00	0.00	0.00	0.00	0.00
591-536-804.000	MAINTENANCE CONTRACTS	97,870.00	61,559.69	61,559.69	36,310.31	62.90
591-536-818.000	ENGINEERING	176,450.00	105,620.25	105,620.25	70,829.75	59.86
591-536-819.000	MEMBERSHIP AND DUES	1,300.00	1,758.36	1,758.36	(458.36)	135.26
591-536-820.000	PERMIT FEES	1,350.00	1,618.08	1,618.08	(268.08)	119.86
591-536-825.000	TRAINING & EDUCATION	1,500.00	375.00	375.00	1,125.00	25.00
591-536-850.000	TELEPHONE/COMMUNICATIONS	3,000.00	2,006.46	2,006.46	993.54	66.88
591-536-851.000	TECHNOLOGY	8,310.00	3,848.00	3,848.00	4,462.00	46.31
591-536-860.000	TRAVEL EXPENSES	1,485.00	0.00	0.00	1,485.00	0.00
591-536-920.000	UTILITIES	30,000.00	18,568.74	18,568.74	11,431.26	61.90
591-536-930.000	REPAIRS & MAINTENANCE	7,000.00	11,462.56	11,462.56	(4,462.56)	163.75
591-536-940.000	EQUIPMENT RENTAL	17,255.00	50,279.06	50,279.06	(33,024.06)	291.39
591-536-956.000	MISC EXPENSE	0.00	674.50	674.50	(674.50)	100.00
591-536-968.000	DEPRECIATION EXPENSE	175,000.00	0.00	0.00	175,000.00	0.00
591-536-970.000	CAPITAL OUTLAY	12,500.00	31,383.36	31,383.36	(18,883.36)	251.07
591-536-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	2,500.00	1,531.93	1,531.93	968.07	61.28
591-536-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - WATER SYSTEM		935,315.00	531,399.26	531,399.26	403,915.74	56.82
TOTAL EXPENDITURES		935,315.00	531,399.26	531,399.26	403,915.74	56.82

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 75.14

3RD QTR : 2023-24 FISCAL YEAR

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 591 - WATER FUND							
Fund 591 - WATER FUND:							
	TOTAL REVENUES	615,490.00	341,763.76	340,355.88		273,726.24	55.53
	TOTAL EXPENDITURES	935,315.00	531,399.26	531,399.26		403,915.74	56.82
	NET OF REVENUES & EXPENDITURES	(319,825.00)	(189,635.50)	(191,043.38)		(130,189.50)	59.29

PERIOD ENDING 03/31/2024
 % Fiscal Year Completed: 75.14
 3RD QTR : 2023-24 FISCAL YEAR

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER AND SEWER FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
592-000-403.000	CURRENT TAX-W/S BONDS	254,246.00	(1,592.50)	0.00	255,838.50	(0.63)
592-000-573.000	LOCAL COMMUN STABILIZATION SHARE APPROPR	22,000.00	9,215.53	0.00	12,784.47	41.89
592-000-630.000	RENTAL TO OTHER DEPTS	0.00	0.00	(32,892.16)	0.00	0.00
592-000-640.000	SERVICE CHG-PERMITS & REPAIRS	0.00	0.00	(4,795.00)	0.00	0.00
592-000-643.000	METERED SALES - WATER	0.00	(2,194.72)	(291,906.34)	2,194.72	100.00
592-000-644.000	SERVICE FEE - SEWER	0.00	(853.94)	(256,541.03)	853.94	100.00
592-000-645.000	PENALTIES	0.00	4.16	(8,293.72)	(4.16)	100.00
592-000-665.000	INTEREST EARNED	0.00	0.00	(28,218.02)	0.00	0.00
592-000-665.901	INTEREST - W/S BONDS	40,000.00	6,074.21	675.76	33,925.79	15.19
592-000-676.000	REIMBURSEMENTS	0.00	0.00	(390.17)	0.00	0.00
592-000-677.000	MISCELLANEOUS	0.00	0.00	(1,538.60)	0.00	0.00
592-000-696.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
592-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		316,246.00	10,652.74	(623,899.28)	305,593.26	3.37
TOTAL REVENUES		316,246.00	10,652.74	(623,899.28)	305,593.26	3.37
Expenditures						
Dept 248 - TAX TRIBUNAL REFUNDS ORDERED						
592-248-964.590	CHARGEBACK TAXES-SEWER	400.00	0.00	0.00	400.00	0.00
592-248-964.591	CHARGEBACK TAXES-WATER	400.00	0.00	0.00	400.00	0.00
Total Dept 248 - TAX TRIBUNAL REFUNDS ORDERED		800.00	0.00	0.00	800.00	0.00
Dept 527 - SEWER SYSTEM						
592-527-702.003	SALARIES & WAGES-ADM & GENERAL	0.00	0.00	(43,326.75)	0.00	0.00
592-527-702.013	SALARIES & WAGES-OTHER	0.00	0.00	(23,490.04)	0.00	0.00
592-527-719.000	FRINGE BENEFITS	0.00	0.00	(18,849.37)	0.00	0.00
592-527-720.000	RETIREMENT-EMPLOYER COST	0.00	0.00	(45,187.54)	0.00	0.00
592-527-721.000	FICA -EMPLOYER COST	0.00	0.00	(4,934.13)	0.00	0.00
592-527-725.000	INSURANCE	0.00	0.00	(2,369.00)	0.00	0.00
592-527-727.000	OFFICE SUPPLIES & POSTAGE	0.00	0.00	(4,871.56)	0.00	0.00
592-527-728.000	SUPPLIES	0.00	0.00	(2,369.55)	0.00	0.00
592-527-745.000	FUEL & POWER PUMPING	0.00	0.00	(10,670.84)	0.00	0.00
592-527-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	(21,389.95)	0.00	0.00
592-527-802.000	PROFESSIONAL & CONTRACTUAL-IPP	0.00	0.00	(17,818.31)	0.00	0.00
592-527-819.000	MEMBERSHIP AND DUES	0.00	0.00	(496.90)	0.00	0.00
592-527-820.000	PERMIT FEES	0.00	0.00	(1,525.00)	0.00	0.00
592-527-850.000	TELEPHONE/COMMUNICATIONS	0.00	0.00	(1,588.45)	0.00	0.00
592-527-851.000	TECHNOLOGY	0.00	0.00	(4,671.00)	0.00	0.00
592-527-930.000	REPAIRS & MAINTENANCE	0.00	0.00	(4,168.72)	0.00	0.00
592-527-940.000	EQUIPMENT RENTAL	0.00	0.00	(10,640.58)	0.00	0.00
592-527-956.000	MISCELLANEOUS	0.00	0.00	(34.50)	0.00	0.00
592-527-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	0.00	0.00	(530.25)	0.00	0.00
592-527-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 527 - SEWER SYSTEM		0.00	0.00	(218,932.44)	0.00	0.00
Dept 536 - WATER SYSTEM						

PERIOD ENDING 03/31/2024

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3RD QTR : 2023-24 FISCAL YEAR

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER AND SEWER FUND						
Expenditures						
592-536-702.001	SALARIES & WAGES-MISCELLANEOUS	0.00	0.00	(1,032.30)	0.00	0.00
592-536-702.003	SALARIES & WAGES-ADM & GENERAL	0.00	0.00	(44,136.69)	0.00	0.00
592-536-702.013	SALARIES & WAGES-OTHER	0.00	0.00	(49,650.60)	0.00	0.00
592-536-719.000	FRINGE BENEFITS	0.00	0.00	(20,616.55)	0.00	0.00
592-536-720.000	RETIREMENT-EMPLOYER COST	0.00	0.00	(50,989.32)	0.00	0.00
592-536-721.000	FICA -EMPLOYER COST	0.00	0.00	(7,070.05)	0.00	0.00
592-536-725.000	INSURANCE	0.00	0.00	(6,197.00)	0.00	0.00
592-536-727.000	OFFICE SUPPLIES & POSTAGE	0.00	0.00	(4,917.29)	0.00	0.00
592-536-728.000	SUPPLIES	0.00	0.00	(17,659.68)	0.00	0.00
592-536-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	(18,036.34)	0.00	0.00
592-536-804.000	MAINTENANCE CONTRACTS	0.00	0.00	(61,559.69)	0.00	0.00
592-536-818.000	ENGINEERING	0.00	0.00	(87,750.75)	0.00	0.00
592-536-819.000	MEMBERSHIP AND DUES	0.00	0.00	(400.00)	0.00	0.00
592-536-820.000	PERMIT FEES	0.00	0.00	(1,618.08)	0.00	0.00
592-536-850.000	TELEPHONE/COMMUNICATIONS	0.00	0.00	(1,952.70)	0.00	0.00
592-536-851.000	TECHNOLOGY	0.00	0.00	(3,848.00)	0.00	0.00
592-536-920.000	UTILITIES	0.00	0.00	(16,188.61)	0.00	0.00
592-536-930.000	REPAIRS & MAINTENANCE	0.00	0.00	(11,429.64)	0.00	0.00
592-536-940.000	EQUIPMENT RENTAL	0.00	0.00	(47,726.57)	0.00	0.00
592-536-956.000	MISCELLANEOUS	0.00	0.00	(434.50)	0.00	0.00
592-536-970.000	CAPITAL OUTLAY	0.00	0.00	(24,960.00)	0.00	0.00
592-536-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	0.00	0.00	(1,531.93)	0.00	0.00
592-536-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - WATER SYSTEM		0.00	0.00	(479,706.29)	0.00	0.00
Dept 916 - DEBT SERVICE 2016 UTGO BOND REFI						
592-916-801.000	PROFESSIONAL & CONTRACTUAL	750.00	750.00	0.00	0.00	100.00
592-916-968.901	BOND AMORTIZATION	0.00	0.00	0.00	0.00	0.00
592-916-991.000	DEBT-PRINCIPAL	135,000.00	0.00	(135,000.00)	135,000.00	0.00
592-916-993.000	BOND DEBT RETIREMENT-INTEREST	122,762.00	83,325.00	(27,775.00)	39,437.00	67.88
592-916-994.000	2016 AGENCY FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 916 - DEBT SERVICE 2016 UTGO BOND REFI		259,012.00	84,075.00	(162,775.00)	174,937.00	32.46
TOTAL EXPENDITURES		259,812.00	84,075.00	(861,413.73)	175,737.00	32.36
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		316,246.00	10,652.74	(623,899.28)	305,593.26	3.37
TOTAL EXPENDITURES		259,812.00	84,075.00	(861,413.73)	175,737.00	32.36
NET OF REVENUES & EXPENDITURES		56,434.00	(73,422.26)	237,514.45	129,856.26	130.10

PERIOD ENDING 03/31/2024

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3RD QTR : 2023-24 FISCAL YEAR

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - EQUIPMENT FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
661-000-630.000	RENTAL TO OTHER DEPTS	157,150.00	143,370.13	7,891.70	13,779.87	91.23
661-000-630.001	OTHER RENTALS	0.00	0.00	0.00	0.00	0.00
661-000-642.000	SALE OF EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
661-000-665.000	INTEREST EARNED	700.00	4,116.60	409.95	(3,416.60)	588.09
661-000-673.000	GAIN/LOSS SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
661-000-675.000	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0.00
661-000-677.000	MISCELLANEOUS	1,500.00	1,328.82	0.00	171.18	88.59
661-000-699.101	TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		169,350.00	148,815.55	8,301.65	20,534.45	87.87
TOTAL REVENUES		169,350.00	148,815.55	8,301.65	20,534.45	87.87
Expenditures						
Dept 529 - PUBLIC WORKS & EQUIPMENT						
661-529-702.000	SALARIES AND WAGES	21,580.00	17,558.55	3,772.13	4,021.45	81.36
661-529-719.000	FRINGE BENEFITS	4,940.00	4,607.69	919.64	332.31	93.27
661-529-720.000	RETIREMENT-EMPLOYER COST	1,190.00	1,002.88	230.11	187.12	84.28
661-529-721.000	FICA -EMPLOYER COST	1,650.00	1,301.46	278.24	348.54	78.88
661-529-725.000	INSURANCE	12,000.00	11,767.00	0.00	233.00	98.06
661-529-728.000	SUPPLIES	6,000.00	2,086.97	381.99	3,913.03	34.78
661-529-751.000	GAS AND OIL	35,000.00	22,517.33	695.07	12,482.67	64.34
661-529-801.000	PROFESSIONAL & CONTRACTUAL	3,000.00	2,370.74	75.00	629.26	79.02
661-529-920.000	UTILITIES	10,000.00	5,611.58	1,253.85	4,388.42	56.12
661-529-930.000	REPAIRS & MAINTENANCE	22,000.00	16,829.06	2,480.02	5,170.94	76.50
661-529-940.000	EQUIPMENT RENTAL	2,300.00	2,865.00	0.00	(565.00)	124.57
661-529-956.000	MISCELLANEOUS	150.00	0.00	0.00	150.00	0.00
661-529-968.000	DEPRECIATION EXPENSE	115,000.00	0.00	0.00	115,000.00	0.00
661-529-970.000	CAPITAL OUTLAY	45,723.00	37,944.00	0.00	7,779.00	82.99
661-529-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	2,625.00	2,607.19	0.00	17.81	99.32
Total Dept 529 - PUBLIC WORKS & EQUIPMENT		283,158.00	129,069.45	10,086.05	154,088.55	45.58
TOTAL EXPENDITURES		283,158.00	129,069.45	10,086.05	154,088.55	45.58
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES		169,350.00	148,815.55	8,301.65	20,534.45	87.87
TOTAL EXPENDITURES		283,158.00	129,069.45	10,086.05	154,088.55	45.58
NET OF REVENUES & EXPENDITURES		(113,808.00)	19,746.10	(1,784.40)	(133,554.10)	17.35

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA

PERIOD ENDING 03/31/2024

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3RD QTR : 2023-24 FISCAL YEAR

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST AND AGENCY FUND						
Expenditures						
Dept 000 - GENERAL GOVERNMENT						
701-000-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
701-000-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 701 - TRUST AND AGENCY FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		5,002,697.00	3,344,496.88	156,335.22	1,658,200.12	66.85
TOTAL EXPENDITURES - ALL FUNDS		5,588,208.00	2,974,038.34	126,806.98	2,614,169.66	53.22
NET OF REVENUES & EXPENDITURES		(585,511.00)	370,458.54	29,528.24	(955,969.54)	63.27



**BUDGET AMENDMENT for Fiscal Year 2023-2024
Presented to City Council - April 16, 2024**

DESCRIPTION		CHANGE TO BUDGET INCREASE (DECREASE)	AMENDMENT REASONS
General Fund Revenues			
101-000-665.000	Interest	50,000.00	Up market to actual
101-000-693.000	Sale of Assets	41,250.00	Sale of Dilts Rd property
101-000-699.000	Transfer In	18,538.00	Caldwell - Digital Sign
	Total	\$ 109,788.00	
General Fund Expenditures			
Department 253	City Treasurer	13,386.00	Retirement DROP, deputy wage reallocation
Department 262	Elections	1,000.00	Early Voting
Department 265	General Government	7,740.00	Phone service, water softener, council desk addition
Department 301	Law Enforcement Services	(2,377.00)	New contract, MAGNET not requesting funds
Department 567	Cemetery	2,545.00	Software Upgrade
Department 725	Westwinds	6,000.00	Retention Pond project
Department 734	Industrial Park	3,500.00	Utilities -Chart of Acct error)
	Total	\$ 31,794.00	
Other Funds:			
Fund 202	Major Street -Revenue	164,273.00	MDOT TWA project -127BR
	Major Street - Expenditures	171,155.00	Avenue A paving, MDOT TWA 127BR, Equip Rental
Fund 203	Local Street -Revenue	0.00	
	Local Street - Expenditures	79,985.00	Woodland Park Road paving Share, Routine Maint equip rental
Fund 217	Caldwell Fund - Revenue	0.00	
	Caldwell Fund - Expenditure	18,538.00	To general fund for Digital Sign - DT
Fund 286	Grant Program - Revenue	(26,823.00)	Adjust balance due from County to actual
	Grant Program - Expenditure	68,000.00	DT LCR Commercial Project - ARPA Grant
Fund 590	Sewer Revenue	42,500.00	Insurance Claim Reimb -ZFS Pump Station, Interest to Market
	Sewer Expenditure	47,600.00	UB Software, Engineering 25 CWSRF, ZFS Pump Station repair
Fund 591	Water Revenue	20,800.00	Interest to Market
	Water Expenditures	229,045.00	Water Reliability Study more than est, Bond/Legal /Eng services 24 & 25 DWSRF, meter reading equip/software updates
Fund 661	Equipment - Revenues	46,745.00	Equip Rental -LS Routine Maint
	Equipment - Expenditure	0.00	

Respectfully Submitted:


Barbara Fandell, City Treasurer





Date: April 11, 2024

To: Mayor Baublitz and City Councilpersons

From: Barbara Fandell, City Treasurer-Finance Director 

An attached listing of properties has delinquent water and sewer bills that are at least 90 days delinquent as of April 1, 2024. In accordance with City Charter and upon City Council approval; it is requested that action be taken to place a Public Notice in the newspaper notifying tax payers that they have until April 30, 2024 to make payment. If not paid, it is further requested that action be taken to place the delinquencies on the 2024 Summer Tax Roll as an assessment against the property. Individual direct mailings have also been issued.

In addition, there are delinquent invoices due to the city. It is requested that action be taken to place these delinquencies on the 2024 Summer Tax Roll if not paid by April 30, 2024. They are:

52-504-004-00	Michael Thornton	Invoice #5141 and 5142	\$260.00
52-703-006-00	Skye Howard	Invoice #5177, 5170, 5159 and 5143	\$620.00
52-010-151-00	Raymond Mills	Invoice #5213	\$110.00
52-070-062-00	Jay Wood	Invoices #5254	\$10.00
52-152-004-00	Mike Mazurek	Invoice #5264	\$80.00
52-654-032-80	Nelda Akers	Invoice #5271	\$80.00

I request that approval be given to begin the tax placement process, with the understanding that we will continue to work with property owners to collect the delinquencies before such time as placement on the property taxes becomes the last option.

Delinquent Tax List as of January 1

Account	Status Parcel Number	Service Address Customer Name	Owner Name	Delq Tax Amount
3890	Inactive-Balance Due 52-152-003-00	920 E NORTH ST LUTGE, VANESSA	THEM, RALPH	\$76.34
4336	Inactive-Balance Due 52-010-029-00	221 E EMERSON ST OLSEN, NATHAN	OLSEN, NATHAN	\$190.46
4398	Active 52-010-209-00	212 S ST. JOHNS ST ICC ENTERPRISES LLC	ICC ENTERPRISES LLC	\$54.02
4437	Inactive-Balance Due 52-803-008-00	922 E EMERSON ST KOSIER, THOMAS	KOSIER, THOMAS	\$65.71
4539	ACTIVE SHUTOFF 52-060-031-00	807 N UNION ST BUCHANAN, AARON	BUCHANAN, AARON	\$376.61
4551	Active 52-155-010-00	831 E NORTH ST GALLAGHER, JAPHETT	GALLAGHER, JAPHETT	\$50.02
4556	ACTIVE SHUTOFF 52-703-006-00	303 N ELM ST HOWARD, SKYE	HOWARD, SKYE	\$172.43
4630	Inactive-Balance Due 52-556-022-00	217 S BROWN ST DUTCHER, DAKOTA	DUTCHER, DAKOTA	\$65.23

\$1050.82



Bendon Heating and Cooling

11350 West Adams Road
 Riverdale, Michigan 48877
 989.763.9381
 www.BendonHeatingandCooling.com
 bendonheatingandcooling@gmail.com

Estimate 5260

SENT

Ithaca City Hall
 (989) 875-3200
 129 West Emerson Street
 Ithaca, Michigan 48847

Date: Mar 27, 2024
Expiration Date: Apr 10, 2024
Status: Sent

Notes:

Warranty: 1 year parts, 5 year compressor and 10 year heat exchanger

Item	Quantity	Amount
Replace existing 12.5 ton rooftop with ICP 12.5 ton rooftop, parts and labor	1.00	\$26,263.00
Mechanical Permit	1.00	\$400.00
Failure to conduct annual tune ups on new equipment installations will result in a voided warranty.	1.00	\$0.00
Electrical to be provided by Electrician of home owner's choice	1.00	\$0.00

Thank you for your business!

Subtotal	\$26,663.00
Total	\$26,663.00



Burford Plumbing and Heating
 205 S Pine River St., Ithaca, Michigan 48847-
 1434 United States
 (989) 875-6601

Estimate 22660689

Estimate Date 3/26/2024

Billing Address

Ithaca City Of, Attn City Manager
 129 West Emerson Street
 Ithaca, MI 48847 USA

Job Address

Ithaca City Of, Attn City Manager
 129 W. Emerson
 Ithaca, MI 48847

Description of work

DAIKIN RTU

Task #	Description	Quantity	Your Price	Total
MA01	DAIKIN DFG1503DH00001S 12.5T 14SEER PKG GAS/ELEC 208-230/60/3PH, 0270L01133 FRESH AIR OPTION, CURBADAP03 CURB ADAPTER. 20YR HEAT EXCHANGER & 5YR PARTS. LABOR & MATERIAL. INCLUDES PERMIT AND ELECTRICAL.	1.00	\$18,344.00	\$18,344.00
MA01	CRANE TO PICK UP OLD, AND INSTALL NEW	1.00	\$3,200.00	\$3,200.00

1/2 DOWNPAYMENT IS REQUIRED

DAIKIN INC - THE LARGEST SUPPLIER OF HVAC EQUIPMENT. THEY HAVE ONE OF THE LARGEST PLANTS IN NORTH AMERICA, IN WALLER, TX.

Sub-Total	\$21,544.00
Tax	\$0.00
Total Due	\$21,544.00
Deposit/Downpayment	\$0.00

Thank you for choosing Burford Plumbing and Heating

THIS IS AN ESTIMATE, NOT A CONTRACT FOR SERVICES. The summary above is furnished by Burford Plumbing and Heating as a good faith estimate of work to be performed at the location described above and is based on our evaluation and does not include material price increases or additional labor and materials which may be required should unforeseen problems arise after the work has started. I understand that the final cost of the work may differ from the estimate, perhaps materially. THIS IS NOT A GUARANTEE OF THE FINAL PRICE OF WORK TO BE PERFORMED. I agree and authorize the work as summarized on these estimated terms, and I agree to pay the full amount for all work performed.

ESTIMATE

Smith Mechanical LLC
 4364 N. State Rd.
 Alma, MI 48801

dansmith0003@yahoo.com
 +1 (989) 331-2713



City of Ithaca

Bill to
 City of Ithaca
 129 W Emerson St.
 Ithaca, Mi 48847

Ship to
 City of Ithaca
 129 W Emerson St.
 Ithaca, Mi 48847

Estimate details

Estimate no.: 1014
 Estimate date: 04/08/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Equipment	Daikin Rooftop Unit, M#1503DH00001S, 12.5 Ton, 150,000BTU Economizer for fresh air Curb Adapter	1	\$16,290.00	\$16,290.00
2.		Labor	Remove old unit and tower. Dispose of the old unit. Install and test the new unit	1	\$1,360.00	\$1,360.00
3.		Permit		1	\$200.00	\$200.00
4.		Crane Rental		1	\$2,500.00	\$2,500.00
5.		Electrical & Permit	Gage Electric	1	\$650.00	\$650.00
Total						\$21,000.00