Town of Cortland
Cash Summaries
Month Ending:
December 31, 2024

	General	MFT	CIF	Sewer	Water	Festival & Parade	RAF	TIF	Total
Beginning Cash	$ 634,831.33	$ 777,205.72	$ 1,541,550.71	$ 2,991,889.72	$ 1,431,123.41	$ 0.00	$ 1,915,861.64	$ 1,288,055.62	$ 10,580,518.15
Revenue over Expenses:	$ (168,478.37)	$ 20,763.58	$ 24,151.20	$ (33,634.94)	$ (40,521.82)		$ 8,148.34	$ 4,860.80	$ (184,711.21)
Receivables									
Prev month	$ 73,824.75	$ -	$ (0.01)	$ 49,522.05	$ 48,522.16	$ -	$ -	$ -	$ 171,868.95
Current month	73,824.75	-	(0.01)	22,163.70	20,320.71	-		-	116,309.15
Change in receivables	$ -	$ -	$ -	$ 27,358.35	$ 28,201.45	$ -	$ -	$ -	$ 55,559.80
Less: non-expense									$ -
AJE for Audit		$ -				$ -	$ -	$ -	$ -
Payables									
Prev month	$ 16,879.86	$ -	$ -	$ 649,104.81	$ 96,093.57	$ -	$ 984,770.60	$ -	$ 1,746,848.84
Current month	$ 16,190.12	$ -	$ -	$ 649,104.81	$ 96,093.57	$ -	$ 1,005,824.29	$ -	$ 1,767,212.79
Change in Payables	$ (689.74)	$ -	$ -	$ -	$ -	$ -	$ 21,053.69	$ -	$ 20,363.95
Ending Cash	$ 465,663.22	$ 797,969.30	$ 1,565,701.91	$ 2,985,613.13	$ 1,418,803.04	$ 0.00	$ 1,945,063.67	$ 1,292,916.42	$ 10,471,730.69
Per Cash Trial Balance:	**$ 465,663.22**	**$ 797,969.30**	**$ 1,565,701.91**	**$ 2,985,613.13**	$ 1,418,803.04	$ -	$ 1,945,063.67	$ 1,292,916.42	$ 10,471,730.69

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAX					
01-4052	RE TAX - CORPORATE LEVY	.00	503,151.56	503,859.00	707.44	99.9
01-4055	PROPERTY TAX-POLICE	.00	193,733.12	194,000.00	266.88	99.9
01-4058	RE TAX - IMRF LEVY	.00	54,926.68	55,000.00	73.32	99.9
01-4059	RE TAX - SOC SEC LEVY	.00	51,927.13	52,000.00	72.87	99.9
	TOTAL PROPERTY TAX	.00	803,738.49	804,859.00	1,120.51	99.9
	FINES & FORFEITURES					
01-4062	COURT FINES	862.00	4,713.00	8,000.00	3,287.00	58.9
	TOTAL FINES & FORFEITURES	862.00	4,713.00	8,000.00	3,287.00	58.9
	ROAD & BRIDGE TAX					
01-4071	ROAD & BRIDGE TAX REV	.00	16,975.61	18,700.00	1,724.39	90.8
	TOTAL ROAD & BRIDGE TAX	.00	16,975.61	18,700.00	1,724.39	90.8
	BUILDING & ZONING PERMITS					
01-4081	BUILDING & ZONING PERMITS	.00	325.00	55,000.00	54,675.00	.6
01-4082	ZONING PERMITS	275.00	3,000.00	.00	(3,000.00)	.0
01-4083	BUILDING PERMITS	3,483.50	45,556.29	.00	(45,556.29)	.0
01-4084	SITE GRADING PLAN REVIEW	200.00	3,900.00	.00	(3,900.00)	.0
	TOTAL BUILDING & ZONING PERMITS	3,958.50	52,781.29	55,000.00	2,218.71	96.0
	INCOME TAX REVENUE					
01-4101	STATE INCOME TAX REVENUE	38,517.28	499,100.30	720,000.00	220,899.70	69.3
	TOTAL INCOME TAX REVENUE	38,517.28	499,100.30	720,000.00	220,899.70	69.3
	SALES TAX					
01-4122	SALES TAX	27,247.86	164,288.42	320,000.00	155,711.58	51.3
01-4123	LOCAL USE TAX	14,277.24	88,589.56	150,000.00	61,410.44	59.1
	TOTAL SALES TAX	41,525.10	252,877.98	470,000.00	217,122.02	53.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REPLACEMENT TAX - STATE					
01-4141	REPLACEMENT TAX - STATE	98.50	1,364.66	3,000.00	1,635.34	45.5
01-4142	VIDEO GAMING TAX - STATE	2,809.65	17,041.38	16,000.00	(1,041.38)	106.5
01-4143	CANNABIS USE TAX - STATE	551.77	3,937.44	6,000.00	2,062.56	65.6
	TOTAL REPLACEMENT TAX - STATE	3,459.92	22,343.48	25,000.00	2,656.52	89.4
	OTHER PERMITS					
01-4151	OTHER PERMITS	.00	275.00	700.00	425.00	39.3
01-4153	LIQUOR LICENSES	.00	.00	1,000.00	1,000.00	.0
01-4154	PARK RENTAL	.00	10.00	.00	(10.00)	.0
01-4155	NON-HIGHWAY VEHICLES PERMIT	.00	200.00	500.00	300.00	40.0
01-4156	SOLICITORS PERMIT	.00	25.00	350.00	325.00	7.1
	TOTAL OTHER PERMITS	.00	510.00	2,550.00	2,040.00	20.0
	DONATIONS					
01-4160	BENCH - DONATIONS	.00	1,200.00	.00	(1,200.00)	.0
01-4166	CEMETERY RECEIPTS	100.00	300.00	200.00	(100.00)	150.0
	TOTAL DONATIONS	100.00	1,500.00	200.00	(1,300.00)	750.0
	FRANCHISE FEES					
01-4181	FRANCHISE FEES	.00	14,149.12	30,000.00	15,850.88	47.2
	TOTAL FRANCHISE FEES	.00	14,149.12	30,000.00	15,850.88	47.2
	SIMPLIFIED TELECOM TAX (IMF)					
01-4201	SIMPLIFIED TELECOMM TAX (IMF)	519.51	3,021.40	6,000.00	2,978.60	50.4
	TOTAL SIMPLIFIED TELECOM TAX (IMF)	519.51	3,021.40	6,000.00	2,978.60	50.4
	CORTLAND HISTORY BOOK					
01-4851	CORTLAND HISTORY BOOK	.00	50.00	.00	(50.00)	.0
	TOTAL CORTLAND HISTORY BOOK	.00	50.00	.00	(50.00)	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REIMBURSEMENTS					
01-4901	REIMBURSEMENTS	.00	313.61	500.00	186.39	62.7
01-4909	REIMBURSEMENTS - OTHER	.00	792.54	.00	(792.54)	.0
	TOTAL REIMBURSEMENTS	.00	1,106.15	500.00	(606.15)	221.2
	RESTITUTION					
01-4911	RESTITUTION FOR PROP DAMAGE	.00	7,720.25	.00	(7,720.25)	.0
	TOTAL RESTITUTION	.00	7,720.25	.00	(7,720.25)	.0
	SOURCE 498					
01-4989	ORGANIZED RETAIL CRIME GRANT	.00	22,050.00	.00	(22,050.00)	.0
	TOTAL SOURCE 498	.00	22,050.00	.00	(22,050.00)	.0
	MISCELLANEOUS REVENUE					
01-4990	MISC REV PD REPORTS	10.00	90.00	100.00	10.00	90.0
01-4991	MISC REVENUE	164.01	2,931.69	500.00	(2,431.69)	586.3
01-4996	BUSINESS LICENSES	700.00	825.00	1,200.00	375.00	68.8
	TOTAL MISCELLANEOUS REVENUE	874.01	3,846.69	1,800.00	(2,046.69)	213.7
	INTEREST ON INVESTMENT					
01-8011	INTEREST ON INVESTMENT	961.58	20,259.18	35,000.00	14,740.82	57.9
	TOTAL INTEREST ON INVESTMENT	961.58	20,259.18	35,000.00	14,740.82	57.9
	TRANSFERS FROM OTHER FUNDS					
01-8101	TRANSFERS FROM OTHER FUNDS	.00	.00	1,227,768.57	1,227,768.57	.0
	TOTAL TRANSFERS FROM OTHER FUNDS	.00	.00	1,227,768.57	1,227,768.57	.0
	GRANTS					
01-8300	IEMA GRANT REVENUE	.00	.00	52,000.00	52,000.00	.0
01-8301	GRANTS	.00	.00	5,100.00	5,100.00	.0
	TOTAL GRANTS	.00	.00	57,100.00	57,100.00	.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	90,777.90	1,726,742.94	3,462,477.57	1,735,734.63	49.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
01-6000-110	SALARIES - ELECTED OFFICIALS	9,453.77	79,507.22	122,525.00	43,017.78	64.9
01-6000-119	SALARIES - CLERICAL WORKERS	4,443.57	37,474.74	97,750.00	60,275.26	38.3
01-6000-131	EMPLOYEE HEALTH INSURANCE	1,998.26	22,289.44	45,620.00	23,330.56	48.9
01-6000-133	IMRF CONTRIBUTION	937.71	7,938.71	15,850.00	7,911.29	50.1
01-6000-134	EMPLOYEE INOCULATIONS	.00	.00	4,000.00	4,000.00	.0
01-6000-193	PAYROLL TAXES	1,063.17	8,994.36	15,900.00	6,905.64	56.6
01-6000-210	LEGAL FEES: REIMBURSABLE	.00	350.00	.00	(350.00)	.0
01-6000-211	LEGAL EXPENSE	1,898.45	16,054.43	50,000.00	33,945.57	32.1
01-6000-214	AUDIT & ACCOUNTING FEES	9,315.48	79,538.38	121,430.00	41,891.62	65.5
01-6000-311	OFFICE EXPENSE	.00	658.15	.00	(658.15)	.0
01-6000-312	OFFICE SUPPLIES	89.55	2,430.40	5,000.00	2,569.60	48.6
01-6000-313	POSTAGE	160.79	696.43	2,500.00	1,803.57	27.9
01-6000-314	TELEPHONE	433.66	10,931.17	16,000.00	5,068.83	68.3
01-6000-315	COPIES & PRINTING	.00	.00	750.00	750.00	.0
01-6000-318	ADVERTISING	.00	.00	1,500.00	1,500.00	.0
01-6000-321	DUES & SUBSCRIPTIONS	2,118.00	10,281.58	25,000.00	14,718.42	41.1
01-6000-331	TRAVEL & TRAINING	756.64	4,294.22	19,500.00	15,205.78	22.0
01-6000-351	OFFICE EQUIP & MAINT	690.42	21,779.15	18,550.00	(3,229.15)	117.4
01-6000-421	COMMUNITY PROGRAMS	.00	20,000.00	20,000.00	.00	100.0
01-6000-511	INSURANCE EXPENSE	.00	21,721.35	23,175.00	1,453.65	93.7
01-6000-531	REAL ESTATE TAXES	.00	40.00	1,600.00	1,560.00	2.5
01-6000-591	MISC EXPENSE	94.00	4,427.95	1,600.00	(2,827.95)	276.8
01-6000-812	CAP OUTLAY: EQUIP & FURN	.00	34,530.40	18,040.00	(16,490.40)	191.4
	TOTAL ADMINISTRATION	33,453.47	383,938.08	626,290.00	242,351.92	61.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-6100-118	SALARIES - MAINT WORKERS	14,193.66	151,803.13	203,500.00	51,696.87	74.6
01-6100-131	EMPLOYEE HEALTH INSURANCE	1,833.27	20,402.94	34,500.00	14,097.06	59.1
01-6100-133	IMRF CONTRIBUTION	1,297.30	13,506.63	19,000.00	5,493.37	71.1
01-6100-151	UNEMPLOYMENT BENEFITS	.00	.00	3,500.00	3,500.00	.0
01-6100-193	PAYROLL TAXES	1,085.82	11,612.97	17,775.00	6,162.03	65.3
01-6100-197	DRUG/ALCOHOL PROGRAMS	.00	425.00	800.00	375.00	53.1
01-6100-198	UNIFORMS	.00	962.71	1,600.00	637.29	60.2
01-6100-218	MAINTENANCE - STREET LIGHTS	.00	(194.19)	5,000.00	5,194.19	(3.9)
01-6100-219	ELECTRIC - STREET LIGHTS	3,175.17	15,416.53	36,500.00	21,083.47	42.2
01-6100-220	ROAD SALT	29,347.89	29,347.89	35,000.00	5,652.11	83.9
01-6100-221	ROAD SIGNS	876.50	2,578.20	9,000.00	6,421.80	28.7
01-6100-222	RAILROAD CROSSING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-6100-224	STREET REPAIR MATERIALS	.00	2,157.86	24,000.00	21,842.14	9.0
01-6100-226	TOOLS AND HARDWARE	254.76	1,822.73	3,000.00	1,177.27	60.8
01-6100-227	SMALL EQUIPMENT PURCHASES	497.75	497.75	10,000.00	9,502.25	5.0
01-6100-232	MAINTENANCE TOWN GARAGE	1,264.94	6,831.65	5,000.00	(1,831.65)	136.6
01-6100-235	PARKS - EQUIPMENT MAINTENANCE	443.70	5,700.15	12,000.00	6,299.85	47.5
01-6100-239	NUISANCE MOWING	.00	.00	1,000.00	1,000.00	.0
01-6100-241	VEHICLE & EQUIPMENT MAINT.	4,374.97	34,565.86	40,000.00	5,434.14	86.4
01-6100-242	TOWN HALL MAINTENANCE	347.74	2,616.26	6,000.00	3,383.74	43.6
01-6100-245	EQUIPMENT RENTAL	2,800.00	6,571.08	20,000.00	13,428.92	32.9
01-6100-255	STORM SEWER REPAIRS	.00	1,393.99	7,000.00	5,606.01	19.9
01-6100-258	FORESTRY	.00	7,219.51	8,000.00	780.49	90.2
01-6100-312	OFFICE SUPPLIES	.00	113.50	1,000.00	886.50	11.4
01-6100-314	TELEPHONE	326.01	2,569.37	6,000.00	3,430.63	42.8
01-6100-316	UTILITIES	991.13	3,676.32	8,000.00	4,323.68	46.0
01-6100-331	TRAVEL AND TRAINING	.00	.00	2,000.00	2,000.00	.0
01-6100-351	OFFICE EQUIP & MAINT	427.73	647.73	2,000.00	1,352.27	32.4
01-6100-371	FUEL	647.74	13,810.66	25,000.00	11,189.34	55.2
01-6100-492	IPRF SAFETY GRANT	.00	.00	2,500.00	2,500.00	.0
01-6100-511	INSURANCE EXPENSE	.00	41,675.66	44,000.00	2,324.34	94.7
01-6100-522	FEES/PERMITS	.00	1,000.00	2,000.00	1,000.00	50.0
01-6100-525	TECHNOLOGY UPGRADES	.00	.00	2,000.00	2,000.00	.0
01-6100-591	MISC EXPENSE	360.00	914.07	500.00	(414.07)	182.8
01-6100-592	CEMETERY EXPENSE	.00	150.00	2,000.00	1,850.00	7.5
01-6100-611	PRINCIPAL PAYMENTS	22,173.44	46,598.61	44,055.00	(2,543.61)	105.8
01-6100-621	INTEREST EXPENSE	7,753.56	13,255.39	7,264.00	(5,991.39)	182.5
01-6100-811	CAP OUTLAY: CONSTRUCT	.00	10,845.00	.00	(10,845.00)	.0
01-6100-812	CAP OUTLAY: EQUIP & FURN	.00	88,478.17	95,000.00	6,521.83	93.1
	TOTAL PUBLIC WORKS	94,473.08	538,973.13	746,494.00	207,520.87	72.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
01-6200-114	SALARIES - REGULAR	74,713.85	373,071.41	521,800.00	148,728.59	71.5
01-6200-115	SALARIES - SPECIAL ASSIGNMENT	4,443.48	20,636.68	25,000.00	4,363.32	82.6
01-6200-116	SALARIES - OVERTIME	.00	.00	8,000.00	8,000.00	.0
01-6200-119	SALARIES - CLERICAL	775.88	7,487.56	9,000.00	1,512.44	83.2
01-6200-131	EMPLOYEE HEALTH INS	7,874.06	55,575.92	112,000.00	56,424.08	49.6
01-6200-133	IMRF CONTRIBUTION	6,962.33	34,615.58	48,422.00	13,806.42	71.5
01-6200-193	PAYROLL TAXES	6,222.40	29,693.79	45,200.00	15,506.21	65.7
01-6200-198	UNIFORMS	(5.20)	1,398.74	4,120.00	2,721.26	34.0
01-6200-199	UNIFORM ALLOWANCE	684.91	1,857.96	4,300.00	2,442.04	43.2
01-6200-211	LEGAL EXPENSE	.00	437.50	1,500.00	1,062.50	29.2
01-6200-212	ADJUDICATION	350.00	1,662.50	3,500.00	1,837.50	47.5
01-6200-240	EQUIPMENT PURCHASES & MAINT	1,781.75	7,816.26	10,000.00	2,183.74	78.2
01-6200-241	VEHICLE MAINTENANCE	1,990.03	6,752.96	8,500.00	1,747.04	79.5
01-6200-242	OFFICE MAINTENANCE	56.22	1,352.22	1,500.00	147.78	90.2
01-6200-261	TELECOMMUNICATIONS SERVICE	.00	55,475.00	66,570.00	11,095.00	83.3
01-6200-312	OFFICE SUPPLIES	231.37	877.45	1,000.00	122.55	87.8
01-6200-313	POSTAGE	65.75	149.99	150.00	.01	100.0
01-6200-314	TELEPHONE	881.40	8,923.35	15,500.00	6,576.65	57.6
01-6200-315	COPIES & PRINTING	135.46	610.83	1,500.00	889.17	40.7
01-6200-316	UTILITIES	515.45	776.02	2,500.00	1,723.98	31.0
01-6200-317	BUSINESS FORMS EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-6200-321	DUES & SUBSCRIPTIONS	5,543.88	20,790.44	39,450.00	18,659.56	52.7
01-6200-331	TRAVEL & TRAINING	45.56	2,242.95	8,500.00	6,257.05	26.4
01-6200-351	OFFICE EQUIP & MAINT	779.94	1,546.81	4,000.00	2,453.19	38.7
01-6200-361	DUI PREVENTION EQUIP	.00	436.75	2,000.00	1,563.25	21.8
01-6200-371	GAS & PETROLEUM	2,679.39	10,850.54	18,000.00	7,149.46	60.3
01-6200-421	COMMUNITY PROGRAMS	.00	772.13	1,000.00	227.87	77.2
01-6200-492	IPRF SAFETY GRANT	.00	.00	2,547.00	2,547.00	.0
01-6200-493	ORGANIZED RETAIL CRIME GRANT	.00	19,450.00	.00	(19,450.00)	.0
01-6200-511	INSURANCE EXP	.00	39,846.74	39,600.00	(246.74)	100.6
01-6200-512	LEGAL - UNION	218.75	5,185.00	.00	(5,185.00)	.0
01-6200-550	TECHNOLOGY UPGRADES	.00	1,042.00	4,000.00	2,958.00	26.1
01-6200-591	MISC EXPENSE	280.00	2,641.11	3,000.00	358.89	88.0
01-6200-812	CAP OUTLAY: EQUIP/FURN	.00	.00	55,000.00	55,000.00	.0
01-6200-814	CAP OUTLAY: VEHICLE	.00	58,915.03	25,000.00	(33,915.03)	235.7
	TOTAL POLICE DEPARTMENT	117,226.66	772,891.22	1,094,659.00	321,767.78	70.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENGINEERING & ZONING					
01-6300-118	SALARIES - CODE OFFICIAL	1,174.32	15,672.12	40,000.00	24,327.88	39.2
01-6300-120	SALARIES - ENGINEER	10,769.23	90,911.11	140,000.00	49,088.89	64.9
01-6300-131	EMPLOYEE HEALTH/LIFE	15.42	131.07	205.00	73.93	63.9
01-6300-133	EMPLOYER IMRF	478.64	7,803.56	12,800.00	4,996.44	61.0
01-6300-193	PAYROLL TAXES	913.70	8,153.68	12,500.00	4,346.32	65.2
01-6300-211	OUTSIDE ENGINEERING EXPENSE	.00	4,225.00	40,000.00	35,775.00	10.6
01-6300-213	PLANNING/ZONING/BUILDING	.00	1,890.75	1,500.00	(390.75)	126.1
01-6300-215	ZONING ADM: REIMBURSABLE	.00	181.04	.00	(181.04)	.0
01-6300-241	VEHICLE & EQUIPMENT MAINT.	204.79	606.27	4,000.00	3,393.73	15.2
01-6300-312	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-6300-313	POSTAGE	.00	.00	100.00	100.00	.0
01-6300-314	TELEPHONE	190.59	1,503.48	2,200.00	696.52	68.3
01-6300-315	COPIES & PRINTING	.00	302.50	600.00	297.50	50.4
01-6300-321	DUES & SUBSCRIPTIONS	.00	435.35	1,500.00	1,064.65	29.0
01-6300-331	CONFERENCE AND TRAINING	.00	1,692.32	6,000.00	4,307.68	28.2
01-6300-351	OFFICE EXPENSE	3.97	1,850.05	6,000.00	4,149.95	30.8
01-6300-371	GASOLINE	352.40	1,438.32	3,000.00	1,561.68	47.9
01-6300-493	GRANT REIMBURSEMENT EXPENSE	.00	.00	52,000.00	52,000.00	.0
01-6300-511	INSURANCE EXP	.00	946.67	1,000.00	53.33	94.7
01-6300-812	CAP OUTLAY: EQUIP & FURN	.00	.00	395,185.00	395,185.00	.0
	TOTAL ENGINEERING & ZONING	14,103.06	137,743.29	719,590.00	581,846.71	19.1
	TOTAL FUND EXPENDITURES	259,256.27	1,833,545.72	3,187,033.00	1,353,487.28	57.5
	NET REVENUE OVER EXPENDITURES	(168,478.37)	(106,802.78)	275,444.57	382,247.35	(38.8)

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL TAX REVENUES					
02-4011	MFT APPROPRIATION	17,763.83	118,485.72	178,000.00	59,514.28	66.6
	TOTAL MOTOR FUEL TAX REVENUES	17,763.83	118,485.72	178,000.00	59,514.28	66.6
	INTEREST ON INVESTMENT					
02-8011	INTEREST ON INVESTMENT	2,999.75	24,823.83	30,000.00	5,176.17	82.8
	TOTAL INTEREST ON INVESTMENT	2,999.75	24,823.83	30,000.00	5,176.17	82.8
	TOTAL FUND REVENUE	20,763.58	143,309.55	208,000.00	64,690.45	68.9

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL EXPENSES					
02-6400-237	REBUILD ILLINOIS EXPENSES	.00	.00	65,000.00	65,000.00	.0
02-6400-370	GENERAL MAINTENANCE	.00	.00	150,000.00	150,000.00	.0
	TOTAL MOTOR FUEL EXPENSES	.00	.00	215,000.00	215,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	215,000.00	215,000.00	.0
	NET REVENUE OVER EXPENDITURES	20,763.58	143,309.55	(7,000.00)	(150,309.55)	2047.3

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTRICITY					
03-4011	UTILITY TAX - ELECTRICITY	6,023.39	55,921.73	85,000.00	29,078.27	65.8
	TOTAL ELECTRICITY	6,023.39	55,921.73	85,000.00	29,078.27	65.8
	GAS					
03-4021	UTILITY TAX - GAS	3,673.10	21,070.15	70,000.00	48,929.85	30.1
	TOTAL GAS	3,673.10	21,070.15	70,000.00	48,929.85	30.1
	TELEPHONE					
03-4031	SIMPLIFIED TELECOMM TAX (UT)	1,831.23	10,628.57	20,000.00	9,371.43	53.1
	TOTAL TELEPHONE	1,831.23	10,628.57	20,000.00	9,371.43	53.1
	SALES TAX					
03-4041	NON HOME RULE SALES TAX	20,642.19	120,777.27	215,000.00	94,222.73	56.2
	TOTAL SALES TAX	20,642.19	120,777.27	215,000.00	94,222.73	56.2
	MISCELLANEOUS REVENUE					
03-4991	MISCELLANEOUS INCOME	.00	(250.00)	250.00	500.00	(100.0)
	TOTAL MISCELLANEOUS REVENUE	.00	(250.00)	250.00	500.00	(100.0)
	INTEREST ON INVESTMENTS					
03-8011	INTEREST ON INVESTMENTS	5,886.89	49,559.80	40,000.00	(9,559.80)	123.9
	TOTAL INTEREST ON INVESTMENTS	5,886.89	49,559.80	40,000.00	(9,559.80)	123.9
	TOTAL FUND REVENUE	38,056.80	257,707.52	430,250.00	172,542.48	59.9

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL IMPR EXPENSES					
03-6500-421	COMMUNITY PROGRAMS	.00	.00	10,000.00	10,000.00	.0
03-6500-522	NPDES PERMIT FEE	.00	.00	1,000.00	1,000.00	.0
03-6500-726	DONATIONS- COMMUNITY AGENCIES	.00	3,000.00	3,000.00	.00	100.0
03-6500-824	STREET IMPROVEMENT	.00	.00	25,000.00	25,000.00	.0
03-6500-837	EMERGENCY PREPAREDNESS	11,152.00	12,385.03	.00	(12,385.03)	.0
03-6500-840	HOLIDAY DECORATIONS	2,753.60	3,808.15	15,000.00	11,191.85	25.4
03-6500-842	SIDEWALKS, NEW CONSTRUCTION	.00	32,560.00	50,000.00	17,440.00	65.1
03-6500-912	LOAN PAYMENTS	.00	.00	51,319.00	51,319.00	.0
03-6500-913	CAPITAL PURCHASE TRANSFERS	.00	.00	588,224.57	588,224.57	.0
	TOTAL CAPITAL IMPR EXPENSES	13,905.60	51,753.18	743,543.57	691,790.39	7.0
	TOTAL FUND EXPENDITURES	13,905.60	51,753.18	743,543.57	691,790.39	7.0
	NET REVENUE OVER EXPENDITURES	24,151.20	205,954.34	(313,293.57)	(519,247.91)	65.7

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SERVICE FEES					
06-4010	CONNECTION FEES	.00	10,000.00	18,000.00	8,000.00	55.6
06-4011	SERVICE FEES	286.07	286,736.01	560,000.00	273,263.99	51.2
	TOTAL SERVICE FEES	286.07	296,736.01	578,000.00	281,263.99	51.3
	LATE CHARGES					
06-4021	LATE CHARGES	(60.00)	18,208.90	31,000.00	12,791.10	58.7
	TOTAL LATE CHARGES	(60.00)	18,208.90	31,000.00	12,791.10	58.7
	BAD CHECK CHARGES					
06-4041	BAD CHECK CHARGES	(10.00)	(40.00)	25.00	65.00	(160.0)
	TOTAL BAD CHECK CHARGES	(10.00)	(40.00)	25.00	65.00	(160.0)
	PERMITS					
06-4051	PERMITS	.00	63,000.00	50,000.00	(13,000.00)	126.0
	TOTAL PERMITS	.00	63,000.00	50,000.00	(13,000.00)	126.0
	MISCELLANEOUS REVENUE					
06-4991	MISC REVENUE	.00	(198.53)	200.00	398.53	(99.3)
	TOTAL MISCELLANEOUS REVENUE	.00	(198.53)	200.00	398.53	(99.3)
	INTEREST ON INVESTMENT					
06-8011	INTEREST ON INVESTMENT	11,177.44	96,763.24	95,000.00	(1,763.24)	101.9
	TOTAL INTEREST ON INVESTMENT	11,177.44	96,763.24	95,000.00	(1,763.24)	101.9
	GRANTS					
06-8300	GRANT REVENUE	.00	.00	2,547.00	2,547.00	.0
	TOTAL GRANTS	.00	.00	2,547.00	2,547.00	.0

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASE INCOME					
06-8801	LEASE INCOME	.00	4,710.39	34,800.00	30,089.61	13.5
	TOTAL LEASE INCOME	.00	4,710.39	34,800.00	30,089.61	13.5
	TOTAL FUND REVENUE	11,393.51	479,180.01	791,572.00	312,391.99	60.5

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER SYSTEM EXPENSES					
06-7300-118	SALARIES: MAINT WORKERS	7,268.86	58,719.19	107,500.00	48,780.81	54.6
06-7300-131	EMPLOYEE HEALTH INSURANCE	857.20	7,286.20	12,000.00	4,713.80	60.7
06-7300-133	IMRF CONTRIBUTION	664.37	5,366.89	9,775.00	4,408.11	54.9
06-7300-134	PENSION EXPENSE	.00	.00	8,500.00	8,500.00	.0
06-7300-193	PAYROLL TAXES	556.07	4,492.02	8,000.00	3,507.98	56.2
06-7300-198	UNIFORMS	.00	417.96	1,500.00	1,082.04	27.9
06-7300-211	LEGAL/COLLECTION EXPENSE	.00	.00	1,000.00	1,000.00	.0
06-7300-212	ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
06-7300-213	OTHER CONSULTING FEES	1,457.81	10,204.67	16,550.00	6,345.33	61.7
06-7300-214	AUDIT FEES	.00	3,999.99	4,300.00	300.01	93.0
06-7300-218	EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
06-7300-221	UTILITIES	10,641.94	72,612.24	125,000.00	52,387.76	58.1
06-7300-241	M&O: VEH & EQUIP	596.53	7,536.75	8,000.00	463.25	94.2
06-7300-243	M&O: SEWER PLANT	217.72	19,652.61	40,000.00	20,347.39	49.1
06-7300-311	OFFICE EXPENSE	653.17	5,837.11	6,500.00	662.89	89.8
06-7300-312	ANNUAL PERMIT FEES	.00	7,500.00	11,000.00	3,500.00	68.2
06-7300-313	TRAINING	.00	397.50	3,000.00	2,602.50	13.3
06-7300-314	TELEPHONE	72.34	844.71	5,000.00	4,155.29	16.9
06-7300-345	WASTEWATER TESTING	717.90	7,297.90	18,000.00	10,702.10	40.5
06-7300-371	GAS & PETROLEUM	335.57	1,568.85	2,200.00	631.15	71.3
06-7300-492	IPRF SAFETY GRANT	.00	.00	2,547.00	2,547.00	.0
06-7300-511	INSURANCE EXPENSE	.00	5,069.07	5,500.00	430.93	92.2
06-7300-531	REAL ESTATE TAXES	.00	286.02	.00	(286.02)	.0
06-7300-591	MISC EXPENSES	.00	.00	500.00	500.00	.0
06-7300-611	DEBT SERVICE PRINCIPAL	.00	24,908.86	48,000.00	23,091.14	51.9
06-7300-621	INTEREST EXPENSE	.00	5,564.53	11,000.00	5,435.47	50.6
06-7300-812	CAP OUTLAY: EQUIPMENT	20,988.97	58,020.84	40,000.00	(18,020.84)	145.1
	TOTAL SEWER SYSTEM EXPENSES	45,028.45	307,583.91	500,872.00	193,288.09	61.4
	TOTAL FUND EXPENDITURES	45,028.45	307,583.91	500,872.00	193,288.09	61.4
	NET REVENUE OVER EXPENDITURES	(33,634.94)	171,596.10	290,700.00	119,103.90	59.0

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SERVICE FEES					
07-4011	SERVICE FEES	26.70	281,927.26	525,000.00	243,072.74	53.7
	TOTAL SERVICE FEES	26.70	281,927.26	525,000.00	243,072.74	53.7
	LATE CHARGES					
07-4021	LATE CHARGES	(4.64)	1,713.93	2,500.00	786.07	68.6
	TOTAL LATE CHARGES	(4.64)	1,713.93	2,500.00	786.07	68.6
	BAD CHECK CHARGES					
07-4041	BAD CHECK CHARGES	25.00	100.00	150.00	50.00	66.7
	TOTAL BAD CHECK CHARGES	25.00	100.00	150.00	50.00	66.7
	PERMITS					
07-4051	PERMITS	.00	66,000.00	85,000.00	19,000.00	77.7
	TOTAL PERMITS	.00	66,000.00	85,000.00	19,000.00	77.7
	METER SALES					
07-4301	METER SALES	600.00	4,500.00	5,000.00	500.00	90.0
	TOTAL METER SALES	600.00	4,500.00	5,000.00	500.00	90.0
	MISCELLANEOUS REVENUE					
07-4991	MISC INCOME	.00	1,100.00	2,000.00	900.00	55.0
	TOTAL MISCELLANEOUS REVENUE	.00	1,100.00	2,000.00	900.00	55.0
	INTEREST ON INVESTMENT					
07-8011	INTEREST ON INVESTMENT	5,333.23	47,044.59	50,000.00	2,955.41	94.1
	TOTAL INTEREST ON INVESTMENT	5,333.23	47,044.59	50,000.00	2,955.41	94.1

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASE INCOME					
07-8801	LEASE INCOME	310.00	2,480.00	3,720.00	1,240.00	66.7
	TOTAL LEASE INCOME	310.00	2,480.00	3,720.00	1,240.00	66.7
	TOTAL FUND REVENUE	6,290.29	404,865.78	673,370.00	268,504.22	60.1

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER SYSTEM EXPENSES					
07-7400-118	SALARIES: MAINT WORKERS	10,903.26	88,078.90	158,500.00	70,421.10	55.6
07-7400-131	EMPLOYEE HEALTH INSURANCE	1,285.84	10,929.64	16,725.00	5,795.36	65.4
07-7400-133	IMRF CONTRIBUTION	996.55	8,050.37	15,000.00	6,949.63	53.7
07-7400-134	PENSION EXPENSE	.00	.00	12,350.00	12,350.00	.0
07-7400-193	PAYROLL TAXES	834.11	6,738.10	12,500.00	5,761.90	53.9
07-7400-198	UNIFORMS	.00	573.00	900.00	327.00	63.7
07-7400-213	OTHER CONSULTING FEES	2,186.71	15,306.97	24,800.00	9,493.03	61.7
07-7400-214	AUDIT FEES	.00	3,999.99	4,000.00	.01	100.0
07-7400-221	UTILITIES	6,989.58	47,573.73	75,000.00	27,426.27	63.4
07-7400-222	RADIUM REMOVAL PROCESSING	19,080.62	87,304.65	116,510.00	29,205.35	74.9
07-7400-241	M&O: VEH & EQUIP	.00	7,253.44	8,000.00	746.56	90.7
07-7400-243	M&O: WELL SYSTEM	1,457.68	26,268.72	30,000.00	3,731.28	87.6
07-7400-311	OFFICE EXPENSE	758.22	10,687.49	12,000.00	1,312.51	89.1
07-7400-314	TELEPHONE	121.39	958.00	5,000.00	4,042.00	19.2
07-7400-331	TRAVEL & TRAINING	.00	2,597.10	3,000.00	402.90	86.6
07-7400-341	METER PURCHASES & SUPPLIES	.00	8,670.00	15,000.00	6,330.00	57.8
07-7400-343	CONNECTION EXP	.00	.00	3,500.00	3,500.00	.0
07-7400-344	ACCESS SUPPLY PURCH	.00	.00	2,000.00	2,000.00	.0
07-7400-345	CHEMICALS & TESTING	1,270.17	14,464.31	25,000.00	10,535.69	57.9
07-7400-346	TOOLS	144.97	999.09	1,500.00	500.91	66.6
07-7400-371	GAS & PETROLEUM	783.01	3,660.75	8,000.00	4,339.25	45.8
07-7400-511	INSURANCE EXPENSE	.00	9,401.60	6,800.00	(2,601.60)	138.3
07-7400-531	REAL ESTATE TAXES	.00	113.88	240.00	126.12	47.5
07-7400-811	CAP OUTLAY: CONSTRUCT	.00	7,830.00	45,000.00	37,170.00	17.4
07-7400-812	CAP OUTLAY: EQUIPMENT	.00	31,213.50	.00	(31,213.50)	.0
07-7400-826	CAP OUTLAY: ENG STUDY	.00	.00	75,000.00	75,000.00	.0
	TOTAL WATER SYSTEM EXPENSES	46,812.11	392,673.23	676,325.00	283,651.77	58.1
	TOTAL FUND EXPENDITURES	46,812.11	392,673.23	676,325.00	283,651.77	58.1
	NET REVENUE OVER EXPENDITURES	(40,521.82)	12,192.55	(2,955.00)	(15,147.55)	412.6

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DONATIONS					
13-4167	WASTE COLLECTION AGREEMENT	.00	6,697.50	17,000.00	10,302.50	39.4
	TOTAL DONATIONS	.00	6,697.50	17,000.00	10,302.50	39.4
	PARK DEVELOPMENT FEES					
13-4171	PARK LOT DEV FEES - GENERAL	200.00	500.00	1,000.00	500.00	50.0
	TOTAL PARK DEVELOPMENT FEES	200.00	500.00	1,000.00	500.00	50.0
	CAPITAL CONTRIBUTIONS: TOWN					
13-4201	CAP CONTRIB: PUBLIC WORKS BLDG	.00	4,037.04	.00	(4,037.04)	.0
13-4202	CAP CONTRIB: POLICE FACILITY	.00	3,222.24	.00	(3,222.24)	.0
13-4203	CAP CONTRIB: EMERGENCY SIREN	.00	92.56	.00	(92.56)	.0
13-4204	CAP CONTRIB: TOWN HALL BLDG	700.00	8,287.04	.00	(8,287.04)	.0
13-4205	CAP CONTRIB: SPORTS COMPLEX	.00	5,277.76	.00	(5,277.76)	.0
13-4206	CAP CONTRIB: CAPITAL EQUIPMENT	.00	2,800.00	.00	(2,800.00)	.0
	TOTAL CAPITAL CONTRIBUTIONS: TOWN	700.00	23,716.64	.00	(23,716.64)	.0
	INTEREST					
13-8011	INTEREST ON INVESTMENT	7,266.40	63,789.52	45,000.00	(18,789.52)	141.8
	TOTAL INTEREST	7,266.40	63,789.52	45,000.00	(18,789.52)	141.8
	TOTAL FUND REVENUE	8,166.40	94,703.66	63,000.00	(31,703.66)	150.3

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RESTRICTED ASSETS					
13-8000-350	ROAD IMPROVEMENTS	.00	.00	39,815.00	39,815.00	.0
13-8000-813	CAP OUTLAY: TOWN HALL	.00	.00	5,000.00	5,000.00	.0
13-8000-814	CAP OUTLAY: SSA#4	.00	.00	75,000.00	75,000.00	.0
13-8000-824	CAP O/L: PARK DEV (MCPHILLIPS)	.00	.00	14,305.00	14,305.00	.0
13-8000-833	CAP OUTLAY: PUBL WKS FACILITY	.00	.00	5,000.00	5,000.00	.0
13-8000-839	AIRPORT ROAD PROPERTY TAXES	.00	4,782.05	.00	(4,782.05)	.0
13-8000-840	AIRPORT ROAD UTILITIES	18.06	148.38	.00	(148.38)	.0
	TOTAL RESTRICTED ASSETS	18.06	4,930.43	139,120.00	134,189.57	3.5
	TOTAL FUND EXPENDITURES	18.06	4,930.43	139,120.00	134,189.57	3.5
	NET REVENUE OVER EXPENDITURES	8,148.34	89,773.23	(76,120.00)	(165,893.23)	117.9

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST INCOME					
14-8010	TIF RE TAX RECEIVED	.00	604,399.49	485,000.00	(119,399.49)	124.6
14-8011	INTEREST ON INVESTMENT	4,860.80	41,293.54	25,000.00	(16,293.54)	165.2
	TOTAL INTEREST INCOME	4,860.80	645,693.03	510,000.00	(135,693.03)	126.6
	TOTAL FUND REVENUE	4,860.80	645,693.03	510,000.00	(135,693.03)	126.6

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF EXPENSES					
14-6600-212	ADMINISTRATIVE EXPENSE	.00	258,165.95	9,500.00	(248,665.95)	2717.5
14-6600-591	MISC EXPENSES	.00	19,169.45	500,000.00	480,830.55	3.8
	TOTAL TIF EXPENSES	.00	277,335.40	509,500.00	232,164.60	54.4
	TOTAL FUND EXPENDITURES	.00	277,335.40	509,500.00	232,164.60	54.4
	NET REVENUE OVER EXPENDITURES	4,860.80	368,357.63	500.00	(367,857.63)	73671.

December 2024

General Fund - Streets and Maintenance
Facility 250 S Halwood
Loan Date: 12/31/11, Maturity Date: 6/30/30, Loan Amount: $655,200.00
Interest Rate: 7.25%, Semi-Annual P&I due 6/30 and 12/31

Beginning Balance 5/1/2024			$ 299,378.24
Principal Paid Fiscal Year 2025:			$ (43,830.24)
Interest Paid Fiscal Year 2025:		$ 16,023.76	
Current Balance:			$ 255,548.00

Remaining Debt Schedule

	Principal	Interest
Fiscal Year Ending 2025	$ -	$ -
Fiscal Year Ending 2026	$ 46,564.66	$ 13,289.34
Future	$ 208,738.15	$ 25,999.58
Total:	$ 255,548.00	$ 39,288.91

* rate change 3 year variable

General Fund - IEPA Loan
Wastewater Project: L17-5003
Maturity Date 9/25/2034, Int Rate: 1.93%, Semi-Annual Payments

Beginning Balance 5/1/2024			$ 576,634.88
Principal Paid Fiscal Year 2025:			$ (24,908.86)
Interest Paid Fiscal Year 2025:		$ 5,564.53	
Current Balance:			$ 551,726.02

Remaining Debt Schedule

Fiscal Year Ending 2025	$ 25,149.23	$ 5,324.16
Fiscal Year Ending 2026	$ 51,028.88	$ 9,917.90
Future	$ 475,547.91	$ 42,347.17
Total:	$ 551,726.02	$ 57,589.23

Town of Cortland
Restricted Assets
December 31, 2024

Account	Description	Balance 12/1/2024	Deposits 12/31/2024	Expenditures 12/31/2024	Balance 12/31/2024
Customer Deposits					
13-2010	AP	$ -			$ -
13-2020	Deferred Revenue	$ -	-	-	-
13-2301	Occupany Deposits	$ -	-		-
13-2355	Airport Road Security Deposits	$ -	-	-	-
Engineering Deposits					
13-2316	DCUSD #428	$ 51,668.29	$ -	$ -	$ 51,668.29
Land/Cash Contributions					
13-2401	Cortland Fire Protection District	$ 2,700.00	$ 600.00		$ 3,300.00
13-2405	Sycamore School District # 427	$ -	2,363.69		2,363.69
13-2406	#428 Schools	$ 145,631.28			145,631.28
13-2407	Cortland Library	$ 405.00	90.00		495.00
Storm Sewer Escrow					
13-2411	Neumann Homes Inc	$ 52,821.55			$ 52,821.55
Capital Contributions #428 Schools					
13-2432	DRH Cambridge - Richland Trails	$ 281,376.56			$ 281,376.56
Library Building					
13-2452	Library Building	$ 22,244.64		$ -	$ 22,244.64
Fire Department Building					
13-2461	DRH Cambridge - Richland Trails	$ 91,144.90			$ 91,144.90
13-2462	Montalbano - Chestnut Grove	$ 28,782.60		-	$ 28,782.60
WasteWater Irrigation Land Acquisition					
13-2501	SSA # 4 Connection Fees	$ 97,000.00	$ 17,000.00	$ -	$ 114,000.00
13-2505	SSA # 8 Connection Fees	$ -		-	$ -
13-2551	Waste Water Irrigation Land Fee	$ 99,500.00	1,000.00	-	$ 100,500.00
Cortland Events Committee					
13-2900	Festival Parade	$ -	$ -	$ -	$ -
13-2350	**Road Improvements**	$ -	$ -		$ -
13-2352	**Administrative Fund**	$ 99,423.32	-	-	99,423.32
13-2354	**Punch List Follow Up Items**	$ 12,072.46	-	-	12,072.46
Capital Contributions - Town Use (By Purpose)					
13-3100	McPhillips Park Improvements	$ 13,961.76	$ -	$ -	$ 13,961.76
13-4096	Town Services	$ -	-	-	-
13-4167	Road Improvements - DC Trash Agreeement	$ 93,714.86			93,714.86
13-4168	Airport Road Property Rent	$ 12,248.88		18.06	12,230.82
13-4170	Airport Road Farm Rent	$ 106,953.83		-	106,953.83
13-4161	Parks Improvements	$ 256.00		-	256.00
13-4171	Park Development Fees	$ 9,500.00	200.00	-	9,700.00
13-4201	Public Works Facility	$ 23,717.61		-	23,717.61
13-4202	Police Facility	$ 19,346.12		-	19,346.12
13-4203	Emergency Siren	$ 3,181.75		-	3,181.75
13-4204	Town Hall	$ 46,192.61	700.00	-	46,892.61
13-4205	Sports Complex	$ 182,756.69		-	182,756.69
13-4206	Capital Improvements	$ 250,617.88	7,266.40	-	257,884.28
13-4206	SCADA - Chestnut Grove	$ 2,425.60	-		2,425.60
13-8101	Transfers from Other Funds - Town Loan	$ 157,239.89		-	157,239.89
13-8701	InvestForeclosures (Dep less Ltr of Credit)	$ -	-	-	-
13-8702	Performance Bond - Nature's Crossing	$ -	-	-	-
		$ 922,113.48	$ 8,166.40	$ 18.06	$ 930,261.82

"FUND BAL"	$ 835,504.39
Reserve for McPhillips	$ 13,961.76
YTD Revs over Exps	$ 89,773.23
Fund Equity	$ 939,239.38

Total Assets	$ 1,945,063.67
Total Liabilities & Equity	$ 1,945,063.67
	$ -

Account Interest $ 7,266.40
13-8011
* Account Interest posted to Capital Improvements

SUMMARY OF INCOME AND EXPENSES FOR THE MONTH OF:
December 31, 2024

	Beginning Balance	Receipts/ Transfers In	Dividends/ Interest	Expenditures/ Transfers Out	Ending Balance
SSA #1 Special Tax Refunding Bonds 2017					
Bond & Interest Fund	$ 442,316.72		$ 1,457.43	$ 21,528.00	422,246.15
2017 Reserve Fund	$ 357,088.54	-	1,191.35	-	358,279.89
Special Redemption Account	$ 137.77		0.60		138.37
Special Reserve Fund 2017	$ 40,462.52		135.04	-	40,597.56
Administrative Expense Fund	$ 1,023.15	21,528.00	3.37	-	22,554.52
Total SSA #1 Refunding Bon	**$ 841,028.70**	$ 21,528.00	$ 2,787.79	$ 21,528.00	**$ 843,816.49**
SSA #4-8 (Sheaffer Project)					
Bond & Interest Fund	$ 0.00	$ -			$ 0.00
Special Redemption Account	$ -	-	-	-	-
Debt Service Reserve Fund	$ -	-	-		-
Administrative Expense Fund	$ -		-		-
Total SSA #4-8	**$ 0.00**	$ -	$ -	$ -	**$ 0.00**
SSA #9 (Richland Trails)					
SSA #9					
Bond & Interest Fund	$ 210,174.05		$ 796.27	$ -	$ 210,970.32
Reserve Fund	$ 166,979.05		635.88		167,614.93
Improvement Fund	$ -				-
Administrative Expense Fund	$ 13,215.84		50.33	-	13,266.17
Total SSA #9	$ 390,368.94	$ -	$ 1,482.48	$ -	**$ 391,851.42**
Total All SSA	1,231,397.64	21,528.00	4,270.27	21,528.00	1,235,667.91