Town of Cortland
Cash Summaries
Month Ending:
October 31, 2025

	General	MFT	CIF	Sewer	Water	Festival & Parade	RAF	TIF	Total
Beginning Cash	$ 346,316.97	$ 975,484.66	$ 1,937,716.62	$ 3,386,964.53	$ 1,595,613.24	$ 0.00	$ 1,919,557.20	$ 1,949,210.40	$ 12,110,863.62
Revenue over Expenses:	$ (65,593.98)	$ (26,489.37)	$ 35,601.50	$ 141,596.59	$ 114,308.17		$ (12,151.66)	$ 7,005.22	$ 194,276.47
Receivables									
Prev month	$ 11,605.09	$ -	$ 23,315.81	$ 10,412.34	$ 11,785.83	$ -	$ -	$ -	$ 57,119.07
Current month	14,506.42	-	23,315.81	151,601.52	144,800.46	-	-	-	334,224.21
Change in receivables	$ (2,901.33)	$ -	$ -	$ (141,189.18)	$ (133,014.63)	$ -	$ -	$ -	$ (277,105.14)
Less: non-expense									$ -
AJE for Audit		$ -				$ -	$ -	$ -	$ -
Payables									
Prev month	$ 35,694.35	$ -	$ 23,315.82	$ 614,771.05	$ 121,329.51	$ -	$ 974,328.79	$ -	$ 1,769,439.52
Current month	$ 32,451.51	$ -	$ 23,315.82	$ 614,771.05	$ 121,329.51	$ -	$ 970,352.70	$ -	$ 1,762,220.59
Change in Payables	$ (3,242.84)	$ -	$ -	$ -	$ -	$ -	$ (3,976.09)	$ -	$ (7,218.93)
Ending Cash	$ 274,578.82	$ 948,995.29	$ 1,973,318.12	$ 3,387,371.94	$ 1,576,906.78	$ 0.00	$ 1,903,429.45	$ 1,956,215.62	$ 12,020,816.02
Per Cash Trial Balance:	**$ 274,578.82**	**$ 948,995.29**	**$ 1,973,318.12**	**$ 3,387,371.94**	$ 1,576,906.78	$ -	$ 1,903,429.45	$ 1,956,215.62	$ 12,020,816.02

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAX					
01-4052	RE TAX - CORPORATE LEVY	.00	489,186.21	510,000.00	20,813.79	95.9
01-4055	PROPERTY TAX-POLICE	.00	211,052.96	219,000.00	7,947.04	96.4
01-4058	RE TAX - IMRF LEVY	.00	51,992.50	52,000.00	7.50	100.0
01-4059	RE TAX - SOC SEC LEVY	.00	49,157.19	50,000.00	842.81	98.3
	TOTAL PROPERTY TAX	.00	801,388.86	831,000.00	29,611.14	96.4
	FINES & FORFEITURES					
01-4062	COURT FINES	373.00	2,209.01	6,500.00	4,290.99	34.0
	TOTAL FINES & FORFEITURES	373.00	2,209.01	6,500.00	4,290.99	34.0
	ROAD & BRIDGE TAX					
01-4071	ROAD & BRIDGE TAX REV	.00	13,924.49	17,500.00	3,575.51	79.6
	TOTAL ROAD & BRIDGE TAX	.00	13,924.49	17,500.00	3,575.51	79.6
	BUILDING & ZONING PERMITS					
01-4081	BUILDING & ZONING PERMITS	.00	.00	60,000.00	60,000.00	.0
01-4082	ZONING PERMITS	425.00	2,950.00	.00	(2,950.00)	.0
01-4083	BUILDING PERMITS	6,000.00	46,204.71	.00	(46,204.71)	.0
01-4084	SITE GRADING PLAN REVIEW	700.00	3,600.00	.00	(3,600.00)	.0
	TOTAL BUILDING & ZONING PERMITS	7,125.00	52,754.71	60,000.00	7,245.29	87.9
	LAND/CASH REVENUE					
01-4099	LAND/CASH - TOWN SERVICES	1,400.00	8,050.00	.00	(8,050.00)	.0
	TOTAL LAND/CASH REVENUE	1,400.00	8,050.00	.00	(8,050.00)	.0
	INCOME TAX REVENUE					
01-4101	STATE INCOME TAX REVENUE	84,359.28	434,913.69	740,000.00	305,086.31	58.8
	TOTAL INCOME TAX REVENUE	84,359.28	434,913.69	740,000.00	305,086.31	58.8

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALES TAX					
01-4122	SALES TAX	27,361.27	108,361.58	320,000.00	211,638.42	33.9
01-4123	LOCAL USE TAX	3,614.79	15,105.99	220,000.00	204,894.01	6.9
	TOTAL SALES TAX	30,976.06	123,467.57	540,000.00	416,532.43	22.9
	REPLACEMENT TAX - STATE					
01-4141	REPLACEMENT TAX - STATE	291.84	1,013.17	2,375.00	1,361.83	42.7
01-4142	VIDEO GAMING TAX - STATE	2,195.48	8,196.27	25,000.00	16,803.73	32.8
01-4143	CANNABIS USE TAX - STATE	530.13	2,825.10	6,500.00	3,674.90	43.5
	TOTAL REPLACEMENT TAX - STATE	3,017.45	12,034.54	33,875.00	21,840.46	35.5
	OTHER PERMITS					
01-4151	OTHER PERMITS	.00	.00	700.00	700.00	.0
01-4153	LIQUOR LICENSES	.00	.00	1,000.00	1,000.00	.0
01-4154	PARK RENTAL	.00	.00	50.00	50.00	.0
01-4155	NON-HIGHWAY VEHICLES PERMIT	.00	250.00	500.00	250.00	50.0
01-4156	SOLICITORS PERMIT	.00	100.00	350.00	250.00	28.6
	TOTAL OTHER PERMITS	.00	350.00	2,600.00	2,250.00	13.5
	DONATIONS					
01-4166	CEMETERY RECEIPTS	100.00	200.00	300.00	100.00	66.7
	TOTAL DONATIONS	100.00	200.00	300.00	100.00	66.7
	FRANCHISE FEES					
01-4181	FRANCHISE FEES	1,427.16	2,975.13	30,000.00	27,024.87	9.9
	TOTAL FRANCHISE FEES	1,427.16	2,975.13	30,000.00	27,024.87	9.9
	SIMPLIFIED TELECOM TAX (IMF)					
01-4201	SIMPLIFIED TELECOMM TAX (IMF)	518.04	2,226.97	6,000.00	3,773.03	37.1
	TOTAL SIMPLIFIED TELECOM TAX (IMF)	518.04	2,226.97	6,000.00	3,773.03	37.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CORTLAND HISTORY BOOK					
01-4851	CORTLAND HISTORY BOOK	.00	50.00	50.00	.00	100.0
	TOTAL CORTLAND HISTORY BOOK	.00	50.00	50.00	.00	100.0
	REIMBURSEMENTS					
01-4901	REIMBURSEMENTS	.00	.00	1,000.00	1,000.00	.0
01-4909	REIMBURSEMENTS - OTHER	.00	2,626.88	.00	(2,626.88)	.0
	TOTAL REIMBURSEMENTS	.00	2,626.88	1,000.00	(1,626.88)	262.7
	SOURCE 498					
01-4988	DCEO GRANTS	.00	.00	(75,000.00)	(75,000.00)	.0
	TOTAL SOURCE 498	.00	.00	(75,000.00)	(75,000.00)	.0
	MISCELLANEOUS REVENUE					
01-4990	MISC REV PD REPORTS	15.00	65.00	.00	(65.00)	.0
01-4991	MISC REVENUE	631.00	921.58	1,000.00	78.42	92.2
01-4996	BUSINESS LICENSES	225.00	375.00	1,200.00	825.00	31.3
	TOTAL MISCELLANEOUS REVENUE	871.00	1,361.58	2,200.00	838.42	61.9
	INTEREST ON INVESTMENT					
01-8011	INTEREST ON INVESTMENT	788.62	3,943.27	24,000.00	20,056.73	16.4
	TOTAL INTEREST ON INVESTMENT	788.62	3,943.27	24,000.00	20,056.73	16.4
	TRANSFERS FROM OTHER FUNDS					
01-8101	TRANSFERS FROM OTHER FUNDS	.00	.00	765,686.00	765,686.00	.0
	TOTAL TRANSFERS FROM OTHER FUNDS	.00	.00	765,686.00	765,686.00	.0
	TOTAL FUND REVENUE	130,955.61	1,462,476.70	2,985,711.00	1,523,234.30	49.0

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
01-6000-110	SALARIES - ELECTED OFFICIALS	9,734.53	62,448.88	128,100.00	65,651.12	48.8
01-6000-119	SALARIES - CLERICAL WORKERS	4,418.12	28,847.07	59,500.00	30,652.93	48.5
01-6000-131	EMPLOYEE HEALTH INSURANCE	2,419.98	22,796.58	30,600.00	7,803.42	74.5
01-6000-133	IMRF CONTRIBUTION	937.60	6,101.74	12,200.00	6,098.26	50.0
01-6000-134	EMPLOYEE INOCULATIONS	.00	.00	1,000.00	1,000.00	.0
01-6000-193	PAYROLL TAXES	1,082.67	7,029.21	13,500.00	6,470.79	52.1
01-6000-211	LEGAL EXPENSE	4,400.00	12,490.80	40,000.00	27,509.20	31.2
01-6000-214	AUDIT & ACCOUNTING FEES	9,991.14	67,475.70	127,000.00	59,524.30	53.1
01-6000-312	OFFICE SUPPLIES	100.80	3,031.33	5,000.00	1,968.67	60.6
01-6000-313	POSTAGE	37.93	310.32	1,800.00	1,489.68	17.2
01-6000-314	TELEPHONE	4,898.22	10,281.70	14,500.00	4,218.30	70.9
01-6000-315	COPIES & PRINTING	.00	330.00	.00	(330.00)	.0
01-6000-321	DUES & SUBSCRIPTIONS	123.75	6,659.38	25,000.00	18,340.62	26.6
01-6000-331	TRAVEL & TRAINING	446.88	2,503.03	8,500.00	5,996.97	29.5
01-6000-351	OFFICE EQUIP & MAINT	2,026.93	12,724.60	25,000.00	12,275.40	50.9
01-6000-421	COMMUNITY PROGRAMS	.00	20,000.00	20,000.00	.00	100.0
01-6000-511	INSURANCE EXPENSE	.00	12,104.16	23,175.00	11,070.84	52.2
01-6000-531	REAL ESTATE TAXES	.00	40.00	4,850.00	4,810.00	.8
01-6000-591	MISC EXPENSE	100.00	1,290.00	1,600.00	310.00	80.6
01-6000-812	CAP OUTLAY: EQUIP & FURN	.00	3,240.00	4,400.00	1,160.00	73.6
	TOTAL ADMINISTRATION	40,718.55	279,704.50	545,725.00	266,020.50	51.3

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-6100-118	SALARIES - MAINT WORKERS	16,339.73	125,734.79	255,325.00	129,590.21	49.2
01-6100-131	EMPLOYEE HEALTH INSURANCE	2,859.32	21,618.19	56,150.00	34,531.81	38.5
01-6100-133	IMRF CONTRIBUTION	1,478.75	10,662.84	22,385.00	11,722.16	47.6
01-6100-193	PAYROLL TAXES	1,250.01	9,618.90	18,920.00	9,301.10	50.8
01-6100-197	DRUG/ALCOHOL PROGRAMS	630.00	715.00	800.00	85.00	89.4
01-6100-198	UNIFORMS	.00	149.95	1,600.00	1,450.05	9.4
01-6100-218	MAINTENANCE - STREET LIGHTS	.00	.00	5,000.00	5,000.00	.0
01-6100-219	ELECTRIC - STREET LIGHTS	2,991.02	15,973.87	36,500.00	20,526.13	43.8
01-6100-220	ROAD SALT	.00	.00	35,000.00	35,000.00	.0
01-6100-221	ROAD SIGNS	3,548.60	3,548.60	9,000.00	5,451.40	39.4
01-6100-222	RAILROAD CROSSING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-6100-224	STREET REPAIR MATERIALS	.00	1,739.25	24,000.00	22,260.75	7.3
01-6100-226	TOOLS AND HARDWARE	.00	2,156.22	3,000.00	843.78	71.9
01-6100-227	SMALL EQUIPMENT PURCHASES	.00	.00	10,000.00	10,000.00	.0
01-6100-232	MAINTENANCE TOWN GARAGE	1,225.64	4,599.16	6,000.00	1,400.84	76.7
01-6100-235	PARKS - EQUIPMENT MAINTENANCE	2,210.47	5,379.22	20,000.00	14,620.78	26.9
01-6100-239	NUISANCE MOWING	.00	.00	1,000.00	1,000.00	.0
01-6100-241	VEHICLE & EQUIPMENT MAINT.	7,630.80	16,464.42	40,000.00	23,535.58	41.2
01-6100-242	TOWN HALL MAINTENANCE	186.00	9,457.88	6,000.00	(3,457.88)	157.6
01-6100-245	EQUIPMENT RENTAL	2,100.00	2,100.00	20,000.00	17,900.00	10.5
01-6100-255	STORM SEWER REPAIRS	.00	.00	7,000.00	7,000.00	.0
01-6100-258	FORESTRY	.00	4,102.00	12,000.00	7,898.00	34.2
01-6100-312	OFFICE SUPPLIES	.00	84.75	1,000.00	915.25	8.5
01-6100-314	TELEPHONE	223.88	1,497.92	4,500.00	3,002.08	33.3
01-6100-316	UTILITIES	632.43	2,236.00	8,000.00	5,764.00	28.0
01-6100-331	TRAVEL AND TRAINING	.00	.00	4,000.00	4,000.00	.0
01-6100-351	OFFICE EQUIP & MAINT	548.26	1,410.90	2,000.00	589.10	70.6
01-6100-371	FUEL	2,319.90	8,938.26	25,000.00	16,061.74	35.8
01-6100-492	IPRF SAFETY GRANT	.00	.00	2,500.00	2,500.00	.0
01-6100-511	INSURANCE EXPENSE	.00	22,540.00	44,000.00	21,460.00	51.2
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	65.00	465.00	500.00	35.00	93.0
01-6100-592	CEMETERY EXPENSE	.00	.00	2,000.00	2,000.00	.0
01-6100-611	PRINCIPAL PAYMENTS	.00	22,911.79	46,565.00	23,653.21	49.2
01-6100-621	INTEREST EXPENSE	.00	7,015.21	13,289.00	6,273.79	52.8
01-6100-811	CAP OUTLAY: CONSTRUCT	2,202.89	17,650.44	82,282.00	64,631.56	21.5
	TOTAL PUBLIC WORKS	48,442.70	319,770.56	830,316.00	510,545.44	38.5

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
01-6200-114	SALARIES - REGULAR	54,768.07	347,476.63	653,100.00	305,623.37	53.2
01-6200-115	SALARIES - SPECIAL ASSIGNMENT	8,163.94	54,881.97	94,200.00	39,318.03	58.3
01-6200-116	SALARIES - OVERTIME	.00	733.84	.00	(733.84)	.0
01-6200-131	EMPLOYEE HEALTH INS	8,044.66	52,290.29	110,100.00	57,809.71	47.5
01-6200-133	IMRF CONTRIBUTION	5,390.77	34,141.62	59,500.00	25,358.38	57.4
01-6200-193	PAYROLL TAXES	4,672.72	29,916.04	58,350.00	28,433.96	51.3
01-6200-198	UNIFORMS	210.00	1,011.52	5,000.00	3,988.48	20.2
01-6200-199	UNIFORM ALLOWANCE	2,433.81	4,048.27	5,000.00	951.73	81.0
01-6200-211	LEGAL EXPENSE	.00	.00	1,500.00	1,500.00	.0
01-6200-212	ADJUDICATION	743.75	1,881.25	3,500.00	1,618.75	53.8
01-6200-240	EQUIPMENT PURCHASES & MAINT	246.20	3,872.68	12,500.00	8,627.32	31.0
01-6200-241	VEHICLE MAINTENANCE	1,000.00	13,754.01	10,000.00	(3,754.01)	137.5
01-6200-242	OFFICE MAINTENANCE	177.97	392.97	2,000.00	1,607.03	19.7
01-6200-243	TASER INSTALLMENT CONTRACT	.00	.00	6,300.00	6,300.00	.0
01-6200-261	TELECOMMUNICATIONS SERVICE	.00	67,786.57	70,000.00	2,213.43	96.8
01-6200-312	OFFICE SUPPLIES	139.21	716.39	1,500.00	783.61	47.8
01-6200-313	POSTAGE	17.24	102.98	250.00	147.02	41.2
01-6200-314	TELEPHONE	2,457.23	6,699.26	15,500.00	8,800.74	43.2
01-6200-315	COPIES & PRINTING	24.72	545.43	2,000.00	1,454.57	27.3
01-6200-316	UTILITIES	54.89	218.29	2,500.00	2,281.71	8.7
01-6200-317	BUSINESS FORMS EXPENSE	.00	60.00	2,500.00	2,440.00	2.4
01-6200-321	DUES & SUBSCRIPTIONS	.00	13,347.38	40,000.00	26,652.62	33.4
01-6200-331	TRAVEL & TRAINING	226.81	4,293.94	10,000.00	5,706.06	42.9
01-6200-332	FIREARMS & TACTICAL TRAINING	140.00	2,147.00	9,000.00	6,853.00	23.9
01-6200-351	OFFICE EQUIP & MAINT	.00	1,381.98	4,500.00	3,118.02	30.7
01-6200-361	DUI PREVENTION EQUIP	.00	.00	2,000.00	2,000.00	.0
01-6200-371	GAS & PETROLEUM	1,177.43	7,075.06	18,000.00	10,924.94	39.3
01-6200-421	COMMUNITY PROGRAMS	640.48	1,045.85	1,500.00	454.15	69.7
01-6200-511	INSURANCE EXP	.00	22,882.59	39,600.00	16,717.41	57.8
01-6200-512	LEGAL - UNION	43.75	43.75	.00	(43.75)	.0
01-6200-550	TECHNOLOGY UPGRADES	.00	360.00	5,000.00	4,640.00	7.2
01-6200-591	MISC EXPENSE	23.40	718.67	3,000.00	2,281.33	24.0
01-6200-812	CAP OUTLAY: EQUIP/FURN	.00	.00	7,150.00	7,150.00	.0
01-6200-814	CAP OUTLAY: VEHICLE	.00	.00	70,000.00	70,000.00	.0
01-6200-821	CAP OUTLAY: BLDG IMPR	.00	.00	5,000.00	5,000.00	.0
	TOTAL POLICE DEPARTMENT	90,797.05	673,826.23	1,330,050.00	656,223.77	50.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENGINEERING & ZONING					
01-6300-118	SALARIES - CODE OFFICIAL	2,808.00	21,117.20	35,000.00	13,882.80	60.3
01-6300-120	SALARIES - ENGINEER	11,092.32	71,970.80	144,205.00	72,234.20	49.9
01-6300-131	EMPLOYEE HEALTH/LIFE	15.42	100.23	205.00	104.77	48.9
01-6300-133	EMPLOYER IMRF	1,003.86	6,513.39	13,055.00	6,541.61	49.9
01-6300-193	PAYROLL TAXES	1,063.38	7,121.26	11,035.00	3,913.74	64.5
01-6300-211	OUTSIDE ENGINEERING EXPENSE	.00	.00	30,000.00	30,000.00	.0
01-6300-213	PLANNING/ZONING/BUILDING	.00	.00	3,000.00	3,000.00	.0
01-6300-241	VEHICLE & EQUIPMENT MAINT.	142.20	321.29	4,000.00	3,678.71	8.0
01-6300-312	OFFICE SUPPLIES	.00	104.96	1,000.00	895.04	10.5
01-6300-313	POSTAGE	.00	.00	100.00	100.00	.0
01-6300-314	TELEPHONE	185.87	1,226.55	2,275.00	1,048.45	53.9
01-6300-315	COPIES & PRINTING	.00	528.50	1,000.00	471.50	52.9
01-6300-321	DUES & SUBSCRIPTIONS	.00	640.46	2,000.00	1,359.54	32.0
01-6300-331	CONFERENCE AND TRAINING	.00	2,340.63	8,000.00	5,659.37	29.3
01-6300-351	OFFICE EXPENSE	97.26	735.78	6,000.00	5,264.22	12.3
01-6300-371	GASOLINE	182.98	752.76	3,000.00	2,247.24	25.1
01-6300-494	DCEO GRANT EXPENSE	.00	.00	75,000.00	75,000.00	.0
01-6300-511	INSURANCE EXP	.00	264.00	1,025.00	761.00	25.8
01-6300-811	CAPITAL OUTLAY	.00	24,900.00	537,000.00	512,100.00	4.6
	TOTAL ENGINEERING & ZONING	16,591.29	138,637.81	876,900.00	738,262.19	15.8
	TOTAL FUND EXPENDITURES	196,549.59	1,411,939.10	3,582,991.00	2,171,051.90	39.4
	NET REVENUE OVER EXPENDITURES	(65,593.98)	50,537.60	(597,280.00)	(647,817.60)	8.5

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL TAX REVENUES					
02-4011	MFT APPROPRIATION	17,591.66	85,301.84	200,000.00	114,698.16	42.7
	TOTAL MOTOR FUEL TAX REVENUES	17,591.66	85,301.84	200,000.00	114,698.16	42.7
	INTEREST ON INVESTMENT					
02-8011	INTEREST ON INVESTMENT	3,394.32	20,477.40	35,000.00	14,522.60	58.5
	TOTAL INTEREST ON INVESTMENT	3,394.32	20,477.40	35,000.00	14,522.60	58.5
	TOTAL FUND REVENUE	20,985.98	105,779.24	235,000.00	129,220.76	45.0

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL EXPENSES					
02-6400-237	REBUILD ILLINOIS EXPENSES	47,475.35	47,475.35	65,000.00	17,524.65	73.0
02-6400-370	GENERAL MAINTENANCE	.00	.00	150,000.00	150,000.00	.0
	TOTAL MOTOR FUEL EXPENSES	47,475.35	47,475.35	215,000.00	167,524.65	22.1
	TOTAL FUND EXPENDITURES	47,475.35	47,475.35	215,000.00	167,524.65	22.1
	NET REVENUE OVER EXPENDITURES	(26,489.37)	58,303.89	20,000.00	(38,303.89)	291.5

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTRICITY					
03-4011	UTILITY TAX - ELECTRICITY	8,169.35	44,765.40	85,000.00	40,234.60	52.7
	TOTAL ELECTRICITY	8,169.35	44,765.40	85,000.00	40,234.60	52.7
	GAS					
03-4021	UTILITY TAX - GAS	3,174.21	18,013.50	40,000.00	21,986.50	45.0
	TOTAL GAS	3,174.21	18,013.50	40,000.00	21,986.50	45.0
	TELEPHONE					
03-4031	SIMPLIFIED TELECOMM TAX (UT)	1,826.03	7,827.92	17,000.00	9,172.08	46.1
	TOTAL TELEPHONE	1,826.03	7,827.92	17,000.00	9,172.08	46.1
	SALES TAX					
03-4041	NON HOME RULE SALES TAX	22,156.75	85,289.60	185,000.00	99,710.40	46.1
	TOTAL SALES TAX	22,156.75	85,289.60	185,000.00	99,710.40	46.1
	MISCELLANEOUS REVENUE					
03-4991	MISCELLANEOUS INCOME	.00	.00	250.00	250.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	250.00	250.00	.0
	INTEREST ON INVESTMENTS					
03-8011	INTEREST ON INVESTMENTS	7,057.51	40,918.35	50,000.00	9,081.65	81.8
	TOTAL INTEREST ON INVESTMENTS	7,057.51	40,918.35	50,000.00	9,081.65	81.8
	FUNDS FOR GRADE CROSSINGS					
03-8301	GRANT FUNDS	.00	.00	75,000.00	75,000.00	.0
	TOTAL FUNDS FOR GRADE CROSSINGS	.00	.00	75,000.00	75,000.00	.0
	TOTAL FUND REVENUE	42,383.85	196,814.77	452,250.00	255,435.23	43.5

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL IMPR EXPENSES					
03-6500-726	DONATIONS- COMMUNITY AGENCIES	.00	500.00	3,000.00	2,500.00	16.7
03-6500-813	PHASE I CONSTRUCTION SCHOOL	.00	.00	350,000.00	350,000.00	.0
03-6500-823	NEW STREET LIGHTS	.00	.00	16,000.00	16,000.00	.0
03-6500-825	WATER MANAGEMENT STUDY	.00	.00	75,000.00	75,000.00	.0
03-6500-837	EMERGENCY PREPAREDNESS	1,282.35	1,282.35	.00	(1,282.35)	.0
03-6500-840	HOLIDAY DECORATIONS	.00	6,462.06	15,000.00	8,537.94	43.1
03-6500-842	SIDEWALKS, NEW CONSTRUCTION	5,500.00	17,400.00	50,000.00	32,600.00	34.8
03-6500-846	SPLASH PAD	.00	8,851.20	.00	(8,851.20)	.0
03-6500-858	DCEO GRANT EXPENSES	.00	.00	75,000.00	75,000.00	.0
03-6500-912	LOAN PAYMENTS	.00	.00	59,854.00	59,854.00	.0
03-6500-913	CAPITAL PURCHASE TRANSFERS	.00	.00	705,832.00	705,832.00	.0
	TOTAL CAPITAL IMPR EXPENSES	6,782.35	34,495.61	1,349,686.00	1,315,190.39	2.6
	TOTAL FUND EXPENDITURES	6,782.35	34,495.61	1,349,686.00	1,315,190.39	2.6
	NET REVENUE OVER EXPENDITURES	35,601.50	162,319.16	(897,436.00)	(1,059,755.16)	18.1

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SERVICE FEES					
06-4010	CONNECTION FEES	4,000.00	16,000.00	18,000.00	2,000.00	88.9
06-4011	SERVICE FEES	146,380.12	288,946.21	572,000.00	283,053.79	50.5
	TOTAL SERVICE FEES	150,380.12	304,946.21	590,000.00	285,053.79	51.7
	LATE CHARGES					
06-4021	LATE CHARGES	.00	9,397.41	24,400.00	15,002.59	38.5
	TOTAL LATE CHARGES	.00	9,397.41	24,400.00	15,002.59	38.5
	BAD CHECK CHARGES					
06-4041	BAD CHECK CHARGES	(10.00)	(20.00)	20.00	40.00	(100.0)
	TOTAL BAD CHECK CHARGES	(10.00)	(20.00)	20.00	40.00	(100.0)
	PERMITS					
06-4051	PERMITS	14,000.00	73,500.00	75,000.00	1,500.00	98.0
	TOTAL PERMITS	14,000.00	73,500.00	75,000.00	1,500.00	98.0
	MISCELLANEOUS REVENUE					
06-4991	MISC REVENUE	.00	.05	300.00	299.95	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.05	300.00	299.95	.0
	INTEREST ON INVESTMENT					
06-8011	INTEREST ON INVESTMENT	12,145.77	71,976.16	125,000.00	53,023.84	57.6
	TOTAL INTEREST ON INVESTMENT	12,145.77	71,976.16	125,000.00	53,023.84	57.6
	LEASE INCOME					
06-8801	LEASE INCOME	.00	.00	37,800.00	37,800.00	.0
	TOTAL LEASE INCOME	.00	.00	37,800.00	37,800.00	.0
	TOTAL FUND REVENUE	176,515.89	459,799.83	852,520.00	392,720.17	53.9

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER SYSTEM EXPENSES					
06-7300-118	SALARIES: MAINT WORKERS	7,474.41	45,496.08	105,000.00	59,503.92	43.3
06-7300-131	EMPLOYEE HEALTH INSURANCE	935.76	5,909.15	13,665.00	7,755.85	43.2
06-7300-133	IMRF CONTRIBUTION	676.44	4,117.39	8,300.00	4,182.61	49.6
06-7300-193	PAYROLL TAXES	571.81	3,480.48	7,000.00	3,519.52	49.7
06-7300-198	UNIFORMS	.00	248.77	1,500.00	1,251.23	16.6
06-7300-211	LEGAL/COLLECTION EXPENSE	262.50	1,618.75	1,000.00	(618.75)	161.9
06-7300-212	ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
06-7300-213	OTHER CONSULTING FEES	1,563.54	7,817.70	16,550.00	8,732.30	47.2
06-7300-214	AUDIT FEES	.00	4,300.01	4,300.00	(.01)	100.0
06-7300-218	EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
06-7300-221	UTILITIES	8,049.57	36,704.73	130,000.00	93,295.27	28.2
06-7300-241	M&O: VEH & EQUIP	.00	3,757.68	8,000.00	4,242.32	47.0
06-7300-243	M&O: SEWER PLANT	11,269.38	15,497.51	40,000.00	24,502.49	38.7
06-7300-311	OFFICE EXPENSE	3,512.88	8,812.28	8,000.00	(812.28)	110.2
06-7300-312	ANNUAL PERMIT FEES	.00	7,500.00	10,500.00	3,000.00	71.4
06-7300-313	TRAINING	425.00	623.60	4,000.00	3,376.40	15.6
06-7300-314	TELEPHONE	69.38	424.76	5,000.00	4,575.24	8.5
06-7300-345	WASTEWATER TESTING	.00	1,703.40	18,000.00	16,296.60	9.5
06-7300-371	GAS & PETROLEUM	108.63	726.34	2,200.00	1,473.66	33.0
06-7300-511	INSURANCE EXPENSE	.00	2,936.96	5,500.00	2,563.04	53.4
06-7300-531	REAL ESTATE TAXES	.00	262.94	500.00	237.06	52.6
06-7300-591	MISC EXPENSES	.00	20.00	500.00	480.00	4.0
06-7300-611	DEBT SERVICE PRINCIPAL	.00	25,391.92	51,030.00	25,638.08	49.8
06-7300-621	INTEREST EXPENSE	.00	5,081.47	9,920.00	4,838.53	51.2
06-7300-826	FACILITY PLAN	.00	.00	75,000.00	75,000.00	.0
	TOTAL SEWER SYSTEM EXPENSES	34,919.30	182,431.92	530,965.00	348,533.08	34.4
	TOTAL FUND EXPENDITURES	34,919.30	182,431.92	530,965.00	348,533.08	34.4
	NET REVENUE OVER EXPENDITURES	141,596.59	277,367.91	321,555.00	44,187.09	86.3

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SERVICE FEES					
07-4011	SERVICE FEES	137,770.95	281,428.12	530,000.00	248,571.88	53.1
	TOTAL SERVICE FEES	137,770.95	281,428.12	530,000.00	248,571.88	53.1
	LATE CHARGES					
07-4021	LATE CHARGES	100.00	426.44	2,500.00	2,073.56	17.1
	TOTAL LATE CHARGES	100.00	426.44	2,500.00	2,073.56	17.1
	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	15,200.00	78,300.00	90,000.00	11,700.00	87.0
	TOTAL PERMITS	15,200.00	78,300.00	90,000.00	11,700.00	87.0
	METER SALES					
07-4301	METER SALES	.00	2,100.00	5,000.00	2,900.00	42.0
	TOTAL METER SALES	.00	2,100.00	5,000.00	2,900.00	42.0
	MISCELLANEOUS REVENUE					
07-4991	MISC INCOME	300.00	400.00	2,000.00	1,600.00	20.0
	TOTAL MISCELLANEOUS REVENUE	300.00	400.00	2,000.00	1,600.00	20.0
	INTEREST ON INVESTMENT					
07-8011	INTEREST ON INVESTMENT	5,639.59	34,014.51	60,000.00	25,985.49	56.7
	TOTAL INTEREST ON INVESTMENT	5,639.59	34,014.51	60,000.00	25,985.49	56.7

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASE INCOME					
07-8801	LEASE INCOME	620.00	1,860.00	3,720.00	1,860.00	50.0
	TOTAL LEASE INCOME	620.00	1,860.00	3,720.00	1,860.00	50.0
	TOTAL FUND REVENUE	159,655.54	398,629.07	693,370.00	294,740.93	57.5

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER SYSTEM EXPENSES					
07-7400-118	SALARIES: MAINT WORKERS	11,211.62	68,244.11	146,000.00	77,755.89	46.7
07-7400-131	EMPLOYEE HEALTH INSURANCE	1,403.68	8,863.98	20,500.00	11,636.02	43.2
07-7400-133	IMRF CONTRIBUTION	1,014.65	6,176.08	13,000.00	6,823.92	47.5
07-7400-134	PENSION EXPENSE	.00	.00	850.00	850.00	.0
07-7400-193	PAYROLL TAXES	857.67	5,220.56	12,500.00	7,279.44	41.8
07-7400-198	UNIFORMS	.00	99.98	900.00	800.02	11.1
07-7400-213	OTHER CONSULTING FEES	2,345.32	11,726.60	24,800.00	13,073.40	47.3
07-7400-214	AUDIT FEES	.00	4,000.00	4,000.00	.00	100.0
07-7400-221	UTILITIES	10,993.98	45,528.07	90,000.00	44,471.93	50.6
07-7400-222	RADIUM REMOVAL PROCESSING	9,658.33	57,949.98	116,510.00	58,560.02	49.7
07-7400-241	M&O: VEH & EQUIP	.00	3,882.86	8,000.00	4,117.14	48.5
07-7400-243	M&O: WELL SYSTEM	4,209.93	9,677.91	30,000.00	20,322.09	32.3
07-7400-311	OFFICE EXPENSE	813.31	5,821.13	22,000.00	16,178.87	26.5
07-7400-314	TELEPHONE	114.46	586.04	1,800.00	1,213.96	32.6
07-7400-331	TRAVEL & TRAINING	425.00	1,672.95	5,000.00	3,327.05	33.5
07-7400-341	METER PURCHASES & SUPPLIES	.00	6,302.88	15,000.00	8,697.12	42.0
07-7400-343	CONNECTION EXP	.00	.00	1,500.00	1,500.00	.0
07-7400-344	ACCESS SUPPLY PURCH	.00	.00	2,000.00	2,000.00	.0
07-7400-345	CHEMICALS & TESTING	2,045.92	11,951.82	25,000.00	13,048.18	47.8
07-7400-346	TOOLS	.00	.00	1,500.00	1,500.00	.0
07-7400-371	GAS & PETROLEUM	253.50	1,694.88	6,500.00	4,805.12	26.1
07-7400-511	INSURANCE EXPENSE	.00	5,517.63	4,000.00	(1,517.63)	137.9
07-7400-531	REAL ESTATE TAXES	.00	.00	125.00	125.00	.0
07-7400-811	CAP OUTLAY: CONSTRUCT	.00	2,590.91	120,000.00	117,409.09	2.2
	TOTAL WATER SYSTEM EXPENSES	45,347.37	257,508.37	671,485.00	413,976.63	38.4
	TOTAL FUND EXPENDITURES	45,347.37	257,508.37	671,485.00	413,976.63	38.4
	NET REVENUE OVER EXPENDITURES	114,308.17	141,120.70	21,885.00	(119,235.70)	644.8

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DONATIONS					
13-4167	WASTE COLLECTION AGREEMENT	3,491.25	3,491.25	17,000.00	13,508.75	20.5
	TOTAL DONATIONS	3,491.25	3,491.25	17,000.00	13,508.75	20.5
	PARK DEVELOPMENT FEES					
13-4171	PARK LOT DEV FEES - GENERAL	.00	400.00	700.00	300.00	57.1
	TOTAL PARK DEVELOPMENT FEES	.00	400.00	700.00	300.00	57.1
	CAPITAL CONTRIBUTIONS: TOWN					
13-4201	CAP CONTRIB: PUBLIC WORKS BLDG	.00	.00	4,500.00	4,500.00	.0
13-4202	CAP CONTRIB: POLICE FACILITY	.00	.00	4,000.00	4,000.00	.0
13-4203	CAP CONTRIB: EMERGENCY SIREN	.00	.00	100.00	100.00	.0
13-4204	CAP CONTRIB: TOWN HALL BLDG	.00	.00	8,500.00	8,500.00	.0
13-4205	CAP CONTRIB: SPORTS COMPLEX	.00	.00	5,000.00	5,000.00	.0
13-4206	CAP CONTRIB: CAPITAL EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL CAPITAL CONTRIBUTIONS: TOWN	.00	.00	25,100.00	25,100.00	.0
	INTEREST					
13-8011	INTEREST ON INVESTMENT	6,807.46	41,543.19	80,000.00	38,456.81	51.9
	TOTAL INTEREST	6,807.46	41,543.19	80,000.00	38,456.81	51.9
	TOTAL FUND REVENUE	10,298.71	45,434.44	122,800.00	77,365.56	37.0

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RESTRICTED ASSETS					
13-8000-824	CAP O/L: PARK DEV (MCPHILLIPS)	.00	4,976.92	37,680.00	32,703.08	13.2
13-8000-839	AIRPORT ROAD PROPERTY TAXES	.00	9,518.09	17,013.00	7,494.91	56.0
13-8000-840	AIRPORT ROAD UTILITIES	22,450.37	45,584.95	106,953.83	61,368.88	42.6
	TOTAL RESTRICTED ASSETS	22,450.37	60,079.96	161,646.83	101,566.87	37.2
	TOTAL FUND EXPENDITURES	22,450.37	60,079.96	161,646.83	101,566.87	37.2
	NET REVENUE OVER EXPENDITURES	(12,151.66)	(14,645.52)	(38,846.83)	(24,201.31)	(37.7)

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST INCOME					
14-8010	TIF RE TAX RECEIVED	.00	639,424.80	600,000.00	(39,424.80)	106.6
14-8011	INTEREST ON INVESTMENT	7,005.22	35,359.63	60,000.00	24,640.37	58.9
	TOTAL INTEREST INCOME	7,005.22	674,784.43	660,000.00	(14,784.43)	102.2
	TOTAL FUND REVENUE	7,005.22	674,784.43	660,000.00	(14,784.43)	102.2

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF EXPENSES					
14-6600-212	ADMINISTRATIVE EXPENSE	.00	1,907.10	10,500.00	8,592.90	18.2
14-6600-591	MISC EXPENSES	.00	1,273.67	1,250,000.00	1,248,726.33	.1
	TOTAL TIF EXPENSES	.00	3,180.77	1,260,500.00	1,257,319.23	.3
	TOTAL FUND EXPENDITURES	.00	3,180.77	1,260,500.00	1,257,319.23	.3
	NET REVENUE OVER EXPENDITURES	7,005.22	671,603.66	(600,500.00)	(1,272,103.66)	111.8

October 2025

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 5/1/2025			$ 255,548.00
Principal Paid Fiscal Year 2026:			$ (22,911.79)
Interest Paid Fiscal Year 2026:		$ 7,015.21	
Current Balance:			$ 232,636.21

Remaining Debt Schedule

	Principal	Interest
Fiscal Year Ending 2026	$ 23,593.43	$ 6,333.57
Fiscal Year Ending 2027	$ 49,131.36	$ 10,722.64
Future	$ 159,594.50	$ 15,291.19
Total:	$ 232,636.21	$ 32,347.40

* 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 5/1/2025			$ 526,576.79
Principal Paid Fiscal Year 2026:			$ (25,391.92)
Interest Paid Fiscal Year 2026:		$ 5,081.47	
Current Balance:			$ 501,184.87

Remaining Debt Schedule

Fiscal Year Ending 2026	$ 25,636.96	$ 4,836.43
Fiscal Year Ending 2027	$ 52,018.49	$ 8,928.29
Future	$ 423,529.42	$ 33,418.88
Total:	$ 501,184.87	$ 47,183.60

Town of Cortland
Restricted Assets
October 31, 2025

		Balance 10/1/2025	Deposits 10/31/2025	Expenditures 10/31/2025	Balance 10/31/2025
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	$ 6,000.00	$ 1,200.00	$ 5,400.00	$ 1,800.00
13-2405	Sycamore School District # 427	$ 5,626.09		5,626.09	-
13-2406	#428 Schools	$ 182,490.72	6,480.00		188,970.72
13-2407	Cortland Library	$ 900.00	180.00	810.00	270.00
Storm Sewer Escrow					
13-2411	Neumann Homes Inc	$ 52,821.55			$ 52,821.55
Capital Contributions #428 Schools					
13-2432	DRH Cambridge - Richland Trails	$ 294,581.72			$ 294,581.72
Library Building					
13-2452	Library Building	$ 22,244.64		$ -	$ 22,244.64
Fire Department Building					
13-2461	DRH Cambridge - Richland Trails	$ -			$ -
13-2462	Montalbano - Chestnut Grove	$ -			$ -
WasteWater Irrigation Land Acquisition					
13-2501	SSA # 4 Connection Fees	$ 142,500.00		$ -	$ 142,500.00
13-2505	SSA # 8 Connection Fees	$ -		-	$ -
13-2551	Waste Water Irrigation Land Fee	$ 104,000.00			$ 104,000.00
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	$ 8,984.84	$ -	$ -	$ 8,984.84
13-4096	Town Services	$ -	-	-	-
13-4167	Road Improvements - DC Trash Agreeement	$ 97,097.36	3,491.25		100,588.61
13-4168	Airport Road Property Rent	$ -		-	-
13-4170	Airport Road Farm Rent	$ 83,735.37		22,450.37	61,285.00
13-4161	Parks Improvements	$ 256.00		-	256.00
13-4171	Park Development Fees	$ 10,400.00		-	10,400.00
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	$ 41,642.61		-	41,642.61
13-4205	Sports Complex	$ 182,756.69		-	182,756.69
13-4206	Capital Improvements	$ 321,067.47	6,807.46	-	327,874.93
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	$ -	-	-	-
		$ 951,851.31	$ 10,298.71	$ 22,450.37	$ 939,699.65

"FUND BAL"	$ 947,722.27		
Reserve for McPhillips	$ -		
YTD Revs over Exps	$ (14,645.52)		
Fund Equity	$ 933,076.75	Total Assets	$ 1,903,429.45
		Total Liabilities & Equity	$ 1,903,429.45
Account Interest	$ 6,807.46		$ -

13-8011

* Account Interest posted to Capital Improvements

SUMMARY OF INCOME AND EXPENSES FOR THE MONTH OF:
October 31, 2025

	Beginning Balance	Receipts/ Transfers In	Dividends/ Interest	Expenditures/ Transfers Out	Ending Balance
SSA #1 Special Tax Refunding Bonds 2017					
Bond & Interest Fund	$ 418,703.77	$ -	$ 1,057.61	$ -	419,761.38
2017 Reserve Fund	$ 354,180.64	-	1,041.40	-	355,222.04
Special Redemption Account	$ 141.24		0.30		141.54
Special Reserve Fund 2017	$ 40,126.53		117.96	-	40,244.49
Administrative Expense Fund	$ 6,635.10	-	34.01	-	6,669.11
Total SSA #1 Refunding Bon	**$ 819,787.28**	$ -	$ 2,251.28	$ -	**$ 822,038.56**
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	$ 215,087.15	$ -	$ 631.85	$ -	$ 215,719.00
Reserve Fund	$ 173,066.06		586.69		173,652.75
Improvement Fund	$ -				-
Administrative Expense Fund	$ 33,305.73		112.91	8,250.00	25,168.64
Total SSA #9	$ 421,458.94	$ -	$ 1,331.45	$ 8,250.00	**$ 414,540.39**
Total All SSA	1,241,246.22	0.00	3,582.73	8,250.00	1,236,578.95