



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

**City of Ithaca
City Council
Regular Meeting Agenda
Tuesday, January 21, 2025 @ 7:00 PM**

1. Call to Order
2. Pledge of Allegiance to the American Flag
3. Approval of Minutes: Regular Meeting January 7, 2025
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. Ithaca Unit Report – December 2024
 - c. Financial Reports – November 2024
 - d. Claims and Accounts
 - e. Correspondence
7. Public Hearing
 - a. Industrial Facilities Tax Exemption Application - Capital Steel & Wire, Inc.
 - i. Resolution 2025-02: Approving an IFT for Capital Steel & Wire Inc.
8. Department/Committee Reports
 - a. Ithaca Unit Report – Lt. Leonard
 - b. Financial Reports – Treasurer Fandell
9. City Manager Comments
10. Unfinished Business
11. New Business
 - a. Resolution 2025-01: Public Act 152 Compliance
12. Public Comments
13. Announcements
14. 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
January 7, 2025
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, Alison Jerome and Rick Koppleberger. Staff present was City Clerk Cathy Cameron.

Absent were Councilpersons Clark Hubbard, Kristyn Roethlisberger and City Manager Jamey Conn.

Audience in attendance was Nick Lombardi.

Moved by Andrew, second by Koppleberger to approve the minutes of the regular meeting held December 17 and special meeting held December 19, 2024 Motion carried.

Moved by Jerome, second by Koppleberger to excuse Councilpersons Hubbard and Roethlisberger. Motion carried.

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

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

- **City Manager's written report, which included updates and information on AMAR Certificate, Radio Readers Update, Well Pumps Maintenance, Hunting-City Limits, MDOT and Treasurer/ Finance Director Update.**
- **Claims submitted to the Ways and Means Committee by City Treasurer Fandell and recommended for payment: Accounts Payable Checks #50323-50350 and Payroll Checks #17032-17037, DD #3117-3142, EFT #1925-1933 as listed in the Check Register Book.**
- **Correspondence received was 2024 Pension & OPEB Report**

Motion carried by Roll Call Vote:

Ayes: (5) Andrew, Endter, Jerome, Koppleberger, Baublitz

Nos: (0) None

Absent: (2) Roethlisberger, Hubbard

Committee/Department Reports

There was none.

City Manager Comments

There was none.

Unfinished Business

There was none.

New Business

There was none.

Public Comment

Mayor Baublitz asked for public comments. There was none.

Announcements

There was none.

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

The meeting adjourned at 7:02pm.

Cathy Cameron
City Clerk

DRAFT



CITY OF ITHACA, MICHIGAN
City Manager Report to the City Council
January 21, 2025

1. **SPEED RADAR SIGNS:** I am in the process of writing a Community Foundation Grant for two speed radar signs to be located on the school zone signs along Pine River Street. I talked to the crossing guard, Jack Raducha, and North Elementary Principal Jessie Rayburn. They both agreed to write letters of recommendation for the project and its importance to safety for the children walking to and from school. As soon as I receive approval from MDOT to place the signs, I will submit the application.
2. **SRF PROJECTS 2025:** Isabella Corporation is planning an early spring start for construction on the SRF projects along St. Charles, Pine River, and Barnes Street this year. While some delays are expected an early June completion is the goal.
3. **ST. CHARLES RD.:** The Gratiot County Road Commission wants to chip-seal West St. Charles Road, as they did East St. Charles Road last year. They are hoping our construction is completed in time to get it done this summer. This would be a cost share between the city, Arcada Township and the Road Commission.
4. **2025 EVENTS CALENDAR:** The 2025 events calendar for the Gratiot County Chamber of Commerce is included in the packet. Deputy Clerk Moffit has highlighted the events taking place in Ithaca. All dates are tentative and subject to change. Follow the GACC's website to stay up to date.
5. **CAPITAL IMPROVEMENT PLAN & STRATEGIC PLANNING:** We will be working on the C.I.P. over the next couple of weeks to get it ready to bring to the council. Clerk Cameron is sending out the projected date for the annual strategic planning meeting (February 5th or 6th) for your consideration.
6. **RIBBON CUTTING:** Gratiot Area Chamber of Commerce is having a Ribbon Cutting event for Lace and Grace's new location of 127 E. Center Street on Thursday, January 23rd at 4:30. The flyer is included in the packet.

Respectfully submitted,
 Jamey Conn

2025 Gratiot County Calendar of Events

January 18 – Trivia Night – Pins Bar & Grille, Ithaca 7pm
January 30 – Good Morning Gratiot! Awards – Masonic Chapel 7:30-9am
February 14 – Bingo, - Pins Bar & Grille, Ithaca – 6:30pm
March 6 – She Leads Summit, Masonic Pathways – 8:30am–3:30pm
March 15 – Euchre Tournament – Bones BBQ – 6:30pm
April 12 – Alma Clean Up Day – tentative
April 19 – St. Louis Downtown Easter Scavenger Hunt – 11am
April 19 – Easter Egg Hunt 11am Woodland Park
April 24 – 12:00pm – 1:30pm – Athena Award Luncheon
April 25 – Arbor Day Celebration-Ridgelawn Cemetery Cleanup-Breckenridge 9am-12pm
May 1 – Community Celebration, Central Michigan Youth For Christ, 2550 Cheesman, Alma
May 4 - June 14 – Field of Honor, Alma Elks
May 6 - October 14 – Ithaca Farmer's Market – Tuesdays 2-6pm
May 16 – Spring Fling Golf Outing, Pine River Country Club, Alma
May 17 – May Day Event – downtown Breckenridge
May 17 – Alma Flower Planting Day
May 17 – Poker Run – downtown Ithaca – time tbd
May 18 – Dust Off Car Show, 12pm - 4pm, downtown Ithaca
May 23, 24, 25 – Alma Highland Festival and Games – Alma College
May 26 – Memorial Day Service, 10am, Ithaca All Wars Memorial-Courthouse Lawn
May 26 – Memorial Day Parade, Downtown St. Louis – 10am
May 26 – Memorial Day Service, Ridgelawn Cemetery – Breckenridge – 12pm
May-October – Farmer's Market– Downtown Alma, Sat 7am-1pm, St. Louis, June-October, Thur 2-6pm
June-August – St. Louis Swimming Pool open – Downtown St. Louis
June 5 – Middle of the Mitten Community Golf Outing, Hidden Oaks Golf Course, St. Louis
June 6-7 – Ashley Trading Days, Ashley
June 7 – St. Louis Joe Scholtz Memorial Fishing Derby
June 14 – Flag Day Event, Alma Elks
June 14 – Flag Day Event, City Hall, St. Louis – 7 p.m.
June 18-22 – Gratiot Ag Expo, Ithaca Fairgrounds
June 26 – Gratiot County FFA Golf for Scholarships – The Fields golf course
June 26 – Rural Urban Day at Gratiot County Fairgrounds, Alma (Advanced tickets required)
July 4 – Classic Car Show, Jaycee Park – Breckenridge
July 12 – Fireworks - St. Louis Fourth of July Celebration
July 12-July 19 – Gratiot County Fair for Youth – Alma
August 3 – Bannister Czechoslovak Harvest Festival, Bannister
August 9 – Relay for Life, Alma College Rec Center – 9am-9pm
August 12 – Breckenridge Bernie Siler Memorial Golf Outing
August 14 – 9 and Wine Golf Outing – 12:00pm Pine River Country Club
August 16-17 – Sumner Daze, Sumner
August 16 – Alma Alive
August 21 – Old US-27 Car Cruise- Ithaca 11:15am-1:00pm; Alma 1:30pm-3pm; St. Louis 3:15pm-5:00pm
August 27-28 – DALMAC Bicycle Riders, Alma
September 1 – St. Louis Labor Day Bridge Walk – 8am
TBD – Ithaca Promotional Committee Golf Outing – North Star Golf Course
September 6 – Lucky McDuck Community Day, Alma
September 20 – Gratiot Brews & Bites – Downtown Alma
September 20 – Ithaca Harvest Festival Community Garage Sale and Craft Show
September-October – Alma College Homecoming (TBD)
October 23 – Alma Fall Festival
October 30 – Downtown St. Louis Halloween Trick or Treat – 3-5pm
October 31 – City of Ithaca, Alma, St. Louis & Breckenridge - Trick or Treating – 5:30pm-7:30pm
November 11 – Veteran's Day Service – 11am – Downtown Ithaca All Wars Memorial & Downtown St.Louis
November 11 – Masonic Pathway's Veteran's Day Salute
November 11 – Veteran's Day Service – 4 pm – American Legion Post 295, Breckenridge
December 1 – Breckenridge Christmas in the Village
December 4 – St. Louis Small Town Family Christmas and Lighted Parade
December 5 – Our Hometown Ithaca Christmas and Light Parade, Downtown Ithaca
December 12 – Come Home to Alma Holiday Celebration
December 13-14 – Annual Jingle Bell 5K Run/Walk, Alma

*All dates are tentative and subject to change. **Follow the GACC's website to stay up to date.**



GRATIOT AREA
Chamber
OF COMMERCE

RIBBON

Cutting



Lace and Grace Clothing Company

Thursday, January 23 @ 4:30pm

127 E Center St, Ithaca



Ithaca Unit Report

December 2024

The Ithaca Unit responded to **83** calls for service.

Patrol Unit	29-7	29-9
Beginning	73,020	40,417
Ending	74,687	41,518
Total	1,667	1,101

<u>Traffic Stops</u>	<u>Days</u>	<u>Nights</u>
36 Traffic Stops were made	29	7
<u>Tickets</u>	<u>Days</u>	<u>Nights</u>
1 Tickets were issued	1	0
<u>Verbal Warnings</u>	<u>Days</u>	<u>Nights</u>
40 Verbal warnings were given	31	9
<u>Arrests</u>	<u>Days</u>	<u>Nights</u>
3 Arrests were made	2	1
<u>Court Arrests</u>	<u>Days</u>	<u>Nights</u>
17 Court Arrests were made	17	0
<u>Inspections</u>	<u>Days</u>	<u>Nights</u>
2,069 (Inspections include business and residence)	674	1,395

Information:

The Ithaca Unit handled **1**- Drove while license suspended, **0**- Operating without security (No insurance) **3**- Motorist assist keys, **5**- Property damage accidents (Car accidents), **0**-Personal injury accident (Car accident) and **2**- Unlocked businesses, **0**- Operating under the influence of alcohol, **0**- Drove without a license, **0**-Violation of restricted operator’s license, **2**- Off road car accidents, **3**- Suicidal subject calls, and **0**- Operating under the influence of drugs. The Unit left the City a total of **14** times this month.

Respectfully,

Lt. Eric Leonard

Lieutenant Eric Leonard

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 11/30/2024
 2024-25 FISCAL YEAR: 2ND QUARTER

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH IN BANK	807,793.90
101-000-001.001	CASH -GENERAL INDUSTRIAL DEVE	312.91
101-000-001.004	CASH - WOODLAND PARK	18,651.55
101-000-001.007	CASH -PLAYSCAPE	2,818.36
101-000-001.101	CASH - ICS CASH SWEEP (FS)	815,819.30
101-000-002.000	CASH-DAVIS TOWN 041004096	3,107.17
101-000-002.001	CASH - SAVINGS	163.52
101-000-003.003	CD-ISABELLA BANK & TRUST	200,000.00
101-000-003.007	CD - MERCANTILE	114,519.16
101-000-003.011	CD -CDARS PROGRAM	137,031.75
101-000-003.014	CD-FLAGSTAR BANK	207,314.95
101-000-005.000	CASH ON HAND	440.00
101-000-017.000	INVESTMENTS -MI CLASS	545,351.27
101-000-020.000	PROPERTY TAX RECEIVABLE	129,162.52
101-000-021.000	PROPERTY TAX RECEIVABLE-IFT/OPRA	4,474.56
101-000-023.000	PROPERTY TAX RECEIVABLE -EMER SERV	14,445.79
101-000-024.000	PROPERTY TAX RECEIVABLE -SIDEWALK	9,581.22
101-000-028.000	PROP TAX REC-DELINQ PERSONAL	2,880.67
101-000-028.023	PROP TAX REC-DELINQ PERS EMER SERV	304.00
101-000-028.024	PROP TAX REC -DELINQ PERS SIDEWALK	54.44
101-000-034.000	ACCOUNTS REC- DELINQ ON TAXES	1,070.00
101-000-040.000	ACCOUNTS RECEIVABLE	6,237.73
101-000-084.591	DUE FROM WATER FUND	16,600.00
101-000-084.701	DUE FROM TRUST & AGENCY	1,000.00
101-000-084.704	DUE FROM PAYROLL	500.00
101-000-189.000	LEASE RECEIVABLE	183,717.79
Total Assets		3,223,352.56
*** Liabilities ***		
101-000-360.671	DEFERRED INFLOW -LEASES	170,383.19
Total Liabilities		170,383.19
*** Fund Balance ***		
101-000-389.000	FUND BALANCE - ASSIGNED	845,000.00
101-000-390.000	FUND BALANCE	1,344,020.24
Total Fund Balance		2,189,020.24
Beginning Fund Balance		2,189,020.24
Net of Revenues VS Expenditures		863,949.13
Ending Fund Balance		3,052,969.37
Total Liabilities And Fund Balance		3,223,352.56

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 11/30/2024
 2024-25 FISCAL YEAR: 2ND QUARTER

Fund 151 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
151-000-001.000	CASH	13,291.14
151-000-003.006	CD INVESTMENT -PERP CARE	24,819.40
Total Assets		38,110.54
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
151-000-390.000	FUND BALANCE	36,749.26
Total Fund Balance		36,749.26
Beginning Fund Balance		36,749.26
Net of Revenues VS Expenditures		1,361.28
Ending Fund Balance		38,110.54
Total Liabilities And Fund Balance		38,110.54

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 11/30/2024
 2024-25 FISCAL YEAR: 2ND QUARTER

Fund 202 MAJOR STREETS FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH IN BANK	219,339.36
202-000-017.000	INVESTMENTS -MI CLASS	555,243.08
Total Assets		774,582.44
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000-390.000	FUND BALANCE	813,224.68
Total Fund Balance		813,224.68
Beginning Fund Balance		813,224.68
Net of Revenues VS Expenditures		(38,642.24)
Ending Fund Balance		774,582.44
Total Liabilities And Fund Balance		774,582.44

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 11/30/2024
 2024-25 FISCAL YEAR: 2ND QUARTER

Fund 203 LOCAL STREETS FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH IN BANK	42,106.74
203-000-017.000	INVESTMENTS -MI CLASS	387,202.97
Total Assets		429,309.71
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
203-000-390.000	FUND BALANCE	537,969.89
Total Fund Balance		537,969.89
Beginning Fund Balance		537,969.89
Net of Revenues VS Expenditures		(108,660.18)
Ending Fund Balance		429,309.71
Total Liabilities And Fund Balance		429,309.71

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 11/30/2024
 2024-25 FISCAL YEAR: 2ND QUARTER

Fund 217 CALDWELL FUND

GL Number	Description	Balance
*** Assets ***		
217-000-001.000	CASH IN BANK	4,291.94
Total Assets		4,291.94
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
217-000-390.000	FUND BALANCE	4,287.70
Total Fund Balance		4,287.70
Beginning Fund Balance		4,287.70
Net of Revenues VS Expenditures		4.24
Ending Fund Balance		4,291.94
Total Liabilities And Fund Balance		4,291.94

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 11/30/2024
 2024-25 FISCAL YEAR: 2ND QUARTER

Fund 218 GIBBS MEMORIAL FUND

GL Number	Description	Balance
*** Assets ***		
218-000-001.000	CASH IN BANK	5,625.35
218-000-017.000	INVESTMENTS -MI CLASS	45,338.80
Total Assets		50,964.15
*** Fund Balance ***		
218-000-390.000	FUND BALANCE	49,992.71
Total Fund Balance		49,992.71
Beginning Fund Balance		49,992.71
Net of Revenues VS Expenditures		971.44
Ending Fund Balance		50,964.15
Total Liabilities And Fund Balance		50,964.15

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 11/30/2024
 2024-25 FISCAL YEAR: 2ND QUARTER

Fund 245 PUBLIC IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
245-000-001.000	CASH	13,352.31
245-000-017.000	INVESTMENTS -MI CLASS	89,013.33
Total Assets		102,365.64
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
245-000-390.000	FUND BALANCE	100,456.87
Total Fund Balance		100,456.87
Beginning Fund Balance		100,456.87
Net of Revenues VS Expenditures		1,908.77
Ending Fund Balance		102,365.64
Total Liabilities And Fund Balance		102,365.64

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 11/30/2024
 2024-25 FISCAL YEAR: 2ND QUARTER

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH IN BANK	10,120.91
248-000-017.000	INVESTMENTS -MI CLASS	18,845.07
Total Assets		28,965.98
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
248-000-390.000	FUND BALANCE	25,647.76
Total Fund Balance		25,647.76
Beginning Fund Balance		25,647.76
Net of Revenues VS Expenditures		3,318.22
Ending Fund Balance		28,965.98
Total Liabilities And Fund Balance		28,965.98

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 11/30/2024
 2024-25 FISCAL YEAR: 2ND QUARTER

Fund 271 LIBRARY OPERATING FUND

GL Number	Description	Balance
*** Assets ***		
271-000-001.000	CASH IN BANK	70,392.16
271-000-002.002	CASH-THOMPSON MEMORIAL FUND	12,397.47
271-000-003.003	CD-ISABELLA BANK & TRUST	100,000.00
271-000-005.000	CASH ON HAND	150.00
271-000-017.000	INVESTMENTS -MI CLASS	183,262.61
Total Assets		366,202.24
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
271-000-390.000	FUND BALANCE	457,693.47
Total Fund Balance		457,693.47
Beginning Fund Balance		457,693.47
Net of Revenues VS Expenditures		(91,491.23)
Ending Fund Balance		366,202.24
Total Liabilities And Fund Balance		366,202.24

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 11/30/2024
 2024-25 FISCAL YEAR: 2ND QUARTER

Fund 286 GRANT PROGRAM FUND

GL Number	Description	Balance
*** Assets ***		
286-000-001.000	CASH IN BANK	12,811.71
286-000-001.024	CASH -DWSRF FUNDS	188,823.31
286-000-001.028	CASH -ARPA CLFRF	20,598.18
286-000-017.000	INVESTMENTS -MI CLASS	157,082.37
Total Assets		379,315.57
*** Liabilities ***		
286-000-214.591	DUE TO WATER FUND	188,823.31
Total Liabilities		188,823.31
*** Fund Balance ***		
286-000-339.000	Deferred Revenue	192,096.85
286-000-390.000	FUND BALANCE	14,587.20
Total Fund Balance		206,684.05
Beginning Fund Balance		206,684.05
Net of Revenues VS Expenditures		(16,191.79)
Ending Fund Balance		190,492.26
Total Liabilities And Fund Balance		379,315.57

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 11/30/2024
 2024-25 FISCAL YEAR: 2ND QUARTER

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH IN BANK	1,840.23
590-000-001.006	CASH -REVENUE RECEIVING FUND	195,166.99
590-000-002.016	2016 BOND DEBT RETIREMENT	36,353.66
590-000-003.005	CD-ISABELLA BANK-REV RECEIVING	107,395.21
590-000-003.007	CD - MERCANTILE	26,932.91
590-000-003.009	CD- MERCANTILE (REV REC)	52,421.50
590-000-017.001	INVESTMENTS-W/S OPERATING	28,481.40
590-000-017.002	INVESTMENTS-W/S IMPROVEMENT	80,354.45
590-000-017.003	INVESTMENTS-W/S DEBT (MI CLASS)	44,325.22
590-000-017.006	INVESTMENTS-REVENUE RECEIVING	293,267.67
590-000-020.000	PROPERTY TAX RECEIVABLE	5,417.28
590-000-028.000	PROP TAX REC-DELINQ PERSONAL	162.53
590-000-033.000	ACCOUNTS RECEIVABLE-SEWER	3,175.98
590-000-033.002	ACCOUNTS RECEIVABLE-PENALTIES	506.01
590-000-034.000	ACCOUNTS REC- DELINQ ON TAXES	83.15
590-000-040.016	ACCOUNTS RECIEVABLE-16 UTGO BONDS	188.68
590-000-101.000	INVENTORY -MATERIALS & SUPPLIES	2,643.94
590-000-154.000	SEWER SYSTEM	4,373,430.87
590-000-155.000	ACCUM DEPRECIATION. - SEWER SYSTEM	(2,105,962.32)
590-000-195.000	DEFERRED OUTFLOWS	72,401.00
590-000-289.000	UNAMORTIZED PREMIUM ON INVESTMENTS	(37,900.00)
Total Assets		3,180,686.36
*** Liabilities ***		
590-000-251.000	ACCRUED INTEREST PAYABLE-UTGO BONI	6,606.25
590-000-260.000	ACCRUED VAC LEAVE PAYABLE-ST	1,865.72
590-000-300.000	BONDS PAYABLE-16 UTGO BONDS	677,500.00
590-000-334.000	NET PENSION LIABILITY	261,004.00
590-000-343.000	ACCRUED VAC&SICK LEAVE PAYABLE-LT	10,572.40
Total Liabilities		957,548.37
*** Fund Balance ***		
590-000-390.000	FUND BALANCE	2,214,612.43
Total Fund Balance		2,214,612.43
Beginning Fund Balance		2,214,612.43
Net of Revenues VS Expenditures		8,525.56
Ending Fund Balance		2,223,137.99
Total Liabilities And Fund Balance		3,180,686.36

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 11/30/2024
 2024-25 FISCAL YEAR: 2ND QUARTER

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH IN BANK	56,366.40
591-000-001.006	CASH -REVENUE RECEIVING FUND	213,515.75
591-000-002.016	2016 BOND DEBT RETIREMENT	109,060.93
591-000-003.005	CD-ISABELLA BANK-REV RECEIVING	121,104.72
591-000-003.007	CD - MERCANTILE	30,371.18
591-000-003.008	CD-MERCANTILE (IMPROVEMENT)	114,519.16
591-000-003.009	CD- MERCANTILE (REV REC)	59,113.60
591-000-005.000	CASH ON HAND	60.00
591-000-017.001	INVESTMENTS-W/S OPERATING	32,224.44
591-000-017.002	INVESTMENTS-W/S IMPROVEMENT	91,646.24
591-000-017.003	INVESTMENTS-W/S DEBT (MBIA)	132,975.27
591-000-017.006	INVESTMENTS-REVENUE RECEIVING	100,933.45
591-000-020.000	PROPERTY TAX RECEIVABLE	16,251.91
591-000-028.000	PROP TAX REC-DELINQ PERSONAL	487.60
591-000-033.001	ACCOUNTS RECEIVABLE - WATER	4,548.78
591-000-033.002	ACCOUNTS RECEIVABLE-PENALTIES	688.23
591-000-034.000	ACCOUNTS REC- DELINQ ON TAXES	89.28
591-000-040.016	ACCOUNTS RECIEVABLE-16 UTGO BONDS	566.05
591-000-084.286	DUE FROM GRANT PROGRAM FUND	188,823.31
591-000-101.000	INVENTORY -MATERIALS & SUPPLIES	50,876.22
591-000-152.000	WATER SYSTEM	8,238,405.08
591-000-153.000	ACCUM DEPRECIATION-WATER SYSTEM	(3,953,999.61)
591-000-195.000	DEFERRED OUTFLOWS	81,643.40
591-000-289.000	UNAMORTIZED PREMIUM ON INVESTMENTS	(113,700.25)
Total Assets		5,576,571.14
*** Liabilities ***		
591-000-214.101	DUE TO GENERAL FUND	16,600.00
591-000-251.000	ACCRUED INTEREST PAYABLE-UTGO BONDI	19,818.75
591-000-260.000	ACCRUED VAC LEAVE PAYABLE-ST	2,304.35
591-000-300.000	BONDS PAYABLE-16 UTGO BONDS	2,032,500.00
591-000-301.024	BONDS PAYABLE- 2024 DWSRF	50,000.00
591-000-334.000	NET PENSION LIABILITY	294,324.80
591-000-343.000	ACCRUED VAC&SICK LEAVE PAYABLE-LT	13,058.00
Total Liabilities		2,428,605.90
*** Fund Balance ***		
591-000-390.000	FUND BALANCE	3,091,978.99
Total Fund Balance		3,091,978.99
Beginning Fund Balance		3,091,978.99
Net of Revenues VS Expenditures		55,986.25
Ending Fund Balance		3,147,965.24
Total Liabilities And Fund Balance		5,576,571.14

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 11/30/2024
 2024-25 FISCAL YEAR: 2ND QUARTER

Fund 661 EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000-001.000	CASH IN BANK	47,969.55
661-000-017.000	INVESTMENTS -MI CLASS	99,894.08
661-000-140.000	EQUIPMENT	738,419.16
661-000-141.000	ACCUM DEPRECIATION-EQUIPMENT	(571,083.96)
661-000-148.000	VEHICLES	975,185.81
661-000-149.000	ACCUM DEPRECIATION - VEHICLES	(743,043.36)
Total Assets		547,341.28
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
661-000-390.000	FUND BALANCE	625,133.47
Total Fund Balance		625,133.47
Beginning Fund Balance		625,133.47
Net of Revenues VS Expenditures		(77,792.19)
Ending Fund Balance		547,341.28
Total Liabilities And Fund Balance		547,341.28

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 11/30/2024
 2024-25 FISCAL YEAR: 2ND QUARTER

Fund 701 TRUST AND AGENCY FUND

GL Number	Description	Balance
*** Assets ***		
701-000-001.000	CASH IN BANK	169,423.54
Total Assets		169,423.54
*** Liabilities ***		
701-000-214.020	DUE TO GENERAL-CITY OPER	65,575.64
701-000-214.023	DUE TO GENERAL -EMER SERV	7,088.50
701-000-214.024	DUE TO GENERAL -SIDEWALK	4,701.63
701-000-214.101	DUE TO GENERAL FUND	1,000.00
701-000-214.445	DUE TO GENERAL-TAX PEN/INT	4,441.92
701-000-214.447	DUE TO GENERAL -ADMIN FEE	1,603.81
701-000-214.520	DUE TO WATER-BOND DEBT	10,634.64
701-000-222.000	DUE TO COUNTY -COUNTY OPER	26,077.82
701-000-222.010	DUE TO COUNTY -STATE ED TAX	28,342.58
701-000-222.437	DUE TO COUNTY -IFT TAXES	7,482.11
701-000-222.438	DUE TO OTHERS-OPRA TAXES	6,662.04
701-000-222.445	DUE TO COUNTY -INT DELINQ PER	3.02
701-000-222.800	DUE TO COUNTY - DEL CO OPER	11.97
701-000-222.810	DUE TO COUNTY -DEL SET	13.01
701-000-222.825	DUE TO COUNTY -DEL SENIOR OP	1.40
701-000-222.850	DUE TO COUNTY - DEL PARKS	0.75
701-000-222.852	DUE TO COUNTY -DEL ROAD PATROL	0.97
701-000-222.854	DUE TO COUNTY- DEL AG/ECON	0.97
701-000-222.856	DUE TO COUNTY- DEL LIBRARY	1.08
701-000-222.857	DUE TO COUNTY -DEL GESA FIRE	3.25
701-000-222.858	DUE TO ISD - DEL INTERMED SCHOOL	11.85
701-000-225.800	DUE TO SCHOOL -DEL SCHOOL OP	39.04
701-000-225.803	DUE TO SCHOOL -DEL SCHOOL BOND	4.33
701-000-230.001	DUE TO GOVT AUTHORITY -SLIPR	3,778.59
701-000-230.801	DUE TO GOVT AUTH-DELINQ SLIPR	1.73
701-000-251.000	ACCRUED INTEREST PAYABLE	1,940.89
Total Liabilities		169,423.54
*** 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		169,423.54

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 11/30/2024
 2024-25 FISCAL YEAR: 2ND QUARTER

Fund 704 IMPREST PAYROLL FUND

GL Number	Description	Balance
*** Assets ***		
704-000-007.000	CASH - PAYROLL	674.50
Total Assets		674.50
*** Liabilities ***		
704-000-214.101	DUE TO GENERAL FUND	500.00
704-000-231.004	DUE TO MERS-DC RETIRE/FORFEITU	0.23
704-000-251.000	ACCRUED INTEREST PAYABLE	174.27
Total Liabilities		674.50
*** 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		674.50

FROM 11/01/2024 TO 11/30/2024

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 11/01/2024	Total Debits	Total Credits	Ending Balance 11/30/2024
Fund 101	GENERAL FUND				
001.000	CASH IN BANK	919,128.70	123,634.41	234,969.21	807,793.90
001.001	CASH -GENERAL INDUSTRIAL DEVE	312.91	0.00	0.00	312.91
001.004	CASH - WOODLAND PARK	18,651.55	0.00	0.00	18,651.55
001.007	CASH -PLAYSCAPE	2,818.36	0.00	0.00	2,818.36
001.101	CASH - ICS CASH SWEEP (FS)	812,473.75	3,345.55	0.00	815,819.30
002.000	CASH-DAVIS TOWN 041004096	3,107.17	0.00	0.00	3,107.17
002.001	CASH - SAVINGS	163.05	0.47	0.00	163.52
003.003	CD-ISABELLA BANK & TRUST	200,000.00	0.00	0.00	200,000.00
003.007	CD - MERCANTILE	114,519.16	0.00	0.00	114,519.16
003.011	CD -CDARS PROGRAM	137,031.75	0.00	0.00	137,031.75
003.014	CD-FLAGSTAR BANK	207,314.95	0.00	0.00	207,314.95
005.000	CASH ON HAND	440.00	0.00	0.00	440.00
017.000	INVESTMENTS -MI CLASS	543,198.30	2,152.97	0.00	545,351.27
	GENERAL FUND	2,959,159.65	129,133.40	234,969.21	2,853,323.84
Fund 151	CEMETERY TRUST FUND				
001.000	CASH	13,290.60	0.54	0.00	13,291.14
003.006	CD INVESTMENT -PERP CARE	24,187.36	632.04	0.00	24,819.40
	CEMETERY TRUST FUND	37,477.96	632.58	0.00	38,110.54
Fund 202	MAJOR STREETS FUND				
001.000	CASH IN BANK	204,296.58	32,929.96	17,887.18	219,339.36
017.000	INVESTMENTS -MI CLASS	553,051.05	2,192.03	0.00	555,243.08
	MAJOR STREETS FUND	757,347.63	35,121.99	17,887.18	774,582.44
Fund 203	LOCAL STREETS FUND				
001.000	CASH IN BANK	49,640.58	10,208.96	17,742.80	42,106.74
017.000	INVESTMENTS -MI CLASS	385,674.32	1,528.65	0.00	387,202.97
	LOCAL STREETS FUND	435,314.90	11,737.61	17,742.80	429,309.71
Fund 217	CALDWELL FUND				
001.000	CASH IN BANK	4,291.37	0.57	0.00	4,291.94
Fund 218	GIBBS MEMORIAL FUND				
001.000	CASH IN BANK	5,625.12	0.23	0.00	5,625.35
017.000	INVESTMENTS -MI CLASS	45,159.79	179.01	0.00	45,338.80
	GIBBS MEMORIAL FUND	50,784.91	179.24	0.00	50,964.15
Fund 245	PUBLIC IMPROVEMENT FUND				
001.000	CASH	13,351.76	0.55	0.00	13,352.31
017.000	INVESTMENTS -MI CLASS	88,661.90	351.43	0.00	89,013.33
	PUBLIC IMPROVEMENT FUND	102,013.66	351.98	0.00	102,365.64
Fund 248	DOWNTOWN DEVELOPMENT AUTHORITY				
001.000	CASH IN BANK	10,378.85	0.42	258.36	10,120.91
017.000	INVESTMENTS -MI CLASS	18,770.68	74.39	0.00	18,845.07
	DOWNTOWN DEVELOPMENT AUTHORITY	29,149.53	74.81	258.36	28,965.98
Fund 271	LIBRARY OPERATING FUND				
001.000	CASH IN BANK	114,573.56	1,949.91	46,131.31	70,392.16
002.002	CASH-THOMPSON MEMORIAL FUND	11,400.98	1,007.23	10.74	12,397.47
003.003	CD-ISABELLA BANK & TRUST	100,000.00	0.00	0.00	100,000.00
005.000	CASH ON HAND	150.00	0.00	0.00	150.00
017.000	INVESTMENTS -MI CLASS	182,539.11	723.50	0.00	183,262.61

FROM 11/01/2024 TO 11/30/2024

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 11/01/2024	Total Debits	Total Credits	Ending Balance 11/30/2024
	LIBRARY OPERATING FUND	408,663.65	3,680.64	46,142.05	366,202.24
Fund 286	GRANT PROGRAM FUND				
001.000	CASH IN BANK	11,961.96	849.75	0.00	12,811.71
001.024	CASH -DWSRF FUNDS	188,823.31	0.00	0.00	188,823.31
001.028	CASH -ARPA CLFRF	20,598.18	0.00	0.00	20,598.18
017.000	INVESTMENTS -MI CLASS	156,462.22	620.15	0.00	157,082.37
	GRANT PROGRAM FUND	377,845.67	1,469.90	0.00	379,315.57
Fund 590	SEWER FUND				
001.000	CASH IN BANK	29,753.89	719.54	28,633.20	1,840.23
001.006	CASH -REVENUE RECEIVING FUND	102,219.69	93,617.78	670.48	195,166.99
002.016	2016 BOND DEBT RETIREMENT	35,797.33	556.33	0.00	36,353.66
003.005	CD-ISABELLA BANK-REV RECEIVING	104,675.00	2,720.21	0.00	107,395.21
003.007	CD - MERCANTILE	26,619.57	313.34	0.00	26,932.91
003.009	CD- MERCANTILE (REV REC)	52,421.50	0.00	0.00	52,421.50
017.001	INVESTMENTS-W/S OPERATING	28,368.93	112.47	0.00	28,481.40
017.002	INVESTMENTS-W/S IMPROVEMENT	80,037.22	317.23	0.00	80,354.45
017.003	INVESTMENTS-W/S DEBT (MI CLASS)	44,150.22	175.00	0.00	44,325.22
017.006	INVESTMENTS-REVENUE RECEIVING	292,109.91	1,157.76	0.00	293,267.67
	SEWER FUND	796,153.26	99,689.66	29,303.68	866,539.24
Fund 591	WATER FUND				
001.000	CASH IN BANK	102,990.60	476.58	47,100.78	56,366.40
001.006	CASH -REVENUE RECEIVING FUND	118,991.32	95,581.17	1,056.74	213,515.75
002.016	2016 BOND DEBT RETIREMENT	107,391.98	1,668.95	0.00	109,060.93
003.005	CD-ISABELLA BANK-REV RECEIVING	118,037.26	3,067.46	0.00	121,104.72
003.007	CD - MERCANTILE	30,017.84	353.34	0.00	30,371.18
003.008	CD-MERCANTILE (IMPROVEMENT)	114,519.16	0.00	0.00	114,519.16
003.009	CD- MERCANTILE (REV REC)	59,113.60	0.00	0.00	59,113.60
005.000	CASH ON HAND	60.00	0.00	0.00	60.00
017.001	INVESTMENTS-W/S OPERATING	32,097.23	127.21	0.00	32,224.44
017.002	INVESTMENTS-W/S IMPROVEMENT	91,284.44	361.80	0.00	91,646.24
017.003	INVESTMENTS-W/S DEBT (MBIA)	132,450.29	524.98	0.00	132,975.27
017.006	INVESTMENTS-REVENUE RECEIVING	100,534.99	398.46	0.00	100,933.45
	WATER FUND	1,007,488.71	102,559.95	48,157.52	1,061,891.14
Fund 661	EQUIPMENT FUND				
001.000	CASH IN BANK	36,247.09	20,347.90	8,625.44	47,969.55
017.000	INVESTMENTS -MI CLASS	99,499.71	394.37	0.00	99,894.08
	EQUIPMENT FUND	135,746.80	20,742.27	8,625.44	147,863.63
Fund 701	TRUST AND AGENCY FUND				
001.000	CASH IN BANK	32,368.17	169,146.03	32,090.66	169,423.54
Fund 704	IMPREST PAYROLL FUND				
007.000	CASH - PAYROLL	4,021.56	135,971.07	139,318.13	674.50
	TOTAL - ALL FUNDS	7,137,827.43	710,491.70	574,495.03	7,273,824.10

CITY OF ITHACA
INVESTMENT DETAIL

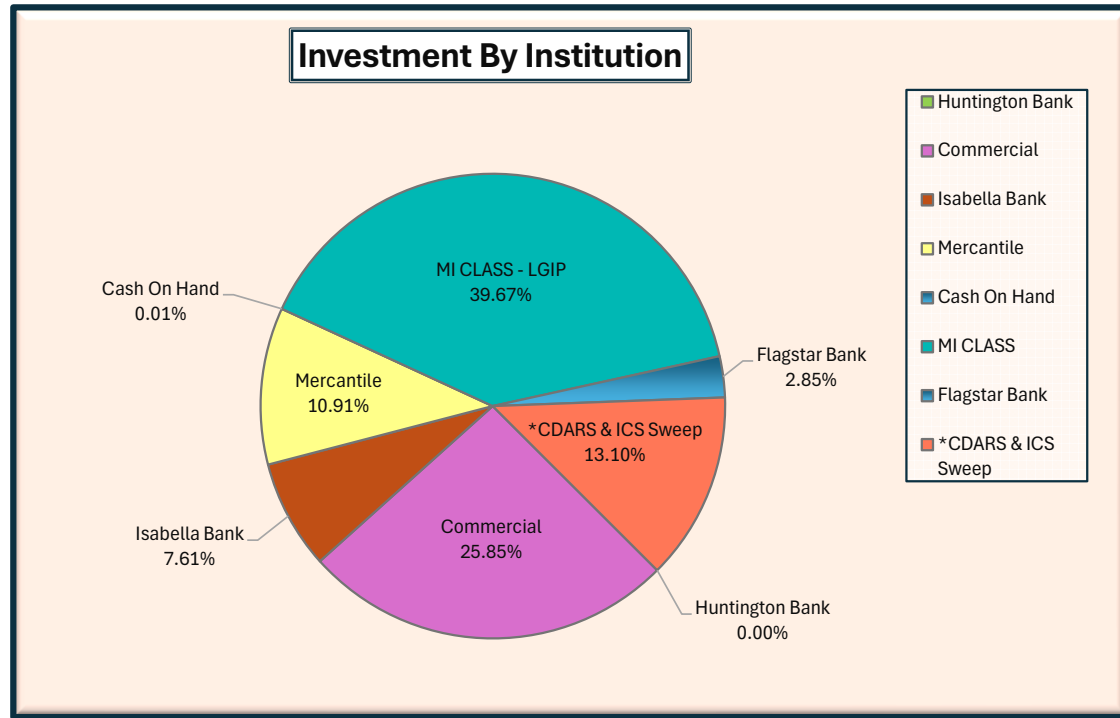
November-24

MATURITY	FUND	FUND #	INSTITUTION	INVESTMENT TOOLS	ACCOUNT NUMBER	RATE	DAYS	AMOUNT INVESTED
02-12-2025	General-Operating	101	Mercantile	Certificate of Deposit	4300246584	4.68	274	114,519.16
12-10-2024	General-Operating	101	Flagstar Bank	Certificate of Deposit	145745149	4.63	71	109,991.08
03-14-2025	General-Operating	101	Flagstar Bank	Certificate of Deposit	148161417	4.80	179	97,323.87
03-18-2025	General-Operating	101	Isabella Bank & Trust	Certificate of Deposit	400446399	4.75	180	200,000.00
03-20-2025	General-Operating	101	Flagstar Bank	CDARS - CD	1029707215	4.55	26 week	137,031.75
	General-Operating	101	Flagstar Bank-Custodian	Intrafi Cash Sweep	*1021	5.00		812,473.75
05-30-2025	Cemetery-Perp Care	153	Isabella Bank &Trust	Certificate of Deposit	400020053	4.50	180	24,819.40
								-
03-18-2024	Library	271	Isabella Bank	Certificate of Deposit	400446381	4.75	180	100,000.00
05-08-2025	W/S Operating-Sewer	590	Mercantile	Certificate of Deposit	1610379107	4.67	270	26,932.91
05-08-2025	W/S Operating-Water	591	Mercantile	Certificate of Deposit	1610379107	4.67	270	30,371.18
02-12-2025	W/S Improvement	591	Mercantile	Certificate of Deposit	4300246600	4.68	274	114,519.16
12-23-2024	W/S Revenue Receive	590	Mercantile	Certificate of Deposit	4300277997	4.68	180	52,421.50
12-23-2024	W/S Revenue Receive	591	Mercantile	Certificate of Deposit	4300277997	4.68	180	59,113.60
05-30-2025	Sewer Revenue Receiv	590	Isabella Bank	Certificate of Deposit	400439451	4.50	180	107,395.21
05-30-2025	Water Revenue Receiv	591	Isabella Bank	Certificate of Deposit	400439469	4.50	180	121,104.72
								Certificates of Deposit Subtotal \$ 2,108,017.29
	General Fund - Savings	101	Flagstar Bank	Govt Banking Savings	xxxxx2335	3.65/3.45		163.52
								Savings Subtotal \$ 163.52
*	Water Improvement	592	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0001	4.8259		91,646.24
*	Equipment Operating	661	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0002	4.8259		99,894.08
*	DDA	248	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0003	4.8259		18,845.07
*	General Fund	101	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0004	4.8259		545,351.27
*	Library Operating	271	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0005	4.8259		183,262.61
*	Water Operating	592	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0006	4.8259		32,224.44
*	Trust & Agency	701	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0009	4.8259		-
*	Gibbs Fund	218	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0010	4.8259		45,338.80
*	Sewer Bond Debt	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0012	4.8259		44,325.22
*	Water Bond Debt	591	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0012	4.8259		132,975.27
*	Water Revenue Receiv	592	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0013	4.8259		100,933.45
*	Major Street	202	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0014	4.8259		555,243.08
*	Local Street	203	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0017	4.8259		387,202.97
*	Grant Program Fund	286	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0018	4.8259		157,082.37
*	Economic Development	245	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0019	4.8259		89,013.33
*	Sewer Improvement	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0020	4.8259		80,354.45
*	Sewer Operating	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0021	4.8259		28,481.40
*	Sewer Revenue Receiv	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0022	4.8259		293,267.67
								Investment Pool Subtotal 2,885,441.72
								GRAND TOTAL ALL FUNDS \$ 4,993,622.53



Institution	Amount
Huntington Bank	\$ -
Commercial	\$ 1,880,257.34
Isabella Bank	\$ 553,319.33
Mercantile	\$ 793,826.19
Cash On Hand	\$ 650.00
MI CLASS	\$ 2,885,441.72
Flagstar Bank	\$ 207,478.47
*CDARS & ICS Sweep	\$ 952,851.05
Total Cash Assets	\$ 7,273,824.10

*Custodial Bank: Flagstar



PERIOD ENDING 11/30/2024
 % Fiscal Year Completed: 41.92
 2024-25 FISCAL YEAR: 2ND QUARTER

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
		AMENDED BUDGET				NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000 - GENERAL GOVERNMENT								
101-000-402.000	CURRENT PROPERTY TAXES	1,100,200.00		1,083,476.02	0.00		16,723.98	98.48
101-000-405.000	TAXES EMERGENCY SERVICES	118,625.00		117,606.15	0.00		1,018.85	99.14
101-000-406.000	TAXES -SIDEWALK MILLAGE	79,200.00		78,001.12	0.00		1,198.88	98.49
101-000-407.000	425 AGREEMENT PAYMENTS	(4,975.00)		0.00	0.00		(4,975.00)	0.00
101-000-432.000	PAYMENT IN LIEU OF TAX	2,500.00		4,624.42	0.00		(2,124.42)	184.98
101-000-434.000	MOBILE HOME TAX	675.00		278.50	56.50		396.50	41.26
101-000-437.000	CURRENT TAXES -IFT/OPRA	4,500.00		4,474.56	0.00		25.44	99.43
101-000-445.000	INTEREST AND PENALTY ON TAXES	8,000.00		1,986.76	916.90		6,013.24	24.83
101-000-447.000	TAX COLLECTION FEES	40,000.00		21,496.27	305.21		18,503.73	53.74
101-000-476.000	LICENSES AND PERMITS	10,000.00		1,950.00	825.00		8,050.00	19.50
101-000-477.000	CABLE TV REVENUE	30,000.00		13,817.71	6,787.92		16,182.29	46.06
101-000-478.000	LIQUOR LICENSE FEES	2,750.00		2,222.55	13.75		527.45	80.82
101-000-573.000	LOCAL COMMUN STABILIZATION SHARE APPROPR	100,000.00		54,529.35	0.00		45,470.65	54.53
101-000-574.000	STATE REVENUE SHARING	421,602.00		71,954.00	0.00		349,648.00	17.07
101-000-631.101	ADMINISTRATIVE SERVICES FEE	8,429.00		3,676.50	0.00		4,752.50	43.62
101-000-633.000	CEMETERY GRAVE OPENINGS	16,000.00		5,850.00	600.00		10,150.00	36.56
101-000-633.001	CEMETERY FOUNDATIONS	8,000.00		11,130.00	576.00		(3,130.00)	139.13
101-000-642.441	SALES - MATERIALS	42,000.00		16,935.00	1,230.00		25,065.00	40.32
101-000-646.001	CEMETERY LOT SALES	10,000.00		4,080.00	0.00		5,920.00	40.80
101-000-653.000	PARK FEES	1,500.00		440.00	0.00		1,060.00	29.33
101-000-657.000	ORDINANCE FINES	100.00		0.00	0.00		100.00	0.00
101-000-665.000	INTEREST EARNED	70,000.00		44,793.54	6,722.18		25,206.46	63.99
101-000-665.671	INTEREST INCOME-LEASES	4,651.00		2,069.54	376.35		2,581.46	44.50
101-000-667.000	RENT	1,546.00		3,850.00	770.00		(2,304.00)	249.03
101-000-667.001	RENT -LEASE ITEMS - GESA	11,501.00		2,307.38	683.04		9,193.62	20.06
101-000-667.002	WATER TOWER RENTAL	6,405.00		2,029.95	405.99		4,375.05	31.69
101-000-667.268	RENT-COMMUNITY CENTER/ROOM	11,000.00		4,510.00	950.00		6,490.00	41.00
101-000-667.770	RENT-RV STORAGE/MCNABB PARK	4,300.00		3,300.00	0.00		1,000.00	76.74
101-000-671.000	LEASE REVENUE	66,703.00		24,272.20	4,374.50		42,430.80	36.39
101-000-674.000	PRIVATE CONTRIBUTIONS/DONATIONS	50,000.00		50,000.00	0.00		0.00	100.00
101-000-675.000	CONTRIBUTIONS/DONATIONS	0.00		1,596.00	1,596.00		(1,596.00)	100.00
101-000-676.000	REIMBURSEMENTS	9,000.00		6,535.04	0.00		2,464.96	72.61
101-000-676.528	REIMBURSEMENT RUBBISH TAGS	330.00		196.28	77.70		133.72	59.48
101-000-677.000	MISCELLANEOUS	11,857.00		2,781.00	1,843.13		9,076.00	23.45
101-000-699.000	TRANSFERS IN	18,260.00		0.00	0.00		18,260.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		2,264,659.00		1,646,769.84	29,110.17		617,889.16	72.72
TOTAL REVENUES		2,264,659.00		1,646,769.84	29,110.17		617,889.16	72.72
Expenditures								
Dept 101 - CITY COUNCIL								
101-101-702.000	SALARIES AND WAGES	22,000.00		3,300.00	0.00		18,700.00	15.00
101-101-721.000	FICA -EMPLOYER COST	1,685.00		252.46	0.00		1,432.54	14.98
101-101-819.000	MEMBERSHIP AND DUES	4,535.00		3,004.00	250.00		1,531.00	66.24
101-101-825.000	TRAINING & EDUCATION	2,520.00		1,190.00	0.00		1,330.00	47.22
101-101-860.000	TRAVEL EXPENSES	4,350.00		3,059.43	0.00		1,290.57	70.33
101-101-880.000	COMMUNITY PROMOTION	7,000.00		736.37	475.19		6,263.63	10.52
101-101-956.000	MISC EXPENSE	2,700.00		105.64	50.64		2,594.36	3.91
Total Dept 101 - CITY COUNCIL		44,790.00		11,647.90	775.83		33,142.10	26.01

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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE		% BGDG USED
		AMENDED BUDGET				NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 172 - CITY MANAGER								
101-172-702.000	SALARIES AND WAGES	66,864.00		26,434.16	5,004.82		40,429.84	39.53
101-172-702.006	SALARIES & WAGES -ASSISTANT	5,471.00		2,022.50	411.46		3,448.50	36.97
101-172-719.000	FRINGE BENEFITS	22,955.00		8,902.23	1,823.49		14,052.77	38.78
101-172-720.000	RETIREMENT-EMPLOYER COST	7,424.00		2,929.82	558.89		4,494.18	39.46
101-172-721.000	FICA -EMPLOYER COST	5,534.00		2,075.40	393.82		3,458.60	37.50
101-172-727.000	OFFICE SUPPLIES & POSTAGE	500.00		5.99	0.00		494.01	1.20
101-172-819.000	MEMBERSHIP AND DUES	425.00		0.00	0.00		425.00	0.00
101-172-825.000	TRAINING & EDUCATION	850.00		0.00	0.00		850.00	0.00
101-172-850.000	TELEPHONE/COMMUNICATIONS	665.00		809.29	599.67		(144.29)	121.70
101-172-860.000	TRAVEL EXPENSES	2,200.00		1,186.55	19.43		1,013.45	53.93
Total Dept 172 - CITY MANAGER		112,888.00		44,365.94	8,811.58		68,522.06	39.30
Dept 215 - CITY CLERK								
101-215-702.000	SALARIES AND WAGES	29,420.00		11,416.82	2,174.64		18,003.18	38.81
101-215-702.001	SALARIES & WAGES-MISCELLANEOU	11,886.00		4,910.62	881.76		6,975.38	41.31
101-215-719.000	FRINGE BENEFITS	12,679.00		5,522.04	997.54		7,156.96	43.55
101-215-720.000	RETIREMENT-EMPLOYER COST	7,920.00		3,390.25	709.01		4,529.75	42.81
101-215-721.000	FICA -EMPLOYER COST	3,160.00		1,281.81	263.39		1,878.19	40.56
101-215-727.000	OFFICE SUPPLIES & POSTAGE	500.00		26.48	0.00		473.52	5.30
101-215-819.000	MEMBERSHIP AND DUES	188.00		150.00	150.00		38.00	79.79
101-215-825.000	TRAINING & EDUCATION	1,000.00		0.00	0.00		1,000.00	0.00
101-215-860.000	TRAVEL EXPENSES	1,900.00		26.80	0.00		1,873.20	1.41
101-215-900.000	PRINTING AND PUBLISHING	1,000.00		532.00	76.00		468.00	53.20
Total Dept 215 - CITY CLERK		69,653.00		27,256.82	5,252.34		42,396.18	39.13
Dept 228 - TECHNOLOGY								
101-228-728.000	SUPPLIES	1,000.00		156.80	79.99		843.20	15.68
101-228-801.000	PROFESSIONAL & CONTRACTUAL	9,451.00		7,473.40	1,558.50		1,977.60	79.08
101-228-804.000	MAINTENANCE CONTRACTS	6,645.00		2,670.00	0.00		3,975.00	40.18
101-228-970.000	CAPITAL OUTLAY	13,200.00		0.00	0.00		13,200.00	0.00
101-228-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	2,000.00		0.00	0.00		2,000.00	0.00
Total Dept 228 - TECHNOLOGY		32,296.00		10,300.20	1,638.49		21,995.80	31.89
Dept 247 - BOARD OF REVIEW								
101-247-702.000	SALARIES AND WAGES	1,575.00		50.00	0.00		1,525.00	3.17
101-247-721.000	FICA -EMPLOYER COST	121.00		3.82	0.00		117.18	3.16
101-247-825.000	TRAINING & EDUCATION	100.00		0.00	0.00		100.00	0.00
101-247-964.000	CHARGEBACKS-PROPERTY TAX	500.00		0.00	0.00		500.00	0.00
Total Dept 247 - BOARD OF REVIEW		2,296.00		53.82	0.00		2,242.18	2.34
Dept 253 - TREASURER								
101-253-702.000	SALARIES AND WAGES	62,129.00		25,020.83	4,712.84		37,108.17	40.27
101-253-719.000	FRINGE BENEFITS	17,069.00		7,305.61	1,356.34		9,763.39	42.80
101-253-720.000	RETIREMENT-EMPLOYER COST	3,952.00		885.63	167.20		3,066.37	22.41
101-253-721.000	FICA -EMPLOYER COST	4,753.00		1,814.17	342.67		2,938.83	38.17

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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
		AMENDED BUDGET				NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-253-727.000	OFFICE SUPPLIES & POSTAGE	7,200.00		2,851.18	291.09		4,348.82	39.60
101-253-804.000	MAINTENANCE CONTRACTS	3,745.00		1,210.10	605.05		2,534.90	32.31
101-253-819.000	MEMBERSHIP AND DUES	754.00		492.00	0.00		262.00	65.25
101-253-825.000	TRAINING & EDUCATION	2,629.00		1,215.00	417.00		1,414.00	46.22
101-253-860.000	TRAVEL EXPENSES	3,100.00		1,963.10	263.69		1,136.90	63.33
101-253-956.253	BANK & RATING FEES	370.00		460.00	0.00		(90.00)	124.32
101-253-980.000	OFFICE EQUIPMENT REPLACEMENT	1,250.00		0.00	0.00		1,250.00	0.00
Total Dept 253 - TREASURER		106,951.00		43,217.62	8,155.88		63,733.38	40.41
Dept 257 - ASSESSOR								
101-257-727.000	POSTAGE	900.00		7.72	0.00		892.28	0.86
101-257-728.000	SUPPLIES	600.00		0.00	0.00		600.00	0.00
101-257-801.000	PROFESSIONAL & CONTRACTUAL	30,250.00		7,875.00	0.00		22,375.00	26.03
101-257-851.000	TECHNOLOGY	3,335.00		2,537.87	510.83		797.13	76.10
Total Dept 257 - ASSESSOR		35,085.00		10,420.59	510.83		24,664.41	29.70
Dept 262 - ELECTIONS								
101-262-702.000	SALARIES AND WAGES	4,920.00		4,775.91	2,269.83		144.09	97.07
101-262-721.000	FICA -EMPLOYER COST	75.00		53.50	25.39		21.50	71.33
101-262-727.000	POSTAGE	1,500.00		694.11	0.00		805.89	46.27
101-262-728.000	SUPPLIES	4,930.00		2,291.47	222.74		2,638.53	46.48
101-262-804.000	MAINTENANCE CONTRACTS	615.00		0.00	0.00		615.00	0.00
101-262-806.000	COUNTY - EARLY VOTING	1,500.00		257.21	0.00		1,242.79	17.15
101-262-900.000	PRINTING AND PUBLISHING	600.00		72.63	0.00		527.37	12.11
101-262-956.000	MISC EXPENSE	400.00		195.85	0.00		204.15	48.96
Total Dept 262 - ELECTIONS		14,540.00		8,340.68	2,517.96		6,199.32	57.36
Dept 265 - CITY HALL AND GROUNDS								
101-265-702.000	SALARIES AND WAGES	3,975.00		797.62	268.23		3,177.38	20.07
101-265-719.000	FRINGE BENEFITS	915.00		283.50	46.86		631.50	30.98
101-265-720.000	RETIREMENT-EMPLOYER COST	350.00		72.69	25.27		277.31	20.77
101-265-721.000	FICA -EMPLOYER COST	305.00		59.01	19.91		245.99	19.35
101-265-725.000	INSURANCE	3,600.00		3,099.00	0.00		501.00	86.08
101-265-728.000	SUPPLIES	2,200.00		443.43	234.57		1,756.57	20.16
101-265-801.000	PROFESSIONAL & CONTRACTUAL	9,965.00		4,085.20	1,786.80		5,879.80	41.00
101-265-825.000	TRAINING & EDUCATION	450.00		255.00	0.00		195.00	56.67
101-265-850.000	TELEPHONE/COMMUNICATIONS	2,200.00		1,075.67	326.49		1,124.33	48.89
101-265-860.000	TRAVEL EXPENSES	1,300.00		458.32	458.32		841.68	35.26
101-265-920.000	UTILITIES	8,000.00		1,781.53	452.47		6,218.47	22.27
101-265-930.000	REPAIRS & MAINTENANCE	2,500.00		834.65	0.00		1,665.35	33.39
101-265-940.000	EQUIPMENT RENTAL	1,000.00		285.78	105.35		714.22	28.58
101-265-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	3,500.00		0.00	0.00		3,500.00	0.00
Total Dept 265 - CITY HALL AND GROUNDS		40,260.00		13,531.40	3,724.27		26,728.60	33.61
Dept 266 - ATTORNEY & PROFESSIONAL COUNSEL								
101-266-801.000	PROFESSIONAL & CONTRACTUAL	35,000.00		3,562.00	0.00		31,438.00	10.18

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-266-810.000	ATTORNEY/LEGAL COUNSEL	8,000.00	1,566.00	1,320.00	6,434.00	19.58
101-266-818.000	ENGINEERING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 266 - ATTORNEY & PROFESSIONAL COUNSEL		46,000.00	5,128.00	1,320.00	40,872.00	11.15
Dept 267 - OTHER BUILDINGS AND GROUNDS						
101-267-702.000	SALARIES AND WAGES	5,615.00	1,713.88	283.06	3,901.12	30.52
101-267-719.000	FRINGE BENEFITS	1,145.00	369.82	70.51	775.18	32.30
101-267-720.000	RETIREMENT-EMPLOYER COST	475.00	155.86	28.30	319.14	32.81
101-267-721.000	FICA -EMPLOYER COST	430.00	126.26	20.80	303.74	29.36
101-267-725.000	INSURANCE	7,000.00	7,518.00	0.00	(518.00)	107.40
101-267-728.000	SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-267-801.000	PROFESSIONAL & CONTRACTUAL	600.00	113.35	113.35	486.65	18.89
101-267-850.002	COMMUNICATIONS- GESA	460.00	228.54	76.18	231.46	49.68
101-267-920.000	UTILITIES	1,700.00	452.40	119.39	1,247.60	26.61
101-267-920.002	UTILITIES -GESA	8,000.00	2,111.15	557.13	5,888.85	26.39
101-267-930.000	REPAIRS & MAINTENANCE	93,000.00	37,549.35	9,052.00	55,450.65	40.38
101-267-930.002	REPAIRS & MAINT - GESA	2,140.00	240.00	240.00	1,900.00	11.21
101-267-940.000	EQUIPMENT RENTAL	2,000.00	533.18	91.63	1,466.82	26.66
Total Dept 267 - OTHER BUILDINGS AND GROUNDS		122,765.00	51,111.79	10,652.35	71,653.21	41.63
Dept 268 - COMMUNITY CENTER						
101-268-702.004	SALARIES AND WAGES - MAINT	3,420.00	954.90	358.21	2,465.10	27.92
101-268-719.000	FRINGE BENEFITS	755.00	254.32	106.27	500.68	33.68
101-268-720.000	RETIREMENT-EMPLOYER COST	275.00	84.65	31.45	190.35	30.78
101-268-721.000	FICA -EMPLOYER COST	260.00	70.65	26.61	189.35	27.17
101-268-728.000	SUPPLIES	800.00	30.37	0.00	769.63	3.80
101-268-801.000	PROFESSIONAL & CONTRACTUAL	3,170.00	1,702.18	447.18	1,467.82	53.70
101-268-920.000	UTILITIES	2,000.00	452.40	119.39	1,547.60	22.62
101-268-930.000	REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-268-940.000	EQUIPMENT RENTAL	200.00	66.86	20.12	133.14	33.43
101-268-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 268 - COMMUNITY CENTER		12,380.00	3,616.33	1,109.23	8,763.67	29.21
Dept 301 - POLICE DEPARTMENT						
101-301-720.000	RETIREMENT-EMPLOYER COST	70,068.00	29,195.00	5,839.00	40,873.00	41.67
101-301-801.000	PROFESSIONAL & CONTRACTUAL	478,646.00	195,370.90	39,074.18	283,275.10	40.82
Total Dept 301 - POLICE DEPARTMENT		548,714.00	224,565.90	44,913.18	324,148.10	40.93
Dept 336 - FIRE DEPARTMENT						
101-336-956.336	MISC -GESA REIMBURSEABLE EXPENDITURE	100.00	0.00	0.00	100.00	0.00
Total Dept 336 - FIRE DEPARTMENT		100.00	0.00	0.00	100.00	0.00
Dept 372 - CODE ENFORCEMENT						
101-372-702.000	SALARIES AND WAGES	21,300.00	5,675.00	1,170.00	15,625.00	26.64

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-372-719.000	FRINGE BENEFITS	0.00	39.76	19.88	(39.76)	100.00
101-372-721.000	FICA -EMPLOYER COST	1,629.00	433.91	89.39	1,195.09	26.64
101-372-727.000	POSTAGE	250.00	102.44	0.00	147.56	40.98
101-372-728.000	SUPPLIES	150.00	148.35	68.35	1.65	98.90
101-372-801.000	PROFESSIONAL & CONTRACTUAL	3,700.00	2,030.00	210.00	1,670.00	54.86
101-372-810.000	ATTORNEY/LEGAL COUNSEL	500.00	0.00	0.00	500.00	0.00
101-372-860.000	TRAVEL EXPENSES	0.00	354.43	119.93	(354.43)	100.00
101-372-900.000	PRINTING AND PUBLISHING	600.00	114.00	0.00	486.00	19.00
Total Dept 372 - CODE ENFORCEMENT		28,129.00	8,897.89	1,677.55	19,231.11	31.63
Dept 441 - PUBLIC WORKS						
101-441-702.000	SALARIES AND WAGES	55,245.00	31,919.22	4,373.86	23,325.78	57.78
101-441-719.000	FRINGE BENEFITS	15,430.00	12,801.44	7,682.30	2,628.56	82.96
101-441-720.000	RETIREMENT-EMPLOYER COST	4,670.00	2,371.14	363.62	2,298.86	50.77
101-441-721.000	FICA -EMPLOYER COST	4,225.00	2,389.46	327.58	1,835.54	56.56
101-441-725.000	INSURANCE AND BONDS	50.00	9.00	3.00	41.00	18.00
101-441-728.000	SUPPLIES	1,500.00	287.75	14.34	1,212.25	19.18
101-441-775.000	MATERIALS USED	500.00	0.00	0.00	500.00	0.00
101-441-801.000	PROFESSIONAL & CONTRACTUAL	41,000.00	0.00	0.00	41,000.00	0.00
101-441-825.000	TRAINING & EDUCATION	1,000.00	0.00	0.00	1,000.00	0.00
101-441-850.000	TELEPHONE/COMMUNICATIONS	660.00	305.33	98.68	354.67	46.26
101-441-860.000	TRAVEL EXPENSES	400.00	0.00	0.00	400.00	0.00
101-441-930.000	REPAIRS & MAINTENANCE	5,000.00	76.06	24.98	4,923.94	1.52
101-441-940.000	EQUIPMENT RENTAL	20,000.00	7,922.03	1,577.08	12,077.97	39.61
Total Dept 441 - PUBLIC WORKS		149,680.00	58,081.43	14,465.44	91,598.57	38.80
Dept 444 - SIDEWALKS						
101-444-930.000	REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 444 - SIDEWALKS		1,500.00	0.00	0.00	1,500.00	0.00
Dept 445 - DRAINS AT LARGE & STORM SEWER						
101-445-922.000	TAXES AT LARGE - DRAINS	4,100.00	0.00	0.00	4,100.00	0.00
101-445-923.000	STORM SEWER MAINT/REPAIR	55,000.00	0.00	0.00	55,000.00	0.00
Total Dept 445 - DRAINS AT LARGE & STORM SEWER		59,100.00	0.00	0.00	59,100.00	0.00
Dept 448 - STREET LIGHTING						
101-448-920.000	UTILITIES	42,000.00	14,732.28	3,610.07	27,267.72	35.08
101-448-930.000	REPAIRS & MAINTENANCE	8,000.00	440.14	0.00	7,559.86	5.50
Total Dept 448 - STREET LIGHTING		50,000.00	15,172.42	3,610.07	34,827.58	30.34
Dept 450 - ALLEY/PARKING LOT MAINTENANCE						
101-450-702.000	SALARIES AND WAGES	1,060.00	404.10	0.00	655.90	38.12
101-450-719.000	FRINGE BENEFITS	150.00	85.82	0.00	64.18	57.21
101-450-720.000	RETIREMENT-EMPLOYER COST	105.00	20.43	0.00	84.57	19.46

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 (NORMAL (ABNORMAL))	MONTH 11/30/2024 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND						
Expenditures						
101-450-721.000	FICA -EMPLOYER COST	80.00	30.24	0.00	49.76	37.80
101-450-775.000	MATERIALS USED	800.00	0.00	0.00	800.00	0.00
101-450-940.000	EQUIPMENT RENTAL	1,000.00	606.96	0.00	393.04	60.70
Total Dept 450 - ALLEY/PARKING LOT MAINTENANCE		3,195.00	1,147.55	0.00	2,047.45	35.92
Dept 567 - CEMETERY						
101-567-702.000	SALARIES AND WAGES	23,000.00	12,075.82	3,120.49	10,924.18	52.50
101-567-719.000	FRINGE BENEFITS	4,915.00	1,859.43	336.11	3,055.57	37.83
101-567-720.000	RETIREMENT-EMPLOYER COST	2,300.00	1,180.90	305.60	1,119.10	51.34
101-567-721.000	FICA -EMPLOYER COST	1,760.00	899.50	231.54	860.50	51.11
101-567-725.000	INSURANCE	325.00	372.00	56.00	(47.00)	114.46
101-567-728.000	SUPPLIES	4,400.00	1,858.77	1,648.11	2,541.23	42.24
101-567-775.000	MATERIALS USED	400.00	0.00	0.00	400.00	0.00
101-567-801.000	PROFESSIONAL & CONTRACTUAL	28,310.00	8,550.00	950.00	19,760.00	30.20
101-567-819.000	MEMBERSHIP AND DUES	50.00	45.00	0.00	5.00	90.00
101-567-825.000	TRAINING & EDUCATION	159.00	159.00	0.00	0.00	100.00
101-567-860.000	TRAVEL EXPENSES	475.00	378.96	0.00	96.04	79.78
101-567-930.000	REPAIRS & MAINTENANCE	200.00	32.53	0.00	167.47	16.27
101-567-940.000	EQUIPMENT RENTAL	7,500.00	4,975.83	1,937.48	2,524.17	66.34
Total Dept 567 - CEMETERY		73,794.00	32,387.74	8,585.33	41,406.26	43.89
Dept 725 - WESTWIND ESTATES						
101-725-702.000	SALARIES AND WAGES	5,170.00	2,866.01	0.00	2,303.99	55.44
101-725-719.000	FRINGE BENEFITS	850.00	574.25	0.00	275.75	67.56
101-725-720.000	RETIREMENT-EMPLOYER COST	390.00	180.25	0.00	209.75	46.22
101-725-721.000	FICA -EMPLOYER COST	395.00	215.17	0.00	179.83	54.47
101-725-770.000	MAINTENANCE - WESTWIND ESTATE	300.00	289.98	0.00	10.02	96.66
101-725-940.000	EQUIPMENT RENTAL	4,000.00	3,741.16	140.34	258.84	93.53
101-725-956.000	MISCELLANEOUS	5,900.00	2,942.03	0.00	2,957.97	49.86
Total Dept 725 - WESTWIND ESTATES		17,005.00	10,808.85	140.34	6,196.15	63.56
Dept 729 - DOWNTOWN DEVELOPMENT						
101-729-702.000	SALARIES AND WAGES	14,757.00	5,959.80	1,135.20	8,797.20	40.39
101-729-719.000	FRINGE BENEFITS	10,186.00	3,949.63	808.86	6,236.37	38.78
101-729-720.000	RETIREMENT-EMPLOYER COST	1,500.00	595.98	113.52	904.02	39.73
101-729-721.000	FICA -EMPLOYER COST	1,129.00	410.33	78.33	718.67	36.34
Total Dept 729 - DOWNTOWN DEVELOPMENT		27,572.00	10,915.74	2,135.91	16,656.26	39.59
Dept 734 - INDUSTRIAL PARK						
101-734-702.000	SALARIES AND WAGES	1,885.00	0.00	0.00	1,885.00	0.00
101-734-719.000	FRINGE BENEFITS	60.00	0.00	0.00	60.00	0.00
101-734-720.000	RETIREMENT-EMPLOYER COST	60.00	0.00	0.00	60.00	0.00
101-734-721.000	FICA -EMPLOYER COST	144.00	0.00	0.00	144.00	0.00
101-734-920.000	UTILITIES	3,600.00	1,214.05	291.79	2,385.95	33.72
101-734-930.000	REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-734-940.000	EQUIPMENT RENTAL	1,500.00	0.00	0.00	1,500.00	0.00

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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	11/30/2024 (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 734 - INDUSTRIAL PARK		7,749.00		1,214.05	291.79	6,534.95	15.67
Dept 735 - SOUTH INDUSTRIAL PARK							
101-735-702.000	SALARIES AND WAGES	1,805.00		757.35	54.36	1,047.65	41.96
101-735-719.000	FRINGE BENEFITS	260.00		109.74	12.20	150.26	42.21
101-735-720.000	RETIREMENT-EMPLOYER COST	100.00		39.56	5.44	60.44	39.56
101-735-721.000	FICA -EMPLOYER COST	138.00		56.70	4.00	81.30	41.09
101-735-940.000	EQUIPMENT RENTAL	2,200.00		744.02	0.00	1,455.98	33.82
Total Dept 735 - SOUTH INDUSTRIAL PARK		4,503.00		1,707.37	76.00	2,795.63	37.92
Dept 751 - CITY PARKS							
101-751-702.000	SALARIES AND WAGES	12,090.00		8,339.88	1,410.84	3,750.12	68.98
101-751-719.000	FRINGE BENEFITS	2,690.00		1,378.64	211.81	1,311.36	51.25
101-751-720.000	RETIREMENT-EMPLOYER COST	1,075.00		563.60	132.94	511.40	52.43
101-751-721.000	FICA -EMPLOYER COST	925.00		620.92	104.85	304.08	67.13
101-751-725.000	INSURANCE	1,000.00		1,063.00	53.00	(63.00)	106.30
101-751-728.000	SUPPLIES	1,000.00		0.00	0.00	1,000.00	0.00
101-751-801.000	PROFESSIONAL & CONTRACTUAL	21,300.00		8,101.36	1,914.59	13,198.64	38.03
101-751-920.000	UTILITIES	3,000.00		775.63	226.47	2,224.37	25.85
101-751-930.000	REPAIRS & MAINTENANCE	14,500.00		84.90	0.00	14,415.10	0.59
101-751-933.000	REPAIRS - PLAYScape	3,000.00		0.00	0.00	3,000.00	0.00
101-751-940.000	EQUIPMENT RENTAL	9,500.00		9,492.98	956.30	7.02	99.93
Total Dept 751 - CITY PARKS		70,080.00		30,420.91	5,010.80	39,659.09	43.41
Dept 770 - MCNABB PARK							
101-770-702.000	SALARIES AND WAGES	24,220.00		7,324.11	264.09	16,895.89	30.24
101-770-719.000	FRINGE BENEFITS	4,450.00		1,473.09	109.79	2,976.91	33.10
101-770-720.000	RETIREMENT-EMPLOYER COST	1,830.00		440.55	25.63	1,389.45	24.07
101-770-721.000	FICA -EMPLOYER COST	1,855.00		547.22	19.49	1,307.78	29.50
101-770-725.000	INSURANCE	1,800.00		2,583.00	53.00	(783.00)	143.50
101-770-801.000	PROFESSIONAL & CONTRACTUAL	1,500.00		0.00	0.00	1,500.00	0.00
101-770-920.000	UTILITIES	1,900.00		547.03	89.84	1,352.97	28.79
101-770-930.000	REPAIRS & MAINTENANCE	3,000.00		189.39	0.00	2,810.61	6.31
101-770-940.000	EQUIPMENT RENTAL	23,000.00		8,821.38	13.41	14,178.62	38.35
Total Dept 770 - MCNABB PARK		63,555.00		21,925.77	575.25	41,629.23	34.50
Dept 851 - INSURANCE AND BONDS							
101-851-725.000	INSURANCE AND BONDS	16,350.00		10,889.00	130.00	5,461.00	66.60
Total Dept 851 - INSURANCE AND BONDS		16,350.00		10,889.00	130.00	5,461.00	66.60
Dept 861 - RETIREMENT -EMPLOYERS SHARE							
101-861-720.000	RETIREMENT-EMPLOYER COST	292,488.00		121,870.00	24,374.00	170,618.00	41.67
Total Dept 861 - RETIREMENT -EMPLOYERS SHARE		292,488.00		121,870.00	24,374.00	170,618.00	41.67

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 999 - TRANSFERS OUT						
101-999-995.000	TRANSFER OUT	343,000.00	3,825.00	0.00	339,175.00	1.12
Total Dept 999 - TRANSFERS OUT		343,000.00	3,825.00	0.00	339,175.00	1.12
TOTAL EXPENDITURES		2,396,418.00	782,820.71	150,454.42	1,613,597.29	32.67
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,264,659.00	1,646,769.84	29,110.17	617,889.16	72.72
TOTAL EXPENDITURES		2,396,418.00	782,820.71	150,454.42	1,613,597.29	32.67
NET OF REVENUES & EXPENDITURES		(131,759.00)	863,949.13	(121,344.25)	(995,708.13)	655.70
BEG. FUND BALANCE		2,189,020.24	2,189,020.24			
END FUND BALANCE		2,057,261.24	3,052,969.37			

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
151-000-646.000	PERPETUAL CARE	1,500.00	720.00	0.00	780.00	48.00
151-000-665.000	INTEREST EARNED	800.00	641.28	632.58	158.72	80.16
Total Dept 000 - GENERAL GOVERNMENT		2,300.00	1,361.28	632.58	938.72	59.19
TOTAL REVENUES		2,300.00	1,361.28	632.58	938.72	59.19
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		2,300.00	1,361.28	632.58	938.72	59.19
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,300.00	1,361.28	632.58	938.72	59.19
BEG. FUND BALANCE		36,749.26	36,749.26			
END FUND BALANCE		39,049.26	38,110.54			

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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
		AMENDED BUDGET				NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREETS FUND								
Revenues								
Dept 000 - GENERAL GOVERNMENT								
202-000-546.000	BR MAINTENANCE CONTRACT -SOM	34,494.00		4,561.65	0.00		29,932.35	13.22
202-000-548.000	GAS AND WT TAX (PA 51 MONIES)	398,555.00		102,015.26	32,208.41		296,539.74	25.60
202-000-549.000	LOCAL ROAD PROGRAM	6,420.00		1,616.60	538.87		4,803.40	25.18
202-000-665.000	INTEREST EARNED	17,000.00		12,981.15	2,335.79		4,018.85	76.36
202-000-677.000	MISCELLANEOUS	600.00		38.92	38.92		561.08	6.49
202-000-699.101	TRANSFERS IN - GENERAL FUND	38,000.00		0.00	0.00		38,000.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		495,069.00		121,213.58	35,121.99		373,855.42	24.48
TOTAL REVENUES		495,069.00		121,213.58	35,121.99		373,855.42	24.48
Expenditures								
Dept 463 - STREET MAINTENANCE								
202-463-702.000	SALARIES AND WAGES	24,875.00		12,709.47	4,011.59		12,165.53	51.09
202-463-719.000	FRINGE BENEFITS	5,810.00		2,311.55	713.91		3,498.45	39.79
202-463-720.000	RETIREMENT-EMPLOYER COST	2,115.00		1,048.95	308.18		1,066.05	49.60
202-463-721.000	FICA -EMPLOYER COST	1,900.00		943.12	298.07		956.88	49.64
202-463-725.000	INSURANCE	1,700.00		991.00	226.00		709.00	58.29
202-463-775.000	MATERIALS USED	15,750.00		10,800.78	0.00		4,949.22	68.58
202-463-801.000	PROFESSIONAL & CONTRACTUAL	282,695.00		81,298.74	200.00		201,396.26	28.76
202-463-818.000	ENGINEERING	2,000.00		0.00	0.00		2,000.00	0.00
202-463-940.000	EQUIPMENT RENTAL	24,000.00		12,540.30	6,551.39		11,459.70	52.25
Total Dept 463 - STREET MAINTENANCE		360,845.00		122,643.91	12,309.14		238,201.09	33.99
Dept 474 - TRAFFIC SERVICE								
202-474-702.000	SALARIES AND WAGES	1,600.00		868.56	67.42		731.44	54.29
202-474-719.000	FRINGE BENEFITS	50.00		83.55	30.27		(33.55)	167.10
202-474-720.000	RETIREMENT-EMPLOYER COST	50.00		76.28	5.97		(26.28)	152.56
202-474-721.000	FICA -EMPLOYER COST	125.00		64.18	5.01		60.82	51.34
202-474-775.000	MATERIALS USED	3,500.00		16.17	0.00		3,483.83	0.46
202-474-780.000	TRAFFIC SIGNS	10,000.00		1.30	0.00		9,998.70	0.01
202-474-801.000	PROFESSIONAL & CONTRACTUAL	7,925.00		0.00	0.00		7,925.00	0.00
202-474-920.000	UTILITIES	400.00		146.92	36.40		253.08	36.73
202-474-940.000	EQUIPMENT RENTAL	1,500.00		436.34	97.38		1,063.66	29.09
Total Dept 474 - TRAFFIC SERVICE		25,150.00		1,693.30	242.45		23,456.70	6.73
Dept 479 - WINTER MAINTENANCE								
202-479-702.000	SALARIES AND WAGES	10,500.00		0.00	0.00		10,500.00	0.00
202-479-719.000	FRINGE BENEFITS	2,100.00		0.00	0.00		2,100.00	0.00
202-479-720.000	RETIREMENT-EMPLOYER COST	1,050.00		0.00	0.00		1,050.00	0.00
202-479-721.000	FICA -EMPLOYER COST	805.00		0.00	0.00		805.00	0.00
202-479-775.000	MATERIALS USED	7,325.00		0.00	0.00		7,325.00	0.00
202-479-940.000	EQUIPMENT RENTAL	21,000.00		0.00	0.00		21,000.00	0.00
Total Dept 479 - WINTER MAINTENANCE		42,780.00		0.00	0.00		42,780.00	0.00
Dept 482 - ADMINISTRATION - STREETS								

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			NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS FUND						
Expenditures						
202-482-702.000	SALARIES AND WAGES	3,840.00	464.48	73.60	3,375.52	12.10
202-482-719.000	FRINGE BENEFITS	908.00	116.60	23.32	791.40	12.84
202-482-720.000	RETIREMENT-EMPLOYER COST	385.00	46.45	7.36	338.55	12.06
202-482-721.000	FICA -EMPLOYER COST	295.00	33.65	5.36	261.35	11.41
Total Dept 482 - ADMINISTRATION - STREETS		5,428.00	661.18	109.64	4,766.82	12.18
Dept 483 - TREE MAINT/REPLACEMENT						
202-483-702.000	SALARIES AND WAGES	1,000.00	523.35	523.35	476.65	52.34
202-483-719.000	FRINGE BENEFITS	200.00	137.35	137.35	62.65	68.68
202-483-720.000	RETIREMENT-EMPLOYER COST	100.00	38.42	38.42	61.58	38.42
202-483-721.000	FICA -EMPLOYER COST	75.00	39.20	39.20	35.80	52.27
202-483-801.000	PROFESSIONAL & CONTRACTUAL	11,800.00	3,600.00	3,600.00	8,200.00	30.51
202-483-940.000	EQUIPMENT RENTAL	100.00	10.39	10.39	89.61	10.39
Total Dept 483 - TREE MAINT/REPLACEMENT		13,275.00	4,348.71	4,348.71	8,926.29	32.76
Dept 485 - MDOT-TRAFFIC SIGNALS						
202-485-781.000	TRAFFIC SIGNALS - ST HWY	600.00	194.69	46.64	405.31	32.45
Total Dept 485 - MDOT-TRAFFIC SIGNALS		600.00	194.69	46.64	405.31	32.45
Dept 486 - MDOT-SURFACE MAINTENANCE						
202-486-702.000	SALARIES AND WAGES	1,000.00	86.13	0.00	913.87	8.61
202-486-719.000	FRINGE BENEFITS	600.00	38.13	0.00	561.87	6.36
202-486-720.000	RETIREMENT-EMPLOYER COST	100.00	4.94	0.00	95.06	4.94
202-486-721.000	FICA -EMPLOYER COST	75.00	6.42	0.00	68.58	8.56
202-486-775.000	MATERIALS USED	600.00	185.00	0.00	415.00	30.83
202-486-940.000	EQUIPMENT RENTAL	1,800.00	173.17	0.00	1,626.83	9.62
Total Dept 486 - MDOT-SURFACE MAINTENANCE		4,175.00	493.79	0.00	3,681.21	11.83
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION						
202-487-702.000	SALARIES AND WAGES	100.00	0.00	0.00	100.00	0.00
202-487-719.000	FRINGE BENEFITS	20.00	0.00	0.00	20.00	0.00
202-487-720.000	RETIREMENT-EMPLOYER COST	10.00	0.00	0.00	10.00	0.00
202-487-721.000	FICA -EMPLOYER COST	10.00	0.00	0.00	10.00	0.00
202-487-801.000	PROFESSIONAL & CONTRACTUAL	38,000.00	27,666.50	0.00	10,333.50	72.81
202-487-940.000	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
Total Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION		38,340.00	27,666.50	0.00	10,673.50	72.16
Dept 488 - MDOT-SWEEPING & FLUSHING						
202-488-702.000	SALARIES AND WAGES	1,500.00	357.00	153.00	1,143.00	23.80
202-488-719.000	FRINGE BENEFITS	900.00	86.97	0.00	813.03	9.66
202-488-720.000	RETIREMENT-EMPLOYER COST	150.00	35.70	15.30	114.30	23.80
202-488-721.000	FICA -EMPLOYER COST	115.00	26.39	11.30	88.61	22.95
202-488-940.000	EQUIPMENT RENTAL	4,000.00	1,519.00	651.00	2,481.00	37.98

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			11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS FUND						
Expenditures						
Total Dept 488 - MDOT-SWEEPING & FLUSHING		6,665.00	2,025.06	830.60	4,639.94	30.38
Dept 489 - MDOT-SHOULDER MAINTENANCE						
202-489-702.000	SALARIES AND WAGES	100.00	14.00	0.00	86.00	14.00
202-489-719.000	FRINGE BENEFITS	20.00	0.00	0.00	20.00	0.00
202-489-720.000	RETIREMENT-EMPLOYER COST	10.00	0.00	0.00	10.00	0.00
202-489-721.000	FICA -EMPLOYER COST	10.00	1.07	0.00	8.93	10.70
202-489-940.000	EQUIPMENT RENTAL	560.00	0.00	0.00	560.00	0.00
Total Dept 489 - MDOT-SHOULDER MAINTENANCE		700.00	15.07	0.00	684.93	2.15
Dept 490 - MDOT-TREES & SHRUBS						
202-490-702.000	SALARIES AND WAGES	600.00	33.71	0.00	566.29	5.62
202-490-719.000	FRINGE BENEFITS	360.00	0.00	0.00	360.00	0.00
202-490-720.000	RETIREMENT-EMPLOYER COST	60.00	3.37	0.00	56.63	5.62
202-490-721.000	FICA -EMPLOYER COST	75.00	2.45	0.00	72.55	3.27
202-490-801.000	PROFESSIONAL & CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	0.00
202-490-940.000	EQUIPMENT RENTAL	1,000.00	74.08	0.00	925.92	7.41
Total Dept 490 - MDOT-TREES & SHRUBS		3,595.00	113.61	0.00	3,481.39	3.16
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	900.00	0.00	0.00	900.00	0.00
202-491-720.000	RETIREMENT-EMPLOYER COST	150.00	0.00	0.00	150.00	0.00
202-491-721.000	FICA -EMPLOYER COST	115.00	0.00	0.00	115.00	0.00
202-491-801.000	PROFESSIONAL & CONTRACTUAL	235.00	0.00	0.00	235.00	0.00
202-491-940.000	EQUIPMENT RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 491 - MDOT-DRAINAGE & BACKSLOPES		4,400.00	0.00	0.00	4,400.00	0.00
Dept 494 - MDOT-TRAFFIC SIGNS						
202-494-702.000	SALARIES AND WAGES	200.00	0.00	0.00	200.00	0.00
202-494-719.000	FRINGE BENEFITS	65.00	0.00	0.00	65.00	0.00
202-494-720.000	RETIREMENT-EMPLOYER COST	20.00	0.00	0.00	20.00	0.00
202-494-721.000	FICA -EMPLOYER COST	15.00	0.00	0.00	15.00	0.00
202-494-940.000	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
Total Dept 494 - MDOT-TRAFFIC SIGNS		500.00	0.00	0.00	500.00	0.00
Dept 497 - MDOT -WINTER MAINTENANCE						
202-497-702.000	SALARIES AND WAGES	5,000.00	0.00	0.00	5,000.00	0.00
202-497-719.000	FRINGE BENEFITS	950.00	0.00	0.00	950.00	0.00
202-497-720.000	RETIREMENT-EMPLOYER COST	500.00	0.00	0.00	500.00	0.00
202-497-721.000	FICA -EMPLOYER COST	385.00	0.00	0.00	385.00	0.00
202-497-775.000	MATERIALS USED	2,500.00	0.00	0.00	2,500.00	0.00
202-497-940.000	EQUIPMENT RENTAL	4,525.00	0.00	0.00	4,525.00	0.00
Total Dept 497 - MDOT -WINTER MAINTENANCE		13,860.00	0.00	0.00	13,860.00	0.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS FUND						
Expenditures						
TOTAL EXPENDITURES		520,313.00	159,855.82	17,887.18	360,457.18	30.72
Fund 202 - MAJOR STREETS FUND:						
TOTAL REVENUES		495,069.00	121,213.58	35,121.99	373,855.42	24.48
TOTAL EXPENDITURES		520,313.00	159,855.82	17,887.18	360,457.18	30.72
NET OF REVENUES & EXPENDITURES		(25,244.00)	(38,642.24)	17,234.81	13,398.24	153.07
BEG. FUND BALANCE		813,224.68	813,224.68			
END FUND BALANCE		787,980.68	774,582.44			

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREETS FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
203-000-548.000	GAS AND WT TAX (PA 51 MONIES)	126,140.00	31,596.06	9,975.54	94,543.94	25.05
203-000-549.000	LOCAL ROAD PROGRAM	2,040.00	500.70	166.90	1,539.30	24.54
203-000-567.000	METRO ACT FUNDS	17,000.00	0.00	0.00	17,000.00	0.00
203-000-665.000	INTEREST EARNED	15,000.00	8,769.60	1,556.25	6,230.40	58.46
203-000-677.000	MISCELLANEOUS	600.00	118.92	38.92	481.08	19.82
203-000-699.101	TRANSFERS IN - GENERAL FUND	38,000.00	0.00	0.00	38,000.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		198,780.00	40,985.28	11,737.61	157,794.72	20.62
TOTAL REVENUES		198,780.00	40,985.28	11,737.61	157,794.72	20.62
Expenditures						
Dept 463 - STREET MAINTENANCE						
203-463-702.000	SALARIES AND WAGES	31,500.00	14,147.84	4,210.98	17,352.16	44.91
203-463-719.000	FRINGE BENEFITS	4,310.00	2,184.51	638.90	2,125.49	50.68
203-463-720.000	RETIREMENT-EMPLOYER COST	2,805.00	1,047.56	287.89	1,757.44	37.35
203-463-721.000	FICA -EMPLOYER COST	2,395.00	1,053.88	314.07	1,341.12	44.00
203-463-725.000	INSURANCE	1,700.00	991.00	226.00	709.00	58.29
203-463-775.000	MATERIALS USED	10,500.00	5,405.00	0.00	5,095.00	51.48
203-463-801.000	PROFESSIONAL & CONTRACTUAL	112,375.00	71,111.99	0.00	41,263.01	63.28
203-463-818.000	ENGINEERING	4,000.00	0.00	0.00	4,000.00	0.00
203-463-940.000	EQUIPMENT RENTAL	38,000.00	16,039.83	5,683.43	21,960.17	42.21
Total Dept 463 - STREET MAINTENANCE		207,585.00	111,981.61	11,361.27	95,603.39	53.94
Dept 474 - TRAFFIC SERVICE						
203-474-702.000	SALARIES AND WAGES	3,200.00	366.66	0.00	2,833.34	11.46
203-474-719.000	FRINGE BENEFITS	200.00	57.14	0.00	142.86	28.57
203-474-720.000	RETIREMENT-EMPLOYER COST	50.00	33.92	0.00	16.08	67.84
203-474-721.000	FICA -EMPLOYER COST	250.00	26.81	0.00	223.19	10.72
203-474-775.000	MATERIALS USED	4,500.00	0.00	0.00	4,500.00	0.00
203-474-780.000	TRAFFIC SIGNS	6,000.00	0.00	0.00	6,000.00	0.00
203-474-940.000	EQUIPMENT RENTAL	1,500.00	150.15	0.00	1,349.85	10.01
Total Dept 474 - TRAFFIC SERVICE		15,700.00	634.68	0.00	15,065.32	4.04
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARIES AND WAGES	3,500.00	0.00	0.00	3,500.00	0.00
203-479-719.000	FRINGE BENEFITS	2,000.00	0.00	0.00	2,000.00	0.00
203-479-720.000	RETIREMENT-EMPLOYER COST	350.00	0.00	0.00	350.00	0.00
203-479-721.000	FICA -EMPLOYER COST	265.00	0.00	0.00	265.00	0.00
203-479-775.000	MATERIALS USED	3,000.00	0.00	0.00	3,000.00	0.00
203-479-940.000	EQUIPMENT RENTAL	5,200.00	0.00	0.00	5,200.00	0.00
Total Dept 479 - WINTER MAINTENANCE		14,315.00	0.00	0.00	14,315.00	0.00
Dept 482 - ADMINISTRATION - STREETS						
203-482-702.000	SALARIES AND WAGES	3,840.00	464.47	73.60	3,375.53	12.10
203-482-719.000	FRINGE BENEFITS	908.00	116.60	23.32	791.40	12.84

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			11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREETS FUND						
Expenditures						
203-482-720.000	RETIREMENT-EMPLOYER COST	385.00	46.45	7.36	338.55	12.06
203-482-721.000	FICA -EMPLOYER COST	295.00	33.65	5.36	261.35	11.41
Total Dept 482 - ADMINISTRATION - STREETS		5,428.00	661.17	109.64	4,766.83	12.18
Dept 483 - TREE MAINT/REPLACEMENT						
203-483-702.000	SALARIES AND WAGES	2,400.00	998.19	933.80	1,401.81	41.59
203-483-719.000	FRINGE BENEFITS	800.00	169.32	169.32	630.68	21.17
203-483-720.000	RETIREMENT-EMPLOYER COST	200.00	86.35	81.70	113.65	43.18
203-483-721.000	FICA -EMPLOYER COST	185.00	74.70	69.84	110.30	40.38
203-483-801.000	PROFESSIONAL & CONTRACTUAL	10,000.00	4,500.00	4,500.00	5,500.00	45.00
203-483-940.000	EQUIPMENT RENTAL	100.00	539.44	517.23	(439.44)	539.44
Total Dept 483 - TREE MAINT/REPLACEMENT		13,685.00	6,368.00	6,271.89	7,317.00	46.53
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION						
203-487-702.000	SALARIES AND WAGES	100.00	0.00	0.00	100.00	0.00
203-487-719.000	FRINGE BENEFITS	20.00	0.00	0.00	20.00	0.00
203-487-720.000	RETIREMENT-EMPLOYER COST	10.00	0.00	0.00	10.00	0.00
203-487-721.000	FICA -EMPLOYER COST	10.00	0.00	0.00	10.00	0.00
203-487-801.000	PROFESSIONAL & CONTRACTUAL	38,000.00	30,000.00	0.00	8,000.00	78.95
203-487-940.000	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
Total Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION		38,340.00	30,000.00	0.00	8,340.00	78.25
TOTAL EXPENDITURES		295,053.00	149,645.46	17,742.80	145,407.54	50.72
Fund 203 - LOCAL STREETS FUND:						
TOTAL REVENUES		198,780.00	40,985.28	11,737.61	157,794.72	20.62
TOTAL EXPENDITURES		295,053.00	149,645.46	17,742.80	145,407.54	50.72
NET OF REVENUES & EXPENDITURES		(96,273.00)	(108,660.18)	(6,005.19)	12,387.18	112.87
BEG. FUND BALANCE		537,969.89	537,969.89			
END FUND BALANCE		441,696.89	429,309.71			

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - CALDWELL FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
217-000-665.000	INTEREST EARNED	100.00	4.24	0.57	95.76	4.24
Total Dept 000 - GENERAL GOVERNMENT		100.00	4.24	0.57	95.76	4.24
TOTAL REVENUES		100.00	4.24	0.57	95.76	4.24
Fund 217 - CALDWELL FUND:						
TOTAL REVENUES		100.00	4.24	0.57	95.76	4.24
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		100.00	4.24	0.57	95.76	4.24
BEG. FUND BALANCE		4,287.70	4,287.70			
END FUND BALANCE		4,387.70	4,291.94			

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			11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 218 - GIBBS MEMORIAL FUND							
Revenues							
Dept 000 - GENERAL GOVERNMENT							
218-000-665.000	INTEREST EARNED	1,500.00	971.44	179.24		528.56	64.76
Total Dept 000 - GENERAL GOVERNMENT		1,500.00	971.44	179.24		528.56	64.76
TOTAL REVENUES		1,500.00	971.44	179.24		528.56	64.76
Expenditures							
Dept 218 - GIBBS							
218-218-995.000	TRANSFER OUT	3,500.00	0.00	0.00		3,500.00	0.00
Total Dept 218 - GIBBS		3,500.00	0.00	0.00		3,500.00	0.00
TOTAL EXPENDITURES		3,500.00	0.00	0.00		3,500.00	0.00
Fund 218 - GIBBS MEMORIAL FUND:							
TOTAL REVENUES		1,500.00	971.44	179.24		528.56	64.76
TOTAL EXPENDITURES		3,500.00	0.00	0.00		3,500.00	0.00
NET OF REVENUES & EXPENDITURES		(2,000.00)	971.44	179.24		(2,971.44)	48.57
BEG. FUND BALANCE		49,992.71	49,992.71				
END FUND BALANCE		47,992.71	50,964.15				

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 245 - PUBLIC IMPROVEMENT FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
245-000-665.000	INTEREST EARNED	3,600.00	1,908.77	351.98	1,691.23	53.02
Total Dept 000 - GENERAL GOVERNMENT		3,600.00	1,908.77	351.98	1,691.23	53.02
TOTAL REVENUES		3,600.00	1,908.77	351.98	1,691.23	53.02
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
245-728-801.000	PROFESSIONAL & CONTRACTUAL	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		3,000.00	0.00	0.00	3,000.00	0.00
Fund 245 - PUBLIC IMPROVEMENT FUND:						
TOTAL REVENUES		3,600.00	1,908.77	351.98	1,691.23	53.02
TOTAL EXPENDITURES		3,000.00	0.00	0.00	3,000.00	0.00
NET OF REVENUES & EXPENDITURES		600.00	1,908.77	351.98	(1,308.77)	318.13
BEG. FUND BALANCE		100,456.87	100,456.87			
END FUND BALANCE		101,056.87	102,365.64			

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
248-000-628.002	MISCELLANEOUS-PROMO ADVERTISE	4,500.00	1,850.00	0.00	2,650.00	41.11
248-000-642.892	SALES - DDA DOLLARS	1,200.00	575.00	0.00	625.00	47.92
248-000-653.005	MISC - WEBSITE ADVERTISING	300.00	0.00	0.00	300.00	0.00
248-000-665.000	INTEREST EARNED	1,000.00	408.38	74.81	591.62	40.84
248-000-667.248	BILLBOARD REVENUE	3,000.00	3,500.00	0.00	(500.00)	116.67
248-000-677.000	MISCELLANEOUS	0.00	50.00	0.00	(50.00)	100.00
248-000-699.101	TRANSFERS IN - GENERAL FUND	13,000.00	0.00	0.00	13,000.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		23,000.00	6,383.38	74.81	16,616.62	27.75
TOTAL REVENUES		23,000.00	6,383.38	74.81	16,616.62	27.75
Expenditures						
Dept 729 - DOWNTOWN DEVELOPMENT						
248-729-728.000	SUPPLIES	150.00	23.61	20.07	126.39	15.74
248-729-730.000	FARMERS MARKET	1,035.00	230.00	0.00	805.00	22.22
248-729-801.000	PROFESSIONAL & CONTRACTUAL	900.00	567.10	115.00	332.90	63.01
248-729-819.000	MEMBERSHIP AND DUES	125.00	250.00	0.00	(125.00)	200.00
248-729-820.000	PERMIT FEES	55.00	0.00	0.00	55.00	0.00
248-729-825.000	TRAINING & EDUCATION	285.00	0.00	0.00	285.00	0.00
248-729-860.000	TRAVEL EXPENSES	500.00	23.18	0.00	476.82	4.64
248-729-891.000	EVENT PROMOTION & EXPENSE	1,875.00	1,855.63	85.20	19.37	98.97
248-729-892.000	CERTIFICATES-DDA DOLLARS	1,200.00	0.00	0.00	1,200.00	0.00
248-729-900.001	PRINTING -BILLBOARD BANNERS	750.00	0.00	0.00	750.00	0.00
248-729-920.000	UTILITIES	450.00	115.64	38.09	334.36	25.70
248-729-956.000	MISCELLANEOUS	900.00	0.00	0.00	900.00	0.00
248-729-995.000	TRANSFER OUT	14,760.00	0.00	0.00	14,760.00	0.00
Total Dept 729 - DOWNTOWN DEVELOPMENT		22,985.00	3,065.16	258.36	19,919.84	13.34
TOTAL EXPENDITURES		22,985.00	3,065.16	258.36	19,919.84	13.34
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		23,000.00	6,383.38	74.81	16,616.62	27.75
TOTAL EXPENDITURES		22,985.00	3,065.16	258.36	19,919.84	13.34
NET OF REVENUES & EXPENDITURES		15.00	3,318.22	(183.55)	(3,303.22)	12,121.47
BEG. FUND BALANCE		25,647.76	25,647.76			
END FUND BALANCE		25,662.76	28,965.98			

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GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 271 - LIBRARY OPERATING FUND								
Revenues								
Dept 000 - GENERAL GOVERNMENT								
271-000-449.000	PROPERTY TAX-COUNTY MILLAGE	168,000.00	0.00	0.00		168,000.00		0.00
271-000-566.000	STATE AID	8,250.00	4,158.40	0.00		4,091.60		50.40
271-000-653.271	VIDEO RENTALS	120.00	68.00	12.00		52.00		56.67
271-000-658.000	PENAL FINES	46,000.00	48,158.04	0.00		(2,158.04)		104.69
271-000-658.001	BOOK REIMBURSEMENT	800.00	335.35	31.60		464.65		41.92
271-000-659.000	COPY MACHINE INCOME	2,800.00	1,401.25	226.25		1,398.75		50.04
271-000-665.000	INTEREST EARNED	5,000.00	7,396.38	771.80		(2,396.38)		147.93
271-000-667.268	RENT-COMMUNITY CENTER/ROOM	5,000.00	2,080.00	580.00		2,920.00		41.60
271-000-674.004	CONTRIBUTION-MEMORIAL FUNDS	750.00	2,370.00	1,000.00		(1,620.00)		316.00
271-000-675.000	CONTRIBUTIONS/DONATIONS	1,000.00	1,042.85	108.25		(42.85)		104.29
271-000-675.001	CONTRIBUTION -SUMMER READING	0.00	200.00	200.00		(200.00)		100.00
271-000-676.000	REIMBURSEMENTS	400.00	729.16	381.00		(329.16)		182.29
271-000-677.000	MISCELLANEOUS	250.00	100.00	0.00		150.00		40.00
Total Dept 000 - GENERAL GOVERNMENT		238,370.00	68,039.43	3,310.90		170,330.57		28.54
TOTAL REVENUES		238,370.00	68,039.43	3,310.90		170,330.57		28.54
Expenditures								
Dept 790 - LIBRARY								
271-790-702.000	SALARIES AND WAGES	113,000.00	46,460.12	8,854.11		66,539.88		41.12
271-790-702.004	SALARIES AND WAGES - MAINT	4,500.00	523.66	179.59		3,976.34		11.64
271-790-719.000	FRINGE BENEFITS	8,750.00	3,267.21	712.41		5,482.79		37.34
271-790-720.000	RETIREMENT-EMPLOYER COST	6,100.00	2,307.27	446.47		3,792.73		37.82
271-790-721.000	FICA -EMPLOYER COST	9,000.00	3,560.68	684.36		5,439.32		39.56
271-790-725.000	INSURANCE AND BONDS	4,500.00	4,283.26	(330.74)		216.74		95.18
271-790-728.000	SUPPLIES	4,250.00	2,226.92	957.09		2,023.08		52.40
271-790-741.000	PROGRAMMING	5,000.00	324.45	67.53		4,675.55		6.49
271-790-743.000	BOOKS	17,000.00	5,163.80	1,245.01		11,836.20		30.38
271-790-744.000	PERIODICALS	2,500.00	26.06	26.06		2,473.94		1.04
271-790-801.000	PROFESSIONAL & CONTRACTUAL	9,500.00	1,990.00	570.00		7,510.00		20.95
271-790-801.101	ADMINISTRATIVE SERVICES	8,700.00	4,452.50	0.00		4,247.50		51.18
271-790-804.000	MAINTENANCE CONTRACTS	1,000.00	406.53	0.00		593.47		40.65
271-790-819.000	MEMBERSHIP AND DUES	4,800.00	4,514.35	1,640.65		285.65		94.05
271-790-825.000	TRAINING & EDUCATION	800.00	245.00	80.00		555.00		30.63
271-790-850.000	TELEPHONE/COMMUNICATIONS	1,200.00	518.12	129.53		681.88		43.18
271-790-851.000	TECHNOLOGY EXPENSE	11,500.00	8,069.42	4,847.27		3,430.58		70.17
271-790-860.000	TRAVEL EXPENSES	100.00	291.98	196.98		(191.98)		291.98
271-790-920.000	UTILITIES	12,000.00	3,738.45	727.83		8,261.55		31.15
271-790-930.000	REPAIRS & MAINTENANCE	3,000.00	1,187.02	228.02		1,812.98		39.57
271-790-940.000	EQUIPMENT RENTAL	1,200.00	195.16	55.84		1,004.84		16.26
271-790-955.000	SALES TAX EXPENSE	20.00	1.47	0.90		18.53		7.35
271-790-956.000	MISC EXPENSE	200.00	0.00	0.00		200.00		0.00
271-790-956.001	MEDIA	2,500.00	1,940.80	1,608.16		559.20		77.63
271-790-958.000	MEMORIAL EXPENSES	750.00	214.32	10.74		535.68		28.58
271-790-970.000	CAPITAL OUTLAY	6,750.00	6,731.21	0.00		18.79		99.72
271-790-972.000	CAPITAL OUTLAY-BUILDING ADDITION	66,300.00	56,890.90	22,834.50		9,409.10		85.81
Total Dept 790 - LIBRARY		304,920.00	159,530.66	45,772.31		145,389.34		52.32
TOTAL EXPENDITURES		304,920.00	159,530.66	45,772.31		145,389.34		52.32

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA

PERIOD ENDING 11/30/2024
 % Fiscal Year Completed: 41.92
 2024-25 FISCAL YEAR: 2ND QUARTER

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY OPERATING FUND						
Fund 271 - LIBRARY OPERATING FUND:						
	TOTAL REVENUES	238,370.00	68,039.43	3,310.90	170,330.57	28.54
	TOTAL EXPENDITURES	304,920.00	159,530.66	45,772.31	145,389.34	52.32
	NET OF REVENUES & EXPENDITURES	(66,550.00)	(91,491.23)	(42,461.41)	24,941.23	137.48
	BEG. FUND BALANCE	457,693.47	457,693.47			
	END FUND BALANCE	391,143.47	366,202.24			

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 2024-25 FISCAL YEAR: 2ND QUARTER

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 286 - GRANT PROGRAM FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
286-000-665.000	INTEREST EARNED	4,000.00	5,306.88	1,469.90	(1,306.88)	132.67
Total Dept 000 - GENERAL GOVERNMENT		4,000.00	5,306.88	1,469.90	(1,306.88)	132.67
TOTAL REVENUES		4,000.00	5,306.88	1,469.90	(1,306.88)	132.67
Expenditures						
Dept 903 - CAPITAL OUTLAY-WATER LCR PROJECT						
286-903-728.000	SUPPLIES	0.00	390.82	0.00	(390.82)	100.00
286-903-801.000	PROFESSIONAL & CONTRACTUAL	47,000.00	0.00	0.00	47,000.00	0.00
286-903-999.000	TRANSFERS OUT	60,000.00	21,107.85	0.00	38,892.15	35.18
Total Dept 903 - CAPITAL OUTLAY-WATER LCR PROJECT		107,000.00	21,498.67	0.00	85,501.33	20.09
TOTAL EXPENDITURES		107,000.00	21,498.67	0.00	85,501.33	20.09
Fund 286 - GRANT PROGRAM FUND:						
TOTAL REVENUES		4,000.00	5,306.88	1,469.90	(1,306.88)	132.67
TOTAL EXPENDITURES		107,000.00	21,498.67	0.00	85,501.33	20.09
NET OF REVENUES & EXPENDITURES		(103,000.00)	(16,191.79)	1,469.90	(86,808.21)	15.72
BEG. FUND BALANCE		206,684.05	206,684.05			
END FUND BALANCE		103,684.05	190,492.26			

PERIOD ENDING 11/30/2024
 % Fiscal Year Completed: 41.92
 2024-25 FISCAL YEAR: 2ND QUARTER

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
		AMENDED BUDGET				NORMAL	(ABNORMAL)	
Fund 590 - SEWER FUND								
Revenues								
Dept 000 - GENERAL GOVERNMENT								
590-000-403.000	CURRENT TAX-W/S BOND 2007/2016	51,325.00		0.00	0.00		51,325.00	0.00
590-000-573.000	LOCAL COMMUN STABILIZATION SHARE APPROPR	6,500.00		2,336.52	0.00		4,163.48	35.95
590-000-630.000	RENTAL TO OTHER DEPTS	18,000.00		5,805.77	531.65		12,194.23	32.25
590-000-640.000	SERVICE CHG-PERMITS & REPAIRS	4,000.00		1,513.50	176.25		2,486.50	37.84
590-000-644.000	SERVICE FEE - SEWER	511,750.00		159,271.04	19,991.51		352,478.96	31.12
590-000-645.000	PENALTIES	6,000.00		2,119.33	550.02		3,880.67	35.32
590-000-665.000	INTEREST EARNED	20,000.00		12,127.83	4,715.30		7,872.17	60.64
590-000-665.901	INTEREST -2007/2016 W/S BONDS	2,000.00		915.05	176.31		1,084.95	45.75
590-000-676.000	REIMBURSEMENTS	500.00		6,495.00	0.00		(5,995.00)	1,299.00
590-000-677.000	MISCELLANEOUS	1,000.00		186.82	186.82		813.18	18.68
Total Dept 000 - GENERAL GOVERNMENT		621,075.00		190,770.86	26,327.86		430,304.14	30.72
TOTAL REVENUES		621,075.00		190,770.86	26,327.86		430,304.14	30.72
Expenditures								
Dept 527 - SEWER SYSTEM								
590-527-702.003	SALARIES & WAGES-ADM & GENERAL	67,700.00		27,196.45	5,160.39		40,503.55	40.17
590-527-702.013	SALARIES & WAGES-OTHER	36,000.00		11,299.62	2,234.34		24,700.38	31.39
590-527-719.000	FRINGE BENEFITS	27,107.00		11,286.34	2,396.19		15,820.66	41.64
590-527-720.000	RETIREMENT-EMPLOYER COST	105,590.00		43,442.94	8,673.32		62,147.06	41.14
590-527-721.000	FICA -EMPLOYER COST	7,925.00		2,827.54	543.00		5,097.46	35.68
590-527-722.000	COMPENSATED ABSENCES	1,200.00		0.00	0.00		1,200.00	0.00
590-527-725.000	INSURANCE	4,000.00		2,791.00	53.00		1,209.00	69.78
590-527-727.000	OFFICE SUPPLIES & POSTAGE	6,700.00		2,217.18	40.81		4,482.82	33.09
590-527-728.000	SUPPLIES	8,200.00		2,789.99	2,206.99		5,410.01	34.02
590-527-745.000	FUEL & POWER PUMPING	22,500.00		4,224.85	1,035.23		18,275.15	18.78
590-527-775.000	MATERIALS USED	1,000.00		0.00	0.00		1,000.00	0.00
590-527-801.000	PROFESSIONAL & CONTRACTUAL	26,725.00		8,872.20	661.28		17,852.80	33.20
590-527-802.000	PROFESSIONAL & CONTRACTUAL-IPP	37,000.00		8,202.60	2,448.15		28,797.40	22.17
590-527-804.000	MAINTENANCE CONTRACTS	6,000.00		1,344.65	0.00		4,655.35	22.41
590-527-818.000	ENGINEERING	10,000.00		0.00	0.00		10,000.00	0.00
590-527-819.000	MEMBERSHIP AND DUES	2,000.00		400.00	0.00		1,600.00	20.00
590-527-820.000	PERMIT FEES	1,525.00		0.00	0.00		1,525.00	0.00
590-527-825.000	TRAINING & EDUCATION	1,500.00		0.00	0.00		1,500.00	0.00
590-527-850.000	TELEPHONE/COMMUNICATIONS	2,500.00		1,737.65	520.06		762.35	69.51
590-527-851.000	TECHNOLOGY	9,555.00		3,913.50	0.00		5,641.50	40.96
590-527-860.000	TRAVEL EXPENSES	1,500.00		0.00	0.00		1,500.00	0.00
590-527-930.000	REPAIRS & MAINTENANCE	22,500.00		2,416.93	2,235.90		20,083.07	10.74
590-527-940.000	EQUIPMENT RENTAL	10,000.00		5,029.36	424.54		4,970.64	50.29
590-527-956.000	MISC EXPENSE	400.00		0.00	0.00		400.00	0.00
590-527-964.000	CHARGEBACKS-PROPERTY TAXES	400.00		0.00	0.00		400.00	0.00
590-527-968.000	DEPRECIATION EXPENSE	135,000.00		0.00	0.00		135,000.00	0.00
590-527-970.000	CAPITAL OUTLAY	44,200.00		29,040.00	0.00		15,160.00	65.70
590-527-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	1,000.00		0.00	0.00		1,000.00	0.00
Total Dept 527 - SEWER SYSTEM		599,727.00		169,032.80	28,633.20		430,694.20	28.18
Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S								
590-916-801.000	PROFESSIONAL & CONTRACTUAL	250.00		0.00	0.00		250.00	0.00
590-916-991.000	BOND PRINCIPAL	36,250.00		0.00	0.00		36,250.00	0.00

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% Fiscal Year Completed: 41.92

2024-25 FISCAL YEAR: 2ND QUARTER

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Expenditures						
590-916-993.000	BOND DEBT INTEREST	23,147.00	13,212.50	0.00	9,934.50	57.08
590-916-994.000	AGENCY FEES	125.00	0.00	0.00	125.00	0.00
Total Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S)		59,772.00	13,212.50	0.00	46,559.50	22.10
TOTAL EXPENDITURES		659,499.00	182,245.30	28,633.20	477,253.70	27.63
Fund 590 - SEWER FUND:						
TOTAL REVENUES		621,075.00	190,770.86	26,327.86	430,304.14	30.72
TOTAL EXPENDITURES		659,499.00	182,245.30	28,633.20	477,253.70	27.63
NET OF REVENUES & EXPENDITURES		(38,424.00)	8,525.56	(2,305.34)	(46,949.56)	22.19
BEG. FUND BALANCE		2,214,612.43	2,214,612.43			
END FUND BALANCE		2,176,188.43	2,223,137.99			

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GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 591 - WATER FUND								
Revenues								
Dept 000 - GENERAL GOVERNMENT								
591-000-403.000	CURRENT TAX-W/S BOND 2007/2016	153,975.00	0.00	0.00		153,975.00		0.00
591-000-539.000	STATE GRANTS	3,000.00	0.00	0.00		3,000.00		0.00
591-000-540.000	STATE GRANT -EGLE DWSRF	1,295,000.00	138,823.31	0.00		1,156,176.69		10.72
591-000-573.000	LOCAL COMMUN STABILIZATION SHARE APPROPR	19,500.00	7,009.58	0.00		12,490.42		35.95
591-000-640.000	SERVICE CHG-PERMITS & REPAIRS	6,000.00	9,794.88	1,167.29		(3,794.88)		163.25
591-000-643.000	METERED SALES - WATER	660,000.00	196,987.06	31,127.08		463,012.94		29.85
591-000-645.000	PENALTIES	7,000.00	3,335.29	800.62		3,664.71		47.65
591-000-665.000	INTEREST EARNED	23,000.00	9,646.67	4,443.14		13,353.33		41.94
591-000-665.901	INTEREST -2007/2016 W/S BONDS	6,000.00	2,744.76	528.91		3,255.24		45.75
591-000-676.000	REIMBURSEMENTS	500.00	0.00	0.00		500.00		0.00
591-000-677.000	MISCELLANEOUS	1,000.00	443.67	443.69		556.33		44.37
591-000-692.000	DWSRF STATE LOAN FUNDS	1,295,000.00	0.00	0.00		1,295,000.00		0.00
591-000-699.000	TRANSFERS IN	60,000.00	21,107.85	0.00		38,892.15		35.18
Total Dept 000 - GENERAL GOVERNMENT		3,529,975.00	389,893.07	38,510.73		3,140,081.93		11.05
TOTAL REVENUES		3,529,975.00	389,893.07	38,510.73		3,140,081.93		11.05
Expenditures								
Dept 536 - WATER SYSTEM								
591-536-702.001	SALARIES & WAGES-MISCELLANEOUS	2,000.00	168.53	0.00		1,831.47		8.43
591-536-702.003	SALARIES & WAGES-ADM & GENERAL	75,260.00	29,619.96	5,607.23		45,640.04		39.36
591-536-702.013	SALARIES & WAGES-OTHER	79,800.00	19,487.58	2,789.58		60,312.42		24.42
591-536-719.000	FRINGE BENEFITS	33,515.00	12,976.26	2,606.39		20,538.74		38.72
591-536-720.000	RETIREMENT-EMPLOYER COST	118,125.00	48,230.81	9,587.98		69,894.19		40.83
591-536-721.000	FICA -EMPLOYER COST	12,015.00	3,637.42	617.67		8,377.58		30.27
591-536-722.000	COMPENSATED ABSENCES	1,300.00	0.00	0.00		1,300.00		0.00
591-536-725.000	INSURANCE	10,000.00	8,505.00	221.00		1,495.00		85.05
591-536-727.000	OFFICE SUPPLIES & POSTAGE	7,600.00	2,598.55	207.50		5,001.45		34.19
591-536-728.000	SUPPLIES	53,000.00	30,470.88	317.97		22,529.12		57.49
591-536-775.000	MATERIALS USED	1,500.00	0.00	0.00		1,500.00		0.00
591-536-801.000	PROFESSIONAL & CONTRACTUAL	23,635.00	9,137.78	546.00		14,497.22		38.66
591-536-804.000	MAINTENANCE CONTRACTS	98,200.00	51,661.44	15,654.98		46,538.56		52.61
591-536-818.000	ENGINEERING	3,000.00	3,882.50	1,632.50		(882.50)		129.42
591-536-819.000	MEMBERSHIP AND DUES	2,000.00	425.00	0.00		1,575.00		21.25
591-536-820.000	PERMIT FEES	1,650.00	1,293.38	1,293.38		356.62		78.39
591-536-825.000	TRAINING & EDUCATION	1,500.00	0.00	0.00		1,500.00		0.00
591-536-850.000	TELEPHONE/COMMUNICATIONS	3,000.00	1,369.75	463.30		1,630.25		45.66
591-536-851.000	TECHNOLOGY	9,555.00	4,313.49	399.99		5,241.51		45.14
591-536-860.000	TRAVEL EXPENSES	1,500.00	0.00	0.00		1,500.00		0.00
591-536-920.000	UTILITIES	30,000.00	8,406.53	2,197.16		21,593.47		28.02
591-536-930.000	REPAIRS & MAINTENANCE	15,000.00	417.11	0.00		14,582.89		2.78
591-536-940.000	EQUIPMENT RENTAL	25,000.00	12,009.54	1,178.15		12,990.46		48.04
591-536-964.000	CHARGEBACKS-PROPERTY TAXES	500.00	0.00	0.00		500.00		0.00
591-536-968.000	DEPRECIATION EXPENSE	175,000.00	0.00	0.00		175,000.00		0.00
591-536-970.000	CAPITAL OUTLAY	67,966.00	1,959.50	0.00		66,006.50		2.88
591-536-970.024	CAPITAL OUTLAY-24 SRF PROJECTS	2,440,000.00	43,698.31	1,780.00		2,396,301.69		1.79
Total Dept 536 - WATER SYSTEM		3,291,621.00	294,269.32	47,100.78		2,997,351.68		8.94
Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S								

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
591-916-801.000	PROFESSIONAL & CONTRACTUAL	750.00	0.00	0.00	750.00	0.00
591-916-991.000	BOND PRINCIPAL	108,750.00	0.00	0.00	108,750.00	0.00
591-916-993.000	BOND DEBT INTEREST	69,443.00	39,637.50	0.00	29,805.50	57.08
591-916-994.000	AGENCY FEES	375.00	0.00	0.00	375.00	0.00
Total Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S		179,318.00	39,637.50	0.00	139,680.50	22.10
TOTAL EXPENDITURES		3,470,939.00	333,906.82	47,100.78	3,137,032.18	9.62
Fund 591 - WATER FUND:						
TOTAL REVENUES		3,529,975.00	389,893.07	38,510.73	3,140,081.93	11.05
TOTAL EXPENDITURES		3,470,939.00	333,906.82	47,100.78	3,137,032.18	9.62
NET OF REVENUES & EXPENDITURES		59,036.00	55,986.25	(8,590.05)	3,049.75	94.83
BEG. FUND BALANCE		3,091,978.99	3,091,978.99			
END FUND BALANCE		3,151,014.99	3,147,965.24			

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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
		AMENDED BUDGET				NORMAL	(ABNORMAL)	
Fund 661 - EQUIPMENT FUND								
Revenues								
Dept 000 - GENERAL GOVERNMENT								
661-000-630.000	RENTAL TO OTHER DEPTS	195,500.00		75,214.73	19,339.07		120,285.27	38.47
661-000-665.000	INTEREST EARNED	2,000.00		2,888.75	422.36		(888.75)	144.44
661-000-677.000	MISCELLANEOUS	1,500.00		980.78	980.78		519.22	65.39
661-000-699.101	TRANSFERS IN - GENERAL FUND	254,000.00		3,825.00	0.00		250,175.00	1.51
Total Dept 000 - GENERAL GOVERNMENT		453,000.00		82,909.26	20,742.21		370,090.74	18.30
TOTAL REVENUES		453,000.00		82,909.26	20,742.21		370,090.74	18.30
Expenditures								
Dept 529 - PUBLIC WORKS & EQUIPMENT								
661-529-702.000	SALARIES AND WAGES	28,725.00		8,129.88	1,838.46		20,595.12	28.30
661-529-719.000	FRINGE BENEFITS	7,300.00		2,596.70	697.27		4,703.30	35.57
661-529-720.000	RETIREMENT-EMPLOYER COST	2,550.00		671.33	149.87		1,878.67	26.33
661-529-721.000	FICA -EMPLOYER COST	2,200.00		598.37	135.18		1,601.63	27.20
661-529-725.000	INSURANCE	12,200.00		10,472.00	201.00		1,728.00	85.84
661-529-728.000	SUPPLIES	6,000.00		787.27	67.92		5,212.73	13.12
661-529-751.000	GAS AND OIL	35,000.00		9,237.06	2,477.84		25,762.94	26.39
661-529-801.000	PROFESSIONAL & CONTRACTUAL	3,170.00		2,093.72	170.00		1,076.28	66.05
661-529-920.000	UTILITIES	10,000.00		1,279.72	321.29		8,720.28	12.80
661-529-930.000	REPAIRS & MAINTENANCE	25,000.00		6,675.31	2,566.58		18,324.69	26.70
661-529-940.000	EQUIPMENT RENTAL	5,000.00		0.00	0.00		5,000.00	0.00
661-529-956.000	MISCELLANEOUS	150.00		0.00	0.00		150.00	0.00
661-529-968.000	DEPRECIATION EXPENSE	125,000.00		0.00	0.00		125,000.00	0.00
661-529-970.000	CAPITAL OUTLAY	261,500.00		114,275.00	0.00		147,225.00	43.70
661-529-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	8,000.00		3,885.09	0.00		4,114.91	48.56
Total Dept 529 - PUBLIC WORKS & EQUIPMENT		531,795.00		160,701.45	8,625.41		371,093.55	30.22
TOTAL EXPENDITURES		531,795.00		160,701.45	8,625.41		371,093.55	30.22
Fund 661 - EQUIPMENT FUND:								
TOTAL REVENUES		453,000.00		82,909.26	20,742.21		370,090.74	18.30
TOTAL EXPENDITURES		531,795.00		160,701.45	8,625.41		371,093.55	30.22
NET OF REVENUES & EXPENDITURES		(78,795.00)		(77,792.19)	12,116.80		(1,002.81)	98.73
BEG. FUND BALANCE		625,133.47		625,133.47				
END FUND BALANCE		546,338.47		547,341.28				
TOTAL REVENUES - ALL FUNDS								
TOTAL REVENUES - ALL FUNDS		7,835,428.00		2,556,517.31	167,570.55		5,278,910.69	32.63
TOTAL EXPENDITURES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS		8,315,422.00		1,953,270.05	316,474.46		6,362,151.95	23.49
NET OF REVENUES & EXPENDITURES		(479,994.00)		603,247.26	(148,903.91)		(1,083,241.26)	125.68
BEG. FUND BALANCE - ALL FUNDS		10,353,451.52		10,353,451.52				
END FUND BALANCE - ALL FUNDS		9,873,457.52		10,956,698.78				

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN GENERAL FUND					
01/09/2025	GEN	50351	7427	WEX BANK	221.17
01/22/2025	GEN	50352	2580	AUTO VALUE ITHACA	624.37
01/22/2025	GEN	50353	0485	BAKER & TAYLOR BOOKS	190.21
01/22/2025	GEN	50354	7510	BLACKSTONE PUBLISHING	91.95
01/22/2025	GEN	50355	7161	BLARNEY CASTLE FLEET	294.20
01/22/2025	GEN	50356	7577	CAPITAL AREA DISTRICT LIBRARY	12.99
01/22/2025	GEN	50357	1453	CENGAGE LEARNING INC / GALE	734.79
01/22/2025	GEN	50358	0801	CENTRAL CONCRETE PRODUCTS	395.90
01/22/2025	GEN	50359	0806	CINTAS CORP.	250.71
01/22/2025	GEN	50360	7479	CLEANING SOLUTIONS	500.00
01/22/2025	GEN	50361	7296	CMS INTERNET LLC	376.58
01/22/2025	GEN	50362	0860	CONSUMERS ENERGY	13,215.67
01/22/2025	GEN	50363	7522	CSZ SERVICES, LLC	7,875.00
01/22/2025	GEN	50364	7262	DRUG SCREENS PLUS	96.00
01/22/2025	GEN	50365	1425	FRONTIER COMMUNICATIONS	397.67
01/22/2025	GEN	50366	1644	GRATIOT COUNTY SHERIFF DEPT	40,700.15
01/22/2025	GEN	50367	7578	HILLSDALE COMMUNITY LIBRARY	24.95
01/22/2025	GEN	50368	1923	INTERSTATE BILLING SERVICE INC	1,712.76
01/22/2025	GEN	50369	1980	CITY OF ITHACA	1,838.25
01/22/2025	GEN	50370	3190	TIPTOP ENTERTAINMENT LLC	550.00
01/22/2025	GEN	50371	2410	MICHIGAN MUNICIPAL TREASURERS ASSOC	298.00
01/22/2025	GEN	50372	7305	CHERYL GRAHAM	75.00
01/22/2025	GEN	50373	7322	SHELLY MOFFIT	23.45
01/22/2025	GEN	50374	2683	PARAGON LABORATORIES INC	504.00
01/22/2025	GEN	50375	2696	PEERLESS-MIDWEST, INC.	4,280.57
01/22/2025	GEN	50376	0092	QUILL LLC	126.55
01/22/2025	GEN	50377	2910	RENT-RITE INC	115.00
01/22/2025	GEN	50378	3028	SELF SERVE LUMBER CO.	45.38
01/22/2025	GEN	50379	7534	SHRED EXPERTS LLC	60.00
01/22/2025	GEN	50380	3060	SHULTS EQUIPMENT, INC.	138.50
01/22/2025	GEN	50381	0590	THE BOOK FARM	27.95
01/22/2025	GEN	50382	7574	USA TODAY	19.99
01/22/2025	GEN	50383	0241	VC3 INC	1,207.48
01/22/2025	GEN	50384	1499	VERIZON WIRELESS	226.09
01/22/2025	GEN	50385	7250	VISA	3,757.43
01/22/2025	GEN	50386	7561	ZACHARY FOSTER	50.25

GEN TOTALS:

Total of 36 Checks:	81,058.96
Less 0 Void Checks:	0.00
Total of 36 Disbursements:	81,058.96

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR CODE: 0092 QUILL LLC			
42300484	STAMP	69.59	
42246576	PRITNER RIBBON, POST IT NOTES	56.96	
TOTAL VENDOR 0092 QUILL LLC		126.55	
VENDOR CODE: 0241 VC3 INC			
VC3-185107	1/2025 CLOUD PROTECTION	48.00	
VC3-185095	1/2025 MICROSOFT OFFICE	160.50	
INV3558877VC3	DESKTOP COMPUTER - WATER DEPT	998.98	
TOTAL VENDOR 0241 VC3 INC		1,207.48	
VENDOR CODE: 0485 BAKER & TAYLOR BOOKS			
2038747378	BOOKS	105.77	
203877407	BOOKS	84.44	
TOTAL VENDOR 0485 BAKER & TAYLOR BOOKS		190.21	
VENDOR CODE: 0590 THE BOOK FARM			
ERG14890-1	CHILDRENS BOOKS	27.95	
TOTAL VENDOR 0590 THE BOOK FARM		27.95	
VENDOR CODE: 0801 CENTRAL CONCRETE PRODUCTS			
173354	COLD PATCH	395.90	
TOTAL VENDOR 0801 CENTRAL CONCRETE PRODUCTS		395.90	
VENDOR CODE: 0806 CINTAS CORP.			
9302771109	12/2024 SERVICE EYE WASH STATION	85.00	
5248179207	1/2025 FIRST AID	165.71	
TOTAL VENDOR 0806 CINTAS CORP.		250.71	
VENDOR CODE: 0860 CONSUMERS ENERGY			
STATEMENTS	12/2024 CHARGES	13,215.67	
TOTAL VENDOR 0860 CONSUMERS ENERGY		13,215.67	
VENDOR CODE: 1425 FRONTIER COMMUNICATIONS			
61604068240913995	1/2025 CHARGES	397.67	
TOTAL VENDOR 1425 FRONTIER COMMUNICATIONS		397.67	
VENDOR CODE: 1453 CENGAGE LEARNING INC / GALE			
86032552	BOOKS	80.97	
86032806	BOOKS	50.98	
86038626	BOOKS	503.83	
86042264	BOOKS	30.39	
86057021	BOOKS	22.39	
86073566	BOOKS	29.59	
86077967	BOOKS	26.39	
86078625	BOOKS	41.98	
86089362	CREDIT - RETURN	(26.24)	
86089364	CREDIT - RETURN	(25.49)	
TOTAL VENDOR 1453 CENGAGE LEARNING INC / GALE		734.79	
VENDOR CODE: 1499 VERIZON WIRELESS			
6102276662	1/2025 CHARGES	226.09	
TOTAL VENDOR 1499 VERIZON WIRELESS		226.09	
VENDOR CODE: 1644 GRATIOT COUNTY SHERIFF DEPT			
INVOICE	1/2025 CONTRACT PAYMENT	40,700.15	
TOTAL VENDOR 1644 GRATIOT COUNTY SHERIFF DEPT		40,700.15	
VENDOR CODE: 1923 INTERSTATE BILLING SERVICE INC			
F39457	BLOWER SWITCH, RESISTOR	178.59	
F37632	CONVERTOR	701.39	
F35917	CUDDING ED, END BIT, NUTS, BOLTS, WASHER	832.78	
TOTAL VENDOR 1923 INTERSTATE BILLING SERVICE INC		1,712.76	
VENDOR CODE: 1980 CITY OF ITHACA			
25-0005500	QUARTERLY ADMIN CHARGES	1,838.25	
TOTAL VENDOR 1980 CITY OF ITHACA		1,838.25	
VENDOR CODE: 2410 MICHIGAN MUNICIPAL TREASURERS ASSOC			

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR CODE: 2410 MICHIGAN MUNICIPAL TREASURERS ASSOC			
11582	2025 MEMBERSHIP DUES - L. KLIFMAN	99.00	
11581	2025 WINTER WORKSHOP - L. KLIFMAN	199.00	
TOTAL VENDOR 2410 MICHIGAN MUNICIPAL TREASURERS ASSOC		298.00	
VENDOR CODE: 2580 AUTO VALUE ITHACA			
308-763522	EXPRESS SHINE	9.99	
217-838450	DETAILER	43.97	
308-763348	BATTERIES	352.98	
308-763332	ALTERNATOR	171.33	
308-763651	ABRASIVE CUT-OFF	23.12	
308-763439	WASH & WAX	22.98	
TOTAL VENDOR 2580 AUTO VALUE ITHACA		624.37	
VENDOR CODE: 2683 PARAGON LABORATORIES INC			
36037-250292	RESIDENTIAL L&C	476.00	
36037-250291	RESIDENTIAL L&C	28.00	
TOTAL VENDOR 2683 PARAGON LABORATORIES INC		504.00	
VENDOR CODE: 2696 PEERLESS-MIDWEST, INC.			
82741	REPLACEMENT PARTS & LABOR - WELL 5	2,142.93	
82724	TROUBLESHOOT/REPAIR SCADA	2,137.64	
TOTAL VENDOR 2696 PEERLESS-MIDWEST, INC.		4,280.57	
VENDOR CODE: 2910 RENT-RITE INC			
204897DE-1	9/2024 PORTABLE BATHROOM	115.00	
TOTAL VENDOR 2910 RENT-RITE INC		115.00	
VENDOR CODE: 3028 SELF SERVE LUMBER CO.			
124626	BATTERIES	6.99	
125293	REPAIR SUPPLIES	5.27	
125565	REPAIR SUPPLIES	2.78	
126026	REPAIR SUPPLIES	30.34	
TOTAL VENDOR 3028 SELF SERVE LUMBER CO.		45.38	
VENDOR CODE: 3060 SHULTS EQUIPMENT, INC.			
0108841-IN	SCRAPER PARTS	138.50	
TOTAL VENDOR 3060 SHULTS EQUIPMENT, INC.		138.50	
VENDOR CODE: 3190 TIPTOP ENTERTAINMENT LLC			
INVOICE	PICASSO MAGIC SHOW - 2025 SUMMER READIN	550.00	
TOTAL VENDOR 3190 TIPTOP ENTERTAINMENT LLC		550.00	
VENDOR CODE: 7161 BLARNEY CASTLE FLEET			
C447662-63	12/2024 FUEL	294.20	
TOTAL VENDOR 7161 BLARNEY CASTLE FLEET		294.20	
VENDOR CODE: 7250 VISA			
8622	12/2024 CHARGES	3,757.43	
TOTAL VENDOR 7250 VISA		3,757.43	
VENDOR CODE: 7262 DRUG SCREENS PLUS			
25QTR1.2484	CDL RANDOM SCREEN	96.00	
TOTAL VENDOR 7262 DRUG SCREENS PLUS		96.00	
VENDOR CODE: 7296 CMS INTERNET LLC			
N5783-104	2/2025 CHARGES	376.58	
TOTAL VENDOR 7296 CMS INTERNET LLC		376.58	
VENDOR CODE: 7305 CHERYL GRAHAM			
REFUND	LIBRARY BASEMENT RENTAL REFUND	75.00	
TOTAL VENDOR 7305 CHERYL GRAHAM		75.00	
VENDOR CODE: 7322 SHELLY MOFFIT			
INVOICE	10/2024 - 12/2024 MILEAGE	23.45	
TOTAL VENDOR 7322 SHELLY MOFFIT		23.45	
VENDOR CODE: 7427 WEX BANK			

01/16/2025 10:06 AM
User: JAMIE
DB: Ithaca

INVOICE APPROVAL REPORT FOR CITY OF ITHACA
EXP CHECK RUN DATES 01/09/2025 - 01/22/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GEN

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR CODE: 7427 WEX BANK			
101611489	REMAINING BALANCE DUE	221.17	
TOTAL VENDOR 7427 WEX BANK		221.17	
VENDOR CODE: 7479 CLEANING SOLUTIONS			
12489	11/2024 CLEANING	150.00	
12653	1/2025 CLEANING	150.00	
12646	1/2025 CLEANING	200.00	
TOTAL VENDOR 7479 CLEANING SOLUTIONS		500.00	
VENDOR CODE: 7510 BLACKSTONE PUBLISHING			
2183330	BOOKS ON CD	31.96	
2183212	BOOKS ON CD	59.99	
TOTAL VENDOR 7510 BLACKSTONE PUBLISHING		91.95	
VENDOR CODE: 7522 CSZ SERVICES, LLC			
1140	OCT - DEC 2024 ASSESSING	7,875.00	
TOTAL VENDOR 7522 CSZ SERVICES, LLC		7,875.00	
VENDOR CODE: 7534 SHRED EXPERTS LLC			
154264	1/2025 SHREDDING	60.00	
TOTAL VENDOR 7534 SHRED EXPERTS LLC		60.00	
VENDOR CODE: 7561 ZACHARY FOSTER			
INVOICE	12/2024 MILEAGE REIMBURSEMENT	50.25	
TOTAL VENDOR 7561 ZACHARY FOSTER		50.25	
VENDOR CODE: 7574 USA TODAY			
UT8208754	2/2025 NEWSPAPER SUBSCRIPTION	19.99	
TOTAL VENDOR 7574 USA TODAY		19.99	
VENDOR CODE: 7577 CAPITAL AREA DISTRICT LIBRARY			
MC25-02	REIMBURSE FOR LOST BOOK	12.99	
TOTAL VENDOR 7577 CAPITAL AREA DISTRICT LIBRARY		12.99	
VENDOR CODE: 7578 HILLSDALE COMMUNITY LIBRARY			
12272024	REIMBURSE FOR LOST BOOK	24.95	
TOTAL VENDOR 7578 HILLSDALE COMMUNITY LIBRARY		24.95	
GRAND TOTAL:		81,058.96	

Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 198 of 1974, as amended. Filing is mandatory.

INSTRUCTIONS: File the completed application and the required attachments with the clerk of the local government unit. If you have any questions regarding the completion of this form, call 517-335-7491.

To be completed by Clerk of Local Government Unit	
Signature of Clerk <i>Cathy Cowan</i>	Date Received by Local Unit <i>11-27-2024</i>
STC Use Only	
Application Number	Date Received by STC

APPLICANT INFORMATION

All boxes must be completed.

1a. Company Name (Applicant must be the occupant/operator of the facility) Capital Steel & Wire, Inc.	1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) 3312	
1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) 100 Raycraft Rd., Ithaca, MI 48847	1d. City/Township/Village (indicate which) City of Ithaca	1e. County Gratiot
2. Type of Approval Requested <input checked="" type="checkbox"/> New (Sec. 2(5)) <input type="checkbox"/> Transfer <input type="checkbox"/> Speculative Building (Sec. 3(8)) <input type="checkbox"/> Rehabilitation (Sec. 3(6)) <input type="checkbox"/> Research and Development (Sec. 2(10)) <input type="checkbox"/> Increase/Amendment	3a. School District where facility is located Ithaca	3b. School Code 29060
		4. Amount of years requested for exemption (1-12 Years) 12 years

5. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed.

Capital Steel and Wire, Inc. recently purchased a vacant industrial building in the South Ithaca Industrial Park and is completing significant renovations to better serve their manufacturing processes. These include new overhead doors, significant electrical work, and site modifications to accomodate the necessary truck traffic. Total of real property improvements is \$1,464,780. The company is also investing over \$1M in personal property, subject to ESA.

6a. Cost of land and building improvements (excluding cost of land)	▶ <u>\$1,464,780</u>
* Attach list of improvements and associated costs.	Real Property Costs
* Also attach a copy of building permit if project has already begun.	
6b. Cost of machinery, equipment, furniture and fixtures	▶ <u>0</u>
* Attach itemized listing with month, day and year of beginning of installation, plus total	Personal Property Costs
6c. Total Project Costs	▶ <u>\$1,464,780</u>
* Round Costs to Nearest Dollar	Total of Real & Personal Costs

7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.

	<u>Begin Date (M/D/Y)</u>	<u>End Date (M/D/Y)</u>		
Real Property Improvements	▶ <u>06/12/2024</u>	<u>08/30/2025</u>	▶ <input type="checkbox"/> Owned	<input checked="" type="checkbox"/> Leased
Personal Property Improvements	▶ _____	_____	▶ <input type="checkbox"/> Owned	<input type="checkbox"/> Leased

8. Are State Education Taxes reduced or abated by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption. Yes No

9. No. of existing jobs at this facility that will be retained as a result of this project. 0	10. No. of new jobs at this facility expected to create within 2 years of completion. 10
---	--

11. Rehabilitation applications only; Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land)

b. TV of Personal Property (excluding inventory)

c. Total TV

12a. Check the type of District the facility is located in:

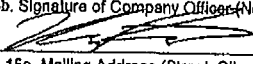
Industrial Development District Plant Rehabilitation District

12b. Date district was established by local government unit (contact local unit) 05/17/2005	12c. Is this application for a speculative building (Sec. 3(8))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
---	---

APPLICANT CERTIFICATION - complete all boxes.

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 198 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.


13a. Preparer Name Kade Preston	13b. Telephone Number (517) 277-0500	13c. Fax Number (517) 277-0507	13d. E-mail Address kdpreston@capitalsteel.net
14a. Name of Contact Person Kade Preston	14b. Telephone Number (517) 277-0500	14c. Fax Number (517) 277-0507	14d. E-mail Address kdpreston@capitalsteel.net
15a. Name of Company Officer (No Authorized Agents) Kade Preston, Director of Finance			
15b. Signature of Company Officer (No Authorized Agents) 		15c. Fax Number (517) 277-0507	15d. Date 11/27/2024
15e. Mailing Address (Street, City, State, ZIP Code) 240 S. Bridge St., Suite 300, Dewitt, MI 48820		15f. Telephone Number (517) 277-0500	15g. E-mail Address kdpreston@capitalsteel.net

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submittal.

<p>16. Action taken by local government unit</p> <p><input type="checkbox"/> Abatement Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12) After Completion <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Denied (Include Resolution Denying)</p>	<p>16b. The State Tax Commission Requires the following documents be filed for an administratively complete application:</p> <p>Check or Indicate N/A if Not Applicable</p> <p><input checked="" type="checkbox"/> 1. Original Application plus attachments, and one complete copy</p> <p><input checked="" type="checkbox"/> 2. Resolution establishing district</p> <p><input checked="" type="checkbox"/> 3. Resolution approving/denying application.</p> <p><input checked="" type="checkbox"/> 4. Letter of Agreement (Signed by local unit and applicant)</p> <p><input checked="" type="checkbox"/> 5. Affidavit of Fees (Signed by local unit and applicant)</p> <p><input type="checkbox"/> 6. Building Permit for real improvements if project has already begun</p> <p><input type="checkbox"/> 7. Equipment List with dates of beginning of installation</p> <p><input checked="" type="checkbox"/> 8. Form 3222 (if applicable)</p> <p><input type="checkbox"/> 9. Speculative building resolution and affidavits (if applicable)</p>
<p>18a. Documents Required to be on file with the Local Unit Check or Indicate N/A if Not Applicable</p> <p><input type="checkbox"/> 1. Notice to the public prior to hearing establishing a district.</p> <p><input type="checkbox"/> 2. Notice to taxing authorities of opportunity for a hearing.</p> <p><input type="checkbox"/> 3. List of taxing authorities notified for district and application action.</p> <p><input type="checkbox"/> 4. Lease Agreement showing applicants tax liability.</p>	
16c. School Code 29060	
17. Name of Local Government Body City of Ithaca	18. Date of Resolution Approving/Denying this Application

Attached hereto is an original application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

19a. Signature of Clerk 	19b. Name of Clerk Cathy Cameron	19c. E-mail Address clerk@lthacami.com
19d. Clerk's Mailing Address (Street, City, State, ZIP Code) 129 W. Emerson St., Ithaca, MI 48847		
19e. Telephone Number (989) 875-3200	19f. Fax Number (989) 875-4064	

State Tax Commission Rule Number 57: Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

For faster service, email the completed application and additional required documentation to PTE@michigan.gov.

An additional submission option is to mail the completed application and required documents to:

Michigan Department of Treasury
State Tax Commission
PO Box 30471
Lansing, MI 48909

STC USE ONLY				
▶ LUCI Code	▶ Begin Date Real	▶ Begin Date Personal	▶ End Date Real	▶ End Date Personal

Resolution 2025-02
RESOLUTION APPROVING AN IFT APPLICATION

Minutes of a regular meeting of the City Council of the City of Ithaca, held on Tuesday, _____, at Ithaca Municipal Building, in Ithaca, Michigan, at 7:00 pm.

PRESENT:

ABSENT:

The following preamble and resolution were offered by _____ and supported by _____.

Resolution Approving Application of Capital Steel & Wire, Inc. for Industrial Facilities Exemption Certificate for a New Facility

WHEREAS, pursuant to P.A. 198 of 1974, M.C.L. 207.551 et seq., after a duly noticed public hearing held on May 17, 2005 this City Commission by resolution established an Industrial Development District #2: South Ithaca Industrial Park; and

WHEREAS, Capital Steel & Wire, Inc. has filed an application for an Industrial Facilities Exemption Certificate with respect to a new facility to be acquired and installed within the Industrial Development District #2: South Ithaca Industrial Park; and

WHEREAS, before acting on said application, the City of Ithaca Council held a hearing on _____, at the Ithaca Municipal Building (129 W. Emerson St.), in Ithaca, Michigan, at 7:00 pm, at which hearing the applicant, the Assessor and a representative of the affected taxing units were given written notice and were afforded an opportunity to be heard on said application; and

WHEREAS, construction of the facility and installation of new machinery and equipment had not begun earlier than six (6) months before _____, the date of acceptance of the application for the Industrial Facilities Exemption Certificate; and

WHEREAS, completion of the facility is calculated to and will at the time of issuance of the certificate have the reasonable likelihood to retain, create or prevent the loss of employment in the City of Ithaca; and

WHEREAS, the aggregate SEV of real and personal property exempt from ad valorem taxes within the City of Ithaca, after granting this certificate, will not exceed 5% of an amount equal to the sum of the SEV of the unit, plus the SEV of personal and real property thus exempted.

NOW, THEREFORE, BE IT RESOLVED BY the City Council of Ithaca that:

1. The City of Ithaca finds and determines that the granting of the Industrial Facilities Exemption Certificate considered together with the aggregate amount of certificates previously granted and currently in force under Act No. 198 of the Public Acts of 1974, shall not have the effect of substantially impeding the operation of the City of Ithaca, or impairing

the financial soundness of a taxing unit which levies ad valorem property taxes in the City of Ithaca.

2. The application from Capital Steel & Wire, Inc. for an Industrial Facilities Exemption Certificate, with respect to a New Facility on the following described parcels of real property situated within the Industrial Development District #2: South Ithaca Industrial Park, to wit:

Parcel No.: 52-090-002-40

A PARCEL OF LAND IN THE NE 1/4 OF SEC 12, T10N, R3W NEWARK TWP (NOW THE CITY OF ITHACA) GRATITOT COUNTY MICHIGAN THE SURVEYED BOUNDARY OF SAID PARCEL DESC AS: COMMENCING AT THE EAST 1/4 COR OF SC 12; THENCE N00*03'49" E ALNG E LINE OF SD SEC 12 A DISTANCE OF 954.25 FT; THENCE N89*53'13" W 871.46 FT; THENCEN00*01'23" E 591.50 FT TO THE POB; THENCE N89*36'37" W 998.14 FT TO THE E ROW OF COUNTY FARM RD; THENCE ALNG SD E ROW AND ALNG SOUTH ROW LINE OF RAYCRAFT RD THE FOLLOWING 6 COURSES N00*30'57" E 182.05 FT; NORTHWESTERLY 143.22 FEET ALNG A CURVE TO THE LEFT HAVING A RADIUS OF 1238 FT, A DELTA ANGLE OF 06*37'42", AND A LONG CHORD BEARING N02*24'31" W 143.14 FT; NORTHEASTERLY 30.58 FT ALNG A CURVE TO THE RIGHT HAVING A RADIUS OF 20 FT, A DELTA ANGLE OF 87*35'39" AND A LONG CHORD BEARING N39*49'47" E 27.68 FT; N85*34'03" E 36.64 FT' NORTHEASTERLY 93.86 FT ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 1162.0 FT, A DELTA ANGLE OF 04*37'40", AND A CHORD BEARING N87*52'53" E 93.83 FT; AND S 89*44'24" E 854.62 FT; THENCE S 00*01'23" W 355.52 FT TO THE POB, SAID PARCEL CONTAINING 8.10 ACRES MORE OR LESS, SD PARCEL SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD IF ANY

Parcel No.: 52-090-004-00

PART OF NE 1/4 OF NE 1/4SECTION 12, T10N, R3W -- COM; COM AT THE NE COR OF SD SEC TH S00DEG03'05"W 1243 FT ALONG THE E SEC LN TH S89DEG51'46"W 716 FT TH N00DEG01'57"E 140 FT TH S89DEG53'27"E 155 FT TO POB TH S00DEG01'57"W 263.88 FT TH S89DEG57'30"W 504.99 FT TH N00DEG01'57"E 618.75 TH N89DEG57'30"E 375 FT TH S20DEG06'01"E 372.21 FT TO THE POB. 6.64 AC +/- AKA PARCEL 4 SPLIT ON 11/10/2006 FROM 52-090-002-03

be and the same is hereby approved.

3. The Industrial Facilities Exemption Certificate when issued shall be and remain in force for a period of 12 years after completion.

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the City Council of the City of Ithaca, County of Gratiot, Michigan, at a regular meeting held on _____.

Cathy Cameron, City Clerk



Ithaca Unit Report

Fourth Quarter (October-December) 2024

The Ithaca Unit responded to **286** calls for service.

Patrol Unit	29-05	29-7	29-9
Beginning	124,230	68,968	38,898
Ending	129,320	74,687	41,518
Total	5,090	5,719	2,620

<u>Traffic Stops</u>	Days	Nights
177 Traffic Stops were made	126	51
<u>Tickets</u>	Days	Nights
29 Tickets were issued	25	4
<u>Verbal Warnings</u>	Days	Nights
172 Verbal warnings were given	118	54
<u>Arrests</u>	Days	Nights
19 Arrests were made	16	3
<u>Court Arrests</u>	Days	Nights
38 Court Arrests were made	38	0
<u>Inspections</u>	Days	Nights
5,948 (Inspections include business and residence)	1,994	3,954

Information:

The Ithaca Unit handled **2-** Drove while license suspended, **3-** Operating without security (No insurance) **14-** Motorist assist keys, **16-** Property damage accidents (Car accidents), **2-** Personal injury accident (Car accident) and **7-** Unlocked businesses, **0-** Operating under the influence of alcohol, **0-** Drove without a license, **0-** Violation of restricted operator’s license, **5-** Off road car accidents, **6-** Suicidal subject calls and **0-** Operating under the influence of drugs. The Unit left the City a total of **35** times October-December.

Respectfully,

Lt. Eric Leonard

Lieutenant Eric Leonard

**RESOLUTION 2025-01
COMPLIANCE WITH PA 152 OF 2011 as AMENDED**

The following resolution was offered by Councilperson _____, seconded by Councilperson _____ to adopt:

WHEREAS, on September 27, 2011 the Publicly Funded Health Insurance Contribution Act, Act No. 152 of the Public Acts of Michigan of 2011 (“Public Act 152”), became effective in the State of Michigan; and

WHEREAS, Public Act 152 as amended, sets a limit on the amount that a public employer may contribute to a medical benefit plan; and

WHEREAS, the City of Ithaca has historically recognized, in its role as steward for the public funds entrusted to it, that it must efficiently manage those limited resources; and

WHEREAS, the City of Ithaca constantly reviews all expenditures and evaluates employee benefit costs including providers and plans, in order to maximize the value, it receives for goods and services; and

WHEREAS, full-time employees of the City of Ithaca have and continue to contribute monetarily toward their health insurance plans, thereby controlling public costs of said plans; and

WHEREAS, the City of Ithaca has evaluated and made changes to its current health benefit plans in order to reduce costs to the taxpayer and maintains that the plans meet the requirements of the Affordable Care Act, that premiums are cost shared with the employee, which maintains costs to the taxpayer, while maintaining quality health insurance for full-time City employees; and

WHEREAS, due to the City of Ithaca being a small employer plan with an age-rated premium schedule and the medical benefit plan contribution rates for the plan year do not meet the Hard Cap limits set by the State of Michigan for 2025 as these limits increased by only 0.2% from 2024 and premium rates increased by 15%.

NOW, THEREFORE BE IT RESOLVED, Pursuant to Section 8 of Public Act 152, the City of Ithaca hereby exempts itself from the requirements of Public Act 152 for the 2025 calendar year.

Ayes:

Nays:

Absent:

Resolution declared adopted this _____ of _____.

Cathy Cameron, City Clerk