Cash Summaries
Month Ending:
October 31, 2023

	General	MFT	CIF	Sewer	Water	Festival & Parade	RAF	TIF	Total
Beginning Cash	$ 917,853.23	$ 723,265.77	$ 1,114,387.59	$ 2,385,524.55	$ 1,188,157.41	$ 0.00	$ 1,561,289.95	$ 1,036,779.32	$ 8,927,257.82
Revenue over Expenses:	$ (29,447.79)	$ 20,755.97	$ 86,296.46	$ 127,409.92	$ 125,309.17	$ -	$ 16,481.27	$ (1,201.93)	$ 345,603.07
Receivables									
Prev month	$ -	$ (15,625.24)	$ -	$ 19,225.39	$ 10,423.06	$ -	$ 346.69	$ -	$ 14,369.90
Current month	4,187.50	(15,625.24)	-	152,168.95	151,407.62	-	346.69	-	292,485.52
Change in receivables	$ (4,187.50)	$ -	$ -	$ (132,943.56)	$ (140,984.56)	$ -	$ -	$ -	$ (278,115.62)
Less: non-expense AJE for Audit		$ -				$ -	$ -	$ -	$ -
Payables									
Prev month	$ 54,404.53	$ -	$ 52,002.73	$ 710,554.82	$ 113,693.49	$ -	$ 910,217.06	$ -	$ 1,840,872.63
Current month	$ 53,572.87	$ -	$ 52,002.73	$ 710,554.82	$ 113,693.49	$ -	$ 923,697.05	$ -	$ 1,853,520.96
Change in Payables	$ (831.66)	$ -	$ -	$ -	$ -	$ -	$ 13,479.99	$ -	$ 12,648.33
Ending Cash	$ 883,386.28	$ 744,021.74	$ 1,200,684.05	$ 2,379,990.91	$ 1,172,482.02	$ 0.00	$ 1,591,251.21	$ 1,035,577.39	$ 9,007,393.60
Per Cash Trial Balance:	**$ 883,386.28**	**$ 744,021.74**	**$ 1,200,684.05**	**$ 2,379,990.91**	$ 1,172,482.02	$ -	$ 1,591,251.21	$ 1,035,577.39	$ 9,007,393.60
Proof:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAX					
01-4051	PROPERTY TAX REVENUE	.00	.00	606,000.00	606,000.00	.0
01-4052	RE TAX - CORPORATE LEVY	.00	481,650.27	.00	(481,650.27)	.0
01-4055	PROPERTY TAX-POLICE	.00	144,182.55	150,000.00	5,817.45	96.1
01-4058	RE TAX - IMRF LEVY	.00	52,879.50	.00	(52,879.50)	.0
01-4059	RE TAX - SOC SEC LEVY	.00	49,986.55	.00	(49,986.55)	.0
	TOTAL PROPERTY TAX	.00	728,698.87	756,000.00	27,301.13	96.4
	FINES & FORFEITURES					
01-4062	COURT FINES	930.00	6,246.42	6,000.00	(246.42)	104.1
01-4063	ADJUDICATION REVENUE	.00	.00	2,500.00	2,500.00	.0
	TOTAL FINES & FORFEITURES	930.00	6,246.42	8,500.00	2,253.58	73.5
	ROAD & BRIDGE TAX					
01-4071	ROAD & BRIDGE TAX REV	.00	16,172.73	18,600.00	2,427.27	87.0
	TOTAL ROAD & BRIDGE TAX	.00	16,172.73	18,600.00	2,427.27	87.0
	BUILDING & ZONING PERMITS					
01-4081	BUILDING & ZONING PERMITS	450.00	700.00	40,000.00	39,300.00	1.8
01-4082	ZONING PERMITS	300.00	2,475.00	.00	(2,475.00)	.0
01-4083	BUILDING PERMITS	4,927.25	28,982.37	.00	(28,982.37)	.0
01-4084	SITE GRADING PLAN REVIEW	300.00	2,200.00	.00	(2,200.00)	.0
	TOTAL BUILDING & ZONING PERMITS	5,977.25	34,357.37	40,000.00	5,642.63	85.9
	INCOME TAX REVENUE					
01-4101	STATE INCOME TAX REVENUE	76,213.32	380,575.40	726,000.00	345,424.60	52.4
	TOTAL INCOME TAX REVENUE	76,213.32	380,575.40	726,000.00	345,424.60	52.4
	SALES TAX					
01-4122	SALES TAX	29,776.19	121,191.33	385,000.00	263,808.67	31.5
01-4123	LOCAL USE TAX	14,079.37	61,766.62	180,000.00	118,233.38	34.3
	TOTAL SALES TAX	43,855.56	182,957.95	565,000.00	382,042.05	32.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REPLACEMENT TAX - STATE					
01-4141	REPLACEMENT TAX - STATE	528.75	2,058.60	3,900.00	1,841.40	52.8
01-4142	VIDEO GAMING TAX - STATE	1,808.55	6,721.41	15,000.00	8,278.59	44.8
01-4143	CANNABIS USE TAX - STATE	539.06	2,206.02	6,500.00	4,293.98	33.9
	TOTAL REPLACEMENT TAX - STATE	2,876.36	10,986.03	25,400.00	14,413.97	43.3
	OTHER PERMITS					
01-4151	OTHER PERMITS	.00	275.00	1,000.00	725.00	27.5
01-4155	NON-HIGHWAY VEHICLES PERMIT	.00	400.00	1,000.00	600.00	40.0
01-4156	SOLICITORS PERMIT	.00	250.00	.00	(250.00)	.0
	TOTAL OTHER PERMITS	.00	925.00	2,000.00	1,075.00	46.3
	DONATIONS					
01-4166	CEMETERY RECEIPTS	.00	100.00	500.00	400.00	20.0
	TOTAL DONATIONS	.00	100.00	500.00	400.00	20.0
	FRANCHISE FEES					
01-4181	FRANCHISE FEES	2,279.88	9,435.26	25,000.00	15,564.74	37.7
	TOTAL FRANCHISE FEES	2,279.88	9,435.26	25,000.00	15,564.74	37.7
	SIMPLIFIED TELECOM TAX (IMF)					
01-4201	SIMPLIFIED TELECOMM TAX (IMF)	490.48	2,892.92	6,750.00	3,857.08	42.9
	TOTAL SIMPLIFIED TELECOM TAX (IMF)	490.48	2,892.92	6,750.00	3,857.08	42.9
	REIMBURSEMENTS					
01-4901	REIMBURSEMENTS	.00	.00	150,000.00	150,000.00	.0
01-4909	REIMBURSEMENTS - OTHER	.00	375.00	.00	(375.00)	.0
	TOTAL REIMBURSEMENTS	.00	375.00	150,000.00	149,625.00	.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
01-4990	MISC REV PD REPORTS	15.00	65.00	100.00	35.00	65.0
01-4991	MISC REVENUE	.00	451.75	3,000.00	2,548.25	15.1
01-4996	BUSINESS LICENSES	100.00	125.00	1,250.00	1,125.00	10.0
	TOTAL MISCELLANEOUS REVENUE	115.00	641.75	4,350.00	3,708.25	14.8
	INTEREST ON INVESTMENT					
01-8011	INTEREST ON INVESTMENT	3,793.72	19,459.15	35,000.00	15,540.85	55.6
	TOTAL INTEREST ON INVESTMENT	3,793.72	19,459.15	35,000.00	15,540.85	55.6
	TRANSFERS FROM OTHER FUNDS					
01-8101	TRANSFERS FROM OTHER FUNDS	.00	.00	(51,128.00)	(51,128.00)	.0
	TOTAL TRANSFERS FROM OTHER FUNDS	.00	.00	(51,128.00)	(51,128.00)	.0
	TOTAL FUND REVENUE	136,531.57	1,393,823.85	2,311,972.00	918,148.15	60.3

TOWN OF CORTLAND

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
01-6000-110	SALARIES - ELECTED OFFICIALS	9,233.14	59,245.62	119,100.00	59,854.38	49.7
01-6000-119	SALARIES - CLERICAL WORKERS	7,256.81	46,583.49	95,000.00	48,416.51	49.0
01-6000-131	EMPLOYEE HEALTH INSURANCE	2,416.17	32,057.00	31,000.00	(1,057.00)	103.4
01-6000-133	IMRF CONTRIBUTION	1,134.15	7,318.05	14,900.00	7,581.95	49.1
01-6000-193	PAYROLL TAXES	1,258.91	8,120.22	16,400.00	8,279.78	49.5
01-6000-211	LEGAL EXPENSE	1,388.75	12,109.90	60,000.00	47,890.10	20.2
01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38	53,537.95	121,000.00	67,462.05	44.3
01-6000-311	OFFICE EXPENSE	57.90	367.90	.00	(367.90)	.0
01-6000-312	OFFICE SUPPLIES	215.81	1,214.95	5,000.00	3,785.05	24.3
01-6000-313	POSTAGE	96.40	493.18	2,800.00	2,306.82	17.6
01-6000-314	TELEPHONE	4,586.29	10,793.42	23,000.00	12,206.58	46.9
01-6000-315	COPIES & PRINTING	.00	31.25	2,000.00	1,968.75	1.6
01-6000-318	ADVERTISING	.00	653.14	1,500.00	846.86	43.5
01-6000-321	DUES & SUBSCRIPTIONS	107.25	7,410.44	16,000.00	8,589.56	46.3
01-6000-331	TRAVEL & TRAINING	1,634.38	6,331.48	7,000.00	668.52	90.5
01-6000-351	OFFICE EQUIP & MAINT	550.34	21,529.99	16,000.00	(5,529.99)	134.6
01-6000-421	COMMUNITY PROGRAMS	.00	20,000.00	.00	(20,000.00)	.0
01-6000-511	INSURANCE EXPENSE	.00	11,938.00	13,500.00	1,562.00	88.4
01-6000-531	REAL ESTATE TAXES	.00	1,539.41	12,826.00	11,286.59	12.0
01-6000-591	MISC EXPENSE	.00	109.70	1,600.00	1,490.30	6.9
01-6000-812	CAP OUTLAY: EQUIP & FURN	.00	13,590.00	(29,000.00)	(42,590.00)	46.9
01-6000-908	TRANSFER TO OTHER FUNDS	.00	(10.30)	20,000.00	20,010.30	(.1)
	TOTAL ADMINISTRATION	38,482.68	314,964.79	549,626.00	234,661.21	57.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-6100-118	SALARIES - MAINT WORKERS	17,927.07	98,201.46	194,000.00	95,798.54	50.6
01-6100-131	EMPLOYEE HEALTH INSURANCE	2,634.50	15,856.66	41,000.00	25,143.34	38.7
01-6100-133	IMRF CONTRIBUTION	1,570.41	8,244.01	17,100.00	8,855.99	48.2
01-6100-151	UNEMPLOYMENT BENEFITS	.00	3,330.00	.00	(3,330.00)	.0
01-6100-193	PAYROLL TAXES	1,371.43	7,574.00	14,850.00	7,276.00	51.0
01-6100-197	DRUG/ALCOHOL PROGRAMS	510.00	594.00	800.00	206.00	74.3
01-6100-198	UNIFORMS	.00	340.00	1,600.00	1,260.00	21.3
01-6100-218	MAINTENANCE - STREET LIGHTS	(407.75)	4,931.00	5,000.00	69.00	98.6
01-6100-219	ELECTRIC - STREET LIGHTS	2,750.96	16,248.87	36,500.00	20,251.13	44.5
01-6100-220	ROAD SALT	.00	.00	30,000.00	30,000.00	.0
01-6100-221	ROAD SIGNS	3,387.30	7,728.05	5,000.00	(2,728.05)	154.6
01-6100-222	RAILROAD CROSSING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-6100-224	STREET REPAIR MATERIALS	768.41	3,003.14	24,000.00	20,996.86	12.5
01-6100-226	TOOLS AND HARDWARE	1,236.92	1,785.88	3,000.00	1,214.12	59.5
01-6100-227	SMALL EQUIPMENT PURCHASES	.00	8,586.99	10,000.00	1,413.01	85.9
01-6100-232	MAINTENANCE TOWN GARAGE	571.00	1,746.90	2,000.00	253.10	87.4
01-6100-235	PARKS - EQUIPMENT MAINTENANCE	4,303.69	7,033.81	12,000.00	4,966.19	58.6
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.	3,526.29	33,500.04	25,000.00	(8,500.04)	134.0
01-6100-242	TOWN HALL MAINTENANCE	235.95	2,384.54	6,000.00	3,615.46	39.7
01-6100-245	EQUIPMENT RENTAL	.00	880.00	20,000.00	19,120.00	4.4
01-6100-255	STORM SEWER REPAIRS	2,579.81	3,725.19	7,000.00	3,274.81	53.2
01-6100-258	FORESTRY	39.98	39.98	8,000.00	7,960.02	.5
01-6100-312	OFFICE SUPPLIES	.00	156.03	1,000.00	843.97	15.6
01-6100-314	TELEPHONE	277.33	1,955.71	6,000.00	4,044.29	32.6
01-6100-316	UTILITIES	339.51	2,308.07	8,125.00	5,816.93	28.4
01-6100-331	TRAVEL AND TRAINING	.00	1,147.04	2,000.00	852.96	57.4
01-6100-351	OFFICE EQUIP & MAINT	.00	21.99	2,000.00	1,978.01	1.1
01-6100-371	FUEL	575.46	8,555.22	25,000.00	16,444.78	34.2
01-6100-511	INSURANCE EXPENSE	.00	27,000.00	31,500.00	4,500.00	85.7
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	.00	500.00	500.00	.0
01-6100-592	CEMETERY EXPENSE	.00	.00	2,000.00	2,000.00	.0
01-6100-611	PRINCIPAL PAYMENTS	.00	20,452.53	41,142.00	20,689.47	49.7
01-6100-621	INTEREST EXPENSE	.00	5,111.37	9,986.00	4,874.63	51.2
01-6100-811	CAP OUTLAY: CONSTRUCT	.00	.00	15,000.00	15,000.00	.0
01-6100-812	CAP OUTLAY: EQUIP & FURN	8,340.00	33,840.00	120,000.00	86,160.00	28.2
	TOTAL PUBLIC WORKS	52,538.27	326,487.41	731,603.00	405,115.59	44.6

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
01-6200-114	SALARIES - REGULAR	36,343.51	238,363.32	451,000.00	212,636.68	52.9
01-6200-115	SALARIES - SPECIAL ASSIGNMENT	1,268.70	12,954.52	20,000.00	7,045.48	64.8
01-6200-116	SALARIES - OVERTIME	70.12	3,646.17	8,000.00	4,353.83	45.6
01-6200-119	SALARIES - CLERICAL	1,235.54	8,908.09	19,500.00	10,591.91	45.7
01-6200-131	EMPLOYEE HEALTH INS	5,952.12	37,502.00	90,075.00	52,573.00	41.6
01-6200-133	IMRF CONTRIBUTION	3,223.78	21,440.36	42,000.00	20,559.64	51.1
01-6200-193	PAYROLL TAXES	2,822.40	19,257.90	38,100.00	18,842.10	50.6
01-6200-198	UNIFORMS	.00	2,160.97	4,000.00	1,839.03	54.0
01-6200-199	UNIFORM ALLOWANCE	93.06	2,702.13	7,500.00	4,797.87	36.0
01-6200-211	LEGAL EXPENSE	.00	175.00	1,000.00	825.00	17.5
01-6200-212	ADJUDICATION	306.25	962.50	5,000.00	4,037.50	19.3
01-6200-240	EQUIPMENT PURCHASES & MAINT	24.75	1,824.19	14,500.00	12,675.81	12.6
01-6200-241	VEHICLE MAINTENANCE	259.60	5,722.55	13,500.00	7,777.45	42.4
01-6200-242	M&O: OFFICE	628.00	1,727.00	500.00	(1,227.00)	345.4
01-6200-261	TELECOMMUNICATIONS SERVICE	.00	65,260.00	66,000.00	740.00	98.9
01-6200-312	OFFICE SUPPLIES	16.00	478.41	.00	(478.41)	.0
01-6200-313	POSTAGE	7.05	46.71	150.00	103.29	31.1
01-6200-314	TELEPHONE	2,215.50	6,391.42	15,500.00	9,108.58	41.2
01-6200-315	COPIES & PRINTING	76.70	888.76	1,000.00	111.24	88.9
01-6200-316	UTILITIES	82.58	399.73	2,850.00	2,450.27	14.0
01-6200-317	BUSINESS FORMS EXPENSE	.00	559.80	2,500.00	1,940.20	22.4
01-6200-321	DUES & SUBSCRIPTIONS	130.00	12,883.32	25,000.00	12,116.68	51.5
01-6200-331	TRAVEL & TRAINING	518.27	4,431.06	8,500.00	4,068.94	52.1
01-6200-351	OFFICE EQUIP & MAINT	21.24	274.68	4,000.00	3,725.32	6.9
01-6200-361	DUI PREVENTION EQUIP	.00	.00	3,000.00	3,000.00	.0
01-6200-371	GAS & PETROLEUM	1,161.40	9,070.39	18,000.00	8,929.61	50.4
01-6200-421	COMMUNITY PROGRAMS	83.90	606.16	1,000.00	393.84	60.6
01-6200-511	INSURANCE EXP	.00	20,777.00	25,500.00	4,723.00	81.5
01-6200-550	TECHNOLOGY UPGRADES	.00	195.00	5,000.00	4,805.00	3.9
01-6200-591	MISC EXPENSE	.00	334.06	3,000.00	2,665.94	11.1
01-6200-812	CAP OUTLAY: EQUIP/FURN	.00	8,246.00	8,300.00	54.00	99.4
	TOTAL POLICE DEPARTMENT	56,540.47	488,189.20	903,975.00	415,785.80	54.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENGINEERING & ZONING					
01-6300-118	SALARIES - CODE OFFICIAL	6,372.35	16,383.03	35,000.00	18,616.97	46.8
01-6300-119	ENGINEERING INTERN	.00	.00	12,000.00	12,000.00	.0
01-6300-120	SALARIES - ENGINEER	8,976.84	58,284.10	116,700.00	58,415.90	49.9
01-6300-131	EMPLOYEE HEALTH/LIFE	15.42	100.23	204.00	103.77	49.1
01-6300-133	EMPLOYER IMRF	786.38	5,105.74	10,300.00	5,194.26	49.6
01-6300-193	PAYROLL TAXES	1,174.22	5,711.98	9,850.00	4,138.02	58.0
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	.00	1,500.00	1,500.00	.0
01-6300-215	ZONING ADM: REIMBURSABLE	.00	1,400.00	.00	(1,400.00)	.0
01-6300-216	ZONING ADMINISTRATION FEES	.00	11,000.00	.00	(11,000.00)	.0
01-6300-241	VEHICLE & EQUIPMENT MAINT.	35.26	88.29	3,000.00	2,911.71	2.9
01-6300-312	OFFICE SUPPLIES	.00	235.61	3,000.00	2,764.39	7.9
01-6300-313	POSTAGE	.00	.00	100.00	100.00	.0
01-6300-314	TELEPHONE	185.00	1,092.15	2,160.00	1,067.85	50.6
01-6300-315	COPIES & PRINTING	415.00	843.50	500.00	(343.50)	168.7
01-6300-321	DUES & SUBSCRIPTIONS	.00	829.35	1,000.00	170.65	82.9
01-6300-331	CONFERENCE AND TRAINING	273.68	2,899.10	5,000.00	2,100.90	58.0
01-6300-351	OFFICE EXPENSE	.00	1,364.10	5,000.00	3,635.90	27.3
01-6300-371	GASOLINE	183.79	1,437.63	2,500.00	1,062.37	57.5
01-6300-511	INSURANCE EXP	.00	391.00	800.00	409.00	48.9
	TOTAL ENGINEERING & ZONING	18,417.94	110,403.31	358,614.00	248,210.69	30.8
	TOTAL FUND EXPENDITURES	165,979.36	1,240,044.71	2,543,818.00	1,303,773.29	48.8
	NET REVENUE OVER EXPENDITURES	(29,447.79)	153,779.14	(231,846.00)	(385,625.14)	66.3

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL TAX REVENUES					
02-4011	MFT APPROPRIATION	17,312.43	66,102.93	177,000.00	110,897.07	37.4
	TOTAL MOTOR FUEL TAX REVENUES	17,312.43	66,102.93	177,000.00	110,897.07	37.4
	INTEREST ON INVESTMENT					
02-8011	INTEREST ON INVESTMENT	3,443.54	19,113.44	12,000.00	(7,113.44)	159.3
	TOTAL INTEREST ON INVESTMENT	3,443.54	19,113.44	12,000.00	(7,113.44)	159.3
	TOTAL FUND REVENUE	20,755.97	85,216.37	189,000.00	103,783.63	45.1

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL EXPENSES					
02-6400-237	REBUILD ILLINOIS EXPENSES	.00	.00	55,000.00	55,000.00	.0
02-6400-370	GENERAL MAINTENANCE	.00	49,243.60	200,000.00	150,756.40	24.6
	TOTAL MOTOR FUEL EXPENSES	.00	49,243.60	255,000.00	205,756.40	19.3
	TOTAL FUND EXPENDITURES	.00	49,243.60	255,000.00	205,756.40	19.3
	NET REVENUE OVER EXPENDITURES	20,755.97	35,972.77	(66,000.00)	(101,972.77)	54.5

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTRICITY					
03-4011	UTILITY TAX - ELECTRICITY	8,315.08	42,238.96	95,000.00	52,761.04	44.5
	TOTAL ELECTRICITY	8,315.08	42,238.96	95,000.00	52,761.04	44.5
	GAS					
03-4021	UTILITY TAX - GAS	2,702.71	15,981.45	70,000.00	54,018.55	22.8
	TOTAL GAS	2,702.71	15,981.45	70,000.00	54,018.55	22.8
	TELEPHONE					
03-4031	SIMPLIFIED TELECOMM TAX (UT)	1,728.88	10,175.70	20,000.00	9,824.30	50.9
	TOTAL TELEPHONE	1,728.88	10,175.70	20,000.00	9,824.30	50.9
	SALES TAX					
03-4041	NON HOME RULE SALES TAX	19,857.34	80,174.82	225,000.00	144,825.18	35.6
	TOTAL SALES TAX	19,857.34	80,174.82	225,000.00	144,825.18	35.6
	MISCELLANEOUS REVENUE					
03-4991	MISCELLANEOUS INCOME	.00	(250.00)	.00	250.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	(250.00)	.00	250.00	.0
	INTEREST ON INVESTMENTS					
03-8011	INTEREST ON INVESTMENTS	5,305.99	28,283.19	15,000.00	(13,283.19)	188.6
	TOTAL INTEREST ON INVESTMENTS	5,305.99	28,283.19	15,000.00	(13,283.19)	188.6
	FUNDS FOR GRADE CROSSINGS					
03-8301	GRANT FUNDS	50,742.51	130,339.52	935,000.00	804,660.48	13.9
03-8302	DEKALB CTY COMMUNITY FDN GRANT	.00	19,200.00	.00	(19,200.00)	.0
	TOTAL FUNDS FOR GRADE CROSSINGS	50,742.51	149,539.52	935,000.00	785,460.48	16.0
	TOTAL FUND REVENUE	88,652.51	326,143.64	1,360,000.00	1,033,856.36	24.0

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL IMPR EXPENSES					
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
03-6500-726	DONATIONS- COMMUNITY AGENCIES	.00	2,000.00	5,000.00	3,000.00	40.0
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	4,465.28	15,000.00	10,534.72	29.8
03-6500-842	SIDEWALKS, NEW CONSTRUCTION	.00	2,208.00	50,000.00	47,792.00	4.4
03-6500-846	SPLASH PAD	2,356.05	132,695.57	135,000.00	2,304.43	98.3
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	13,327.32	(26,655.00)	(39,982.32)	50.0
03-6500-912	LOAN PAYMENTS	.00	.00	(51,128.00)	(51,128.00)	.0
03-6500-913	CAPITAL PURCHASE TRANSFERS	.00	.00	(172,300.00)	(172,300.00)	.0
	TOTAL CAPITAL IMPR EXPENSES	2,356.05	182,443.43	769,917.00	587,473.57	23.7
	TOTAL FUND EXPENDITURES	2,356.05	182,443.43	769,917.00	587,473.57	23.7
	NET REVENUE OVER EXPENDITURES	86,296.46	143,700.21	590,083.00	446,382.79	24.4

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SERVICE FEES					
06-4010	CONNECTION FEES	2,000.00	13,000.00	10,000.00	(3,000.00)	130.0
06-4011	SERVICE FEES	140,762.05	281,750.73	552,000.00	270,249.27	51.0
	TOTAL SERVICE FEES	142,762.05	294,750.73	562,000.00	267,249.27	52.5
	LATE CHARGES					
06-4021	LATE CHARGES	.00	14,124.16	28,000.00	13,875.84	50.4
	TOTAL LATE CHARGES	.00	14,124.16	28,000.00	13,875.84	50.4
	BAD CHECK CHARGES					
06-4041	BAD CHECK CHARGES	(10.00)	(29.99)	25.00	54.99	(120.0)
	TOTAL BAD CHECK CHARGES	(10.00)	(29.99)	25.00	54.99	(120.0)
	PERMITS					
06-4051	PERMITS	7,000.00	45,500.00	35,000.00	(10,500.00)	130.0
	TOTAL PERMITS	7,000.00	45,500.00	35,000.00	(10,500.00)	130.0
	INTEREST ON INVESTMENT					
06-8011	INTEREST ON INVESTMENT	10,904.86	62,014.56	50,000.00	(12,014.56)	124.0
	TOTAL INTEREST ON INVESTMENT	10,904.86	62,014.56	50,000.00	(12,014.56)	124.0
	LEASE INCOME					
06-8801	LEASE INCOME	.00	.00	10,725.00	10,725.00	.0
	TOTAL LEASE INCOME	.00	.00	10,725.00	10,725.00	.0
	TOTAL FUND REVENUE	160,656.91	416,359.46	685,750.00	269,390.54	60.7

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER SYSTEM EXPENSES					
06-7300-118	SALARIES: MAINT WORKERS	6,382.92	41,881.23	97,500.00	55,618.77	43.0
06-7300-131	EMPLOYEE HEALTH INSURANCE	857.14	5,571.41	18,000.00	12,428.59	31.0
06-7300-133	IMRF CONTRIBUTION	559.14	3,668.78	8,650.00	4,981.22	42.4
06-7300-193	PAYROLL TAXES	488.31	3,203.97	7,200.00	3,996.03	44.5
06-7300-198	UNIFORMS	.00	150.00	1,000.00	850.00	15.0
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	7,016.83	16,000.00	8,983.17	43.9
06-7300-214	AUDIT FEES	.00	3,150.00	4,000.00	850.00	78.8
06-7300-218	EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
06-7300-221	UTILITIES	5,763.20	32,700.90	110,000.00	77,299.10	29.7
06-7300-241	M&O: VEH & EQUIP	210.49	1,638.73	3,000.00	1,361.27	54.6
06-7300-243	M&O: SEWER PLANT	15,992.97	19,434.07	40,000.00	20,565.93	48.6
06-7300-311	OFFICE EXPENSE	75.31	2,477.23	6,500.00	4,022.77	38.1
06-7300-312	ANNUAL PERMIT FEES	.00	7,500.00	11,000.00	3,500.00	68.2
06-7300-313	TRAINING	1,049.17	1,049.17	2,000.00	950.83	52.5
06-7300-314	TELEPHONE	125.18	1,256.84	5,000.00	3,743.16	25.1
06-7300-345	WASTEWATER TESTING	266.80	3,605.80	17,500.00	13,894.20	20.6
06-7300-371	GAS & PETROLEUM	138.91	1,160.16	2,200.00	1,039.84	52.7
06-7300-511	INSURANCE EXPENSE	.00	2,994.00	4,100.00	1,106.00	73.0
06-7300-591	MISC EXPENSES	.00	30.05	500.00	469.95	6.0
06-7300-611	DEBT SERVICE PRINCIPAL	.00	24,434.99	49,106.00	24,671.01	49.8
06-7300-621	INTEREST EXPENSE	.00	6,038.40	11,841.00	5,802.60	51.0
06-7300-811	CAP OUTLAY: CONSTRUCT	.00	85,871.00	15,000.00	(70,871.00)	572.5
06-7300-812	CAP OUTLAY: EQUIPMENT	.00	.00	58,500.00	58,500.00	.0
	TOTAL SEWER SYSTEM EXPENSES	33,246.99	254,833.56	499,097.00	244,263.44	51.1
	TOTAL FUND EXPENDITURES	33,246.99	254,833.56	499,097.00	244,263.44	51.1
	NET REVENUE OVER EXPENDITURES	127,409.92	161,525.90	186,653.00	25,127.10	86.5

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SERVICE FEES					
07-4011	SERVICE FEES	148,065.78	294,103.97	520,000.00	225,896.03	56.6
	TOTAL SERVICE FEES	148,065.78	294,103.97	520,000.00	225,896.03	56.6
	LATE CHARGES					
07-4021	LATE CHARGES	.00	925.48	1,500.00	574.52	61.7
	TOTAL LATE CHARGES	.00	925.48	1,500.00	574.52	61.7
	BAD CHECK CHARGES					
07-4041	BAD CHECK CHARGES	25.00	100.00	25.00	(75.00)	400.0
	TOTAL BAD CHECK CHARGES	25.00	100.00	25.00	(75.00)	400.0
	PERMITS					
07-4051	PERMITS	7,600.00	49,400.00	50,000.00	600.00	98.8
	TOTAL PERMITS	7,600.00	49,400.00	50,000.00	600.00	98.8
	METER SALES					
07-4301	METER SALES	300.00	300.00	5,000.00	4,700.00	6.0
	TOTAL METER SALES	300.00	300.00	5,000.00	4,700.00	6.0
	MISCELLANEOUS REVENUE					
07-4991	MISC INCOME	535.00	1,435.00	1,500.00	65.00	95.7
	TOTAL MISCELLANEOUS REVENUE	535.00	1,435.00	1,500.00	65.00	95.7
	INTEREST ON INVESTMENT					
07-8011	INTEREST ON INVESTMENT	5,437.10	31,056.86	25,000.00	(6,056.86)	124.2
	TOTAL INTEREST ON INVESTMENT	5,437.10	31,056.86	25,000.00	(6,056.86)	124.2

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASE INCOME					
07-8801	LEASE INCOME	310.00	1,860.00	3,720.00	1,860.00	50.0
	TOTAL LEASE INCOME	310.00	1,860.00	3,720.00	1,860.00	50.0
	TOTAL FUND REVENUE	162,272.88	379,181.31	606,745.00	227,563.69	62.5

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER SYSTEM EXPENSES					
07-7400-118	SALARIES: MAINT WORKERS	9,574.35	62,821.74	142,500.00	79,678.26	44.1
07-7400-131	EMPLOYEE HEALTH INSURANCE	1,285.74	8,357.31	2,700.00	(5,657.31)	309.5
07-7400-133	IMRF CONTRIBUTION	838.71	5,503.18	21,000.00	15,496.82	26.2
07-7400-193	PAYROLL TAXES	732.42	4,805.78	17,950.00	13,144.22	26.8
07-7400-198	UNIFORMS	.00	366.16	900.00	533.84	40.7
07-7400-212	ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
07-7400-213	OTHER CONSULTING FEES	2,006.17	10,525.22	24,075.00	13,549.78	43.7
07-7400-214	AUDIT FEES	.00	3,150.00	4,000.00	850.00	78.8
07-7400-221	UTILITIES	5,565.11	25,959.39	75,000.00	49,040.61	34.6
07-7400-222	RADIUM REMOVAL PROCESSING	9,146.89	56,361.27	111,510.00	55,148.73	50.5
07-7400-241	M&O: VEH & EQUIP	112.20	188.11	5,000.00	4,811.89	3.8
07-7400-243	M&O: WELL SYSTEM	4,234.13	6,494.66	30,000.00	23,505.34	21.7
07-7400-311	OFFICE EXPENSE	222.87	5,494.75	11,000.00	5,505.25	50.0
07-7400-314	TELEPHONE	114.01	1,474.01	5,000.00	3,525.99	29.5
07-7400-331	TRAVEL & TRAINING	763.25	902.00	2,000.00	1,098.00	45.1
07-7400-341	METER PURCHASES & SUPPLIES	.00	5,313.40	15,000.00	9,686.60	35.4
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	1,485.70	14,372.71	20,000.00	5,627.29	71.9
07-7400-346	TOOLS	558.03	558.03	1,250.00	691.97	44.6
07-7400-371	GAS & PETROLEUM	324.13	2,707.09	8,000.00	5,292.91	33.8
07-7400-511	INSURANCE EXPENSE	.00	5,341.00	6,800.00	1,459.00	78.5
07-7400-531	REAL ESTATE TAXES	.00	236.56	.00	(236.56)	.0
07-7400-811	CAP OUTLAY: CONSTRUCT	.00	5,740.00	25,000.00	19,260.00	23.0
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	36,963.71	263,092.37	688,185.00	425,092.63	38.2
	TOTAL FUND EXPENDITURES	36,963.71	263,092.37	688,185.00	425,092.63	38.2
	NET REVENUE OVER EXPENDITURES	125,309.17	116,088.94	(81,440.00)	(197,528.94)	142.6

FESTIVAL & PARADE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DONATIONS					
09-4961	DONATIONS	.00	.00	5,000.00	5,000.00	.0
	TOTAL DONATIONS	.00	.00	5,000.00	5,000.00	.0
	FUNDRAISERS					
09-4972	FESTIVAL RECEIPTS	.00	.00	17,500.00	17,500.00	.0
	TOTAL FUNDRAISERS	.00	.00	17,500.00	17,500.00	.0
	INTEREST					
09-8011	INTEREST ON INVESTMENT	.00	.04	60.00	59.96	.1
	TOTAL INTEREST	.00	.04	60.00	59.96	.1
	ALLOTMENT FROM GF					
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
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FESTIVAL & PARADE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FESTIVAL & PARADE EXPENSES					
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)

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DONATIONS					
13-4167	WASTE COLLECTION AGREEMENT	4,350.00	15,241.50	17,000.00	1,758.50	89.7
	TOTAL DONATIONS	4,350.00	15,241.50	17,000.00	1,758.50	89.7
	PARK DEVELOPMENT FEES					
13-4171	PARK LOT DEV FEES - GENERAL	100.00	100.00	1,000.00	900.00	10.0
	TOTAL PARK DEVELOPMENT FEES	100.00	100.00	1,000.00	900.00	10.0
	CAPITAL CONTRIBUTIONS: TOWN					
13-4201	CAP CONTRIB: PUBLIC WORKS BLDG	1,009.26	6,560.19	.00	(6,560.19)	.0
13-4202	CAP CONTRIB: POLICE FACILITY	805.56	5,236.14	.00	(5,236.14)	.0
13-4203	CAP CONTRIB: EMERGENCY SIREN	23.14	150.41	.00	(150.41)	.0
13-4204	CAP CONTRIB: TOWN HALL BLDG	1,809.26	9,835.19	.00	(9,835.19)	.0
13-4205	CAP CONTRIB: SPORTS COMPLEX	1,319.44	8,576.36	.00	(8,576.36)	.0
13-4206	CAP CONTRIB: CAPITAL EQUIPMENT	.00	.00	18,000.00	18,000.00	.0
	TOTAL CAPITAL CONTRIBUTIONS: TOWN	4,966.66	30,358.29	18,000.00	(12,358.29)	168.7
	INTEREST					
13-8011	INTEREST ON INVESTMENT	7,080.03	39,951.39	35,000.00	(4,951.39)	114.2
	TOTAL INTEREST	7,080.03	39,951.39	35,000.00	(4,951.39)	114.2
	TRANSFERS					
13-8101	TRANSFERS FROM OTHER FUNDS	.00	13,327.32	26,655.00	13,327.68	50.0
	TOTAL TRANSFERS	.00	13,327.32	26,655.00	13,327.68	50.0
	TOTAL FUND REVENUE	16,496.69	98,978.50	97,655.00	(1,323.50)	101.4

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RESTRICTED ASSETS					
13-8000-350	ROAD IMPROVEMENTS	.00	27,617.95	35,000.00	7,382.05	78.9
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)	.00	.00	14,305.00	14,305.00	.0
13-8000-833	CAP OUTLAY: PUBL WKS FACILITY	.00	.00	5,000.00	5,000.00	.0
13-8000-839	AIRPORT ROAD PROPERTY TAXES	.00	8,471.72	.00	(8,471.72)	.0
13-8000-840	AIRPORT ROAD UTILITIES	15.42	96.36	.00	(96.36)	.0
	TOTAL RESTRICTED ASSETS	15.42	36,186.03	189,156.00	152,969.97	19.1
	TOTAL FUND EXPENDITURES	15.42	36,186.03	189,156.00	152,969.97	19.1
	NET REVENUE OVER EXPENDITURES	16,481.27	62,792.47	(91,501.00)	(154,293.47)	68.6

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST INCOME					
14-8010	TIF RE TAX RECEIVED	.00	440,294.58	355,000.00	(85,294.58)	124.0
14-8011	INTEREST ON INVESTMENT	4,580.02	21,646.85	15,000.00	(6,646.85)	144.3
	TOTAL INTEREST INCOME	4,580.02	461,941.43	370,000.00	(91,941.43)	124.9
	TOTAL FUND REVENUE	4,580.02	461,941.43	370,000.00	(91,941.43)	124.9

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2023

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF EXPENSES					
14-6600-212	ADMINISTRATIVE EXPENSE	2,829.95	4,549.90	.00	(4,549.90)	.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	2,952.00	2,952.00	.00	(2,952.00)	.0
	TOTAL TIF EXPENSES	5,781.95	31,004.10	427,000.00	395,995.90	7.3
	TOTAL FUND EXPENDITURES	5,781.95	31,004.10	427,000.00	395,995.90	7.3
	NET REVENUE OVER EXPENDITURES	(1,201.93)	430,937.33	(57,000.00)	(487,937.33)	756.0

October 2023

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:		$ (20,452.53)
Interest Paid Fiscal Year 2024:	$ 5,111.37	
Current Balance:		$ 320,364.93

Remaining Debt Schedule

	Principal	Interest
Fiscal Year Ending 2024	$ 18,218.32	$ 11,708.68
Fiscal Year Ending 2025	$ 38,582.92	$ 21,271.08
Future	$ 263,563.69	$ 59,692.54
Total:	$ 320,364.93	$ 92,672.30

* 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:		$ (24,434.99)
Interest Paid Fiscal Year 2024:	$ 6,038.40	
Current Balance:		$ 601,305.67

Remaining Debt Schedule

	Principal	Interest
Fiscal Year Ending 2024	$ 24,670.79	$ 5,802.60
Fiscal Year Ending 2025	$ 50,058.09	$ 10,888.69
Future	$ 526,576.79	$ 52,265.07
Total:	$ 601,305.67	$ 68,956.36

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:		$ (12,807.29)
Interest Paid Fiscal Year 2024:	$ 520.03	
Current Balance:		$ 39,195.44

Remaining Debt Schedule

	Principal	Interest
Fiscal Year Ending 2024	$ 12,935.36	$ 391.95
Fiscal Year Ending 2025	$ 26,260.08	$ 394.55
Total:	$ 39,195.44	$ 786.50

Town of Cortland
Restricted Assets
October 31, 2023

		Balance 10/1/2023	Deposits 10/31/2023	Expenditures 10/31/2023	Balance 10/31/2023
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	$ 4,200.00	$ 900.00		$ 5,100.00
13-2405	Sycamore School District # 427	$ 2,363.69	898.71		3,262.40
13-2406	#428 Schools	$ 105,648.75			105,648.75
13-2407	Cortland Library	$ 630.00	135.00		765.00
Storm Sewer Escrow					
13-2411	Neumann Homes Inc	$ 79,850.65		$ -	$ 79,850.65
Capital Contributions #428 Schools					
13-2432	DRH Cambridge - Richland Trails	$ 246,288.85			$ 246,288.85
Library Building					
13-2452	Library Building	$ 16,177.92	$ 674.08	$ -	$ 16,852.00
Fire Department Building					
13-2461	DRH Cambridge - Richland Trails	$ 91,144.90			$ 91,144.90
13-2462	Montalbano - Chestnut Grove	$ 20,932.80	872.20	-	21,805.00
WasteWater Irrigation Land Acquisition					
13-2501	SSA # 4 Connection Fees	$ 54,500.00	$ 8,500.00	$ -	$ 63,000.00
13-2505	SSA # 8 Connection Fees	$ -		-	$ -
13-2551	Waste Water Irrigation Land Fee	$ 85,500.00	1,500.00	-	$ 87,000.00
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	$ -	$ -	$ 14,305.60
13-4096	Town Services	$ -		-	-
13-4167	Road Improvements - DC Trash Agreeement	$ 78,039.86	4,350.00	-	82,389.86
13-4168	Airport Road Property Rent	$ 17,285.28	-	15.42	17,269.86
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	$ 8,500.00	100.00	-	8,600.00
13-4201	Public Works Facility	$ 14,634.27	1,009.26	-	15,643.53
13-4202	Police Facility	$ 12,096.08	805.56	-	12,901.64
13-4203	Emergency Siren	$ 2,973.49	23.14	-	2,996.63
13-4204	Town Hall	$ 30,609.27	1,809.26	-	32,418.53
13-4205	Sports Complex	$ 170,881.73	1,319.44	-	172,201.17
13-4206	Capital Improvements	$ 139,915.44	7,080.03	-	146,995.47
13-4206	SCADA - Chestnut Grove	$ 9,520.60	-	-	9,520.60
13-8101	Transfers from Other Funds - Town Loan	$ 77,937.04		-	77,937.04
13-8701	InvestForeclosures (Dep less Ltr of Credit)	$ -	-	-	-
13-8702	Performance Bond - Nature's Crossing	$ -	-	-	-
		$ 683,908.49	$ 16,496.69	$ 15.42	$ 700,389.76

"FUND BAL"	$ 642,805.51		
Reserve for McPhillips	$ 14,305.60		
YTD Revs over Exps	$ 62,792.47		
Fund Equity	$ 719,903.58	Total Assets	$ 1,643,600.63
		Total Liabilities & Equity	$ 1,643,600.63
Account Interest	$ 7,080.03		$ -
13-8011			

* Account Interest posted to Capital Improvements

SUMMARY OF INCOME AND EXPENSES FOR THE MONTH OF:
October 31, 2023

		Beginning Balance		Receipts/ Transfers In		Dividends/ Interest		Expenditures/ Transfers Out		Ending Balance
SSA #1 Special Tax Refunding Bonds 2017										
Bond & Interest Fund	$	403,536.36			$	1,220.85				404,757.21
2017 Reserve Fund	$	353,063.50		-		1,375.69				354,439.19
Special Redemption Account	$	-		-		-		-		-
Special Reserve Fund 2017	$	40,000.00		-		155.83				40,155.83
Administrative Expense Fund	$	5,623.99				21.90				5,645.89
Total SSA #1 Refunding Bon	**$**	**802,223.85**	$	-	$	2,774.27	$	-	**$**	**804,998.12**
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	$	183,252.11			$	619.06			$	183,871.17
Reserve Fund	$	157,185.79				678.56				157,864.35
Improvement Fund	$	-								-
Administrative Expense Fund	$	14,997.92				64.75		4,000.00		11,062.67
Total SSA #9	$	355,435.82	$	-	$	1,362.37	$	4,000.00	**$**	**352,798.19**
Total All SSA		1,157,659.67		0.00		4,136.64		4,000.00		1,157,796.31