

Town of Cortland

Cash Summaries

Month Ending:

April 30, 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	\$ 630,818.36	\$ 621,661.22	\$ 1,265,428.20	\$ 2,599,490.81	\$ 1,312,154.49	\$ 0.00	\$ 1,761,512.30	\$ 922,090.20	\$ 9,113,155.58
Revenue over Expenses:	\$ (100,618.38)	\$ 32,806.10	\$ 39,129.03	\$ (148,779.52)	\$ (228,222.07)		\$ 47,994.81	\$ 2,468.59	\$ (355,221.44)
Receivables									
Prev month	\$ 26,691.78	\$ (15,625.24)	\$ -	\$ 20,899.84	\$ 23,495.07	\$ -	\$ -	\$ -	\$ 55,461.45
Current month	46,826.73	-	-	154,454.02	141,212.83	-	-	-	342,493.58
Change in receivables	\$ (20,134.95)	\$ (15,625.24)	\$ -	\$ (133,554.18)	\$ (117,717.76)	\$ -	\$ -	\$ -	\$ (287,032.13)
Less: non-expense				\$ 414,235.69	\$ 319,479.19		\$ (343.84)		\$ 733,371.04
AJE for Audit		\$ -				\$ -	\$ -	\$ -	\$ -
Payables									
Prev month	\$ 24,389.81	\$ -	\$ -	\$ 710,382.43	\$ 113,228.33	\$ -	\$ 964,894.62	\$ -	\$ 1,812,895.19
Current month	\$ 100,166.68	\$ -	\$ 4,026.00	\$ 680,740.18	\$ 127,069.18	\$ -	\$ 917,363.29	\$ -	\$ 1,829,365.33
Change in Payables	\$ 75,776.87	\$ -	\$ 4,026.00	\$ (29,642.25)	\$ 13,840.85	\$ -	\$ (47,531.33)	\$ -	\$ 16,470.14
Ending Cash	\$ 585,841.90	\$ 638,842.08	\$ 1,308,583.23	\$ 2,701,750.55	\$ 1,299,534.70	\$ 0.00	\$ 1,761,631.94	\$ 924,558.79	\$ 8,487,372.15
Per Cash									
Trial Balance:	\$ 585,841.90	\$ 638,842.08	\$ 1,308,583.23	\$ 2,701,750.55	\$ 1,299,534.70	\$ -	\$ 1,761,631.94	\$ 924,558.79	\$ 9,220,743.19

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX</u>					
01-4051	PROPERTY TAX REVENUE	.00	.00	606,000.00	606,000.00 .0
01-4052	RE TAX - CORPORATE LEVY	.00	499,402.86	.00 (499,402.86)	.0
01-4055	PROPERTY TAX-POLICE	.00	149,496.80	150,000.00	503.20 99.7
01-4058	RE TAX - IMRF LEVY	.00	54,828.52	.00 (54,828.52)	.0
01-4059	RE TAX - SOC SEC LEVY	.00	51,828.95	.00 (51,828.95)	.0
	TOTAL PROPERTY TAX	.00	755,557.13	756,000.00	442.87 99.9
<u>FINES & FORFEITURES</u>					
01-4062	COURT FINES	.00	9,376.11	6,000.00 (3,376.11)	156.3
01-4063	ADJUDICATION REVENUE	.00	.00	2,500.00	2,500.00 .0
	TOTAL FINES & FORFEITURES	.00	9,376.11	8,500.00 (876.11)	110.3
<u>ROAD & BRIDGE TAX</u>					
01-4071	ROAD & BRIDGE TAX REV	.00	17,570.91	18,600.00	1,029.09 94.5
	TOTAL ROAD & BRIDGE TAX	.00	17,570.91	18,600.00	1,029.09 94.5
<u>BUILDING & ZONING PERMITS</u>					
01-4081	BUILDING & ZONING PERMITS	.00	2,033.10	40,000.00	37,966.90 5.1
01-4082	ZONING PERMITS	.00	3,800.00	.00 (3,800.00)	.0
01-4083	BUILDING PERMITS	.00	54,633.36	.00 (54,633.36)	.0
01-4084	SITE GRADING PLAN REVIEW	.00	4,100.00	.00 (4,100.00)	.0
	TOTAL BUILDING & ZONING PERMITS	.00	64,566.46	40,000.00 (24,566.46)	161.4
<u>INCOME TAX REVENUE</u>					
01-4101	STATE INCOME TAX REVENUE	.00	720,015.94	726,000.00	5,984.06 99.2
	TOTAL INCOME TAX REVENUE	.00	720,015.94	726,000.00	5,984.06 99.2
<u>SALES TAX</u>					
01-4122	SALES TAX	.00	309,511.00	385,000.00	75,489.00 80.4
01-4123	LOCAL USE TAX	.00	149,840.14	180,000.00	30,159.86 83.2
	TOTAL SALES TAX	.00	459,351.14	565,000.00	105,648.86 81.3

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REPLACEMENT TAX - STATE</u>					
01-4141	REPLACEMENT TAX - STATE	.00	2,990.41	3,900.00	909.59 76.7
01-4142	VIDEO GAMING TAX - STATE	.00	19,832.81	15,000.00 (4,832.81)	132.2
01-4143	CANNABIS USE TAX - STATE	.00	5,744.34	6,500.00	755.66 88.4
	TOTAL REPLACEMENT TAX - STATE	.00	28,567.56	25,400.00 (3,167.56)	112.5
<u>OTHER PERMITS</u>					
01-4151	OTHER PERMITS	.00	2,250.00	1,000.00 (1,250.00)	225.0
01-4153	LIQUOR LICENSES	.00	6,700.00	.00 (6,700.00)	.0
01-4155	NON-HIGHWAY VEHICLES PERMIT	.00	450.00	1,000.00	550.00 45.0
01-4156	SOLICITORS PERMIT	.00	500.00	.00 (500.00)	.0
	TOTAL OTHER PERMITS	.00	9,900.00	2,000.00 (7,900.00)	495.0
<u>DONATIONS</u>					
01-4166	CEMETERY RECEIPTS	.00	200.00	500.00	300.00 40.0
	TOTAL DONATIONS	.00	200.00	500.00	300.00 40.0
<u>FRANCHISE FEES</u>					
01-4181	FRANCHISE FEES	.00	29,130.75	25,000.00 (4,130.75)	116.5
	TOTAL FRANCHISE FEES	.00	29,130.75	25,000.00 (4,130.75)	116.5
<u>SIMPLIFIED TELECOM TAX (IMF)</u>					
01-4201	SIMPLIFIED TELECOMM TAX (IMF)	.00	6,047.18	6,750.00	702.82 89.6
	TOTAL SIMPLIFIED TELECOM TAX (IMF)	.00	6,047.18	6,750.00	702.82 89.6
<u>CORTLAND HISTORY BOOK</u>					
01-4851	CORTLAND HISTORY BOOK	.00	50.00	.00 (50.00)	.0
	TOTAL CORTLAND HISTORY BOOK	.00	50.00	.00 (50.00)	.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REIMBURSEMENTS</u>					
01-4901 REIMBURSEMENTS	.00	.00	150,000.00	150,000.00	.0
01-4909 REIMBURSEMENTS - OTHER	.00	926.04	.00	(926.04)	.0
TOTAL REIMBURSEMENTS	.00	926.04	150,000.00	149,073.96	.6
<u>MISCELLANEOUS REVENUE</u>					
01-4990 MISC REV PD REPORTS	.00	115.00	100.00	(15.00)	115.0
01-4991 MISC REVENUE	.00	1,014.75	3,000.00	1,985.25	33.8
01-4996 BUSINESS LICENSES	.00	1,350.00	1,250.00	(100.00)	108.0
TOTAL MISCELLANEOUS REVENUE	.00	2,479.75	4,350.00	1,870.25	57.0
<u>INTEREST ON INVESTMENT</u>					
01-8011 INTEREST ON INVESTMENT	355.99	36,526.44	35,000.00	(1,526.44)	104.4
TOTAL INTEREST ON INVESTMENT	355.99	36,526.44	35,000.00	(1,526.44)	104.4
<u>TRANSFERS FROM OTHER FUNDS</u>					
01-8101 TRANSFERS FROM OTHER FUNDS	.00	55,676.00	(51,128.00)	(106,804.00)	108.9
TOTAL TRANSFERS FROM OTHER FUNDS	.00	55,676.00	(51,128.00)	(106,804.00)	108.9
<u>GRANTS</u>					
01-8301 GRANTS	.00	25,094.00	.00	(25,094.00)	.0
TOTAL GRANTS	.00	25,094.00	.00	(25,094.00)	.0
TOTAL FUND REVENUE	355.99	2,221,035.41	2,311,972.00	90,936.59	96.1

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-6000-110 SALARIES - ELECTED OFFICIALS	555.28	118,879.88	119,100.00	220.12	99.8
01-6000-119 SALARIES - CLERICAL WORKERS	(258.44)	91,218.55	95,000.00	3,781.45	96.0
01-6000-131 EMPLOYEE HEALTH INSURANCE	(28,296.70)	31,000.00	31,000.00	.00	100.0
01-6000-133 IMRF CONTRIBUTION	.00	14,705.01	14,900.00	194.99	98.7
01-6000-193 PAYROLL TAXES	.00	16,068.92	16,400.00	331.08	98.0
01-6000-210 LEGAL FEES: REIMBURSABLE	218.75	313.61	.00	(313.61)	.0
01-6000-211 LEGAL EXPENSE	2,993.75	27,180.05	60,000.00	32,819.95	45.3
01-6000-214 AUDIT & ACCOUNTING FEES	8,546.38	116,471.41	121,000.00	4,528.59	96.3
01-6000-221 STREET LIGHTING	.00	107.25	.00	(107.25)	.0
01-6000-311 OFFICE EXPENSE	.00	494.98	.00	(494.98)	.0
01-6000-312 OFFICE SUPPLIES	.00	3,092.71	5,000.00	1,907.29	61.9
01-6000-313 POSTAGE	3.86	1,361.84	2,800.00	1,438.16	48.6
01-6000-314 TELEPHONE	104.41	13,894.91	23,000.00	9,105.09	60.4
01-6000-315 COPIES & PRINTING	.00	370.25	2,000.00	1,629.75	18.5
01-6000-318 ADVERTISING	.00	1,165.59	1,500.00	334.41	77.7
01-6000-321 DUES & SUBSCRIPTIONS	.00	11,274.63	16,000.00	4,725.37	70.5
01-6000-331 TRAVEL & TRAINING	252.05	7,365.68	7,000.00	(365.68)	105.2
01-6000-351 OFFICE EQUIP & MAINT	4,434.80	40,238.12	16,000.00	(24,238.12)	251.5
01-6000-421 COMMUNITY PROGRAMS	.00	20,000.00	.00	(20,000.00)	.0
01-6000-511 INSURANCE EXPENSE	(220.67)	22,419.66	13,500.00	(8,919.66)	166.1
01-6000-531 REAL ESTATE TAXES	.00	1,539.41	12,826.00	11,286.59	12.0
01-6000-591 MISC EXPENSE	.00	1,474.47	1,600.00	125.53	92.2
01-6000-812 CAP OUTLAY: EQUIP & FURN	19,605.00	34,272.02	(29,000.00)	(63,272.02)	118.2
01-6000-908 TRANSFER TO OTHER FUNDS	.00	(10.30)	20,000.00	20,010.30	(.1)
TOTAL ADMINISTRATION	7,938.47	574,898.65	549,626.00	(25,272.65)	104.6

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-6100-118 SALARIES - MAINT WORKERS	1,739.55	205,926.18	194,000.00	(11,926.18)	106.2
01-6100-131 EMPLOYEE HEALTH INSURANCE	12,383.59	41,000.00	41,000.00	.00	100.0
01-6100-133 IMRF CONTRIBUTION	.00	17,794.21	17,100.00	(694.21)	104.1
01-6100-151 UNEMPLOYMENT BENEFITS	.00	3,330.00	.00	(3,330.00)	.0
01-6100-193 PAYROLL TAXES	.00	15,681.84	14,850.00	(831.84)	105.6
01-6100-197 DRUG/ALCOHOL PROGRAMS	.00	594.00	800.00	206.00	74.3
01-6100-198 UNIFORMS	.00	951.55	1,600.00	648.45	59.5
01-6100-218 MAINTENANCE - STREET LIGHTS	.00	4,238.74	5,000.00	761.26	84.8
01-6100-219 ELECTRIC - STREET LIGHTS	2,966.41	55,814.24	36,500.00	(19,314.24)	152.9
01-6100-220 ROAD SALT	.00	35,201.45	30,000.00	(5,201.45)	117.3
01-6100-221 ROAD SIGNS	.00	10,208.50	5,000.00	(5,208.50)	204.2
01-6100-222 RAILROAD CROSSING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-6100-224 STREET REPAIR MATERIALS	.00	8,537.80	24,000.00	15,462.20	35.6
01-6100-226 TOOLS AND HARDWARE	44.12	2,664.53	3,000.00	335.47	88.8
01-6100-227 SMALL EQUIPMENT PURCHASES	.00	8,586.99	10,000.00	1,413.01	85.9
01-6100-232 MAINTENANCE TOWN GARAGE	83.40	4,609.97	2,000.00	(2,609.97)	230.5
01-6100-235 PARKS - EQUIPMENT MAINTENANCE	125.52	12,738.19	12,000.00	(738.19)	106.2
01-6100-236 PARKS - GENERAL MAINTENANCE	.00	204.93	.00	(204.93)	.0
01-6100-239 NUISANCE MOWING	.00	.00	1,000.00	1,000.00	.0
01-6100-241 VEHICLE & EQUIPMENT MAINT.	489.96	42,491.63	25,000.00	(17,491.63)	170.0
01-6100-242 TOWN HALL MAINTENANCE	186.00	5,123.69	6,000.00	876.31	85.4
01-6100-245 EQUIPMENT RENTAL	.00	2,005.00	20,000.00	17,995.00	10.0
01-6100-255 STORM SEWER REPAIRS	.00	4,830.19	7,000.00	2,169.81	69.0
01-6100-258 FORESTRY	.00	4,357.89	8,000.00	3,642.11	54.5
01-6100-312 OFFICE SUPPLIES	.00	320.68	1,000.00	679.32	32.1
01-6100-314 TELEPHONE	174.50	3,976.71	6,000.00	2,023.29	66.3
01-6100-316 UTILITIES	860.63	8,997.10	8,125.00	(872.10)	110.7
01-6100-321 DUES & SUBSCRIPTIONS	.00	66.00	.00	(66.00)	.0
01-6100-331 TRAVEL AND TRAINING	.00	1,247.04	2,000.00	752.96	62.4
01-6100-351 OFFICE EQUIP & MAINT	1,081.28	2,529.49	2,000.00	(529.49)	126.5
01-6100-371 FUEL	.00	18,879.13	25,000.00	6,120.87	75.5
01-6100-492 IPRF SAFETY GRANT	.00	2,362.63	.00	(2,362.63)	.0
01-6100-511 INSURANCE EXPENSE	(3,423.33)	43,774.67	31,500.00	(12,274.67)	139.0
01-6100-522 FEES/PERMITS	.00	.00	2,000.00	2,000.00	.0
01-6100-525 TECHNOLOGY UPGRADES	.00	.00	500.00	500.00	.0
01-6100-591 MISC EXPENSE	.00	4,183.82	500.00	(3,683.82)	836.8
01-6100-592 CEMETERY EXPENSE	.00	.00	2,000.00	2,000.00	.0
01-6100-611 PRINCIPAL PAYMENTS	.00	38,670.85	41,142.00	2,471.15	94.0
01-6100-621 INTEREST EXPENSE	.00	16,820.05	9,986.00	(6,834.05)	168.4
01-6100-811 CAP OUTLAY: CONSTRUCT	.00	6,668.38	15,000.00	8,331.62	44.5
01-6100-812 CAP OUTLAY: EQUIP & FURN	.00	33,840.00	120,000.00	86,160.00	28.2
TOTAL PUBLIC WORKS	16,711.63	669,228.07	731,603.00	62,374.93	91.5

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
01-6200-114 SALARIES - REGULAR	4,427.51	489,810.03	451,000.00	(38,810.03)	108.6
01-6200-115 SALARIES - SPECIAL ASSIGNMENT	690.93	23,047.48	20,000.00	(3,047.48)	115.2
01-6200-116 SALARIES - OVERTIME	.00	5,960.08	8,000.00	2,039.92	74.5
01-6200-119 SALARIES - CLERICAL	(7.74)	15,841.46	19,500.00	3,658.54	81.2
01-6200-131 EMPLOYEE HEALTH INS	11,860.66	90,075.00	90,075.00	.00	100.0
01-6200-133 IMRF CONTRIBUTION	.00	44,193.37	42,000.00	(2,193.37)	105.2
01-6200-193 PAYROLL TAXES	.00	38,595.45	38,100.00	(495.45)	101.3
01-6200-198 UNIFORMS	92.00	3,978.94	4,000.00	21.06	99.5
01-6200-199 UNIFORM ALLOWANCE	.00	3,654.99	7,500.00	3,845.01	48.7
01-6200-211 LEGAL EXPENSE	75.00	1,825.00	1,000.00	(825.00)	182.5
01-6200-212 ADJUDICATION	43.75	2,834.06	5,000.00	2,165.94	56.7
01-6200-240 EQUIPMENT PURCHASES & MAINT	912.00	10,074.45	14,500.00	4,425.55	69.5
01-6200-241 VEHICLE MAINTENANCE	.00	10,039.10	13,500.00	3,460.90	74.4
01-6200-242 M&O: OFFICE	434.00	4,776.85	500.00	(4,276.85)	955.4
01-6200-261 TELECOMMUNICATIONS SERVICE	.00	65,260.00	66,000.00	740.00	98.9
01-6200-312 OFFICE SUPPLIES	.00	865.25	.00	(865.25)	.0
01-6200-313 POSTAGE	5.00	151.34	150.00	(1.34)	100.9
01-6200-314 TELEPHONE	655.54	11,827.02	15,500.00	3,672.98	76.3
01-6200-315 COPIES & PRINTING	.00	1,297.65	1,000.00	(297.65)	129.8
01-6200-316 UTILITIES	250.62	1,859.03	2,850.00	990.97	65.2
01-6200-317 BUSINESS FORMS EXPENSE	.00	999.95	2,500.00	1,500.05	40.0
01-6200-321 DUES & SUBSCRIPTIONS	.00	17,848.67	25,000.00	7,151.33	71.4
01-6200-331 TRAVEL & TRAINING	257.78	4,003.64	8,500.00	4,496.36	47.1
01-6200-351 OFFICE EQUIP & MAINT	3,902.50	5,179.62	4,000.00	(1,179.62)	129.5
01-6200-361 DUI PREVENTION EQUIP	.00	.00	3,000.00	3,000.00	.0
01-6200-371 GAS & PETROLEUM	.00	16,264.94	18,000.00	1,735.06	90.4
01-6200-421 COMMUNITY PROGRAMS	30.00	636.16	1,000.00	363.84	63.6
01-6200-492 IPRF SAFETY GRANT	.00	931.97	.00	(931.97)	.0
01-6200-511 INSURANCE EXP	(1,606.00)	39,032.00	25,500.00	(13,532.00)	153.1
01-6200-512 LEGAL - UNION	350.00	858.75	.00	(858.75)	.0
01-6200-550 TECHNOLOGY UPGRADES	.00	1,003.42	5,000.00	3,996.58	20.1
01-6200-591 MISC EXPENSE	770.00	1,763.21	3,000.00	1,236.79	58.8
01-6200-812 CAP OUTLAY: EQUIP/FURN	.00	8,246.00	8,300.00	54.00	99.4
TOTAL POLICE DEPARTMENT	23,143.55	922,734.88	903,975.00	(18,759.88)	102.1

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING & ZONING</u>					
01-6300-118 SALARIES - CODE OFFICIAL	233.30	29,544.25	35,000.00	5,455.75	84.4
01-6300-119 ENGINEERING INTERN	.00	.00	12,000.00	12,000.00	.0
01-6300-120 SALARIES - ENGINEER	1,151.25	117,784.81	116,700.00	(1,084.81)	100.9
01-6300-131 EMPLOYEE HEALTH/LIFE	.00	200.46	204.00	3.54	98.3
01-6300-133 EMPLOYER IMRF	.00	10,370.66	10,300.00	(70.66)	100.7
01-6300-193 PAYROLL TAXES	.00	11,164.61	9,850.00	(1,314.61)	113.4
01-6300-211 ENGINEERING: NON-REIMBURSABLE	.00	3,237.50	150,000.00	146,762.50	2.2
01-6300-213 PLANNING/ZONING/BUILDING	.00	915.00	1,500.00	585.00	61.0
01-6300-215 ZONING ADM: REIMBURSABLE	.00	1,750.00	.00	(1,750.00)	.0
01-6300-216 ZONING ADMINISTRATION FEES	.00	11,000.00	.00	(11,000.00)	.0
01-6300-241 VEHICLE & EQUIPMENT MAINT.	7.55	901.85	3,000.00	2,098.15	30.1
01-6300-312 OFFICE SUPPLIES	.00	477.42	3,000.00	2,522.58	15.9
01-6300-313 POSTAGE	.00	.00	100.00	100.00	.0
01-6300-314 TELEPHONE	.00	2,203.87	2,160.00	(43.87)	102.0
01-6300-315 COPIES & PRINTING	.00	864.50	500.00	(364.50)	172.9
01-6300-321 DUES & SUBSCRIPTIONS	(122.00)	907.35	1,000.00	92.65	90.7
01-6300-331 CONFERENCE AND TRAINING	(275.00)	3,904.06	5,000.00	1,095.94	78.1
01-6300-351 OFFICE EXPENSE	615.55	3,344.30	5,000.00	1,655.70	66.9
01-6300-371 GASOLINE	.00	2,668.66	2,500.00	(168.66)	106.8
01-6300-511 INSURANCE EXP	(80.67)	619.33	800.00	180.67	77.4
TOTAL ENGINEERING & ZONING	1,529.98	201,858.63	358,614.00	156,755.37	56.3
<u>CEMETERY</u>					
01-6700-321 CEMETERY EXPENSES	.00	35.00	.00	(35.00)	.0
TOTAL CEMETERY	.00	35.00	.00	(35.00)	.0
TOTAL FUND EXPENDITURES	49,323.63	2,368,755.23	2,543,818.00	175,062.77	93.1
NET REVENUE OVER EXPENDITURES	(48,967.64)	(147,719.82)	(231,846.00)	(84,126.18)	(63.7)

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2024

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX REVENUES</u>					
02-4011 MFT APPROPRIATION	15,625.24	177,341.76	177,000.00	(341.76)	100.2
TOTAL MOTOR FUEL TAX REVENUES	15,625.24	177,341.76	177,000.00	(341.76)	100.2
<u>INTEREST ON INVESTMENT</u>					
02-8011 INTEREST ON INVESTMENT	.00	38,006.71	12,000.00	(26,006.71)	316.7
TOTAL INTEREST ON INVESTMENT	.00	38,006.71	12,000.00	(26,006.71)	316.7
TOTAL FUND REVENUE	15,625.24	215,348.47	189,000.00	(26,348.47)	113.9

TOWN OF CORTLAND
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2024

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL EXPENSES</u>					
02-6400-237 REBUILD ILLINOIS EXPENSES	.00	217,224.34	55,000.00	(162,224.34)	395.0
02-6400-370 GENERAL MAINTENANCE	.00	51,705.78	200,000.00	148,294.22	25.9
TOTAL MOTOR FUEL EXPENSES	.00	268,930.12	255,000.00	(13,930.12)	105.5
TOTAL FUND EXPENDITURES	.00	268,930.12	255,000.00	(13,930.12)	105.5
NET REVENUE OVER EXPENDITURES	15,625.24	(53,581.65)	(66,000.00)	(12,418.35)	(81.2)

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ELECTRICITY</u>						
03-4011	UTILITY TAX - ELECTRICITY	.00	90,804.04	95,000.00	4,195.96	95.6
	TOTAL ELECTRICITY	.00	90,804.04	95,000.00	4,195.96	95.6
<u>GAS</u>						
03-4021	UTILITY TAX - GAS	.00	53,560.80	70,000.00	16,439.20	76.5
	TOTAL GAS	.00	53,560.80	70,000.00	16,439.20	76.5
<u>TELEPHONE</u>						
03-4031	SIMPLIFIED TELECOMM TAX (UT)	.00	21,294.09	20,000.00	(1,294.09)	106.5
	TOTAL TELEPHONE	.00	21,294.09	20,000.00	(1,294.09)	106.5
<u>SALES TAX</u>						
03-4041	NON HOME RULE SALES TAX	.00	211,346.46	225,000.00	13,653.54	93.9
	TOTAL SALES TAX	.00	211,346.46	225,000.00	13,653.54	93.9
<u>INTEREST ON INVESTMENTS</u>						
03-8011	INTEREST ON INVESTMENTS	.00	61,696.19	15,000.00	(46,696.19)	411.3
	TOTAL INTEREST ON INVESTMENTS	.00	61,696.19	15,000.00	(46,696.19)	411.3
<u>FUNDS FOR GRADE CROSSINGS</u>						
03-8301	GRANT FUNDS	.00	134,266.27	935,000.00	800,733.73	14.4
03-8302	DEKALB CTY COMMUNITY FDN GRANT	.00	19,200.00	.00	(19,200.00)	.0
	TOTAL FUNDS FOR GRADE CROSSINGS	.00	153,466.27	935,000.00	781,533.73	16.4
	TOTAL FUND REVENUE	.00	592,167.85	1,360,000.00	767,832.15	43.5

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL IMPR EXPENSES</u>					
03-6500-421	COMMUNITY PROGRAMS	.00	.00	15,000.00	15,000.00 .0
03-6500-522	NPDES PERMIT FEE	.00	1,000.00	.00 (1,000.00) .0
03-6500-621	INTEREST EXPENSE	.00	(346.69)	.00	346.69 .0
03-6500-726	DONATIONS- COMMUNITY AGENCIES	500.00	2,500.00	5,000.00	2,500.00 50.0
03-6500-820	CHESTNUT PARKING LOT	.00	4,170.00	.00 (4,170.00) .0
03-6500-824	STREET IMPROVEMENT	.00	.00	800,000.00	800,000.00 .0
03-6500-837	EMERGENCY PREPAREDNESS	.00	3,068.52	.00 (3,068.52) .0
03-6500-840	HOLIDAY DECORATIONS	.00	13,493.48	15,000.00	1,506.52 90.0
03-6500-842	SIDEWALKS, NEW CONSTRUCTION	.00	2,208.00	50,000.00	47,792.00 4.4
03-6500-846	SPLASH PAD	3,526.00	137,792.27	135,000.00 (2,792.27) 102.1
03-6500-857	DEKALB CTY COMMUNITY GRANT EXP	.00	19,508.74	.00 (19,508.74) .0
03-6500-910	TRANSFERS TO OTHER FUNDS	.00	53,174.72	26,655.00 (26,519.72) 199.5
03-6500-912	LOAN PAYMENTS	.00	.00	51,128.00	51,128.00 .0
03-6500-913	CAPITAL PURCHASE TRANSFERS	.00	55,676.00	172,300.00	116,624.00 32.3
	TOTAL CAPITAL IMPR EXPENSES	4,026.00	292,245.04	1,270,083.00	977,837.96 23.0
	TOTAL FUND EXPENDITURES	4,026.00	292,245.04	1,270,083.00	977,837.96 23.0
	NET REVENUE OVER EXPENDITURES	(4,026.00)	299,922.81	89,917.00 (210,005.81) 333.6

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

SEWER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SERVICE FEES</u>					
06-4010 CONNECTION FEES	.00	21,000.00	10,000.00	(11,000.00)	210.0
06-4011 SERVICE FEES	.00	565,837.01	552,000.00	(13,837.01)	102.5
TOTAL SERVICE FEES	.00	586,837.01	562,000.00	(24,837.01)	104.4
<u>LATE CHARGES</u>					
06-4021 LATE CHARGES	.00	28,733.28	28,000.00	(733.28)	102.6
TOTAL LATE CHARGES	.00	28,733.28	28,000.00	(733.28)	102.6
<u>BAD CHECK CHARGES</u>					
06-4041 BAD CHECK CHARGES	.00	(19.99)	25.00	44.99	(80.0)
TOTAL BAD CHECK CHARGES	.00	(19.99)	25.00	44.99	(80.0)
<u>PERMITS</u>					
06-4051 PERMITS	.00	98,000.00	35,000.00	(63,000.00)	280.0
TOTAL PERMITS	.00	98,000.00	35,000.00	(63,000.00)	280.0
<u>MISCELLANEOUS REVENUE</u>					
06-4991 MISC REVENUE	.00	420.00	.00	(420.00)	.0
TOTAL MISCELLANEOUS REVENUE	.00	420.00	.00	(420.00)	.0
<u>INTEREST ON INVESTMENT</u>					
06-8011 INTEREST ON INVESTMENT	(30.42)	129,101.93	50,000.00	(79,101.93)	258.2
TOTAL INTEREST ON INVESTMENT	(30.42)	129,101.93	50,000.00	(79,101.93)	258.2
<u>GRANTS</u>					
06-8300 GRANT REVENUE	.00	100,000.00	.00	(100,000.00)	.0
TOTAL GRANTS	.00	100,000.00	.00	(100,000.00)	.0

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2024

SEWER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASE INCOME</u>					
06-8801 LEASE INCOME	.00	34,755.00	10,725.00	(24,030.00)	324.1
TOTAL LEASE INCOME	.00	34,755.00	10,725.00	(24,030.00)	324.1
TOTAL FUND REVENUE	(30.42)	977,827.23	685,750.00	(292,077.23)	142.6

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

SEWER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER SYSTEM EXPENSES</u>					
06-7300-118 SALARIES: MAINT WORKERS	(679.72)	82,049.04	97,500.00	15,450.96	84.2
06-7300-131 EMPLOYEE HEALTH INSURANCE	6,856.87	18,000.00	18,000.00	.00	100.0
06-7300-133 IMRF CONTRIBUTION	.00	7,355.55	8,650.00	1,294.45	85.0
06-7300-193 PAYROLL TAXES	.00	6,328.87	7,200.00	871.13	87.9
06-7300-198 UNIFORMS	.00	540.58	1,000.00	459.42	54.1
06-7300-211 LEGAL/COLLECTION EXPENSE	.00	.00	5,000.00	5,000.00	.0
06-7300-212 ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
06-7300-213 OTHER CONSULTING FEES	1,337.45	16,378.98	16,000.00	(378.98)	102.4
06-7300-214 AUDIT FEES	.00	4,275.60	4,000.00	(275.60)	106.9
06-7300-218 EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
06-7300-221 UTILITIES	14,784.57	109,540.04	110,000.00	459.96	99.6
06-7300-241 M&O: VEH & EQUIP	.00	2,425.26	3,000.00	574.74	80.8
06-7300-243 M&O: SEWER PLANT	644.79	37,999.22	40,000.00	2,000.78	95.0
06-7300-311 OFFICE EXPENSE	1,065.93	8,853.84	6,500.00	(2,353.84)	136.2
06-7300-312 ANNUAL PERMIT FEES	.00	10,500.00	11,000.00	500.00	95.5
06-7300-313 TRAINING	.00	1,313.15	2,000.00	686.85	65.7
06-7300-314 TELEPHONE	67.90	2,323.79	5,000.00	2,676.21	46.5
06-7300-345 WASTEWATER TESTING	2,123.20	12,401.39	17,500.00	5,098.61	70.9
06-7300-371 GAS & PETROLEUM	.00	2,308.56	2,200.00	(108.56)	104.9
06-7300-511 INSURANCE EXPENSE	(220.00)	5,318.00	4,100.00	(1,218.00)	129.7
06-7300-541 DEPRECIATION EXPENSE	414,235.69	414,235.69	.00	(414,235.69)	.0
06-7300-591 MISC EXPENSES	.00	80.05	500.00	419.95	16.0
06-7300-611 DEBT SERVICE PRINCIPAL	(49,105.78)	.00	49,106.00	49,106.00	.0
06-7300-621 INTEREST EXPENSE	(79.94)	11,761.06	11,841.00	79.94	99.3
06-7300-811 CAP OUTLAY: CONSTRUCT	.00	95,857.00	15,000.00	(80,857.00)	639.1
06-7300-812 CAP OUTLAY: EQUIPMENT	.00	26,832.00	58,500.00	31,668.00	45.9
TOTAL SEWER SYSTEM EXPENSES	391,030.96	876,677.67	499,097.00	(377,580.67)	175.7
TOTAL FUND EXPENDITURES	391,030.96	876,677.67	499,097.00	(377,580.67)	175.7
NET REVENUE OVER EXPENDITURES	(391,061.38)	101,149.56	186,653.00	85,503.44	54.2

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SERVICE FEES</u>					
07-4011 SERVICE FEES	.00	563,338.21	520,000.00	(43,338.21)	108.3
TOTAL SERVICE FEES	.00	563,338.21	520,000.00	(43,338.21)	108.3
<u>LATE CHARGES</u>					
07-4021 LATE CHARGES	.00	2,122.33	1,500.00	(622.33)	141.5
TOTAL LATE CHARGES	.00	2,122.33	1,500.00	(622.33)	141.5
<u>BAD CHECK CHARGES</u>					
07-4041 BAD CHECK CHARGES	.00	225.00	25.00	(200.00)	900.0
TOTAL BAD CHECK CHARGES	.00	225.00	25.00	(200.00)	900.0
<u>PERMITS</u>					
07-4051 PERMITS	.00	104,300.00	50,000.00	(54,300.00)	208.6
TOTAL PERMITS	.00	104,300.00	50,000.00	(54,300.00)	208.6
<u>METER SALES</u>					
07-4301 METER SALES	.00	3,000.00	5,000.00	2,000.00	60.0
TOTAL METER SALES	.00	3,000.00	5,000.00	2,000.00	60.0
<u>MISCELLANEOUS REVENUE</u>					
07-4991 MISC INCOME	.00	2,431.00	1,500.00	(931.00)	162.1
TOTAL MISCELLANEOUS REVENUE	.00	2,431.00	1,500.00	(931.00)	162.1
<u>INTEREST ON INVESTMENT</u>					
07-8011 INTEREST ON INVESTMENT	12.44	65,853.31	25,000.00	(40,853.31)	263.4
TOTAL INTEREST ON INVESTMENT	12.44	65,853.31	25,000.00	(40,853.31)	263.4

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2024

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASE INCOME</u>					
07-8801 LEASE INCOME	.00	3,720.00	3,720.00	.00	100.0
TOTAL LEASE INCOME	.00	3,720.00	3,720.00	.00	100.0
TOTAL FUND REVENUE	12.44	744,989.85	606,745.00	(138,244.85)	122.8

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SYSTEM EXPENSES</u>					
07-7400-118 SALARIES: MAINT WORKERS	(440.64)	123,652.29	142,500.00	18,847.71	86.8
07-7400-131 EMPLOYEE HEALTH INSURANCE	(2,804.42)	13,910.61	2,700.00	(11,210.61)	515.2
07-7400-133 IMRF CONTRIBUTION	.00	11,033.39	21,000.00	9,966.61	52.5
07-7400-193 PAYROLL TAXES	.00	9,492.95	17,950.00	8,457.05	52.9
07-7400-198 UNIFORMS	.00	616.14	900.00	283.86	68.5
07-7400-212 ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
07-7400-213 OTHER CONSULTING FEES	2,006.17	24,568.41	24,075.00	(493.41)	102.1
07-7400-214 AUDIT FEES	.00	4,275.60	4,000.00	(275.60)	106.9
07-7400-221 UTILITIES	7,995.72	84,168.81	75,000.00	(9,168.81)	112.2
07-7400-222 RADIUM REMOVAL PROCESSING	.00	112,344.21	111,510.00	(834.21)	100.8
07-7400-241 M&O: VEH & EQUIP	805.50	3,703.71	5,000.00	1,296.29	74.1
07-7400-243 M&O: WELL SYSTEM	656.71	16,269.55	30,000.00	13,730.45	54.2
07-7400-311 OFFICE EXPENSE	740.11	12,592.38	11,000.00	(1,592.38)	114.5
07-7400-314 TELEPHONE	.00	2,245.93	5,000.00	2,754.07	44.9
07-7400-331 TRAVEL & TRAINING	.00	1,818.00	2,000.00	182.00	90.9
07-7400-341 METER PURCHASES & SUPPLIES	.00	12,576.90	15,000.00	2,423.10	83.9
07-7400-343 CONNECTION EXP	.00	.00	5,000.00	5,000.00	.0
07-7400-344 ACCESS SUPPLY PURCH	.00	.00	2,000.00	2,000.00	.0
07-7400-345 CHEMICALS & TESTING	1,284.54	25,650.46	20,000.00	(5,650.46)	128.3
07-7400-346 TOOLS	.00	1,593.07	1,250.00	(343.07)	127.5
07-7400-371 GAS & PETROLEUM	.00	5,386.78	8,000.00	2,613.22	67.3
07-7400-492 IPRF SAFETY GRANT	.00	19.63	.00	(19.63)	.0
07-7400-511 INSURANCE EXPENSE	(330.67)	9,753.33	6,800.00	(2,953.33)	143.4
07-7400-531 REAL ESTATE TAXES	.00	236.56	.00	(236.56)	.0
07-7400-541 DEPRECIATION EXPENSE	319,479.19	319,479.19	.00	(319,479.19)	.0
07-7400-811 CAP OUTLAY: CONSTRUCT	.00	13,090.00	25,000.00	11,910.00	52.4
07-7400-812 CAP OUTLAY: EQUIPMENT	.00	36,420.00	100,000.00	63,580.00	36.4
07-7400-826 CAP OUTLAY: ENG STUDY	.00	.00	50,000.00	50,000.00	.0
TOTAL WATER SYSTEM EXPENSES	329,392.21	844,897.90	688,185.00	(156,712.90)	122.8
TOTAL FUND EXPENDITURES	329,392.21	844,897.90	688,185.00	(156,712.90)	122.8
NET REVENUE OVER EXPENDITURES	(329,379.77)	(99,908.05)	(81,440.00)	18,468.05	(122.7)

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

FESTIVAL & PARADE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DONATIONS</u>					
09-4961 DONATIONS	.00	.00	5,000.00	5,000.00	.0
TOTAL DONATIONS	.00	.00	5,000.00	5,000.00	.0
<u>FUNDRAISERS</u>					
09-4972 FESTIVAL RECEIPTS	.00	.00	17,500.00	17,500.00	.0
TOTAL FUNDRAISERS	.00	.00	17,500.00	17,500.00	.0
<u>INTEREST</u>					
09-8011 INTEREST ON INVESTMENT	.00	.04	60.00	59.96	.1
TOTAL INTEREST	.00	.04	60.00	59.96	.1
<u>ALLOTMENT FROM GF</u>					
09-8192 FESTIVAL/PARADE TRANSFER	.00	(10.30)	20,000.00	20,010.30	(.1)
TOTAL ALLOTMENT FROM GF	.00	(10.30)	20,000.00	20,010.30	(.1)
TOTAL FUND REVENUE	.00	(10.26)	42,560.00	42,570.26	.0

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

FESTIVAL & PARADE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FESTIVAL & PARADE EXPENSES</u>					
09-7700-218 CONTRACTED GROUPS/EVENTS/LABOR	.00	6,565.68	20,000.00	13,434.32	32.8
09-7700-241 RENTALS	.00	.00	4,500.00	4,500.00	.0
09-7700-312 SUPPLIES	.00	.00	4,500.00	4,500.00	.0
09-7700-313 POSTAGE	.00	.00	100.00	100.00	.0
09-7700-315 COPIES, PRINTING & ADVERTISING	.00	.00	1,500.00	1,500.00	.0
09-7700-571 PRIZES & AWARDS	.00	.00	750.00	750.00	.0
09-7700-591 MISC EXPENSE	.00	.00	500.00	500.00	.0
TOTAL FESTIVAL & PARADE EXPENSES	.00	6,565.68	31,850.00	25,284.32	20.6
TOTAL FUND EXPENDITURES	.00	6,565.68	31,850.00	25,284.32	20.6
NET REVENUE OVER EXPENDITURES	.00	(6,575.94)	10,710.00	17,285.94	(61.4)

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

RESTRICTED ASSETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DONATIONS</u>					
13-4167 WASTE COLLECTION AGREEMENT	.00	19,869.00	17,000.00	(2,869.00)	116.9
TOTAL DONATIONS	.00	19,869.00	17,000.00	(2,869.00)	116.9
<u>PARK DEVELOPMENT FEES</u>					
13-4171 PARK LOT DEV FEES - GENERAL	.00	700.00	1,000.00	300.00	70.0
TOTAL PARK DEVELOPMENT FEES	.00	700.00	1,000.00	300.00	70.0
<u>CAPITAL CONTRIBUTIONS: TOWN</u>					
13-4201 CAP CONTRIB: PUBLIC WORKS BLDG	.00	10,597.23	.00	(10,597.23)	.0
13-4202 CAP CONTRIB: POLICE FACILITY	.00	8,458.38	.00	(8,458.38)	.0
13-4203 CAP CONTRIB: EMERGENCY SIREN	.00	242.97	.00	(242.97)	.0
13-4204 CAP CONTRIB: TOWN HALL BLDG	.00	16,022.23	.00	(16,022.23)	.0
13-4205 CAP CONTRIB: SPORTS COMPLEX	.00	13,854.12	.00	(13,854.12)	.0
13-4206 CAP CONTRIB: CAPITAL EQUIPMENT	.00	2,450.00	18,000.00	15,550.00	13.6
TOTAL CAPITAL CONTRIBUTIONS: TOWN	.00	51,624.93	18,000.00	(33,624.93)	286.8
<u>INTEREST</u>					
13-8011 INTEREST ON INVESTMENT	.00	83,900.68	35,000.00	(48,900.68)	239.7
TOTAL INTEREST	.00	83,900.68	35,000.00	(48,900.68)	239.7
<u>TRANSFERS</u>					
13-8101 TRANSFERS FROM OTHER FUNDS	.00	53,174.72	26,655.00	(26,519.72)	199.5
TOTAL TRANSFERS	.00	53,174.72	26,655.00	(26,519.72)	199.5
TOTAL FUND REVENUE	.00	209,269.33	97,655.00	(111,614.33)	214.3

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

RESTRICTED ASSETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTRICTED ASSETS</u>					
13-8000-350 ROAD IMPROVEMENTS	.00	3,023.45	35,000.00	31,976.55	8.6
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	50,000.00	50,000.00	.0
13-8000-815 CAPITAL OUTLAY SPLASH PAD NEUM	.00	.00	79,851.00	79,851.00	.0
13-8000-824 CAP O/L: PARK DEV (MCPHILLIPS)	(343.84)	.00	14,305.00	14,305.00	.0
13-8000-833 CAP OUTLAY: PUBL WKS FACILITY	.00	9,195.00	5,000.00	(4,195.00)	183.9
13-8000-836 CEMETERY MAINT / IMPROVEMENTS	.00	850.00	.00	(850.00)	.0
13-8000-839 AIRPORT ROAD PROPERTY TAXES	.00	8,471.72	.00	(8,471.72)	.0
13-8000-840 AIRPORT ROAD UTILITIES	22.81	227.78	.00	(227.78)	.0
TOTAL RESTRICTED ASSETS	(321.03)	21,767.95	189,156.00	167,388.05	11.5
TOTAL FUND EXPENDITURES	(321.03)	21,767.95	189,156.00	167,388.05	11.5
NET REVENUE OVER EXPENDITURES	321.03	187,501.38	(91,501.00)	(279,002.38)	204.9

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2024

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST INCOME</u>						
14-8010	TIF RE TAX RECEIVED	.00	480,610.89	355,000.00	(125,610.89)	135.4
14-8011	INTEREST ON INVESTMENT	.00	47,349.48	15,000.00	(32,349.48)	315.7
TOTAL INTEREST INCOME		.00	527,960.37	370,000.00	(157,960.37)	142.7
TOTAL FUND REVENUE		.00	527,960.37	370,000.00	(157,960.37)	142.7

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF EXPENSES</u>					
14-6600-212 ADMINISTRATIVE EXPENSE	.00	116,908.40	.00	(116,908.40)	.0
14-6600-591 MISC EXPENSES	.00	23,502.20	427,000.00	403,497.80	5.5
14-6600-599 LOCAL MATCH - SOMONAUK RD	.00	67,631.04	.00	(67,631.04)	.0
TOTAL TIF EXPENSES	.00	208,041.64	427,000.00	218,958.36	48.7
TOTAL FUND EXPENDITURES	.00	208,041.64	427,000.00	218,958.36	48.7
NET REVENUE OVER EXPENDITURES	.00	319,918.73	(57,000.00)	(376,918.73)	561.3

April 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 5/1/2023		\$ 340,817.46
Principal Paid Fiscal Year 2024:		\$ (38,670.85)
Interest Paid Fiscal Year 2024:	\$ 16,820.05	
Current Balance:		<u>\$ 302,146.61</u>
Remaining Debt Schedule		
	Principal	Interest
Fiscal Year Ending 2024	\$ 0.00	\$ 0.00
Fiscal Year Ending 2025	\$ 38,582.92	\$ 21,271.08
Future	\$ 263,563.69	\$ 59,692.54
Total:	<u>\$ 302,146.61</u>	<u>\$ 80,963.62</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 5/1/2023		\$ 625,740.66
Principal Paid Fiscal Year 2024:		\$ (49,105.78)
Interest Paid Fiscal Year 2024:	\$ 11,841.00	
Current Balance:		<u>\$ 576,634.88</u>
Remaining Debt Schedule		
	Principal	Interest
Fiscal Year Ending 2024	\$ -	\$ -
Fiscal Year Ending 2025	\$ 50,058.09	\$ 10,888.69
Future	\$ 526,576.79	\$ 52,265.07
Total:	<u>\$ 576,634.88</u>	<u>\$ 63,153.76</u>

Restricted Asset Fund Loan North Avenue Road Repairs Maturity Date 12/31/2024, Int Rate: 2%, Semi-Annual Payments		
Beginning Balance 5/1/2023		\$ 52,002.73
Principal Paid Fiscal Year 2024:		\$ (52,002.73)
Interest Paid Fiscal Year 2024:	\$ 1,171.99	
Current Balance:		<u>\$ -</u>
Remaining Debt Schedule		
	Principal	Interest
Fiscal Year Ending 2024	\$ -	\$ -
Fiscal Year Ending 2025	\$ -	\$ -
Total:	<u>\$ -</u>	<u>\$ -</u>

Town of Cortland
 Restricted Assets
 April 30, 2024

	Balance 4/1/2024	Deposits 4/30/2024	Expenditures 4/30/2024	Balance 4/30/2024
Customer Deposits				
13-2010 AP	\$ -	\$ 22.81		\$ 22.81
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	\$ 9,600.00	\$ 300.00	\$ 9,900.00	\$ -
13-2405 Sycamore School District # 427	\$ -			-
13-2406 #428 Schools	\$ 122,882.68			122,882.68
13-2407 Cortland Library	\$ 1,440.00	45.00	1,485.00	-
Storm Sewer Escrow				
13-2411 Neumann Homes Inc	\$ 75,481.55			\$ 75,481.55
Capital Contributions #428 Schools				
13-2432 DRH Cambridge - Richland Trails	\$ 251,023.87	\$ 3,301.29		\$ 254,325.16
Library Building				
13-2452 Library Building	\$ 19,548.32		\$ -	\$ 19,548.32
Fire Department Building				
13-2461 DRH Cambridge - Richland Trails	\$ 91,144.90			\$ 91,144.90
13-2462 Montalbano - Chestnut Grove	\$ 25,293.80		-	25,293.80
WasteWater Irrigation Land Acquisition				
13-2501 SSA # 4 Connection Fees	\$ 71,500.00		\$ -	\$ 71,500.00
13-2505 SSA # 8 Connection Fees	\$ -		-	\$ -
13-2551 Waste Water Irrigation Land Fee	\$ 94,000.00		-	\$ 94,000.00
Cortland Events Committee				
13-2900 Festival Parade	\$ -	\$ -	\$ -	\$ -
	\$ -			
13-2350 Road Improvements	\$ 39,815.43	\$ -	\$ 39,815.43	\$ -
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	\$ 14,305.60	\$ -	\$ 343.84	\$ 13,961.76
13-4096 Town Services	\$ -	-	-	-
13-4167 Road Improvements - DC Trash Agreement	\$ 87,017.36		-	87,017.36
13-4168 Airport Road Property Rent	\$ 17,179.00		17.75	17,161.25
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	\$ 9,200.00		-	9,200.00
13-4201 Public Works Facility	\$ 19,680.57		-	19,680.57
13-4202 Police Facility	\$ 16,123.88		-	16,123.88
13-4203 Emergency Siren	\$ 3,089.19		-	3,089.19
13-4204 Town Hall	\$ 38,605.57		-	38,605.57
13-4205 Sports Complex	\$ 177,478.93		-	177,478.93
13-4206 Capital Improvements	\$ 183,418.66	7,876.10	-	191,294.76
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	\$ -	-	-	-
	\$ 832,974.08	\$ 7,876.10	\$ 361.59	\$ 840,488.59

"FUND BAL"	\$ 642,805.51		
Reserve for McPhillips	\$ 13,961.76		
YTD Revs over Exps	\$ 187,501.38		
Fund Equity	\$ 844,268.65		
		Total Assets	\$ 1,761,631.94
		Total Liabilities & Equity	\$ 1,761,631.94
Account Interest	\$ 7,526.10		\$ -

13-8011
 * Account Interest posted to Capital Improvements

**SUMMARY OF INCOME AND EXPENSES FOR THE MONTH OF:
April 30, 2024**

	Beginning Balance	Receipts/ Transfers In	Dividends/ Interest	Expenditures/ Transfers Out	Ending Balance
SSA #1 Special Tax Refunding Bonds 2017					
Bond & Interest Fund	\$ 58,486.63		\$ 233.06	\$ -	58,719.69
2017 Reserve Fund	\$ 353,608.10	-	1,409.08		355,017.18
Special Redemption Account	\$ 132.87		0.62		133.49
Special Reserve Fund 2017	\$ 41,749.93		166.36		41,916.29
Administrative Expense Fund	\$ 6,846.09		34.00		6,880.09
Total SSA #1 Refunding Bonds	\$ 460,823.62	\$ -	\$ 1,843.12	\$ -	\$ 462,666.74
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	\$ 49,597.99		\$ 219.51	\$ -	\$ 49,817.50
Reserve Fund	\$ 161,335.76		714.05		162,049.81
Improvement Fund	\$ -				-
Administrative Expense Fund	\$ 17,674.12		84.89	1,000.00	16,759.01
Total SSA #9	\$ 228,607.87	\$ -	\$ 1,018.45	\$ 1,000.00	\$ 228,626.32
Total All SSA	689,431.49	0.00	2,861.57	1,000.00	691,293.06