

Town of Cortland

Cash Summaries

Month Ending:

May 31, 2024

	<u>General</u>	<u>MFT</u>	<u>CIF</u>	<u>Sewer</u>	<u>Water</u>	<u>Festival & Parade</u>	<u>RAF</u>	<u>TIF</u>	<u>Total</u>
Beginning Cash	\$ 585,809.80	\$ 638,842.08	\$ 1,308,615.33	\$ 2,701,750.55	\$ 1,299,534.70	\$ 0.00	\$ 1,761,631.94	\$ 924,558.79	\$ 9,220,743.19
Revenue over Expenses:	\$ 41,959.97	\$ 18,791.09	\$ 38,433.12	\$ 15,429.92	\$ (26,209.03)		\$ 18,317.87	\$ 68,526.84	\$ 175,249.78
Receivables									
Prev month	\$ 1,001,884.97	\$ 15,817.67	\$ 78,083.99	\$ 154,454.02	\$ 141,212.83	\$ -	\$ 5,197.50	\$ -	\$ 1,396,650.98
Current month	180,666.62	15,817.67	78,083.99	37,079.53	28,852.56	-	5,197.50	-	345,697.87
Change in receivables	\$ 821,218.35	\$ -	\$ -	\$ 117,374.49	\$ 112,360.27	\$ -	\$ -	\$ -	\$ 1,050,953.11
Less: non-expense									\$ -
AJE for Audit		\$ -				\$ -	\$ -	\$ -	\$ -
Payables									
Prev month	\$ 949,471.45	\$ -	\$ 26,951.76	\$ 669,128.65	\$ 109,909.90	\$ -	\$ 917,363.29	\$ -	\$ 2,672,825.05
Current month	\$ 74,708.78	\$ -	\$ 22,925.76	\$ 649,104.81	\$ 96,093.57	\$ -	\$ 934,060.47	\$ -	\$ 1,776,893.39
Change in Payables	\$ (874,762.67)	\$ -	\$ (4,026.00)	\$ (20,023.84)	\$ (13,816.33)	\$ -	\$ 16,697.18	\$ -	\$ (895,931.66)
Ending Cash	\$ 574,225.45	\$ 657,633.17	\$ 1,343,022.45	\$ 2,814,531.12	\$ 1,371,869.61	\$ 0.00	\$ 1,796,646.99	\$ 993,085.63	\$ 9,551,014.42
Per Cash									
Trial Balance:	\$ 574,225.45	\$ 657,633.17	\$ 1,343,022.45	\$ 2,814,531.12	\$ 1,371,869.61	\$ -	\$ 1,796,646.99	\$ 993,085.63	\$ 9,551,014.42

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX</u>					
01-4052 RE TAX - CORPORATE LEVY	29,643.75	29,643.75	503,859.00	474,215.25	5.9
01-4055 PROPERTY TAX-POLICE	11,414.01	11,414.01	194,000.00	182,585.99	5.9
01-4058 RE TAX - IMRF LEVY	3,236.07	3,236.07	55,000.00	51,763.93	5.9
01-4059 RE TAX - SOC SEC LEVY	3,059.35	3,059.35	52,000.00	48,940.65	5.9
TOTAL PROPERTY TAX	47,353.18	47,353.18	804,859.00	757,505.82	5.9
<u>FINES & FORFEITURES</u>					
01-4062 COURT FINES	224.00	224.00	8,000.00	7,776.00	2.8
TOTAL FINES & FORFEITURES	224.00	224.00	8,000.00	7,776.00	2.8
<u>ROAD & BRIDGE TAX</u>					
01-4071 ROAD & BRIDGE TAX REV	1,203.09	1,203.09	18,700.00	17,496.91	6.4
TOTAL ROAD & BRIDGE TAX	1,203.09	1,203.09	18,700.00	17,496.91	6.4
<u>BUILDING & ZONING PERMITS</u>					
01-4081 BUILDING & ZONING PERMITS	75.00	75.00	55,000.00	54,925.00	.1
01-4082 ZONING PERMITS	350.00	350.00	.00 (350.00)	.0
01-4083 BUILDING PERMITS	5,254.65	5,254.65	.00 (5,254.65)	.0
01-4084 SITE GRADING PLAN REVIEW	400.00	400.00	.00 (400.00)	.0
TOTAL BUILDING & ZONING PERMITS	6,079.65	6,079.65	55,000.00	48,920.35	11.1
<u>INCOME TAX REVENUE</u>					
01-4101 STATE INCOME TAX REVENUE	117,695.29	117,695.29	720,000.00	602,304.71	16.4
TOTAL INCOME TAX REVENUE	117,695.29	117,695.29	720,000.00	602,304.71	16.4
<u>SALES TAX</u>					
01-4122 SALES TAX	25,196.05	25,196.05	320,000.00	294,803.95	7.9
01-4123 LOCAL USE TAX	12,269.27	12,269.27	150,000.00	137,730.73	8.2
TOTAL SALES TAX	37,465.32	37,465.32	470,000.00	432,534.68	8.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REPLACEMENT TAX - STATE</u>					
01-4141	461.43	461.43	3,000.00	2,538.57	15.4
01-4142	2,680.33	2,680.33	16,000.00	13,319.67	16.8
01-4143	632.17	632.17	6,000.00	5,367.83	10.5
	<u>3,773.93</u>	<u>3,773.93</u>	<u>25,000.00</u>	<u>21,226.07</u>	<u>15.1</u>
<u>OTHER PERMITS</u>					
01-4151	250.00	250.00	700.00	450.00	35.7
01-4153	.00	.00	1,000.00	1,000.00	.0
01-4154	10.00	10.00	.00	(10.00)	.0
01-4155	125.00	125.00	500.00	375.00	25.0
01-4156	.00	.00	350.00	350.00	.0
	<u>385.00</u>	<u>385.00</u>	<u>2,550.00</u>	<u>2,165.00</u>	<u>15.1</u>
<u>DONATIONS</u>					
01-4166	.00	.00	200.00	200.00	.0
	<u>.00</u>	<u>.00</u>	<u>200.00</u>	<u>200.00</u>	<u>.0</u>
<u>FRANCHISE FEES</u>					
01-4181	.00	.00	30,000.00	30,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>.0</u>
<u>SIMPLIFIED TELECOM TAX (IMF)</u>					
01-4201	553.54	553.54	6,000.00	5,446.46	9.2
	<u>553.54</u>	<u>553.54</u>	<u>6,000.00</u>	<u>5,446.46</u>	<u>9.2</u>
<u>REIMBURSEMENTS</u>					
01-4901	.00	.00	500.00	500.00	.0
	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>500.00</u>	<u>.0</u>

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
01-4990 MISC REV PD REPORTS	.00	.00	100.00	100.00	.0
01-4991 MISC REVENUE	2,018.95	2,018.95	500.00	(1,518.95)	403.8
01-4996 BUSINESS LICENSES	125.00	125.00	1,200.00	1,075.00	10.4
TOTAL MISCELLANEOUS REVENUE	2,143.95	2,143.95	1,800.00	(343.95)	119.1
<u>INTEREST ON INVESTMENT</u>					
01-8011 INTEREST ON INVESTMENT	2,288.83	2,288.83	35,000.00	32,711.17	6.5
TOTAL INTEREST ON INVESTMENT	2,288.83	2,288.83	35,000.00	32,711.17	6.5
<u>TRANSFERS FROM OTHER FUNDS</u>					
01-8101 TRANSFERS FROM OTHER FUNDS	.00	.00	1,227,768.57	1,227,768.57	.0
TOTAL TRANSFERS FROM OTHER FUNDS	.00	.00	1,227,768.57	1,227,768.57	.0
<u>GRANTS</u>					
01-8300 IEMA GRANT REVENUE	.00	.00	52,000.00	52,000.00	.0
01-8301 GRANTS	.00	.00	5,100.00	5,100.00	.0
TOTAL GRANTS	.00	.00	57,100.00	57,100.00	.0
TOTAL FUND REVENUE	219,165.78	219,165.78	3,462,477.57	3,243,311.79	6.3

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-6000-110 SALARIES - ELECTED OFFICIALS	9,350.63	9,350.63	122,525.00	113,174.37	7.6
01-6000-119 SALARIES - CLERICAL WORKERS	4,345.64	4,345.64	97,750.00	93,404.36	4.5
01-6000-131 EMPLOYEE HEALTH INSURANCE	5,260.31	5,260.31	45,620.00	40,359.69	11.5
01-6000-133 IMRF CONTRIBUTION	924.71	924.71	15,850.00	14,925.29	5.8
01-6000-134 EMPLOYEE INOCULATIONS	.00	.00	4,000.00	4,000.00	.0
01-6000-193 PAYROLL TAXES	1,047.76	1,047.76	15,900.00	14,852.24	6.6
01-6000-211 LEGAL EXPENSE	.00	.00	50,000.00	50,000.00	.0
01-6000-214 AUDIT & ACCOUNTING FEES	950.00	950.00	121,430.00	120,480.00	.8
01-6000-312 OFFICE SUPPLIES	661.41	661.41	5,000.00	4,338.59	13.2
01-6000-313 POSTAGE	108.48	108.48	2,500.00	2,391.52	4.3
01-6000-314 TELEPHONE	423.87	423.87	16,000.00	15,576.13	2.7
01-6000-315 COPIES & PRINTING	.00	.00	750.00	750.00	.0
01-6000-318 ADVERTISING	.00	.00	1,500.00	1,500.00	.0
01-6000-321 DUES & SUBSCRIPTIONS	1,913.56	1,913.56	25,000.00	23,086.44	7.7
01-6000-331 TRAVEL & TRAINING	1,723.04	1,723.04	19,500.00	17,776.96	8.8
01-6000-351 OFFICE EQUIP & MAINT	781.28	781.28	18,550.00	17,768.72	4.2
01-6000-421 COMMUNITY PROGRAMS	.00	.00	20,000.00	20,000.00	.0
01-6000-511 INSURANCE EXPENSE	9,042.00	9,042.00	23,175.00	14,133.00	39.0
01-6000-531 REAL ESTATE TAXES	40.00	40.00	1,600.00	1,560.00	2.5
01-6000-591 MISC EXPENSE	.00	.00	1,600.00	1,600.00	.0
01-6000-812 CAP OUTLAY: EQUIP & FURN	.00	.00	18,040.00	18,040.00	.0
TOTAL ADMINISTRATION	36,572.69	36,572.69	626,290.00	589,717.31	5.8

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-6100-118 SALARIES - MAINT WORKERS	15,342.20	15,342.20	203,500.00	188,157.80	7.5
01-6100-131 EMPLOYEE HEALTH INSURANCE	1,840.98	1,840.98	34,500.00	32,659.02	5.3
01-6100-133 IMRF CONTRIBUTION	1,402.29	1,402.29	19,000.00	17,597.71	7.4
01-6100-151 UNEMPLOYMENT BENEFITS	.00	.00	3,500.00	3,500.00	.0
01-6100-193 PAYROLL TAXES	1,173.69	1,173.69	17,775.00	16,601.31	6.6
01-6100-197 DRUG/ALCOHOL PROGRAMS	.00	.00	800.00	800.00	.0
01-6100-198 UNIFORMS	.00	.00	1,600.00	1,600.00	.0
01-6100-218 MAINTENANCE - STREET LIGHTS	.00	.00	5,000.00	5,000.00	.0
01-6100-219 ELECTRIC - STREET LIGHTS	.00	.00	36,500.00	36,500.00	.0
01-6100-220 ROAD SALT	.00	.00	35,000.00	35,000.00	.0
01-6100-221 ROAD SIGNS	.00	.00	9,000.00	9,000.00	.0
01-6100-222 RAILROAD CROSSING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-6100-224 STREET REPAIR MATERIALS	.00	.00	24,000.00	24,000.00	.0
01-6100-226 TOOLS AND HARDWARE	.00	.00	3,000.00	3,000.00	.0
01-6100-227 SMALL EQUIPMENT PURCHASES	.00	.00	10,000.00	10,000.00	.0
01-6100-232 MAINTENANCE TOWN GARAGE	150.00	150.00	5,000.00	4,850.00	3.0
01-6100-235 PARKS - EQUIPMENT MAINTENANCE	.00	.00	12,000.00	12,000.00	.0
01-6100-239 NUISANCE MOWING	.00	.00	1,000.00	1,000.00	.0
01-6100-241 VEHICLE & EQUIPMENT MAINT.	218.52	218.52	40,000.00	39,781.48	.6
01-6100-242 TOWN HALL MAINTENANCE	150.00	150.00	6,000.00	5,850.00	2.5
01-6100-245 EQUIPMENT RENTAL	.00	.00	20,000.00	20,000.00	.0
01-6100-255 STORM SEWER REPAIRS	954.72	954.72	7,000.00	6,045.28	13.6
01-6100-258 FORESTRY	1,529.31	1,529.31	8,000.00	6,470.69	19.1
01-6100-312 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-6100-314 TELEPHONE	228.31	228.31	6,000.00	5,771.69	3.8
01-6100-316 UTILITIES	57.57	57.57	8,000.00	7,942.43	.7
01-6100-331 TRAVEL AND TRAINING	.00	.00	2,000.00	2,000.00	.0
01-6100-351 OFFICE EQUIP & MAINT	.00	.00	2,000.00	2,000.00	.0
01-6100-371 FUEL	1,824.57	1,824.57	25,000.00	23,175.43	7.3
01-6100-492 IPRF SAFETY GRANT	.00	.00	2,500.00	2,500.00	.0
01-6100-511 INSURANCE EXPENSE	14,494.00	14,494.00	44,000.00	29,506.00	32.9
01-6100-522 FEES/PERMITS	.00	.00	2,000.00	2,000.00	.0
01-6100-525 TECHNOLOGY UPGRADES	.00	.00	2,000.00	2,000.00	.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	.00	44,055.00	44,055.00	.0
01-6100-621 INTEREST EXPENSE	.00	.00	7,264.00	7,264.00	.0
01-6100-811 CAP OUTLAY: CONSTRUCT	10,845.00	10,845.00	.00	(10,845.00)	.0
01-6100-812 CAP OUTLAY: EQUIP & FURN	.00	.00	95,000.00	95,000.00	.0
TOTAL PUBLIC WORKS	50,211.16	50,211.16	746,494.00	696,282.84	6.7

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
01-6200-114 SALARIES - REGULAR	38,583.16	38,583.16	521,800.00	483,216.84	7.4
01-6200-115 SALARIES - SPECIAL ASSIGNMENT	2,490.52	2,490.52	25,000.00	22,509.48	10.0
01-6200-116 SALARIES - OVERTIME	.00	.00	8,000.00	8,000.00	.0
01-6200-119 SALARIES - CLERICAL	1,146.06	1,146.06	9,000.00	7,853.94	12.7
01-6200-131 EMPLOYEE HEALTH INS	6,401.80	6,401.80	112,000.00	105,598.20	5.7
01-6200-133 IMRF CONTRIBUTION	3,587.29	3,587.29	48,422.00	44,834.71	7.4
01-6200-193 PAYROLL TAXES	3,061.83	3,061.83	45,200.00	42,138.17	6.8
01-6200-198 UNIFORMS	.00	.00	4,120.00	4,120.00	.0
01-6200-199 UNIFORM ALLOWANCE	.00	.00	4,300.00	4,300.00	.0
01-6200-211 LEGAL EXPENSE	.00	.00	1,500.00	1,500.00	.0
01-6200-212 ADJUDICATION	.00	.00	3,500.00	3,500.00	.0
01-6200-240 EQUIPMENT PURCHASES & MAINT	.00	.00	10,000.00	10,000.00	.0
01-6200-241 VEHICLE MAINTENANCE	103.53	103.53	8,500.00	8,396.47	1.2
01-6200-242 M&O: OFFICE	.00	.00	1,500.00	1,500.00	.0
01-6200-261 TELECOMMUNICATIONS SERVICE	.00	.00	66,570.00	66,570.00	.0
01-6200-312 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-6200-313 POSTAGE	11.07	11.07	150.00	138.93	7.4
01-6200-314 TELEPHONE	207.53	207.53	15,500.00	15,292.47	1.3
01-6200-315 COPIES & PRINTING	73.47	73.47	1,500.00	1,426.53	4.9
01-6200-316 UTILITIES	81.88	81.88	2,500.00	2,418.12	3.3
01-6200-317 BUSINESS FORMS EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-6200-321 DUES & SUBSCRIPTIONS	720.00	720.00	39,450.00	38,730.00	1.8
01-6200-331 TRAVEL & TRAINING	900.00	900.00	8,500.00	7,600.00	10.6
01-6200-351 OFFICE EQUIP & MAINT	21.24	21.24	4,000.00	3,978.76	.5
01-6200-361 DUI PREVENTION EQUIP	.00	.00	2,000.00	2,000.00	.0
01-6200-371 GAS & PETROLEUM	1,378.59	1,378.59	18,000.00	16,621.41	7.7
01-6200-421 COMMUNITY PROGRAMS	.00	.00	1,000.00	1,000.00	.0
01-6200-492 IPRF SAFETY GRANT	.00	.00	2,547.00	2,547.00	.0
01-6200-511 INSURANCE EXP	16,969.00	16,969.00	39,600.00	22,631.00	42.9
01-6200-550 TECHNOLOGY UPGRADES	.00	.00	4,000.00	4,000.00	.0
01-6200-591 MISC EXPENSE	387.81	387.81	3,000.00	2,612.19	12.9
01-6200-812 CAP OUTLAY: EQUIP/FURN	.00	.00	55,000.00	55,000.00	.0
01-6200-814 CAP OUTLAY: VEHICLE	.00	.00	25,000.00	25,000.00	.0
TOTAL POLICE DEPARTMENT	76,124.78	76,124.78	1,094,659.00	1,018,534.22	7.0

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING & ZONING</u>					
01-6300-118 SALARIES - CODE OFFICIAL	1,748.04	1,748.04	40,000.00	38,251.96	4.4
01-6300-120 SALARIES - ENGINEER	10,141.90	10,141.90	140,000.00	129,858.10	7.2
01-6300-131 EMPLOYEE HEALTH/LIFE	15.42	15.42	205.00	189.58	7.5
01-6300-133 EMPLOYER IMRF	926.97	926.97	12,800.00	11,873.03	7.2
01-6300-193 PAYROLL TAXES	909.58	909.58	12,500.00	11,590.42	7.3
01-6300-211 ENGINEERING: NON-REIMBURSABLE	.00	.00	40,000.00	40,000.00	.0
01-6300-213 PLANNING/ZONING/BUILDING	.00	.00	1,500.00	1,500.00	.0
01-6300-241 VEHICLE & EQUIPMENT MAINT.	.00	.00	4,000.00	4,000.00	.0
01-6300-312 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-6300-313 POSTAGE	.00	.00	100.00	100.00	.0
01-6300-314 TELEPHONE	185.23	185.23	2,200.00	2,014.77	8.4
01-6300-315 COPIES & PRINTING	.00	.00	600.00	600.00	.0
01-6300-321 DUES & SUBSCRIPTIONS	.00	.00	1,500.00	1,500.00	.0
01-6300-331 CONFERENCE AND TRAINING	.00	.00	6,000.00	6,000.00	.0
01-6300-351 OFFICE EXPENSE	1.11	1.11	6,000.00	5,998.89	.0
01-6300-371 GASOLINE	247.93	247.93	3,000.00	2,752.07	8.3
01-6300-493 GRANT REIMBURSEMENT EXPENSE	.00	.00	52,000.00	52,000.00	.0
01-6300-511 INSURANCE EXP	121.00	121.00	1,000.00	879.00	12.1
01-6300-812 CAP OUTLAY: EQUIP & FURN	.00	.00	395,185.00	395,185.00	.0
TOTAL ENGINEERING & ZONING	14,297.18	14,297.18	719,590.00	705,292.82	2.0
TOTAL FUND EXPENDITURES	177,205.81	177,205.81	3,187,033.00	3,009,827.19	5.6
NET REVENUE OVER EXPENDITURES	41,959.97	41,959.97	275,444.57	233,484.60	15.2

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX REVENUES</u>					
02-4011 MFT APPROPRIATION	15,817.67	15,817.67	178,000.00	162,182.33	8.9
TOTAL MOTOR FUEL TAX REVENUES	15,817.67	15,817.67	178,000.00	162,182.33	8.9
<u>INTEREST ON INVESTMENT</u>					
02-8011 INTEREST ON INVESTMENT	2,973.42	2,973.42	30,000.00	27,026.58	9.9
TOTAL INTEREST ON INVESTMENT	2,973.42	2,973.42	30,000.00	27,026.58	9.9
TOTAL FUND REVENUE	18,791.09	18,791.09	208,000.00	189,208.91	9.0

TOWN OF CORTLAND
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2024

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL EXPENSES</u>					
02-6400-237 REBUILD ILLINOIS EXPENSES	.00	.00	65,000.00	65,000.00	.0
02-6400-370 GENERAL MAINTENANCE	.00	.00	150,000.00	150,000.00	.0
TOTAL MOTOR FUEL EXPENSES	.00	.00	215,000.00	215,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	215,000.00	215,000.00	.0
NET REVENUE OVER EXPENDITURES	18,791.09	18,791.09	(7,000.00)	(25,791.09)	268.4

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRICITY</u>					
03-4011 UTILITY TAX - ELECTRICITY	6,483.92	6,483.92	85,000.00	78,516.08	7.6
TOTAL ELECTRICITY	6,483.92	6,483.92	85,000.00	78,516.08	7.6
<u>GAS</u>					
03-4021 UTILITY TAX - GAS	6,237.80	6,237.80	70,000.00	63,762.20	8.9
TOTAL GAS	6,237.80	6,237.80	70,000.00	63,762.20	8.9
<u>TELEPHONE</u>					
03-4031 SIMPLIFIED TELECOMM TAX (UT)	1,951.16	1,951.16	20,000.00	18,048.84	9.8
TOTAL TELEPHONE	1,951.16	1,951.16	20,000.00	18,048.84	9.8
<u>SALES TAX</u>					
03-4041 NON HOME RULE SALES TAX	18,474.79	18,474.79	215,000.00	196,525.21	8.6
TOTAL SALES TAX	18,474.79	18,474.79	215,000.00	196,525.21	8.6
<u>MISCELLANEOUS REVENUE</u>					
03-4991 MISCELLANEOUS INCOME	.00	.00	250.00	250.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	250.00	250.00	.0
<u>INTEREST ON INVESTMENTS</u>					
03-8011 INTEREST ON INVESTMENTS	6,080.02	6,080.02	40,000.00	33,919.98	15.2
TOTAL INTEREST ON INVESTMENTS	6,080.02	6,080.02	40,000.00	33,919.98	15.2
TOTAL FUND REVENUE	39,227.69	39,227.69	430,250.00	391,022.31	9.1

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL IMPR EXPENSES</u>					
03-6500-421 COMMUNITY PROGRAMS	.00	.00	10,000.00	10,000.00	.0
03-6500-522 NPDES PERMIT FEE	.00	.00	1,000.00	1,000.00	.0
03-6500-726 DONATIONS- COMMUNITY AGENCIES	500.00	500.00	3,000.00	2,500.00	16.7
03-6500-824 STREET IMPROVEMENT	.00	.00	25,000.00	25,000.00	.0
03-6500-840 HOLIDAY DECORATIONS	294.57	294.57	15,000.00	14,705.43	2.0
03-6500-842 SIDEWALKS, NEW CONSTRUCTION	.00	.00	50,000.00	50,000.00	.0
03-6500-912 LOAN PAYMENTS	.00	.00	51,319.00	51,319.00	.0
03-6500-913 CAPITAL PURCHASE TRANSFERS	.00	.00	588,224.57	588,224.57	.0
TOTAL CAPITAL IMPR EXPENSES	794.57	794.57	743,543.57	742,749.00	.1
TOTAL FUND EXPENDITURES	794.57	794.57	743,543.57	742,749.00	.1
NET REVENUE OVER EXPENDITURES	38,433.12	38,433.12	(313,293.57)	(351,726.69)	12.3

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

SEWER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SERVICE FEES</u>					
06-4010 CONNECTION FEES	2,000.00	2,000.00	18,000.00	16,000.00	11.1
06-4011 SERVICE FEES	230.47	230.47	560,000.00	559,769.53	.0
TOTAL SERVICE FEES	2,230.47	2,230.47	578,000.00	575,769.53	.4
<u>LATE CHARGES</u>					
06-4021 LATE CHARGES	5,867.16	5,867.16	31,000.00	25,132.84	18.9
TOTAL LATE CHARGES	5,867.16	5,867.16	31,000.00	25,132.84	18.9
<u>BAD CHECK CHARGES</u>					
06-4041 BAD CHECK CHARGES	.00	.00	25.00	25.00	.0
TOTAL BAD CHECK CHARGES	.00	.00	25.00	25.00	.0
<u>PERMITS</u>					
06-4051 PERMITS	7,000.00	7,000.00	50,000.00	43,000.00	14.0
TOTAL PERMITS	7,000.00	7,000.00	50,000.00	43,000.00	14.0
<u>MISCELLANEOUS REVENUE</u>					
06-4991 MISC REVENUE	63.08	63.08	200.00	136.92	31.5
TOTAL MISCELLANEOUS REVENUE	63.08	63.08	200.00	136.92	31.5
<u>INTEREST ON INVESTMENT</u>					
06-8011 INTEREST ON INVESTMENT	12,315.95	12,315.95	95,000.00	82,684.05	13.0
TOTAL INTEREST ON INVESTMENT	12,315.95	12,315.95	95,000.00	82,684.05	13.0
<u>GRANTS</u>					
06-8300 GRANT REVENUE	.00	.00	2,547.00	2,547.00	.0
TOTAL GRANTS	.00	.00	2,547.00	2,547.00	.0

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2024

SEWER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASE INCOME</u>					
06-8801 LEASE INCOME	.00	.00	34,800.00	34,800.00	.0
TOTAL LEASE INCOME	.00	.00	34,800.00	34,800.00	.0
TOTAL FUND REVENUE	27,476.66	27,476.66	791,572.00	764,095.34	3.5

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

SEWER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER SYSTEM EXPENSES</u>					
06-7300-118 SALARIES: MAINT WORKERS	6,541.04	6,541.04	107,500.00	100,958.96	6.1
06-7300-131 EMPLOYEE HEALTH INSURANCE	857.20	857.20	12,000.00	11,142.80	7.1
06-7300-133 IMRF CONTRIBUTION	597.85	597.85	9,775.00	9,177.15	6.1
06-7300-134 PENSION EXPENSE	.00	.00	8,500.00	8,500.00	.0
06-7300-193 PAYROLL TAXES	500.39	500.39	8,000.00	7,499.61	6.3
06-7300-198 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
06-7300-211 LEGAL/COLLECTION EXPENSE	.00	.00	1,000.00	1,000.00	.0
06-7300-212 ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
06-7300-213 OTHER CONSULTING FEES	.00	.00	16,550.00	16,550.00	.0
06-7300-214 AUDIT FEES	.00	.00	4,300.00	4,300.00	.0
06-7300-218 EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
06-7300-221 UTILITIES	57.83	57.83	125,000.00	124,942.17	.1
06-7300-241 M&O: VEH & EQUIP	.00	.00	8,000.00	8,000.00	.0
06-7300-243 M&O: SEWER PLANT	150.00	150.00	40,000.00	39,850.00	.4
06-7300-311 OFFICE EXPENSE	513.20	513.20	6,500.00	5,986.80	7.9
06-7300-312 ANNUAL PERMIT FEES	.00	.00	11,000.00	11,000.00	.0
06-7300-313 TRAINING	.00	.00	3,000.00	3,000.00	.0
06-7300-314 TELEPHONE	137.13	137.13	5,000.00	4,862.87	2.7
06-7300-345 WASTEWATER TESTING	.00	.00	18,000.00	18,000.00	.0
06-7300-371 GAS & PETROLEUM	246.08	246.08	2,200.00	1,953.92	11.2
06-7300-492 IPRF SAFETY GRANT	.00	.00	2,547.00	2,547.00	.0
06-7300-511 INSURANCE EXPENSE	2,160.00	2,160.00	5,500.00	3,340.00	39.3
06-7300-531 REAL ESTATE TAXES	286.02	286.02	.00	(286.02)	.0
06-7300-591 MISC EXPENSES	.00	.00	500.00	500.00	.0
06-7300-611 DEBT SERVICE PRINCIPAL	.00	.00	48,000.00	48,000.00	.0
06-7300-621 INTEREST EXPENSE	.00	.00	11,000.00	11,000.00	.0
06-7300-812 CAP OUTLAY: EQUIPMENT	.00	.00	40,000.00	40,000.00	.0
TOTAL SEWER SYSTEM EXPENSES	12,046.74	12,046.74	500,872.00	488,825.26	2.4
TOTAL FUND EXPENDITURES	12,046.74	12,046.74	500,872.00	488,825.26	2.4
NET REVENUE OVER EXPENDITURES	15,429.92	15,429.92	290,700.00	275,270.08	5.3

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SERVICE FEES</u>					
07-4011 SERVICE FEES	(119.46)	(119.46)	525,000.00	525,119.46	.0
TOTAL SERVICE FEES	(119.46)	(119.46)	525,000.00	525,119.46	.0
<u>LATE CHARGES</u>					
07-4021 LATE CHARGES	437.14	437.14	2,500.00	2,062.86	17.5
TOTAL LATE CHARGES	437.14	437.14	2,500.00	2,062.86	17.5
<u>BAD CHECK CHARGES</u>					
07-4041 BAD CHECK CHARGES	.00	.00	150.00	150.00	.0
TOTAL BAD CHECK CHARGES	.00	.00	150.00	150.00	.0
<u>PERMITS</u>					
07-4051 PERMITS	7,600.00	7,600.00	85,000.00	77,400.00	8.9
TOTAL PERMITS	7,600.00	7,600.00	85,000.00	77,400.00	8.9
<u>METER SALES</u>					
07-4301 METER SALES	600.00	600.00	5,000.00	4,400.00	12.0
TOTAL METER SALES	600.00	600.00	5,000.00	4,400.00	12.0
<u>MISCELLANEOUS REVENUE</u>					
07-4991 MISC INCOME	.00	.00	2,000.00	2,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	2,000.00	2,000.00	.0
<u>INTEREST ON INVESTMENT</u>					
07-8011 INTEREST ON INVESTMENT	6,221.63	6,221.63	50,000.00	43,778.37	12.4
TOTAL INTEREST ON INVESTMENT	6,221.63	6,221.63	50,000.00	43,778.37	12.4

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2024

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASE INCOME</u>					
07-8801 LEASE INCOME	310.00	310.00	3,720.00	3,410.00	8.3
TOTAL LEASE INCOME	310.00	310.00	3,720.00	3,410.00	8.3
TOTAL FUND REVENUE	15,049.31	15,049.31	673,370.00	658,320.69	2.2

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SYSTEM EXPENSES</u>					
07-7400-118 SALARIES: MAINT WORKERS	9,811.55	9,811.55	158,500.00	148,688.45	6.2
07-7400-131 EMPLOYEE HEALTH INSURANCE	1,285.84	1,285.84	16,725.00	15,439.16	7.7
07-7400-133 IMRF CONTRIBUTION	896.77	896.77	15,000.00	14,103.23	6.0
07-7400-134 PENSION EXPENSE	.00	.00	12,350.00	12,350.00	.0
07-7400-193 PAYROLL TAXES	750.59	750.59	12,500.00	11,749.41	6.0
07-7400-198 UNIFORMS	.00	.00	900.00	900.00	.0
07-7400-213 OTHER CONSULTING FEES	.00	.00	24,800.00	24,800.00	.0
07-7400-214 AUDIT FEES	.00	.00	4,000.00	4,000.00	.0
07-7400-221 UTILITIES	2,003.50	2,003.50	75,000.00	72,996.50	2.7
07-7400-222 RADIUM REMOVAL PROCESSING	9,422.29	9,422.29	116,510.00	107,087.71	8.1
07-7400-241 M&O: VEH & EQUIP	302.48	302.48	8,000.00	7,697.52	3.8
07-7400-243 M&O: WELL SYSTEM	907.90	907.90	30,000.00	29,092.10	3.0
07-7400-311 OFFICE EXPENSE	467.77	467.77	12,000.00	11,532.23	3.9
07-7400-314 TELEPHONE	114.13	114.13	5,000.00	4,885.87	2.3
07-7400-331 TRAVEL & TRAINING	.00	.00	3,000.00	3,000.00	.0
07-7400-341 METER PURCHASES & SUPPLIES	8,670.00	8,670.00	15,000.00	6,330.00	57.8
07-7400-343 CONNECTION EXP	.00	.00	3,500.00	3,500.00	.0
07-7400-344 ACCESS SUPPLY PURCH	.00	.00	2,000.00	2,000.00	.0
07-7400-345 CHEMICALS & TESTING	1,777.44	1,777.44	25,000.00	23,222.56	7.1
07-7400-346 TOOLS	.00	.00	1,500.00	1,500.00	.0
07-7400-371 GAS & PETROLEUM	574.20	574.20	8,000.00	7,425.80	7.2
07-7400-511 INSURANCE EXPENSE	4,160.00	4,160.00	6,800.00	2,640.00	61.2
07-7400-531 REAL ESTATE TAXES	113.88	113.88	240.00	126.12	47.5
07-7400-811 CAP OUTLAY: CONSTRUCT	.00	.00	45,000.00	45,000.00	.0
07-7400-826 CAP OUTLAY: ENG STUDY	.00	.00	75,000.00	75,000.00	.0
TOTAL WATER SYSTEM EXPENSES	41,258.34	41,258.34	676,325.00	635,066.66	6.1
TOTAL FUND EXPENDITURES	41,258.34	41,258.34	676,325.00	635,066.66	6.1
NET REVENUE OVER EXPENDITURES	(26,209.03)	(26,209.03)	(2,955.00)	23,254.03	(886.9)

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

RESTRICTED ASSETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DONATIONS</u>					
13-4167 WASTE COLLECTION AGREEMENT	5,197.50	5,197.50	17,000.00	11,802.50	30.6
TOTAL DONATIONS	5,197.50	5,197.50	17,000.00	11,802.50	30.6
<u>PARK DEVELOPMENT FEES</u>					
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
<u>CAPITAL CONTRIBUTIONS: TOWN</u>					
13-4201 CAP CONTRIB: PUBLIC WORKS BLDG	1,009.26	1,009.26	.00	(1,009.26)	.0
13-4202 CAP CONTRIB: POLICE FACILITY	805.56	805.56	.00	(805.56)	.0
13-4203 CAP CONTRIB: EMERGENCY SIREN	23.14	23.14	.00	(23.14)	.0
13-4204 CAP CONTRIB: TOWN HALL BLDG	1,809.26	1,809.26	.00	(1,809.26)	.0
13-4205 CAP CONTRIB: SPORTS COMPLEX	1,319.44	1,319.44	.00	(1,319.44)	.0
TOTAL CAPITAL CONTRIBUTIONS: TOWN	4,966.66	4,966.66	.00	(4,966.66)	.0
<u>INTEREST</u>					
13-8011 INTEREST ON INVESTMENT	8,053.71	8,053.71	45,000.00	36,946.29	17.9
TOTAL INTEREST	8,053.71	8,053.71	45,000.00	36,946.29	17.9
TOTAL FUND REVENUE	18,317.87	18,317.87	63,000.00	44,682.13	29.1

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2024

RESTRICTED ASSETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTRICTED ASSETS</u>					
13-8000-350 ROAD IMPROVEMENTS	.00	.00	39,815.00	39,815.00	.0
13-8000-813 CAP OUTLAY: TOWN HALL	.00	.00	5,000.00	5,000.00	.0
13-8000-814 CAP OUTLAY: SSA#4	.00	.00	75,000.00	75,000.00	.0
13-8000-824 CAP O/L: PARK DEV (MCPHILLIPS)	.00	.00	14,305.00	14,305.00	.0
13-8000-833 CAP OUTLAY: PUBL WKS FACILITY	.00	.00	5,000.00	5,000.00	.0
TOTAL RESTRICTED ASSETS	.00	.00	139,120.00	139,120.00	.0
TOTAL FUND EXPENDITURES	.00	.00	139,120.00	139,120.00	.0
NET REVENUE OVER EXPENDITURES	18,317.87	18,317.87	(76,120.00)	(94,437.87)	24.1

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2024

		TIF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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<u>INTEREST INCOME</u>						
14-8010	TIF RE TAX RECEIVED	64,203.96	64,203.96	485,000.00	420,796.04	13.2
14-8011	INTEREST ON INVESTMENT	4,322.88	4,322.88	25,000.00	20,677.12	17.3
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	TOTAL INTEREST INCOME	68,526.84	68,526.84	510,000.00	441,473.16	13.4
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	TOTAL FUND REVENUE	68,526.84	68,526.84	510,000.00	441,473.16	13.4
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TOWN OF CORTLAND
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING MAY 31, 2024

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF EXPENSES</u>						
14-6600-212	ADMINISTRATIVE EXPENSE	.00	.00	9,500.00	9,500.00	.0
14-6600-591	MISC EXPENSES	.00	.00	500,000.00	500,000.00	.0
TOTAL TIF EXPENSES		.00	.00	509,500.00	509,500.00	.0
TOTAL FUND EXPENDITURES		.00	.00	509,500.00	509,500.00	.0
NET REVENUE OVER EXPENDITURES		68,526.84	68,526.84	500.00	(68,026.84)	13705.

May 2024

General Fund - Streets and Maintenance		
Facility 250 S Halwood		
Loan Date: 12/31/11, Maturity Date: 6/30/30, Loan Amount: \$655,200.00		
Interest Rate: 7.25%, Semi-Annual P&I due 6/30 and 12/31		
Beginning Balance 5/1/2024	\$	302,146.61
Principal Paid Fiscal Year 2025:	\$	-
Interest Paid Fiscal Year 2025:	\$	-
Current Balance:	\$	302,146.61
Remaining Debt Schedule		
	Principal	Interest
Fiscal Year Ending 2025	\$ 38,582.92	\$ 21,271.08
Fiscal Year Ending 2026	\$ 41,493.09	\$ 18,360.91
Future	\$ 222,070.60	\$ 41,331.63
Total:	\$ 302,146.61	\$ 80,963.61
* rate change 3 year variable		

General Fund - IEPA Loan		
Wastewater Project: L17-5003		
Maturity Date 9/25/2034, Int Rate: 1.93%, Semi-Annual Payments		
Beginning Balance 5/1/2024	\$	576,634.88
Principal Paid Fiscal Year 2025:	\$	-
Interest Paid Fiscal Year 2025:	\$	-
Current Balance:	\$	576,634.88
Remaining Debt Schedule		
	Principal	Interest
Fiscal Year Ending 2025	\$ 50,058.09	\$ 10,888.69
Fiscal Year Ending 2026	\$ 51,028.88	\$ 9,917.90
Future	\$ 475,547.91	\$ 42,347.17
Total:	\$ 576,634.88	\$ 63,153.76

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

	Balance 5/1/2024	Deposits 5/31/2024	Expenditures 5/31/2024	Balance 5/31/2024
<u>Customer Deposits</u>				
13-2010 AP	\$ 22.81		\$ 22.81	\$ -
13-2020 Deferred Revenue	\$ -	-	-	-
13-2301 Occupancy Deposits	\$ -	-	-	-
13-2355 Airport Road Security Deposits	\$ -	-	-	-
<u>Engineering Deposits</u>				
13-2316 DCUSD #428	\$ 51,668.29	\$ -	\$ -	\$ 51,668.29
<u>Land/Cash Contributions</u>				
13-2401 Cortland Fire Protection District	\$ -	\$ 900.00		\$ 900.00
13-2405 Sycamore School District # 427	\$ -	898.71		898.71
13-2406 #428 Schools	\$ 122,882.68	3,240.00		126,122.68
13-2407 Cortland Library	\$ -	135.00		135.00
<u>Storm Sewer Escrow</u>				
13-2411 Neumann Homes Inc	\$ 75,481.55			\$ 75,481.55
<u>Capital Contributions #428 Schools</u>				
13-2432 DRH Cambridge - Richland Trails	\$ 254,325.16			\$ 254,325.16
<u>Library Building</u>				
13-2452 Library Building	\$ 19,548.32	\$ 674.08	\$ -	\$ 20,222.40
<u>Fire Department Building</u>				
13-2461 DRH Cambridge - Richland Trails	\$ 91,144.90			\$ 91,144.90
13-2462 Montalbano - Chestnut Grove	\$ 25,293.80	872.20	-	\$ 26,166.00
<u>WasteWater Irrigation Land Acquisition</u>				
13-2501 SSA # 4 Connection Fees	\$ 71,500.00	\$ 8,500.00	\$ -	\$ 80,000.00
13-2505 SSA # 8 Connection Fees	\$ -		-	\$ -
13-2551 Waste Water Irrigation Land Fee	\$ 94,000.00	1,500.00	-	\$ 95,500.00
<u>Cortland Events Committee</u>				
13-2900 Festival Parade	\$ -	\$ -	\$ -	\$ -
13-2350 Road Improvements	\$ -	\$ -		\$ -
13-2352 Administrative Fund	\$ 99,423.32	-	-	99,423.32
13-2354 Punch List Follow Up Items	\$ 12,072.46	-	-	12,072.46
<u>Capital Contributions - Town Use (By Purpose)</u>				
13-3100 McPhillips Park Improvements	\$ 13,961.76	\$ -	\$ -	\$ 13,961.76
13-4096 Town Services	\$ -	-	-	-
13-4167 Road Improvements - DC Trash Agreement	\$ 87,017.36	5,197.50	-	92,214.86
13-4168 Airport Road Property Rent	\$ 17,161.25		-	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	100.00	-	9,300.00
13-4201 Public Works Facility	\$ 19,680.57	1,009.26	-	20,689.83
13-4202 Police Facility	\$ 16,123.88	805.56	-	16,929.44
13-4203 Emergency Siren	\$ 3,089.19	23.14	-	3,112.33
13-4204 Town Hall	\$ 38,605.57	1,809.26	-	40,414.83
13-4205 Sports Complex	\$ 177,478.93	1,319.44	-	178,798.37
13-4206 Capital Improvements	\$ 191,294.76	8,053.71	-	199,348.47
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	\$ -	-	-	-
	\$ 840,488.59	\$ 18,317.87	\$ -	\$ 858,806.46
"FUND BAL"	\$ 835,504.39			
Reserve for McPhillips	\$ 13,961.76			
YTD Revs over Exps	\$ 18,317.87			
Fund Equity	\$ 867,784.02			
Account Interest	\$ 8,053.71			
13-8011				
* Account Interest posted to Capital Improvements				
Total Assets			\$ 1,801,844.49	
Total Liabilities & Equity			\$ 1,801,844.49	
			\$ -	

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

	Beginning Balance	Receipts/ Transfers In	Dividends/ Interest	Expenditures/ Transfers Out	Ending Balance
SSA #1 Special Tax Refunding Bonds 2017					
Bond & Interest Fund	\$ 58,719.69	\$ 10,843.92	\$ 225.82	\$ -	69,789.43
2017 Reserve Fund	\$ 355,017.18	-	1,365.35		356,382.53
Special Redemption Account	\$ 133.49		0.60		134.09
Special Reserve Fund 2017	\$ 41,916.29		161.18		42,077.47
Administrative Expense Fund	\$ 6,880.09		26.40		6,906.49
Total SSA #1 Refunding Bonds	\$ 462,666.74	\$ 10,843.92	\$ 1,779.35	\$ -	\$ 475,290.01
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	\$ 49,817.50	\$ 15,785.00	\$ 213.31	\$ -	\$ 65,815.81
Reserve Fund	\$ 162,049.81		693.88		162,743.69
Improvement Fund	\$ -				-
Administrative Expense Fund	\$ 16,759.01		75.33		16,834.34
Total SSA #9	\$ 228,626.32	\$ 15,785.00	\$ 982.52	\$ -	\$ 245,393.84
Total All SSA	691,293.06	26,628.92	2,761.87	0.00	720,683.85