

Town of Cortland

Cash Summaries

Month Ending:

August 31, 2024

	<u>General</u>	<u>MFT</u>	<u>CIF</u>	<u>Sewer</u>	<u>Water</u>	<u>Festival & Parade</u>	<u>RAF</u>	<u>TIF</u>	<u>Total</u>
Beginning Cash	\$ 757,177.79	\$ 695,986.86	\$ 1,396,175.69	\$ 2,802,107.50	\$ 1,315,842.49	\$ 0.00	\$ 1,838,191.32	\$ 1,236,153.21	\$ 10,041,634.86
Revenue over Expenses:	\$ (158,790.37)	\$ 19,929.06	\$ 35,365.61	\$ (13,664.52)	\$ (40,540.44)		\$ 18,780.17	\$ 25,950.10	\$ (112,970.39)
Receivables									
Prev month	\$ 11,095.01	\$ -	\$ (0.01)	\$ 151,167.51	\$ 140,667.45	\$ -	\$ -	\$ -	\$ 302,929.96
Current month	11,095.01	-	(0.01)	38,889.14	36,574.48	-	-	-	86,558.62
Change in receivables	\$ -	\$ -	\$ -	\$ 112,278.37	\$ 104,092.97	\$ -	\$ -	\$ -	\$ 216,371.34
Less: non-expense									\$ -
AJE for Audit		\$ -				\$ -	\$ -	\$ -	\$ -
Payables									
Prev month	\$ 10,168.71	\$ -	\$ -	\$ 649,104.81	\$ 96,093.57	\$ -	\$ 955,114.16	\$ -	\$ 1,710,481.25
Current month	17,138.11	-	-	649,104.81	96,093.57	-	981,701.72	-	1,744,038.21
Change in Payables	\$ 6,969.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,587.56	\$ -	\$ 33,556.96
Ending Cash	\$ 605,356.82	\$ 715,915.92	\$ 1,431,541.30	\$ 2,900,721.35	\$ 1,379,395.02	\$ 0.00	\$ 1,883,559.05	\$ 1,262,103.31	\$ 10,178,592.77
Per Cash									
Trial Balance:	\$ 605,356.82	\$ 715,915.92	\$ 1,431,541.30	\$ 2,900,721.35	\$ 1,379,395.02	\$ -	\$ 1,883,559.05	\$ 1,262,103.31	\$ 10,178,592.77

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX</u>					
01-4052 RE TAX - CORPORATE LEVY	7,096.82	274,742.20	503,859.00	229,116.80	54.5
01-4055 PROPERTY TAX-POLICE	2,732.56	105,786.54	194,000.00	88,213.46	54.5
01-4058 RE TAX - IMRF LEVY	774.73	29,992.32	55,000.00	25,007.68	54.5
01-4059 RE TAX - SOC SEC LEVY	732.42	28,354.43	52,000.00	23,645.57	54.5
TOTAL PROPERTY TAX	11,336.53	438,875.49	804,859.00	365,983.51	54.5
<u>FINES & FORFEITURES</u>					
01-4062 COURT FINES	162.00	2,717.00	8,000.00	5,283.00	34.0
TOTAL FINES & FORFEITURES	162.00	2,717.00	8,000.00	5,283.00	34.0
<u>ROAD & BRIDGE TAX</u>					
01-4071 ROAD & BRIDGE TAX REV	452.92	9,881.29	18,700.00	8,818.71	52.8
TOTAL ROAD & BRIDGE TAX	452.92	9,881.29	18,700.00	8,818.71	52.8
<u>BUILDING & ZONING PERMITS</u>					
01-4081 BUILDING & ZONING PERMITS	.00	325.00	55,000.00	54,675.00	.6
01-4082 ZONING PERMITS	500.00	1,425.00	.00 (	1,425.00)	.0
01-4083 BUILDING PERMITS	11,450.00	25,847.79	.00 (	25,847.79)	.0
01-4084 SITE GRADING PLAN REVIEW	1,000.00	1,900.00	.00 (	1,900.00)	.0
TOTAL BUILDING & ZONING PERMITS	12,950.00	29,497.79	55,000.00	25,502.21	53.6
<u>INCOME TAX REVENUE</u>					
01-4101 STATE INCOME TAX REVENUE	49,031.81	290,553.03	720,000.00	429,446.97	40.4
TOTAL INCOME TAX REVENUE	49,031.81	290,553.03	720,000.00	429,446.97	40.4
<u>SALES TAX</u>					
01-4122 SALES TAX	22,890.86	49,621.91	320,000.00	270,378.09	15.5
01-4123 LOCAL USE TAX	12,790.26	26,044.16	150,000.00	123,955.84	17.4
TOTAL SALES TAX	35,681.12	75,666.07	470,000.00	394,333.93	16.1

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REPLACEMENT TAX - STATE</u>					
01-4141 REPLACEMENT TAX - STATE	77.00	951.30	3,000.00	2,048.70	31.7
01-4142 VIDEO GAMING TAX - STATE	2,342.49	8,550.47	16,000.00	7,449.53	53.4
01-4143 CANNABIS USE TAX - STATE	581.80	1,741.91	6,000.00	4,258.09	29.0
TOTAL REPLACEMENT TAX - STATE	3,001.29	11,243.68	25,000.00	13,756.32	45.0
<u>OTHER PERMITS</u>					
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	50.00	175.00	500.00	325.00	35.0
01-4156 SOLICITORS PERMIT	.00	.00	350.00	350.00	.0
TOTAL OTHER PERMITS	50.00	460.00	2,550.00	2,090.00	18.0
<u>DONATIONS</u>					
01-4166 CEMETERY RECEIPTS	.00	100.00	200.00	100.00	50.0
TOTAL DONATIONS	.00	100.00	200.00	100.00	50.0
<u>FRANCHISE FEES</u>					
01-4181 FRANCHISE FEES	1,111.57	4,268.10	30,000.00	25,731.90	14.2
TOTAL FRANCHISE FEES	1,111.57	4,268.10	30,000.00	25,731.90	14.2
<u>SIMPLIFIED TELECOM TAX (IMF)</u>					
01-4201 SIMPLIFIED TELECOMM TAX (IMF)	481.10	986.18	6,000.00	5,013.82	16.4
TOTAL SIMPLIFIED TELECOM TAX (IMF)	481.10	986.18	6,000.00	5,013.82	16.4
<u>REIMBURSEMENTS</u>					
01-4901 REIMBURSEMENTS	.00	.00	500.00	500.00	.0
01-4909 REIMBURSEMENTS - OTHER	174.31	792.54	.00	(792.54)	.0
TOTAL REIMBURSEMENTS	174.31	792.54	500.00	(292.54)	158.5

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION</u>					
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
<u>MISCELLANEOUS REVENUE</u>					
01-4990 MISC REV PD REPORTS	10.00	50.00	100.00	50.00	50.0
01-4991 MISC REVENUE	155.00	2,641.95	500.00	(2,141.95)	528.4
01-4996 BUSINESS LICENSES	.00	125.00	1,200.00	1,075.00	10.4
TOTAL MISCELLANEOUS REVENUE	165.00	2,816.95	1,800.00	(1,016.95)	156.5
<u>INTEREST ON INVESTMENT</u>					
01-8011 INTEREST ON INVESTMENT	2,430.95	10,596.71	35,000.00	24,403.29	30.3
TOTAL INTEREST ON INVESTMENT	2,430.95	10,596.71	35,000.00	24,403.29	30.3
<u>TRANSFERS FROM OTHER FUNDS</u>					
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
<u>GRANTS</u>					
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
TOTAL FUND REVENUE	117,028.60	886,175.08	3,462,477.57	2,576,302.49	25.6

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-6000-110	SALARIES - ELECTED OFFICIALS	13,433.97	41,692.14	122,525.00	80,832.86 34.0
01-6000-119	SALARIES - CLERICAL WORKERS	6,514.58	19,914.93	97,750.00	77,835.07 20.4
01-6000-131	EMPLOYEE HEALTH INSURANCE	3,120.71	13,115.98	45,620.00	32,504.02 28.8
01-6000-133	IMRF CONTRIBUTION	1,392.62	4,207.86	15,850.00	11,642.14 26.6
01-6000-134	EMPLOYEE INOCULATIONS	.00	.00	4,000.00	4,000.00 .0
01-6000-193	PAYROLL TAXES	1,526.10	4,758.08	15,900.00	11,141.92 29.9
01-6000-210	LEGAL FEES: REIMBURSABLE	350.00	350.00	.00 (	350.00) .0
01-6000-211	LEGAL EXPENSE	3,150.00	6,467.23	50,000.00	43,532.77 12.9
01-6000-214	AUDIT & ACCOUNTING FEES	9,315.48	39,171.14	121,430.00	82,258.86 32.3
01-6000-311	OFFICE EXPENSE	.00	658.15	.00 (	658.15) .0
01-6000-312	OFFICE SUPPLIES	57.70	1,270.09	5,000.00	3,729.91 25.4
01-6000-313	POSTAGE	.00	223.57	2,500.00	2,276.43 8.9
01-6000-314	TELEPHONE	330.63	4,767.85	16,000.00	11,232.15 29.8
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	297.45	6,556.29	25,000.00	18,443.71 26.2
01-6000-331	TRAVEL & TRAINING	(19.51)	3,179.82	19,500.00	16,320.18 16.3
01-6000-351	OFFICE EQUIP & MAINT	781.28	15,812.69	18,550.00	2,737.31 85.2
01-6000-421	COMMUNITY PROGRAMS	.00	20,000.00	20,000.00	.00 100.0
01-6000-511	INSURANCE EXPENSE	.00	12,528.34	23,175.00	10,646.66 54.1
01-6000-531	REAL ESTATE TAXES	.00 (	16.94)	1,600.00	1,616.94 (1.1)
01-6000-591	MISC EXPENSE	30.00	2,175.00	1,600.00 (	575.00) 135.9
01-6000-812	CAP OUTLAY: EQUIP & FURN	6,587.50	8,786.02	18,040.00	9,253.98 48.7
	TOTAL ADMINISTRATION	46,868.51	205,618.24	626,290.00	420,671.76 32.8

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-6100-118 SALARIES - MAINT WORKERS	29,759.66	84,855.97	203,500.00	118,644.03	41.7
01-6100-131 EMPLOYEE HEALTH INSURANCE	3,952.05	11,062.43	34,500.00	23,437.57	32.1
01-6100-133 IMRF CONTRIBUTION	2,567.78	7,387.62	19,000.00	11,612.38	38.9
01-6100-151 UNEMPLOYMENT BENEFITS	.00	.00	3,500.00	3,500.00	.0
01-6100-193 PAYROLL TAXES	2,276.60	6,491.49	17,775.00	11,283.51	36.5
01-6100-197 DRUG/ALCOHOL PROGRAMS	.00	.00	800.00	800.00	.0
01-6100-198 UNIFORMS	.00	212.93	1,600.00	1,387.07	13.3
01-6100-218 MAINTENANCE - STREET LIGHTS	.00	.00	5,000.00	5,000.00	.0
01-6100-219 ELECTRIC - STREET LIGHTS	228.23	604.25	36,500.00	35,895.75	1.7
01-6100-220 ROAD SALT	.00	.00	35,000.00	35,000.00	.0
01-6100-221 ROAD SIGNS	.00	679.30	9,000.00	8,320.70	7.6
01-6100-222 RAILROAD CROSSING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-6100-224 STREET REPAIR MATERIALS	.00	1,722.82	24,000.00	22,277.18	7.2
01-6100-226 TOOLS AND HARDWARE	20.97	20.97	3,000.00	2,979.03	.7
01-6100-227 SMALL EQUIPMENT PURCHASES	.00	.00	10,000.00	10,000.00	.0
01-6100-232 MAINTENANCE TOWN GARAGE	3,355.40	3,522.39	5,000.00	1,477.61	70.5
01-6100-235 PARKS - EQUIPMENT MAINTENANCE	2,000.74	2,666.30	12,000.00	9,333.70	22.2
01-6100-239 NUISANCE MOWING	.00	.00	1,000.00	1,000.00	.0
01-6100-241 VEHICLE & EQUIPMENT MAINT.	4,182.84	9,364.36	40,000.00	30,635.64	23.4
01-6100-242 TOWN HALL MAINTENANCE	186.00	1,443.00	6,000.00	4,557.00	24.1
01-6100-245 EQUIPMENT RENTAL	.00	971.08	20,000.00	19,028.92	4.9
01-6100-255 STORM SEWER REPAIRS	156.72	1,190.66	7,000.00	5,809.34	17.0
01-6100-258 FORESTRY	3,274.80	5,981.19	8,000.00	2,018.81	74.8
01-6100-312 OFFICE SUPPLIES	.00	74.53	1,000.00	925.47	7.5
01-6100-314 TELEPHONE	325.82	1,265.37	6,000.00	4,734.63	21.1
01-6100-316 UTILITIES	305.87	1,347.08	8,000.00	6,652.92	16.8
01-6100-331 TRAVEL AND TRAINING	.00	.00	2,000.00	2,000.00	.0
01-6100-351 OFFICE EQUIP & MAINT	.00	.00	2,000.00	2,000.00	.0
01-6100-371 FUEL	874.30	7,380.66	25,000.00	17,619.34	29.5
01-6100-492 IPRF SAFETY GRANT	.00	.00	2,500.00	2,500.00	.0
01-6100-511 INSURANCE EXPENSE	.00	21,172.33	44,000.00	22,827.67	48.1
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	75.00	414.07	500.00	85.93	82.8
01-6100-592 CEMETERY EXPENSE	.00	150.00	2,000.00	1,850.00	7.5
01-6100-611 PRINCIPAL PAYMENTS	.00	24,425.17	44,055.00	19,629.83	55.4
01-6100-621 INTEREST EXPENSE	.00	5,501.83	7,264.00	1,762.17	75.7
01-6100-811 CAP OUTLAY: CONSTRUCT	.00	10,845.00	.00	(10,845.00)	.0
01-6100-812 CAP OUTLAY: EQUIP & FURN	64,163.60	76,524.60	95,000.00	18,475.40	80.6
TOTAL PUBLIC WORKS	117,706.38	288,277.40	746,494.00	458,216.60	38.6

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
01-6200-114 SALARIES - REGULAR	57,627.81	175,914.18	521,800.00	345,885.82	33.7
01-6200-115 SALARIES - SPECIAL ASSIGNMENT	2,461.31	7,447.87	25,000.00	17,552.13	29.8
01-6200-116 SALARIES - OVERTIME	.00	.00	8,000.00	8,000.00	.0
01-6200-119 SALARIES - CLERICAL	1,484.51	4,653.02	9,000.00	4,346.98	51.7
01-6200-131 EMPLOYEE HEALTH INS	9,602.70	28,808.10	112,000.00	83,191.90	25.7
01-6200-133 IMRF CONTRIBUTION	5,326.33	16,276.99	48,422.00	32,145.01	33.6
01-6200-193 PAYROLL TAXES	4,484.71	13,688.65	45,200.00	31,511.35	30.3
01-6200-198 UNIFORMS	189.50	363.09	4,120.00	3,756.91	8.8
01-6200-199 UNIFORM ALLOWANCE	51.50	159.95	4,300.00	4,140.05	3.7
01-6200-211 LEGAL EXPENSE	.00	87.50	1,500.00	1,412.50	5.8
01-6200-212 ADJUDICATION	306.25	612.50	3,500.00	2,887.50	17.5
01-6200-240 EQUIPMENT PURCHASES & MAINT	2,254.83	4,272.43	10,000.00	5,727.57	42.7
01-6200-241 VEHICLE MAINTENANCE	72.53	1,822.44	8,500.00	6,677.56	21.4
01-6200-242 M&O: OFFICE	486.00	1,134.00	1,500.00	366.00	75.6
01-6200-261 TELECOMMUNICATIONS SERVICE	.00	55,475.00	66,570.00	11,095.00	83.3
01-6200-312 OFFICE SUPPLIES	15.99	228.34	1,000.00	771.66	22.8
01-6200-313 POSTAGE	.00	34.42	150.00	115.58	23.0
01-6200-314 TELEPHONE	656.67	3,585.18	15,500.00	11,914.82	23.1
01-6200-315 COPIES & PRINTING	73.47	257.73	1,500.00	1,242.27	17.2
01-6200-316 UTILITIES	44.73	171.10	2,500.00	2,328.90	6.8
01-6200-317 BUSINESS FORMS EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-6200-321 DUES & SUBSCRIPTIONS	100.00	12,669.01	39,450.00	26,780.99	32.1
01-6200-331 TRAVEL & TRAINING	410.00	1,553.03	8,500.00	6,946.97	18.3
01-6200-351 OFFICE EQUIP & MAINT	163.65	580.42	4,000.00	3,419.58	14.5
01-6200-361 DUI PREVENTION EQUIP	.00	.00	2,000.00	2,000.00	.0
01-6200-371 GAS & PETROLEUM	1,386.72	5,458.08	18,000.00	12,541.92	30.3
01-6200-421 COMMUNITY PROGRAMS	108.34	108.34	1,000.00	891.66	10.8
01-6200-492 IPRF SAFETY GRANT	.00	.00	2,547.00	2,547.00	.0
01-6200-511 INSURANCE EXP	.00	21,144.00	39,600.00	18,456.00	53.4
01-6200-512 LEGAL - UNION	962.50	1,685.00	.00 (	1,685.00)	.0
01-6200-550 TECHNOLOGY UPGRADES	.00	120.00	4,000.00	3,880.00	3.0
01-6200-591 MISC EXPENSE	623.73	1,023.27	3,000.00	1,976.73	34.1
01-6200-812 CAP OUTLAY: EQUIP/FURN	.00	.00	55,000.00	55,000.00	.0
01-6200-814 CAP OUTLAY: VEHICLE	.00	.00	25,000.00	25,000.00	.0
TOTAL POLICE DEPARTMENT	88,893.78	359,333.64	1,094,659.00	735,325.36	32.8

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING & ZONING</u>					
01-6300-118 SALARIES - CODE OFFICIAL	2,453.49	8,710.08	40,000.00	31,289.92	21.8
01-6300-120 SALARIES - ENGINEER	16,153.84	47,834.21	140,000.00	92,165.79	34.2
01-6300-131 EMPLOYEE HEALTH/LIFE	23.13	69.39	205.00	135.61	33.9
01-6300-133 EMPLOYER IMRF	1,476.45	4,372.02	12,800.00	8,427.98	34.2
01-6300-193 PAYROLL TAXES	1,423.46	4,325.65	12,500.00	8,174.35	34.6
01-6300-211 ENGINEERING: NON-REIMBURSABLE	.00	.00	40,000.00	40,000.00	.0
01-6300-213 PLANNING/ZONING/BUILDING	35.00	35.00	1,500.00	1,465.00	2.3
01-6300-215 ZONING ADM: REIMBURSABLE	.00	88.66	.00	(88.66)	.0
01-6300-241 VEHICLE & EQUIPMENT MAINT.	135.83	275.48	4,000.00	3,724.52	6.9
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	185.35	741.16	2,200.00	1,458.84	33.7
01-6300-315 COPIES & PRINTING	.00	110.50	600.00	489.50	18.4
01-6300-321 DUES & SUBSCRIPTIONS	252.00	374.00	1,500.00	1,126.00	24.9
01-6300-331 CONFERENCE AND TRAINING	.00	1,692.32	6,000.00	4,307.68	28.2
01-6300-351 OFFICE EXPENSE	.00	1,808.32	6,000.00	4,191.68	30.1
01-6300-371 GASOLINE	211.75	757.94	3,000.00	2,242.06	25.3
01-6300-493 GRANT REIMBURSEMENT EXPENSE	.00	.00	52,000.00	52,000.00	.0
01-6300-511 INSURANCE EXP	.00	660.67	1,000.00	339.33	66.1
01-6300-812 CAP OUTLAY: EQUIP & FURN	.00	.00	395,185.00	395,185.00	.0
TOTAL ENGINEERING & ZONING	22,350.30	71,855.40	719,590.00	647,734.60	10.0
TOTAL FUND EXPENDITURES	275,818.97	925,084.68	3,187,033.00	2,261,948.32	29.0
NET REVENUE OVER EXPENDITURES	(158,790.37)	(38,909.60)	275,444.57	314,354.17	(14.1)

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2024

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX REVENUES</u>					
02-4011 MFT APPROPRIATION	16,691.22	48,940.31	178,000.00	129,059.69	27.5
TOTAL MOTOR FUEL TAX REVENUES	16,691.22	48,940.31	178,000.00	129,059.69	27.5
<u>INTEREST ON INVESTMENT</u>					
02-8011 INTEREST ON INVESTMENT	3,237.84	12,315.86	30,000.00	17,684.14	41.1
TOTAL INTEREST ON INVESTMENT	3,237.84	12,315.86	30,000.00	17,684.14	41.1
TOTAL FUND REVENUE	19,929.06	61,256.17	208,000.00	146,743.83	29.5

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL EXPENSES</u>					
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	19,929.06	61,256.17	(7,000.00)	(68,256.17)	875.1

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRICITY</u>					
03-4011 UTILITY TAX - ELECTRICITY	9,669.04	25,158.08	85,000.00	59,841.92	29.6
TOTAL ELECTRICITY	9,669.04	25,158.08	85,000.00	59,841.92	29.6
<u>GAS</u>					
03-4021 UTILITY TAX - GAS	2,735.35	9,024.51	70,000.00	60,975.49	12.9
TOTAL GAS	2,735.35	9,024.51	70,000.00	60,975.49	12.9
<u>TELEPHONE</u>					
03-4031 SIMPLIFIED TELECOMM TAX (UT)	1,695.84	3,454.63	20,000.00	16,545.37	17.3
TOTAL TELEPHONE	1,695.84	3,454.63	20,000.00	16,545.37	17.3
<u>SALES TAX</u>					
03-4041 NON HOME RULE SALES TAX	15,043.25	34,968.35	215,000.00	180,031.65	16.3
TOTAL SALES TAX	15,043.25	34,968.35	215,000.00	180,031.65	16.3
<u>MISCELLANEOUS REVENUE</u>					
03-4991 MISCELLANEOUS INCOME	(250.00)	(250.00)	250.00	500.00	(100.0)
TOTAL MISCELLANEOUS REVENUE	(250.00)	(250.00)	250.00	500.00	(100.0)
<u>INTEREST ON INVESTMENTS</u>					
03-8011 INTEREST ON INVESTMENTS	6,472.13	24,892.73	40,000.00	15,107.27	62.2
TOTAL INTEREST ON INVESTMENTS	6,472.13	24,892.73	40,000.00	15,107.27	62.2
TOTAL FUND REVENUE	35,365.61	97,248.30	430,250.00	333,001.70	22.6

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL IMPR EXPENSES</u>					
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	2,500.00	3,000.00	500.00	83.3
03-6500-824 STREET IMPROVEMENT	.00	.00	25,000.00	25,000.00	.0
03-6500-840 HOLIDAY DECORATIONS	.00	294.57	15,000.00	14,705.43	2.0
03-6500-842 SIDEWALKS, NEW CONSTRUCTION	.00	22,660.00	50,000.00	27,340.00	45.3
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	.00	25,454.57	743,543.57	718,089.00	3.4
TOTAL FUND EXPENDITURES	.00	25,454.57	743,543.57	718,089.00	3.4
NET REVENUE OVER EXPENDITURES	35,365.61	71,793.73	(313,293.57)	(385,087.30)	22.9

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

SEWER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SERVICE FEES</u>					
06-4010 CONNECTION FEES	4,000.00	6,000.00	18,000.00	12,000.00	33.3
06-4011 SERVICE FEES	200.88	142,873.02	560,000.00	417,126.98	25.5
TOTAL SERVICE FEES	4,200.88	148,873.02	578,000.00	429,126.98	25.8
<u>LATE CHARGES</u>					
06-4021 LATE CHARGES	5,869.63	11,656.79	31,000.00	19,343.21	37.6
TOTAL LATE CHARGES	5,869.63	11,656.79	31,000.00	19,343.21	37.6
<u>BAD CHECK CHARGES</u>					
06-4041 BAD CHECK CHARGES	(30.00)	(30.00)	25.00	55.00	(120.0)
TOTAL BAD CHECK CHARGES	(30.00)	(30.00)	25.00	55.00	(120.0)
<u>PERMITS</u>					
06-4051 PERMITS	24,500.00	31,500.00	50,000.00	18,500.00	63.0
TOTAL PERMITS	24,500.00	31,500.00	50,000.00	18,500.00	63.0
<u>MISCELLANEOUS REVENUE</u>					
06-4991 MISC REVENUE	.00	326.47	200.00	(126.47)	163.2
TOTAL MISCELLANEOUS REVENUE	.00	326.47	200.00	(126.47)	163.2
<u>INTEREST ON INVESTMENT</u>					
06-8011 INTEREST ON INVESTMENT	12,062.05	49,098.04	95,000.00	45,901.96	51.7
TOTAL INTEREST ON INVESTMENT	12,062.05	49,098.04	95,000.00	45,901.96	51.7
<u>GRANTS</u>					
06-8300 GRANT REVENUE	.00	.00	2,547.00	2,547.00	.0
TOTAL GRANTS	.00	.00	2,547.00	2,547.00	.0

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2024

SEWER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASE INCOME</u>					
06-8801 LEASE INCOME	.00	.00	34,800.00	34,800.00	.0
TOTAL LEASE INCOME	.00	.00	34,800.00	34,800.00	.0
TOTAL FUND REVENUE	46,602.56	241,424.32	791,572.00	550,147.68	30.5

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

SEWER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER SYSTEM EXPENSES</u>					
06-7300-118 SALARIES: MAINT WORKERS	10,186.19	30,752.12	107,500.00	76,747.88	28.6
06-7300-131 EMPLOYEE HEALTH INSURANCE	1,285.80	3,857.40	12,000.00	8,142.60	32.2
06-7300-133 IMRF CONTRIBUTION	931.00	2,810.71	9,775.00	6,964.29	28.8
06-7300-134 PENSION EXPENSE	.00	.00	8,500.00	8,500.00	.0
06-7300-193 PAYROLL TAXES	779.25	2,352.54	8,000.00	5,647.46	29.4
06-7300-198 UNIFORMS	.00	59.98	1,500.00	1,440.02	4.0
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	4,373.43	16,550.00	12,176.57	26.4
06-7300-214 AUDIT FEES	.00	3,071.65	4,300.00	1,228.35	71.4
06-7300-218 EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
06-7300-221 UTILITIES	9,551.35	31,514.60	125,000.00	93,485.40	25.2
06-7300-241 M&O: VEH & EQUIP	1,664.79	6,806.67	8,000.00	1,193.33	85.1
06-7300-243 M&O: SEWER PLANT	273.50	2,382.16	40,000.00	37,617.84	6.0
06-7300-311 OFFICE EXPENSE	500.65	3,392.84	6,500.00	3,107.16	52.2
06-7300-312 ANNUAL PERMIT FEES	.00	7,500.00	11,000.00	3,500.00	68.2
06-7300-313 TRAINING	.00	.00	3,000.00	3,000.00	.0
06-7300-314 TELEPHONE	76.04	487.46	5,000.00	4,512.54	9.8
06-7300-345 WASTEWATER TESTING	2,135.20	3,627.50	18,000.00	14,372.50	20.2
06-7300-371 GAS & PETROLEUM	212.00	852.98	2,200.00	1,347.02	38.8
06-7300-492 IPRF SAFETY GRANT	.00	.00	2,547.00	2,547.00	.0
06-7300-511 INSURANCE EXPENSE	.00	2,653.00	5,500.00	2,847.00	48.2
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	.00	48,000.00	48,000.00	.0
06-7300-621 INTEREST EXPENSE	.00	.00	11,000.00	11,000.00	.0
06-7300-812 CAP OUTLAY: EQUIPMENT	31,213.50	31,213.50	40,000.00	8,786.50	78.0
TOTAL SEWER SYSTEM EXPENSES	60,267.08	137,994.56	500,872.00	362,877.44	27.6
TOTAL FUND EXPENDITURES	60,267.08	137,994.56	500,872.00	362,877.44	27.6
NET REVENUE OVER EXPENDITURES	(13,664.52)	103,429.76	290,700.00	187,270.24	35.6

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SERVICE FEES</u>					
07-4011 SERVICE FEES	782.52	136,221.37	525,000.00	388,778.63	26.0
TOTAL SERVICE FEES	782.52	136,221.37	525,000.00	388,778.63	26.0
<u>LATE CHARGES</u>					
07-4021 LATE CHARGES	615.55	1,061.62	2,500.00	1,438.38	42.5
TOTAL LATE CHARGES	615.55	1,061.62	2,500.00	1,438.38	42.5
<u>BAD CHECK CHARGES</u>					
07-4041 BAD CHECK CHARGES	75.00	75.00	150.00	75.00	50.0
TOTAL BAD CHECK CHARGES	75.00	75.00	150.00	75.00	50.0
<u>PERMITS</u>					
07-4051 PERMITS	25,700.00	33,300.00	85,000.00	51,700.00	39.2
TOTAL PERMITS	25,700.00	33,300.00	85,000.00	51,700.00	39.2
<u>METER SALES</u>					
07-4301 METER SALES	900.00	2,400.00	5,000.00	2,600.00	48.0
TOTAL METER SALES	900.00	2,400.00	5,000.00	2,600.00	48.0
<u>MISCELLANEOUS REVENUE</u>					
07-4991 MISC INCOME	.00	900.00	2,000.00	1,100.00	45.0
TOTAL MISCELLANEOUS REVENUE	.00	900.00	2,000.00	1,100.00	45.0
<u>INTEREST ON INVESTMENT</u>					
07-8011 INTEREST ON INVESTMENT	6,240.55	24,372.37	50,000.00	25,627.63	48.7
TOTAL INTEREST ON INVESTMENT	6,240.55	24,372.37	50,000.00	25,627.63	48.7

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2024

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASE INCOME</u>					
07-8801 LEASE INCOME	.00	1,240.00	3,720.00	2,480.00	33.3
TOTAL LEASE INCOME	.00	1,240.00	3,720.00	2,480.00	33.3
TOTAL FUND REVENUE	34,313.62	199,570.36	673,370.00	473,799.64	29.6

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SYSTEM EXPENSES</u>					
07-7400-118 SALARIES: MAINT WORKERS	15,279.28	46,128.20	158,500.00	112,371.80	29.1
07-7400-131 EMPLOYEE HEALTH INSURANCE	1,928.76	5,786.28	16,725.00	10,938.72	34.6
07-7400-133 IMRF CONTRIBUTION	1,396.53	4,216.11	15,000.00	10,783.89	28.1
07-7400-134 PENSION EXPENSE	.00	.00	12,350.00	12,350.00	.0
07-7400-193 PAYROLL TAXES	1,168.88	3,528.83	12,500.00	8,971.17	28.2
07-7400-198 UNIFORMS	.00	.00	900.00	900.00	.0
07-7400-213 OTHER CONSULTING FEES	2,186.71	6,560.13	24,800.00	18,239.87	26.5
07-7400-214 AUDIT FEES	.00	3,071.65	4,000.00	928.35	76.8
07-7400-221 UTILITIES	6,096.73	21,338.65	75,000.00	53,661.35	28.5
07-7400-222 RADIUM REMOVAL PROCESSING	9,422.29	39,957.16	116,510.00	76,552.84	34.3
07-7400-241 M&O: VEH & EQUIP	1,305.12	6,972.45	8,000.00	1,027.55	87.2
07-7400-243 M&O: WELL SYSTEM	.00	10,479.32	30,000.00	19,520.68	34.9
07-7400-311 OFFICE EXPENSE	3,313.07	6,700.29	12,000.00	5,299.71	55.8
07-7400-314 TELEPHONE	130.01	472.46	5,000.00	4,527.54	9.5
07-7400-331 TRAVEL & TRAINING	.00	1,774.60	3,000.00	1,225.40	59.2
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	918.50	6,602.54	25,000.00	18,397.46	26.4
07-7400-346 TOOLS	.00	.00	1,500.00	1,500.00	.0
07-7400-371 GAS & PETROLEUM	494.68	1,990.34	8,000.00	6,009.66	24.9
07-7400-511 INSURANCE EXPENSE	.00	4,955.67	6,800.00	1,844.33	72.9
07-7400-531 REAL ESTATE TAXES	.00	113.88	240.00	126.12	47.5
07-7400-811 CAP OUTLAY: CONSTRUCT	.00	.00	45,000.00	45,000.00	.0
07-7400-812 CAP OUTLAY: EQUIPMENT	31,213.50	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	74,854.06	210,532.06	676,325.00	465,792.94	31.1
TOTAL FUND EXPENDITURES	74,854.06	210,532.06	676,325.00	465,792.94	31.1
NET REVENUE OVER EXPENDITURES	(40,540.44)	(10,961.70)	(2,955.00)	8,006.70	(371.0)

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

RESTRICTED ASSETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DONATIONS</u>					
13-4167 WASTE COLLECTION AGREEMENT	.00	3,506.25	17,000.00	13,493.75	20.6
TOTAL DONATIONS	.00	3,506.25	17,000.00	13,493.75	20.6
<u>PARK DEVELOPMENT FEES</u>					
13-4171 PARK LOT DEV FEES - GENERAL	.00	300.00	1,000.00	700.00	30.0
TOTAL PARK DEVELOPMENT FEES	.00	300.00	1,000.00	700.00	30.0
<u>CAPITAL CONTRIBUTIONS: TOWN</u>					
13-4201 CAP CONTRIB: PUBLIC WORKS BLDG	2,018.52	3,027.78	.00 (	3,027.78)	.0
13-4202 CAP CONTRIB: POLICE FACILITY	1,611.12	2,416.68	.00 (	2,416.68)	.0
13-4203 CAP CONTRIB: EMERGENCY SIREN	46.28	69.42	.00 (	69.42)	.0
13-4204 CAP CONTRIB: TOWN HALL BLDG	2,918.52	5,427.78	.00 (	5,427.78)	.0
13-4205 CAP CONTRIB: SPORTS COMPLEX	2,638.88	3,958.32	.00 (	3,958.32)	.0
13-4206 CAP CONTRIB: CAPITAL EQUIPMENT	1,050.00	1,050.00	.00 (	1,050.00)	.0
TOTAL CAPITAL CONTRIBUTIONS: TOWN	10,283.32	15,949.98	.00 (	15,949.98)	.0
<u>INTEREST</u>					
13-8011 INTEREST ON INVESTMENT	8,519.84	32,704.96	45,000.00	12,295.04	72.7
TOTAL INTEREST	8,519.84	32,704.96	45,000.00	12,295.04	72.7
TOTAL FUND REVENUE	18,803.16	52,461.19	63,000.00	10,538.81	83.3

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

RESTRICTED ASSETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTRICTED ASSETS</u>					
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
13-8000-840 AIRPORT ROAD UTILITIES	22.99	70.01	.00	(70.01)	.0
TOTAL RESTRICTED ASSETS	22.99	70.01	139,120.00	139,049.99	.1
TOTAL FUND EXPENDITURES	22.99	70.01	139,120.00	139,049.99	.1
NET REVENUE OVER EXPENDITURES	18,780.17	52,391.18	(76,120.00)	(128,511.18)	68.8

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2024

		TIF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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<u>INTEREST INCOME</u>						
14-8010	TIF RE TAX RECEIVED	20,243.75	339,312.67	485,000.00	145,687.33	70.0
14-8011	INTEREST ON INVESTMENT	5,706.35	19,232.90	25,000.00	5,767.10	76.9
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TOTAL INTEREST INCOME		25,950.10	358,545.57	510,000.00	151,454.43	70.3
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TOTAL FUND REVENUE		25,950.10	358,545.57	510,000.00	151,454.43	70.3
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TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF EXPENSES</u>						
14-6600-212	ADMINISTRATIVE EXPENSE	.00	1,831.60	9,500.00	7,668.40	19.3
14-6600-591	MISC EXPENSES	.00	19,169.45	500,000.00	480,830.55	3.8
TOTAL TIF EXPENSES		.00	21,001.05	509,500.00	488,498.95	4.1
TOTAL FUND EXPENDITURES		.00	21,001.05	509,500.00	488,498.95	4.1
NET REVENUE OVER EXPENDITURES		25,950.10	337,544.52	500.00	(337,044.52)	67508.

August 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:		\$ (21,656.80)
Interest Paid Fiscal Year 2025:	\$ 8,270.20	
Current Balance:		<u>\$ 277,721.44</u>
Remaining Debt Schedule		
	Principal	Interest
Fiscal Year Ending 2025	\$ 22,365.98	\$ 7,561.02
Fiscal Year Ending 2026	\$ 46,575.29	\$ 13,278.71
Future	<u>\$ 208,780.18</u>	<u>\$ 25,950.88</u>
Total:	<u>\$ 277,721.44</u>	<u>\$ 46,790.61</u>
* 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:		\$ -
Interest Paid Fiscal Year 2025:	\$ -	
Current Balance:		<u>\$ 576,634.88</u>
Remaining Debt Schedule		
Fiscal Year Ending 2025	\$ 50,058.09	\$ 10,888.69
Fiscal Year Ending 2026	\$ 51,028.88	\$ 9,917.90
Future	<u>\$ 475,547.91</u>	<u>\$ 42,347.17</u>
Total:	<u>\$ 576,634.88</u>	<u>\$ 63,153.76</u>

**Town of Cortland
Restricted Assets
August 31, 2024**

	Balance 8/1/2024	Deposits 8/31/2024	Expenditures 8/31/2024	Balance 8/31/2024
<u>Customer Deposits</u>				
13-2010 AP	\$ -			\$ -
13-2020 Deferred Revenue	\$ -	-	-	-
13-2301 Occupany Deposits	\$ -	-	-	-
13-2355 Airport Road Security Deposits	\$ -	-	-	-
<u>Engineering Deposits</u>				
13-2316 DCUSD #428	\$ 51,668.29	\$ -	\$ -	\$ 51,668.29
<u>Land/Cash Contributions</u>				
13-2401 Cortland Fire Protection District	\$ 1,500.00	\$ 2,100.00		\$ 3,600.00
13-2405 Sycamore School District # 427	\$ 3,262.40			3,262.40
13-2406 #428 Schools	\$ 126,122.68	9,176.13		135,298.81
13-2407 Cortland Library	\$ 225.00	315.00		540.00
<u>Storm Sewer Escrow</u>				
13-2411 Neumann Homes Inc	\$ 75,481.55			\$ 75,481.55
<u>Capital Contributions #428 Schools</u>				
13-2432 DRH Cambridge - Richland Trails	\$ 254,325.16	\$ 9,903.87		\$ 264,229.03
<u>Library Building</u>				
13-2452 Library Building	\$ 20,222.40	\$ 1,348.16	\$ -	\$ 21,570.56
<u>Fire Department Building</u>				
13-2461 DRH Cambridge - Richland Trails	\$ 91,144.90			\$ 91,144.90
13-2462 Montalbano - Chestnut Grove	\$ 26,166.00	1,744.40	-	\$ 27,910.40
<u>WasteWater Irrigation Land Acquisition</u>				
13-2501 SSA # 4 Connection Fees	\$ 97,000.00		\$ -	\$ 97,000.00
13-2505 SSA # 8 Connection Fees	\$ -		-	\$ -
13-2551 Waste Water Irrigation Land Fee	\$ 96,500.00	2,000.00	-	\$ 98,500.00
<u>Cortland Events Committee</u>				
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
<u>Capital Contributions - Town Use (By Purpose)</u>				
13-3100 McPhillips Park Improvements	\$ 13,961.76	\$ -	\$ -	\$ 13,961.76
13-4096 Town Services	\$ -	-	-	-
13-4167 Road Improvements - DC Trash Agreement	\$ 90,523.61			90,523.61
13-4168 Airport Road Property Rent	\$ 17,114.23		22.99	17,091.24
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		-	9,500.00
13-4201 Public Works Facility	\$ 20,689.83	2,018.52	-	22,708.35
13-4202 Police Facility	\$ 16,929.44	1,611.12	-	18,540.56
13-4203 Emergency Siren	\$ 3,112.33	46.28	-	3,158.61
13-4204 Town Hall	\$ 41,114.83	2,918.52	-	44,033.35
13-4205 Sports Complex	\$ 178,798.37	2,638.88	-	181,437.25
13-4206 Capital Improvements	\$ 215,479.88	9,569.84	-	225,049.72
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	\$ -	-	-	-
	\$ 874,099.60	\$ 18,803.16	\$ 22.99	\$ 892,879.77
"FUND BAL"	\$ 835,504.39			
Reserve for McPhillips	\$ 13,961.76			
YTD Revs over Exps	\$ 52,391.18			
Fund Equity	\$ 901,857.33			
			Total Assets	\$ 1,883,559.05
			Total Liabilities & Equity	\$ 1,883,559.05
Account Interest	\$ 8,519.84			\$ -
13-8011				
* Account Interest posted to Capital Improvements				

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

	Beginning Balance	Receipts/ Transfers In	Dividends/ Interest	Expenditures/ Transfers Out	Ending Balance
SSA #1 Special Tax Refunding Bonds 2017					
Bond & Interest Fund	\$ 271,195.58	\$ 16,444.09	\$ 1,070.75	\$ -	288,710.42
2017 Reserve Fund	\$ 359,177.27	-	1,428.57	7,542.34	353,063.50
Special Redemption Account	\$ 135.31		0.62		135.93
Special Reserve Fund 2017	\$ 42,407.47		168.66	2,576.13	40,000.00
Administrative Expense Fund	\$ 6,960.69		27.63		6,988.32
Total SSA #1 Refunding Bonds	\$ 679,876.32	\$ 16,444.09	\$ 2,696.23	\$ 10,118.47	\$ 688,898.17
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	\$ 162,324.56	\$ 1,127.50	\$ 715.24	\$ -	\$ 164,167.30
Reserve Fund	\$ 164,164.01		726.11		164,890.12
Improvement Fund	\$ -				-
Administrative Expense Fund	\$ 13,981.26		68.26		14,049.52
Total SSA #9	\$ 340,469.83	\$ 1,127.50	\$ 1,509.61	\$ -	\$ 343,106.94
Total All SSA	1,020,346.15	17,571.59	4,205.84	10,118.47	1,032,005.11