# Town of Cortland

Cash Summaries

Month Ending:

April 30, 2015

| | General W/O PD | PD | Consolidated General | MFT | CIF | EDF | Sewer | Water | RAF | TIF | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Beginning Cash** | $ 133,608.84 | $ - | $ 133,608.84 | $ 82,587.59 | $ 566,104.68 | $ 68,767.83 | $ 1,117,403.79 | $ 339,089.02 | $ 912,140.58 | $ 18,354.71 | $ 3,238,057.04 |
| **Revenue over Expenses:** | $ 217,065.01 | $ - | $ 217,065.01 | $ 3,107.45 | $ (164,684.75) | $ 1.34 | $ (433,545.30) | $ (351,536.40) | $ 144.91 | $ 0.49 | $ (729,447.25) |
| **Receivables** | | | | | | | | | | | |
| Prev month | $ - | $ - | $ - | $ - | $ 769,912.63 | $ - | $ 35,616.96 | $ 14,520.98 | $ - | $ - | $ 820,050.57 |
| Current month | $ 687,372.59 | $ 50,356.03 | $ 737,728.62 | $ 17,180.00 | $ 591,705.65 | $ - | $ 103,498.35 | $ 59,933.03 | $ - | $ - | $ 1,510,045.65 |
| **Change in R'bles** | $ (687,372.59) | $ (50,356.03) | $ (737,728.62) | $ (17,180.00) | $ 178,206.98 | $ - | $ (67,881.39) | $ (45,412.05) | $ - | $ - | $ (689,995.08) |
| Less: non-expense AJE for Audit | $ (6,166.15) | $ - | $ (6,166.15) | $ 17,180.00 | $ - | $ - | $ 494,618.69 | $ 365,027.96 | $ - | $ - | $ 870,660.50 |
| **Payables** | | | | | | | | | | | |
| Prev month | $ 798,201.85 | $ - | $ 798,201.85 | $ - | $ - | $ - | $ 262,727.79 | $ 5,003.57 | $ 588,549.83 | $ - | $ 1,654,483.04 |
| Current month | $ 1,207,912.41 | $ 50,356.03 | $ 1,258,268.44 | $ - | $ - | $ - | $ 270,087.58 | $ 17,910.22 | $ 588,174.83 | $ - | $ 2,134,441.07 |
| **Change in Pbles** | $ 409,710.56 | $ 50,356.03 | $ 460,066.59 | $ - | $ - | $ - | $ 7,359.79 | $ 12,906.65 | $ (375.00) | $ - | $ 479,958.03 |
| **Ending Cash** | $ 66,845.67 | $ - | $ 66,845.67 | $ 85,695.04 | $ 579,626.91 | $ 68,769.17 | $ 1,117,955.58 | $ 320,075.18 | $ 911,910.49 | $ 18,355.20 | $ 3,169,233.24 |
| **Per Cash Trial Balance:** | $ 66,845.67 | $ - | $ 66,845.67 | $ 85,695.04 | $ 579,626.91 | $ 68,769.17 | $ 1,117,955.58 | $ 320,075.18 | $ 911,910.49 | $ 18,355.20 | $ 3,169,233.24 |

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | PROPERTY TAX | | | | | |
| 01-4052 | RE TAX - CORPORATE LEVY | .00 | 429,828.04 | 435,175.71 | 5,347.67 | 98.8 |
| 01-4058 | RE TAX - IMRF LEVY | .00 | 53,966.49 | 54,637.69 | 671.20 | 98.8 |
| 01-4059 | RE TAX - SOC SEC LEVY | .00 | 48,866.36 | 49,474.42 | 608.06 | 98.8 |
| | TOTAL PROPERTY TAX | .00 | 532,660.89 | 539,287.82 | 6,626.93 | 98.8 |
| | FINES & FORFEITURES | | | | | |
| 01-4061 | FINES | .00 | .00 | 100.00 | 100.00 | .0 |
| | TOTAL FINES & FORFEITURES | .00 | .00 | 100.00 | 100.00 | .0 |
| | ROAD & BRIDGE TAX | | | | | |
| 01-4071 | ROAD & BRIDGE TAX REV | .00 | 13,247.07 | 13,248.00 | .93 | 100.0 |
| | TOTAL ROAD & BRIDGE TAX | .00 | 13,247.07 | 13,248.00 | .93 | 100.0 |
| | BUILDING & ZONING PERMITS | | | | | |
| 01-4081 | BUILDING & ZONING PERMITS | 150.00 | 3,350.00 | 25,000.00 | 21,650.00 | 13.4 |
| 01-4082 | ZONING PERMITS | .00 | 1,283.00 | .00 | ( 1,283.00) | .0 |
| 01-4083 | BUILDING PERMITS | 2,223.96 | 17,042.19 | .00 | ( 17,042.19) | .0 |
| 01-4084 | SITE GRADING PLAN REVIEW | .00 | 700.00 | .00 | ( 700.00) | .0 |
| 01-4085 | PERMIT FOR CONSTR & MAINT | .00 | 325.00 | .00 | ( 325.00) | .0 |
| 01-4086 | SUBDIVISION FEES | .00 | 75.00 | .00 | ( 75.00) | .0 |
| | TOTAL BUILDING & ZONING PERMITS | 2,373.96 | 22,775.19 | 25,000.00 | 2,224.81 | 91.1 |
| | LAND/CASH REVENUE | | | | | |
| 01-4097 | LAND/CASH REVENUE | .00 | 302.63 | 1,400.00 | 1,097.37 | 21.6 |
| 01-4098 | LAND/CASH - PARKS | .00 | 350.00 | .00 | ( 350.00) | .0 |
| 01-4099 | LAND/CASH - TOWN SERVICES | .00 | 700.00 | .00 | ( 700.00) | .0 |
| | TOTAL LAND/CASH REVENUE | .00 | 1,352.63 | 1,400.00 | 47.37 | 96.6 |
| | INCOME TAX REVENUE | | | | | |
| 01-4101 | STATE INCOME TAX REVENUE | 124,010.17 | 418,181.00 | 405,000.00 | ( 13,181.00) | 103.3 |
| | TOTAL INCOME TAX REVENUE | 124,010.17 | 418,181.00 | 405,000.00 | ( 13,181.00) | 103.3 |

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | SALES TAX | | | | | |
| 01-4121 | SALES TAX REVENUE | .00 | .00 | 375,000.00 | 375,000.00 | .0 |
| 01-4122 | SALES TAX | 55,764.25 | 293,626.37 | .00 | ( 293,626.37) | .0 |
| 01-4123 | LOCAL USE TAX | 17,398.45 | 82,227.50 | .00 | ( 82,227.50) | .0 |
| | TOTAL SALES TAX | 73,162.70 | 375,853.87 | 375,000.00 | ( 853.87) | 100.2 |
| | REPLACEMENT TAX - TOWNSHIP | | | | | |
| 01-4131 | REPLACEMENT TAX - TOWNSHIP | 26.41 | 471.91 | .00 | ( 471.91) | .0 |
| | TOTAL REPLACEMENT TAX - TOWNSHIP | 26.41 | 471.91 | .00 | ( 471.91) | .0 |
| | REPLACEMENT TAX - STATE | | | | | |
| 01-4141 | REPLACEMENT TAX - STATE | 311.44 | 1,220.74 | 1,600.00 | 379.26 | 76.3 |
| | TOTAL REPLACEMENT TAX - STATE | 311.44 | 1,220.74 | 1,600.00 | 379.26 | 76.3 |
| | OTHER PERMITS | | | | | |
| 01-4151 | OTHER PERMITS | 75.00 | 75.00 | 6,000.00 | 5,925.00 | 1.3 |
| 01-4153 | LIQUOR LICENSES | .00 | 3,200.00 | .00 | ( 3,200.00) | .0 |
| | TOTAL OTHER PERMITS | 75.00 | 3,275.00 | 6,000.00 | 2,725.00 | 54.6 |
| | FRANCHISE FEES | | | | | |
| 01-4181 | FRANCHISE FEES | .00 | 3,857.81 | 3,300.00 | ( 557.81) | 116.9 |
| | TOTAL FRANCHISE FEES | .00 | 3,857.81 | 3,300.00 | ( 557.81) | 116.9 |
| | SIMPLIFIED TELECOM TAX (IMF) | | | | | |
| 01-4201 | SIMPLIFIED TELECOMM TAX (IMF) | 2,269.20 | 16,628.36 | 19,000.00 | 2,371.64 | 87.5 |
| | TOTAL SIMPLIFIED TELECOM TAX (IMF) | 2,269.20 | 16,628.36 | 19,000.00 | 2,371.64 | 87.5 |

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | REIMBURSEMENTS | | | | | |
| 01-4901 | REIMBURSEMENTS | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 01-4905 | REIMBURSEMENTS - AUDIT | .00 | 1,750.00 | .00 | ( 1,750.00) | .0 |
| 01-4906 | REIMBURSEMENTS - STREET LIGHTS | 122.63 | 1,105.03 | .00 | ( 1,105.03) | .0 |
| 01-4909 | REIMBURSEMENTS - OTHER | 1,163.87 | 10,114.51 | .00 | ( 10,114.51) | .0 |
| | TOTAL REIMBURSEMENTS | 1,286.50 | 12,969.54 | 12,000.00 | ( 969.54) | 108.1 |
| | RESTITUTION | | | | | |
| 01-4911 | RESTITUTION FOR PROP DAMAGE | .00 | 147.22 | 150.00 | 2.78 | 98.2 |
| | TOTAL RESTITUTION | .00 | 147.22 | 150.00 | 2.78 | 98.2 |
| | MISCELLANEOUS REVENUE | | | | | |
| 01-4991 | MISC REVENUE | 5.50 | 380.75 | 1,000.00 | 619.25 | 38.1 |
| 01-4993 | STORM WATER GRANT | .00 | 25,000.00 | 25,000.00 | .00 | 100.0 |
| 01-4995 | WASTE MGMT PROCEEDS | .00 | 1,000,000.00 | 1,000,000.00 | .00 | 100.0 |
| | TOTAL MISCELLANEOUS REVENUE | 5.50 | 1,025,380.75 | 1,026,000.00 | 619.25 | 99.9 |
| | INTEREST ON INVESTMENT | | | | | |
| 01-8011 | INTEREST ON INVESTMENT | 19.95 | 494.18 | 2,000.00 | 1,505.82 | 24.7 |
| | TOTAL INTEREST ON INVESTMENT | 19.95 | 494.18 | 2,000.00 | 1,505.82 | 24.7 |
| | TRANSFERS FROM OTHER FUNDS | | | | | |
| 01-8101 | TRANSFERS FROM OTHER FUNDS | 203,997.40 | 198,492.75 | 401,786.00 | 203,293.25 | 49.4 |
| | TOTAL TRANSFERS FROM OTHER FUNDS | 203,997.40 | 198,492.75 | 401,786.00 | 203,293.25 | 49.4 |
| | SALE OF PROPERTY | | | | | |
| 01-8202 | SALE OF EQUIPMENT | .00 | 12,250.00 | 11,250.00 | ( 1,000.00) | 108.9 |
| | TOTAL SALE OF PROPERTY | .00 | 12,250.00 | 11,250.00 | ( 1,000.00) | 108.9 |
| | INSURANCE PROCEEDS | | | | | |
| 01-8401 | INSURANCE PROCEEDS | 1,000.00 | 1,000.00 | .00 | ( 1,000.00) | .0 |
| | TOTAL INSURANCE PROCEEDS | 1,000.00 | 1,000.00 | .00 | ( 1,000.00) | .0 |

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | LOAN PROCEEDS | | | | | |
| 01-8501 | LOAN PROCEEDS | .00 | ( 753,293.75) | ( 753,293.75) | .00 | (100.0) |
| | TOTAL LOAN PROCEEDS | .00 | ( 753,293.75) | ( 753,293.75) | .00 | (100.0) |
| | TOTAL FUND REVENUE | 408,538.23 | 1,886,965.16 | 2,088,828.07 | 201,862.91 | 90.3 |

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | ADMINISTRATION | | | | | |
| 01-6000-110 | SALARIES - ELECTED OFFICIALS | 7,494.62 | 89,288.27 | 83,761.50 | ( 5,526.77) | 106.6 |
| 01-6000-119 | SALARIES - CLERICAL WORKERS | 5,958.11 | 72,472.12 | 82,611.50 | 10,139.38 | 87.7 |
| 01-6000-131 | EMPLOYEE HEALTH INSURANCE | 6,725.39 | 26,935.98 | 24,000.00 | ( 2,935.98) | 112.2 |
| 01-6000-133 | IMRF CONTRIBUTION | 1,069.88 | 13,711.38 | 19,544.00 | 5,832.62 | 70.2 |
| 01-6000-151 | UNEMPLOYMENT BENEFITS | 2,857.00 | 11,654.58 | 30,000.00 | 18,345.42 | 38.9 |
| 01-6000-193 | PAYROLL TAXES | 964.42 | 12,999.15 | 12,724.00 | ( 275.15) | 102.2 |
| 01-6000-211 | LEGAL EXPENSE | 13,003.43 | 78,632.79 | 100,000.00 | 21,367.21 | 78.6 |
| 01-6000-214 | AUDIT & ACCOUNTING FEES | 14,166.00 | 92,063.00 | 98,000.00 | 5,937.00 | 93.9 |
| 01-6000-312 | OFFICE SUPPLIES | 723.89 | 3,764.36 | 3,000.00 | ( 764.36) | 125.5 |
| 01-6000-313 | POSTAGE | 442.20 | 1,930.33 | 2,500.00 | 569.67 | 77.2 |
| 01-6000-314 | TELEPHONE | 604.08 | 14,223.81 | 14,000.00 | ( 223.81) | 101.6 |
| 01-6000-315 | COPIES & PRINTING | 1,079.37 | 2,507.00 | 4,000.00 | 1,493.00 | 62.7 |
| 01-6000-321 | DUES & SUBSCRIPTIONS | 125.00 | 3,676.50 | 4,000.00 | 323.50 | 91.9 |
| 01-6000-331 | TRAVEL & TRAINING | 576.29 | 15,423.11 | 20,000.00 | 4,576.89 | 77.1 |
| 01-6000-351 | OFFICE EQUIP & MAINT | 939.18 | 20,026.72 | 20,000.00 | ( 26.72) | 100.1 |
| 01-6000-511 | INSURANCE EXPENSE | 5,238.16 | 23,417.52 | 25,000.00 | 1,582.48 | 93.7 |
| 01-6000-550 | LEGAL - 86 S. SOMONAUK | 7,359.95 | 12,705.45 | 20,000.00 | 7,294.55 | 63.5 |
| 01-6000-551 | LEGAL - 85 S. SOMONAUK | 912.78 | 40,312.09 | .00 | ( 40,312.09) | .0 |
| 01-6000-552 | LEGAL - 86 S. WEST ST. | .00 | 2,575.00 | .00 | ( 2,575.00) | .0 |
| 01-6000-553 | LEGAL - 94 S. WEST ST. | .00 | 2,123.14 | .00 | ( 2,123.14) | .0 |
| 01-6000-554 | LEGAL- 473 S. HAMPSTEAD | 1,743.58 | 3,967.33 | .00 | ( 3,967.33) | .0 |
| 01-6000-555 | LEGAL- 36 N. SOMONAUK | 2,502.88 | 9,962.18 | .00 | ( 9,962.18) | .0 |
| 01-6000-556 | LEGAL - 186 W. MEADOW DRIVE | .00 | 140.00 | .00 | ( 140.00) | .0 |
| 01-6000-557 | LEGAL - CNC LAND | .00 | 1,144.00 | .00 | ( 1,144.00) | .0 |
| 01-6000-591 | MISC EXPENSE | 89.94 | 1,661.46 | 1,600.00 | ( 61.46) | 103.8 |
| 01-6000-621 | INTEREST EXPENSE | .00 | 5,914.03 | 25,000.00 | 19,085.97 | 23.7 |
| 01-6000-907 | PD EXPENSE TO GENERAL FUND | 36,578.71 | 381,051.22 | 411,125.00 | 30,073.78 | 92.7 |
| | TOTAL ADMINISTRATION | 111,154.86 | 944,282.52 | 1,000,866.00 | 56,583.48 | 94.4 |

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | PUBLIC WORKS | | | | | |
| 01-6100-118 | SALARIES - MAINT WORKERS | 17,815.24 | 181,983.44 | 180,000.00 | ( 1,983.44) | 101.1 |
| 01-6100-131 | EMPLOYEE HEALTH INSURANCE | 1,150.62 | 14,132.13 | 15,349.00 | 1,216.87 | 92.1 |
| 01-6100-133 | IMRF CONTRIBUTION | 1,832.92 | 20,717.77 | 20,114.00 | ( 603.77) | 103.0 |
| 01-6100-151 | UNEMPLOYMENT BENEFITS | .00 | 3,936.50 | .00 | ( 3,936.50) | .0 |
| 01-6100-193 | PAYROLL TAXES | 1,205.68 | 14,365.93 | 16,000.00 | 1,634.07 | 89.8 |
| 01-6100-197 | DRUG/ALCOHOL PROGRAMS | .00 | 375.61 | 425.00 | 49.39 | 88.4 |
| 01-6100-198 | UNIFORMS | 188.99 | 1,869.70 | 1,700.00 | ( 169.70) | 110.0 |
| 01-6100-218 | MAINTENANCE - STREET LIGHTS | .00 | 406.69 | 1,500.00 | 1,093.31 | 27.1 |
| 01-6100-219 | ELECTRIC - STREET LIGHTS | 5,218.22 | 29,786.70 | 37,500.00 | 7,713.30 | 79.4 |
| 01-6100-220 | ROAD SALT | 24,646.26 | 24,646.26 | 28,000.00 | 3,353.74 | 88.0 |
| 01-6100-221 | ROAD SIGNS | .00 | 787.00 | 2,000.00 | 1,213.00 | 39.4 |
| 01-6100-222 | RAILROAD CROSSING MAINTENANCE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 01-6100-223 | ROAD PATCH MIX | .00 | 1,879.86 | 2,000.00 | 120.14 | 94.0 |
| 01-6100-224 | STREET REPAIR MATERIALS | .00 | 19,610.87 | 20,000.00 | 389.13 | 98.1 |
| 01-6100-225 | ROADWAY SAFETY PAINT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 01-6100-226 | TOOLS AND HARDWARE | 595.13 | 3,807.64 | 3,500.00 | ( 307.64) | 108.8 |
| 01-6100-227 | SMALL EQUIPMENT PURCHASES | .00 | 2,617.62 | 2,870.00 | 252.38 | 91.2 |
| 01-6100-232 | MAINTENANCE TOWN GARAGE | 782.28 | 5,577.50 | 3,850.00 | ( 1,727.50) | 144.9 |
| 01-6100-234 | PARKS - MOWING | .00 | 23,340.39 | 23,400.00 | 59.61 | 99.8 |
| 01-6100-235 | PARKS - EQUIPMENT MAINTENANCE | .00 | 1,515.54 | 1,900.00 | 384.46 | 79.8 |
| 01-6100-236 | PARKS - GENERAL MAINTENANCE | 158.93 | 4,550.14 | 4,800.00 | 249.86 | 94.8 |
| 01-6100-237 | PARKS - MISC GROUNDS MAINT | 162.17 | 387.17 | 1,400.00 | 1,012.83 | 27.7 |
| 01-6100-241 | VEHICLE & EQUIPMENT MAINT. | 455.02 | 21,902.08 | 17,572.00 | ( 4,330.08) | 124.6 |
| 01-6100-242 | TOWN HALL MAINTENANCE | 751.00 | 6,234.59 | 10,000.00 | 3,765.41 | 62.4 |
| 01-6100-245 | EQUIPMENT RENTAL | .00 | 175.00 | 1,500.00 | 1,325.00 | 11.7 |
| 01-6100-246 | PORTABLE EQUIPMENT RENTAL | .00 | 2,160.00 | 2,000.00 | ( 160.00) | 108.0 |
| 01-6100-247 | SCAVENGER SERVICE | 774.33 | 5,301.03 | 4,500.00 | ( 801.03) | 117.8 |
| 01-6100-253 | DETENTION POND REPAIRS | 95.00 | 95.00 | 350.00 | 255.00 | 27.1 |
| 01-6100-254 | CATCH BASIN REPAIRS | 164.00 | 263.88 | 1,000.00 | 736.12 | 26.4 |
| 01-6100-255 | STORM SEWER REPAIRS | 225.96 | 3,091.29 | 3,000.00 | ( 91.29) | 103.0 |
| 01-6100-256 | SUMP LINE INSTALLATIONS | .00 | 44.06 | 800.00 | 755.94 | 5.5 |
| 01-6100-258 | FORESTRY | .00 | 2,700.00 | 4,000.00 | 1,300.00 | 67.5 |
| 01-6100-312 | OFFICE SUPPLIES | .00 | 61.92 | 400.00 | 338.08 | 15.5 |
| 01-6100-314 | TELEPHONE | 197.44 | 2,532.37 | 5,150.00 | 2,617.63 | 49.2 |
| 01-6100-316 | UTILITIES | 1,874.15 | 12,335.43 | 11,000.00 | ( 1,335.43) | 112.1 |
| 01-6100-331 | TRAVEL AND TRAINING | .00 | 43.65 | 900.00 | 856.35 | 4.9 |
| 01-6100-351 | OFFICE EQUIP & MAINT | .00 | 26.07 | 3,100.00 | 3,073.93 | .8 |
| 01-6100-371 | FUEL | 1,236.05 | 17,142.53 | 20,000.00 | 2,857.47 | 85.7 |
| 01-6100-511 | INSURANCE EXPENSE | 7,279.50 | 21,593.01 | 18,000.00 | ( 3,593.01) | 120.0 |
| 01-6100-591 | MISC EXPENSE | .00 | 1,454.99 | 500.00 | ( 954.99) | 291.0 |
| 01-6100-611 | PRINCIPAL PAYMENTS | 3,836.96 | 54,611.46 | 56,832.00 | 2,220.54 | 96.1 |
| 01-6100-621 | INTEREST EXPENSE | 248.02 | 28,716.01 | 29,062.00 | 345.99 | 98.8 |
| 01-6100-812 | CAP OUTLAY: EQUIP & FURN | .00 | 25,776.37 | 25,900.00 | 123.63 | 99.5 |
| 01-6100-813 | CAP OUTLAY: BUILDING | .00 | .00 | 33,000.00 | 33,000.00 | .0 |
| 01-6100-814 | CAP OUTLAY: VEHICLE | .00 | 52,276.90 | 57,000.00 | 4,723.10 | 91.7 |
| | TOTAL PUBLIC WORKS | 70,893.87 | 614,832.10 | 673,874.00 | 59,041.90 | 91.2 |

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | OTHER DEPARTMENTS | | | | | |
| 01-6300-210 | ENGINEERING EXPENSE | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 01-6300-211 | ENGINEERING: NON-REIMBURSABLE | 2,745.00 | 31,634.82 | .00 | ( 31,634.82) | .0 |
| 01-6300-213 | PLANNING/ZONING/BUILDING | 4,275.53 | 6,301.20 | 41,000.00 | 34,698.80 | 15.4 |
| 01-6300-214 | PLANNING CONSULTANT FEES | .00 | 1,295.00 | .00 | ( 1,295.00) | .0 |
| 01-6300-216 | ZONING ADMINISTRATION FEES | 200.00 | 15,405.00 | .00 | ( 15,405.00) | .0 |
| 01-6300-217 | BUILDING INSPECTION FEES | 2,203.96 | 19,629.73 | .00 | ( 19,629.73) | .0 |
| 01-6300-218 | CODE ENFORCEMENT | .00 | 630.00 | .00 | ( 630.00) | .0 |
| | TOTAL OTHER DEPARTMENTS | 9,424.49 | 74,895.75 | 66,000.00 | ( 8,895.75) | 113.5 |
| | TOTAL FUND EXPENDITURES | 191,473.22 | 1,634,010.37 | 1,740,740.00 | 106,729.63 | 93.9 |
| | NET REVENUE OVER EXPENDITURES | 217,065.01 | 252,954.79 | 348,088.07 | 95,133.28 | 72.7 |

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2015

MOTOR FUEL TAX FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | MOTOR FUEL TAX REVENUES | | | | | |
| 02-4011 | MFT APPROPRIATION | 3,935.30 | 129,074.25 | 122,312.00 | ( 6,762.25) | 105.5 |
| | TOTAL MOTOR FUEL TAX REVENUES | 3,935.30 | 129,074.25 | 122,312.00 | ( 6,762.25) | 105.5 |
| | INTEREST ON INVESTMENT | | | | | |
| 02-8011 | INTEREST ON INVESTMENT | 1.65 | 16.47 | 100.00 | 83.53 | 16.5 |
| | TOTAL INTEREST ON INVESTMENT | 1.65 | 16.47 | 100.00 | 83.53 | 16.5 |
| | TOTAL FUND REVENUE | 3,936.95 | 129,090.72 | 122,412.00 | ( 6,678.72) | 105.5 |

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2015

MOTOR FUEL TAX FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | MOTOR FUEL EXPENSES | | | | | |
| 02-6400-235 | CONT MAINT: ENGINEER | 829.50 | 18,050.13 | 18,000.00 | ( 50.13) | 100.3 |
| 02-6400-370 | GENERAL MAINTENANCE | .00 | 107,996.25 | 123,000.00 | 15,003.75 | 87.8 |
| 02-6400-910 | TRANSFERS TO OTHER FUNDS | .00 | ( 5,519.82) | .00 | 5,519.82 | .0 |
| | TOTAL MOTOR FUEL EXPENSES | 829.50 | 120,526.56 | 141,000.00 | 20,473.44 | 85.5 |
| | TOTAL FUND EXPENDITURES | 829.50 | 120,526.56 | 141,000.00 | 20,473.44 | 85.5 |
| | NET REVENUE OVER EXPENDITURES | 3,107.45 | 8,564.16 | ( 18,588.00) | ( 27,152.16) | 46.1 |

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2015

CAPITAL IMPROVEMENT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | ELECTRICITY | | | | | |
| 03-4011 | UTILITY TAX - ELECTRICITY | 7,085.04 | 92,211.61 | 94,800.00 | 2,588.39 | 97.3 |
| | TOTAL ELECTRICITY | 7,085.04 | 92,211.61 | 94,800.00 | 2,588.39 | 97.3 |
| | GAS | | | | | |
| 03-4021 | UTILITY TAX - GAS | 4,739.62 | 61,613.61 | 45,600.00 | ( 16,013.61) | 135.1 |
| | TOTAL GAS | 4,739.62 | 61,613.61 | 45,600.00 | ( 16,013.61) | 135.1 |
| | TELEPHONE | | | | | |
| 03-4031 | SIMPLIFIED TELECOMM TAX (UT) | 7,838.55 | 58,545.88 | 64,800.00 | 6,254.12 | 90.4 |
| | TOTAL TELEPHONE | 7,838.55 | 58,545.88 | 64,800.00 | 6,254.12 | 90.4 |
| | SOURCE 404 | | | | | |
| 03-4041 | NON HOME RULE SALES TAX | 45,221.48 | 233,734.85 | 231,600.00 | ( 2,134.85) | 100.9 |
| | TOTAL SOURCE 404 | 45,221.48 | 233,734.85 | 231,600.00 | ( 2,134.85) | 100.9 |
| | INTEREST ON INVESTMENTS | | | | | |
| 03-8011 | INTEREST ON INVESTMENTS | 10.89 | 69.61 | 900.00 | 830.39 | 7.7 |
| | TOTAL INTEREST ON INVESTMENTS | 10.89 | 69.61 | 900.00 | 830.39 | 7.7 |
| | SOURCE 810 | | | | | |
| 03-8101 | TRANSFERS FROM OTHER FUNDS | .00 | .00 | 230,000.00 | 230,000.00 | .0 |
| | TOTAL SOURCE 810 | .00 | .00 | 230,000.00 | 230,000.00 | .0 |
| | TOTAL FUND REVENUE | 64,895.58 | 446,175.56 | 667,700.00 | 221,524.44 | 66.8 |

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2015

CAPITAL IMPROVEMENT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | CAPITAL IMPR EXPENSES | | | | | |
| 03-6500-421 | COMMUNITY PROGRAMS | 12,775.53 | 42,118.26 | 37,000.00 | ( 5,118.26) | 113.8 |
| 03-6500-522 | NPDES PERMIT FEE | .00 | 1,000.00 | 1,000.00 | .00 | 100.0 |
| 03-6500-726 | DONATIONS- COMMUNITY AGENCIES | .00 | 3,000.00 | 5,500.00 | 2,500.00 | 54.6 |
| 03-6500-821 | TOWN HALL IMPROVEMENTS | .00 | 4,574.07 | 5,000.00 | 425.93 | 91.5 |
| 03-6500-832 | HANDICAP ACCESS CONSTRCT | .00 | 6,000.00 | 6,000.00 | .00 | 100.0 |
| 03-6500-837 | EMERGENCY PREPAREDNESS | .00 | 1,043.16 | 5,000.00 | 3,956.84 | 20.9 |
| 03-6500-839 | TECHNOLOGY UPGRADES | 12,800.00 | 20,771.69 | 22,450.00 | 1,678.31 | 92.5 |
| 03-6500-840 | HOLIDAY DECORATIONS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 03-6500-841 | SIDEWALK REPAIRS | .00 | 15,275.01 | 20,000.00 | 4,724.99 | 76.4 |
| 03-6500-843 | TOWN GARAGE FINISHING ITEMS | 7.40 | 26,998.00 | 75,000.00 | 48,002.00 | 36.0 |
| 03-6500-849 | SUPPELAND PARK PAVILLION | .00 | 4,460.39 | 6,000.00 | 1,539.61 | 74.3 |
| 03-6500-850 | ELM STREET DRAINAGE STUDY | .00 | 3,596.26 | 24,000.00 | 20,403.74 | 15.0 |
| 03-6500-853 | PUBLIC WORKS PROJECT | .00 | 25,259.76 | 71,782.00 | 46,522.24 | 35.2 |
| 03-6500-912 | LOAN PAYMENTS | 99,417.01 | 99,417.01 | 102,993.00 | 3,575.99 | 96.5 |
| 03-6500-913 | CAPTIAL PURCHASE TRANSFERS | 104,580.39 | 104,580.39 | 212,900.00 | 108,319.61 | 49.1 |
| | TOTAL CAPITAL IMPR EXPENSES | 229,580.33 | 358,094.00 | 599,625.00 | 241,531.00 | 59.7 |
| | TOTAL FUND EXPENDITURES | 229,580.33 | 358,094.00 | 599,625.00 | 241,531.00 | 59.7 |
| | NET REVENUE OVER EXPENDITURES | ( 164,684.75) | 88,081.56 | 68,075.00 | ( 20,006.56) | 129.4 |

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2015

ECONOMIC DEVELOPMENT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | INTEREST INCOME | | | | | |
| 04-8011 | INTEREST ON INVESTMENT | 1.34 | 9.64 | 40.00 | 30.36 | 24.1 |
| | TOTAL INTEREST INCOME | 1.34 | 9.64 | 40.00 | 30.36 | 24.1 |
| | TOTAL FUND REVENUE | 1.34 | 9.64 | 40.00 | 30.36 | 24.1 |

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2015

ECONOMIC DEVELOPMENT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| 04-6400-910 | TRANSFER TO OTHER FUNDS | .00 | 15.17 | .00 | ( 15.17) | .0 |
| | TOTAL DEPARTMENT 6400 | .00 | 15.17 | .00 | ( 15.17) | .0 |
| | TOTAL FUND EXPENDITURES | .00 | 15.17 | .00 | ( 15.17) | .0 |
| | NET REVENUE OVER EXPENDITURES | 1.34 | ( 5.53) | 40.00 | 45.53 | ( 13.8) |

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2015

SEWER SYSTEM FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | SERVICE FEES | | | | | |
| 06-4011 | SERVICE FEES | 86,554.13 | 516,569.10 | 510,000.00 | ( 6,569.10) | 101.3 |
| | TOTAL SERVICE FEES | 86,554.13 | 516,569.10 | 510,000.00 | ( 6,569.10) | 101.3 |
| | LATE CHARGES | | | | | |
| 06-4021 | LATE CHARGES | ( 120.00) | 21,099.35 | 10,000.00 | ( 11,099.35) | 211.0 |
| | TOTAL LATE CHARGES | ( 120.00) | 21,099.35 | 10,000.00 | ( 11,099.35) | 211.0 |
| | BAD CHECK CHARGES | | | | | |
| 06-4041 | BAD CHECK CHARGES | 12.50 | 137.50 | .00 | ( 137.50) | .0 |
| | TOTAL BAD CHECK CHARGES | 12.50 | 137.50 | .00 | ( 137.50) | .0 |
| | SOURCE 405 | | | | | |
| 06-4051 | PERMITS | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| | TOTAL SOURCE 405 | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| | MISCELLANEOUS REVENUE | | | | | |
| 06-4991 | MISC REVENUE | .00 | 49.00 | .00 | ( 49.00) | .0 |
| | TOTAL MISCELLANEOUS REVENUE | .00 | 49.00 | .00 | ( 49.00) | .0 |
| | INTEREST ON INVESTMENT | | | | | |
| 06-8011 | INTEREST ON INVESTMENT | 38.37 | 263.25 | 500.00 | 236.75 | 52.7 |
| | TOTAL INTEREST ON INVESTMENT | 38.37 | 263.25 | 500.00 | 236.75 | 52.7 |
| | SOURCE 810 | | | | | |
| 06-8101 | TRANSFER FROM OTHER FUNDS | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| | TOTAL SOURCE 810 | .00 | .00 | 200,000.00 | 200,000.00 | .0 |

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2015

SEWER SYSTEM FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | SOURCE 830 | | | | | |
| 06-8300 | GRANT REVENUE | .00 | 2,902.00 | .00 | ( 2,902.00) | .0 |
| | TOTAL SOURCE 830 | .00 | 2,902.00 | .00 | ( 2,902.00) | .0 |
| | SOURCE 850 | | | | | |
| 06-8501 | LOAN PROCEEDS | 217,989.00 | 716,985.94 | 1,570,000.00 | 853,014.06 | 45.7 |
| | TOTAL SOURCE 850 | 217,989.00 | 716,985.94 | 1,570,000.00 | 853,014.06 | 45.7 |
| | SOURCE 880 | | | | | |
| 06-8801 | LEASE INCOME | .00 | 10,725.00 | 10,000.00 | ( 725.00) | 107.3 |
| | TOTAL SOURCE 880 | .00 | 10,725.00 | 10,000.00 | ( 725.00) | 107.3 |
| | TOTAL FUND REVENUE | 304,474.00 | 1,268,731.14 | 2,307,500.00 | 1,038,768.86 | 55.0 |

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2015

SEWER SYSTEM FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | SEWER SYSTEM EXPENSES | | | | | |
| 06-7300-118 | SALARIES: MAINT WORKERS | 2,870.96 | 49,884.43 | 91,684.00 | 41,799.57 | 54.4 |
| 06-7300-131 | EMPLOYEE HEALTH INSURANCE | 268.48 | 8,000.00 | 8,000.00 | .00 | 100.0 |
| 06-7300-133 | IMRF CONTRIBUTION | 364.76 | 5,876.29 | 11,002.00 | 5,125.71 | 53.4 |
| 06-7300-193 | PAYROLL TAXES | 239.92 | 3,836.04 | 7,014.00 | 3,177.96 | 54.7 |
| 06-7300-198 | UNIFORMS | 119.47 | 674.89 | 600.00 | ( 74.89) | 112.5 |
| 06-7300-211 | LEGAL/COLLECTION EXPENSE | .00 | 2,052.50 | 10,000.00 | 7,947.50 | 20.5 |
| 06-7300-212 | ENGINEERING EXPENSE | 44.00 | 48,753.35 | 10,000.00 | ( 38,753.35) | 487.5 |
| 06-7300-213 | OTHER CONSULTING FEES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 06-7300-214 | AUDIT FEES | .00 | 4,000.00 | 4,000.00 | .00 | 100.0 |
| 06-7300-217 | FINES | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 06-7300-221 | UTILITIES | 15,673.50 | 101,376.25 | 125,000.00 | 23,623.75 | 81.1 |
| 06-7300-241 | M&O: VEH & EQUIP | .00 | 5,670.15 | 5,000.00 | ( 670.15) | 113.4 |
| 06-7300-243 | M&O: SEWER PLANT | 686.98 | 30,306.02 | 40,000.00 | 9,693.98 | 75.8 |
| 06-7300-311 | OFFICE EXPENSE | 248.85 | 4,485.23 | 3,500.00 | ( 985.23) | 128.2 |
| 06-7300-312 | ANNUAL PERMIT FEES | .00 | 7,500.00 | 7,500.00 | .00 | 100.0 |
| 06-7300-313 | TRAINING | .00 | 391.01 | 1,500.00 | 1,108.99 | 26.1 |
| 06-7300-314 | TELEPHONE | 394.54 | 4,238.07 | 3,500.00 | ( 738.07) | 121.1 |
| 06-7300-315 | OFFICE EQUIPMENT, COMPUTERS | .00 | 155.40 | .00 | ( 155.40) | .0 |
| 06-7300-345 | WASTEWATER TESTING | 811.20 | 11,774.20 | 15,000.00 | 3,225.80 | 78.5 |
| 06-7300-371 | GAS & PETROLEUM | 214.12 | 1,802.46 | 2,500.00 | 697.54 | 72.1 |
| 06-7300-491 | GRANT EXPENSE | 2,710.51 | 2,710.51 | 130,000.00 | 127,289.49 | 2.1 |
| 06-7300-511 | INSURANCE EXPENSE | 2,352.00 | 10,750.68 | 10,000.00 | ( 750.68) | 107.5 |
| 06-7300-531 | REAL ESTATE TAXES | 412.32 | 412.32 | 4,000.00 | 3,587.68 | 10.3 |
| 06-7300-541 | DEPRECIATION EXPENSE | 494,618.69 | 494,618.69 | .00 | ( 494,618.69) | .0 |
| 06-7300-591 | MISC EXPENSES | .00 | 403.90 | 500.00 | 96.10 | 80.8 |
| 06-7300-811 | CAP OUTLAY: CONSTRUCT | 1,000.00 | 2,620.02 | 570,000.00 | 567,379.98 | .5 |
| 06-7300-827 | CAP OUTLAY: LIFT STATIONS | 214,989.00 | 710,905.60 | 1,000,000.00 | 289,094.40 | 71.1 |
| | TOTAL SEWER SYSTEM EXPENSES | 738,019.30 | 1,513,198.01 | 2,072,800.00 | 559,601.99 | 73.0 |
| | TOTAL FUND EXPENDITURES | 738,019.30 | 1,513,198.01 | 2,072,800.00 | 559,601.99 | 73.0 |
| | NET REVENUE OVER EXPENDITURES | ( 433,545.30) | ( 244,466.87) | 234,700.00 | 479,166.87 | (104.2) |

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2015

WATER SYSTEM FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | SERVICE FEES | | | | | |
| 07-4011 | SERVICE FEES | 55,839.14 | 325,203.84 | 335,000.00 | 9,796.16 | 97.1 |
| | TOTAL SERVICE FEES | 55,839.14 | 325,203.84 | 335,000.00 | 9,796.16 | 97.1 |
| | LATE CHARGES | | | | | |
| 07-4021 | LATE CHARGES | ( 3.32) | 1,008.54 | 1,000.00 | ( 8.54) | 100.9 |
| | TOTAL LATE CHARGES | ( 3.32) | 1,008.54 | 1,000.00 | ( 8.54) | 100.9 |
| | BAD CHECK CHARGES | | | | | |
| 07-4041 | BAD CHECK CHARGES | 12.50 | 137.50 | .00 | ( 137.50) | .0 |
| | TOTAL BAD CHECK CHARGES | 12.50 | 137.50 | .00 | ( 137.50) | .0 |
| | PERMITS | | | | | |
| 07-4051 | PERMITS | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| | TOTAL PERMITS | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| | METER SALES | | | | | |
| 07-4301 | METER SALES | .00 | 1,500.00 | 1,000.00 | ( 500.00) | 150.0 |
| | TOTAL METER SALES | .00 | 1,500.00 | 1,000.00 | ( 500.00) | 150.0 |
| | ACCESS FEES | | | | | |
| 07-4401 | ACCESS 3/4 IN | .00 | 3,500.00 | .00 | ( 3,500.00) | .0 |
| | TOTAL ACCESS FEES | .00 | 3,500.00 | .00 | ( 3,500.00) | .0 |
| | MISCELLANEOUS REVENUE | | | | | |
| 07-4991 | MISC INCOME | 35.00 | 1,365.00 | 1,000.00 | ( 365.00) | 136.5 |
| | TOTAL MISCELLANEOUS REVENUE | 35.00 | 1,365.00 | 1,000.00 | ( 365.00) | 136.5 |

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2015

WATER SYSTEM FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | INTEREST ON INVESTMENT | | | | | |
| 07-8011 | INTEREST ON INVESTMENT | 6.44 | 91.18 | 100.00 | 8.82 | 91.2 |
| | TOTAL INTEREST ON INVESTMENT | 6.44 | 91.18 | 100.00 | 8.82 | 91.2 |
| | SOURCE 880 | | | | | |
| 07-8801 | LEASE INCOME | 310.00 | 3,720.00 | 3,600.00 | ( 120.00) | 103.3 |
| | TOTAL SOURCE 880 | 310.00 | 3,720.00 | 3,600.00 | ( 120.00) | 103.3 |
| | TOTAL FUND REVENUE | 56,199.76 | 336,526.06 | 348,700.00 | 12,173.94 | 96.5 |

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2015

WATER SYSTEM FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | WATER SYSTEM EXPENSES | | | | | |
| 07-7400-118 | SALARIES: MAINT WORKERS | 5,300.56 | 98,172.98 | 91,684.00 | ( 6,488.98) | 107.1 |
| 07-7400-131 | EMPLOYEE HEALTH INSURANCE | 498.60 | 8,166.43 | 8,000.00 | ( 166.43) | 102.1 |
| 07-7400-133 | IMRF CONTRIBUTION | 692.75 | 11,589.83 | 11,002.00 | ( 587.83) | 105.3 |
| 07-7400-193 | PAYROLL TAXES | 455.69 | 7,569.73 | 7,014.00 | ( 555.73) | 107.9 |
| 07-7400-198 | UNIFORMS | 119.46 | 338.16 | 600.00 | 261.84 | 56.4 |
| 07-7400-211 | LEGAL/COLLECTION EXP | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 07-7400-212 | ENGINEERING EXPENSE | 185.00 | 740.00 | 5,000.00 | 4,260.00 | 14.8 |
| 07-7400-213 | OTHER CONSULTING FEES | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 07-7400-214 | AUDIT FEES | .00 | 4,000.00 | 4,000.00 | .00 | 100.0 |
| 07-7400-221 | UTILITIES | 14,784.04 | 53,510.93 | 65,000.00 | 11,489.07 | 82.3 |
| 07-7400-222 | RADIUM REMOVAL PROCESSING | 7,238.83 | 86,393.88 | 100,000.00 | 13,606.12 | 86.4 |
| 07-7400-241 | M&O: VEH & EQUIP | 10.80 | 5,541.53 | 5,000.00 | ( 541.53) | 110.8 |
| 07-7400-243 | M&O: WELL SYSTEM | 2,959.43 | 22,833.37 | 27,500.00 | 4,666.63 | 83.0 |
| 07-7400-311 | OFFICE EXPENSE | 2,055.22 | 10,844.62 | 15,000.00 | 4,155.38 | 72.3 |
| 07-7400-313 | POSTAGE | 54.54 | 54.54 | .00 | ( 54.54) | .0 |
| 07-7400-314 | TELEPHONE | 441.02 | 4,836.41 | 3,500.00 | ( 1,336.41) | 138.2 |
| 07-7400-331 | TRAVEL & TRAINING | .00 | 419.39 | 2,000.00 | 1,580.61 | 21.0 |
| 07-7400-341 | METER PURCHASES & SUPPLIES | .00 | 8,724.29 | 16,500.00 | 7,775.71 | 52.9 |
| 07-7400-343 | CONNECTION EXP | .00 | 2,510.56 | 5,000.00 | 2,489.44 | 50.2 |
| 07-7400-345 | CHEMICALS & TESTING | 2,705.62 | 17,536.28 | 15,000.00 | ( 2,536.28) | 116.9 |
| 07-7400-371 | GAS & PETROLEUM | 499.64 | 4,124.33 | 5,000.00 | 875.67 | 82.5 |
| 07-7400-511 | INSURANCE EXPENSE | 4,707.00 | 19,564.89 | 20,000.00 | 435.11 | 97.8 |
| 07-7400-541 | DEPRECIATION EXPENSE | 365,027.96 | 365,027.96 | .00 | ( 365,027.96) | .0 |
| 07-7400-591 | MISC EXPENSES | .00 | 9.00 | 500.00 | 491.00 | 1.8 |
| 07-7400-811 | CAP OUTLAY: CONSTRUCT | .00 | 70,122.22 | 255,000.00 | 184,877.78 | 27.5 |
| 07-7400-812 | CAP OUTLAY: EQUIPMENT | .00 | 11,016.00 | .00 | ( 11,016.00) | .0 |
| 07-7400-910 | TRANSFERS TO OTHER FUNDS | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| | TOTAL WATER SYSTEM EXPENSES | 407,736.16 | 813,647.33 | 876,300.00 | 62,652.67 | 92.9 |
| | TOTAL FUND EXPENDITURES | 407,736.16 | 813,647.33 | 876,300.00 | 62,652.67 | 92.9 |
| | NET REVENUE OVER EXPENDITURES | ( 351,536.40) | ( 477,121.27) | ( 527,600.00) | ( 50,478.73) | ( 90.4) |

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2015

POLICE DEPARTMENT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | PROPERTY TAX | | | | | |
| 12-4052 | RE TAX - POLICE PROTECTION | .00 | 67,921.01 | 68,286.00 | 364.99 | 99.5 |
| | TOTAL PROPERTY TAX | .00 | 67,921.01 | 68,286.00 | 364.99 | 99.5 |
| | FINES & FORFEITURES | | | | | |
| 12-4062 | PD FINES | 2,782.23 | 15,508.14 | 18,000.00 | 2,491.86 | 86.2 |
| 12-4068 | PD FINES - VEHICLE PURCHASE | .00 | 117.00 | .00 | ( 117.00) | .0 |
| 12-4069 | PD FINES - DUI | .00 | 427.00 | .00 | ( 427.00) | .0 |
| | TOTAL FINES & FORFEITURES | 2,782.23 | 16,052.14 | 18,000.00 | 1,947.86 | 89.2 |
| | MISCELLANEOUS REVENUE | | | | | |
| 12-4991 | MISC REVENUE - OTHER | .00 | 25.00 | 500.00 | 475.00 | 5.0 |
| 12-4992 | MISC REVENUE - POLICE REPTS | 20.00 | 335.00 | .00 | ( 335.00) | .0 |
| 12-4993 | DONATIONS | .00 | 20.00 | .00 | ( 20.00) | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 20.00 | 380.00 | 500.00 | 120.00 | 76.0 |
| | TRANSFERS FROM OTHER FUNDS | | | | | |
| 12-8101 | TRANSFERS FROM OTHER FUNDS | 40,190.16 | 380,037.88 | 411,125.00 | 31,087.12 | 92.4 |
| | TOTAL TRANSFERS FROM OTHER FUNDS | 40,190.16 | 380,037.88 | 411,125.00 | 31,087.12 | 92.4 |
| | ALLOTMENT FROM GF | | | | | |
| 12-8192 | PD EXPENSE - GENERAL FUND | ( 3,611.45) | 1,013.34 | .00 | ( 1,013.34) | .0 |
| | TOTAL ALLOTMENT FROM GF | ( 3,611.45) | 1,013.34 | .00 | ( 1,013.34) | .0 |
| | TOTAL FUND REVENUE | 39,380.94 | 465,404.37 | 497,911.00 | 32,506.63 | 93.5 |

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2015

POLICE DEPARTMENT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | POLICE DEPARTMENT | | | | | |
| 12-6200-114 | SALARIES - REGULAR | 10,157.03 | 157,368.45 | 163,976.00 | 6,607.55 | 96.0 |
| 12-6200-115 | SALARIES - SPECIAL ASSIGNMENT | 9,174.10 | 82,418.36 | 83,945.00 | 1,526.64 | 98.2 |
| 12-6200-116 | SALARIES - OVERTIME | 902.16 | 5,418.91 | 14,000.00 | 8,581.09 | 38.7 |
| 12-6200-119 | SALARIES - CLERICAL | 267.50 | 1,707.50 | 1,800.00 | 92.50 | 94.9 |
| 12-6200-131 | EMPLOYEE HEALTH INS | 767.08 | 14,951.94 | 17,500.00 | 2,548.06 | 85.4 |
| 12-6200-133 | IMRF CONTRIBUTION | 1,529.95 | 18,607.65 | 19,267.00 | 659.35 | 96.6 |
| 12-6200-193 | PAYROLL TAXES | 1,490.83 | 18,101.08 | 20,037.00 | 1,935.92 | 90.3 |
| 12-6200-198 | UNIFORMS | 102.00 | 1,788.52 | 2,000.00 | 211.48 | 89.4 |
| 12-6200-211 | LEGAL EXPENSE | .00 | 350.00 | 1,500.00 | 1,150.00 | 23.3 |
| 12-6200-221 | UTILITIES | .00 | 20.41 | 1,100.00 | 1,079.59 | 1.9 |
| 12-6200-240 | EQUIPMENT PURCHASES AND MAINT | .00 | 2,019.06 | 5,000.00 | 2,980.94 | 40.4 |
| 12-6200-241 | VEHICLE MAINTENANCE | 3,706.71 | 6,935.58 | 9,000.00 | 2,064.42 | 77.1 |
| 12-6200-242 | M&O: OFFICE | .00 | 81.30 | 500.00 | 418.70 | 16.3 |
| 12-6200-261 | TELECOMMUNICATIONS SERVICE | 190.05 | 34,758.58 | 48,800.00 | 14,041.42 | 71.2 |
| 12-6200-312 | OFFICE SUPPLIES | 22.45 | 728.24 | 1,000.00 | 271.76 | 72.8 |
| 12-6200-313 | POSTAGE | .00 | 45.99 | 300.00 | 254.01 | 15.3 |
| 12-6200-314 | TELEPHONE | 552.48 | 6,122.27 | 8,000.00 | 1,877.73 | 76.5 |
| 12-6200-315 | COPIES & PRINTING | 293.40 | 933.46 | 500.00 | ( 433.46) | 186.7 |
| 12-6200-321 | DUES & SUBSCRIPTIONS | .00 | 160.00 | 2,000.00 | 1,840.00 | 8.0 |
| 12-6200-331 | TRAVEL & TRAINING | 1,305.00 | 1,864.18 | 3,000.00 | 1,135.82 | 62.1 |
| 12-6200-351 | OFFICE EQUIP & MAINT | 262.58 | 1,845.11 | 2,000.00 | 154.89 | 92.3 |
| 12-6200-361 | DUI PREVENTION EQUIP | .00 | 4,177.00 | 5,000.00 | 823.00 | 83.5 |
| 12-6200-371 | GAS & PETROLEUM | 1,563.33 | 10,711.91 | 20,000.00 | 9,288.09 | 53.6 |
| 12-6200-421 | COMMUNITY PROGRAMS | .00 | 565.46 | 700.00 | 134.54 | 80.8 |
| 12-6200-511 | INSURANCE EXP | 5,864.50 | 23,157.68 | 22,000.00 | ( 1,157.68) | 105.3 |
| 12-6200-550 | TECHNOLOGY UPGRADES | .00 | 109.99 | .00 | ( 109.99) | .0 |
| 12-6200-591 | MISC EXPENSE | 421.94 | 2,062.71 | 3,500.00 | 1,437.29 | 58.9 |
| 12-6200-611 | PRINCIPAL PAYMENTS | 1,585.22 | 15,736.54 | 16,700.00 | 963.46 | 94.2 |
| 12-6200-621 | INTEREST EXPENSE | 30.48 | 353.00 | 400.00 | 47.00 | 88.3 |
| 12-6200-812 | CAP OUTLAY: EQUIP/FURN | .00 | 11,760.00 | 12,000.00 | 240.00 | 98.0 |
| 12-6200-814 | CAP OUTLAY: VEHICLE | .00 | 40,543.49 | 42,000.00 | 1,456.51 | 96.5 |
| | TOTAL POLICE DEPARTMENT | 40,188.79 | 465,404.37 | 527,525.00 | 62,120.63 | 88.2 |
| | TOTAL FUND EXPENDITURES | 40,188.79 | 465,404.37 | 527,525.00 | 62,120.63 | 88.2 |
| | NET REVENUE OVER EXPENDITURES | ( 807.85) | .00 | ( 29,614.00) | ( 29,614.00) | .0 |

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2015

RESTRICTED ASSETS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | PARK DEVELOPMENT FEES | | | | | |
| 13-4171 | PARK LOT DEV FEES - GENERAL | .00 | 300.00 | .00 | ( 300.00) | .0 |
| | TOTAL PARK DEVELOPMENT FEES | .00 | 300.00 | .00 | ( 300.00) | .0 |
| 13-8011 | INTEREST ON INVESTMENT | 144.91 | 1,465.65 | 1,300.00 | ( 165.65) | 112.7 |
| | TOTAL SOURCE 801 | 144.91 | 1,465.65 | 1,300.00 | ( 165.65) | 112.7 |
| | TOTAL FUND REVENUE | 144.91 | 1,765.65 | 1,300.00 | ( 465.65) | 135.8 |

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2015

TIF FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | INTEREST INCOME | | | | | |
| 14-8010 | TIF RE TAX RECEIVED | 18,593.50 | 49,070.38 | 38,000.00 | ( 11,070.38) | 129.1 |
| 14-8011 | INTEREST ON INVESTMENT | .49 | 7.12 | .00 | ( 7.12) | .0 |
| | TOTAL INTEREST INCOME | 18,593.99 | 49,077.50 | 38,000.00 | ( 11,077.50) | 129.2 |
| | TOTAL FUND REVENUE | 18,593.99 | 49,077.50 | 38,000.00 | ( 11,077.50) | 129.2 |

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2015

RESTRICTED ASSETS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | RESTRICTED ASSETS | | | | | |
| 13-8000-833 | CAP OUTLAY: PUBL WKS FACILITY | .00 | 27,957.84 | 21,000.00 | ( 6,957.84) | 133.1 |
| 13-8000-834 | CAP OUTLAY: POLICE FACILITY | .00 | 26,327.90 | 4,000.00 | ( 22,327.90) | 658.2 |
| | TOTAL RESTRICTED ASSETS | .00 | 54,285.74 | 25,000.00 | ( 29,285.74) | 217.1 |
| | TOTAL FUND EXPENDITURES | .00 | 54,285.74 | 25,000.00 | ( 29,285.74) | 217.1 |
| | NET REVENUE OVER EXPENDITURES | 144.91 | ( 52,520.09) | ( 23,700.00) | 28,820.09 | (221.6) |

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2015

TIF FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | TIF EXPENSES | | | | | |
| 14-6600-211 | LEGAL EXPENSE | 18,593.50 | 19,106.90 | 38,000.00 | 18,893.10 | 50.3 |
| 14-6600-212 | ADMINISTRATIVE EXPENSE | .00 | 2,710.50 | .00 | ( 2,710.50) | .0 |
| | TOTAL TIF EXPENSES | 18,593.50 | 21,817.40 | 38,000.00 | 16,182.60 | 57.4 |
| | TOTAL FUND EXPENDITURES | 18,593.50 | 21,817.40 | 38,000.00 | 16,182.60 | 57.4 |
| | NET REVENUE OVER EXPENDITURES | .49 | 27,260.10 | .00 | ( 27,260.10) | .0 |

# April 2015

**Police Department**
**2012 Ford Expedition Police SUV**
**Loan Date: 12/06/11, Maturity Date: 12/06/14, Loan Amount: $30,600.00**
**Interest Rate: 3.95%, Monthly Payment Amount: $902.82**

| | | |
|---|---|---|
| Beginning Balance 05/1/2014 | | $ 6,216.55 |
| Principal Paid Fiscal Year 2015: | | $ (6,216.55) |
| Interest Paid Fiscal Year 2015: | $ 103.19 | |
| **Current Balance:** | | $ - |

**Remaining Debt Schedule**

| | Principal | Interest |
|---|---|---|
| Fiscal Year Ending 2015 | $ - | $ - |
| Total: | $ - | $ - |

**General Fund - Streets and Maintenance**
**Facility 250 S Halwood**
**Loan Date: 12/31/11, Maturity Date: 12/30/20, Loan Amount: $655,200.00**
**Interest Rate: 4.30%, Semi-Annual P&I due 6/30 and 12/31**

| | | |
|---|---|---|
| Beginning Balance 05/1/2014 | | $ 623,897.96 |
| Principal Paid Fiscal Year 2015: | | $ (23,212.98) |
| Interest Paid Fiscal Year 2015: | $ 26,221.64 | |
| **Current Balance:** | | $ 600,684.98 |

**Remaining Debt Schedule**

| | Principal | Interest |
|---|---|---|
| Fiscal Year Ending 2015 | $ - | $ - |
| Fiscal Year Ending 2016 | $ 24,400.06 | $ 25,034.56 |
| Future | $ 576,284.92 | |
| Total: | $ 600,684.98 | $ 25,034.56 |

* rate change 3 year variable

# April 2015

489345

**General Fund - Streets and Maintenance**
**BobCat front end loader**
**Loan Date: 07/24/12, Maturity Date: 07/1/16, Loan Amount: $32,822.20**
**Int Rate: 2.96%, Quarterly payments of $2,180.69 due Oct, Jan, April, July 1**

| | | | | |
|---|---|---|---|---|
| Beginning Balance 05/1/2014 | | | $ | 18,912.04 |
| Principal Paid Fiscal Year 2015: | | | $ | (8,247.18) |
| Interest Paid Fiscal Year 2015: | $ | 475.58 | | |
| **Current Balance:** | | | $ | 10,664.86 |

**Remaining Debt Schedule**

| | Principal | Interest |
|---|---|---|
| Fiscal Year Ending 2015 | $ 0.07 | $ (0.07) |
| Fiscal Year Ending 2016 | $ 8,497.21 | $ 225.55 |
| Fiscal Year Ending 2017 | $ 2,167.58 | $ 16.22 |
| Total: | $ 10,664.86 | $ 241.70 |

492306

**General Fund - Streets and Maintenance**
**2013 International 7400 Dump Truck/Snow Plow**
**Loan Date: 12/18/12, Maturity Date: 12/15/17, Loan Amount: $106,000.00**
**Interest Rate: 2.96%, Monthly Payment Amount: $1904.29**

| | | | | |
|---|---|---|---|---|
| Beginning Balance 05/1/2014 | | | $ | 79,240.04 |
| Principal Paid Fiscal Year 2015: | | | $ | (20,755.71) |
| Interest Paid Fiscal Year 2015: | $ | 2,095.77 | | |
| **Current Balance:** | | | $ | 58,484.33 |

**Remaining Debt Schedule**

| | Principal | Interest |
|---|---|---|
| Fiscal Year Ending 2015 | $ 0.70 | $ (0.70) |
| Fiscal Year Ending 2016 | $ 21,387.97 | $ 1,463.51 |
| Fiscal Year Ending 2017 | $ 22,040.45 | $ 811.03 |
| Fiscal Year Ending 2018 | $ 15,055.21 | $ 170.38 |
| Total: | $ 58,484.33 | $ 2,444.22 |

# April 2015

491704

**Police Department**
**2013 Ford Explorer Police SUV**
**Loan Date: 11/23/12, Maturity Date: 11/20/15, Loan Amount: $28,000.00**
**Interest Rate: 2.46%, Monthly Payment Amount: $807.85**

| | | |
|---|---|---|
| Beginning Balance 05/1/2014 | | $ 15,035.28 |
| Principal Paid Fiscal Year 2015: | | $ (9,425.91) |
| Interest Paid Fiscal Year 2015: | $ 283.48 | |
| **Current Balance:** | | $ 5,609.37 |

**Remaining Debt Schedule**

| | Principal | Interest |
|---|---|---|
| Fiscal Year Ending 2015 | $ 0.28 | $ 1.52 |
| Fiscal Year Ending 2016 | $ 5,609.09 | $ 121.36 |
| Total: | $ 5,609.37 | $ 122.88 |

499451

**General Fund - Streets and Maintenance**
**Kubota**
**Loan Date: 11/13/13, Maturity Date: 11/25/16, Loan Amount: $13,725.00**
**Int Rate: 3.95%, Quarterly payments of $1,221.12 due Feb, May, Aug, Nov 25**

| | | |
|---|---|---|
| Beginning Balance 05/1/2014 | | $ 13,725.00 |
| Principal Paid Fiscal Year 2015: | | $ (5,519.78) |
| Interest Paid Fiscal Year 2015: | $ 491.51 | |
| **Current Balance:** | | $ 8,205.22 |

**Remaining Debt Schedule**

| | Principal | Interest |
|---|---|---|
| Fiscal Year Ending 2015 | $ 0.00 | $ - |
| Fiscal Year Ending 2016 | $ 4,613.88 | $ 259.57 |
| Fiscal Year Ending 2017 | $ 3,591.34 | $ 71.95 |
| Total: | $ 8,205.22 | $ 259.57 |

# April 2015

**General Fund - Administration**
**Settlement**
**Loan Date: 1/10/14, Maturity Date: 12/31/15, Loan Amount: $750,000.00**
**Int Rate: 3.1%, Quarterly Interest Payments due Apr, Jul, Oct, Jan 15**

| | | |
|---|---|---|
| Beginning Balance 05/1/2014 | | $ 750,000.00 |
| Principal Paid Fiscal Year 2015: | | $ (750,000.00) |
| Interest Paid Fiscal Year 2015: | $ 12,012.49 | |
| **Current Balance:** | | $ - |

**Remaining Debt Schedule**

| | Principal | Interest |
|---|---|---|
| Fiscal Year Ending 2015 | $ - | $ - |
| Fiscal Year Ending 2016 | $ - | $ - |
| Total: | $ - | $ - |

**General Fund - IEPA Loan**
**Wastewater Project: L17-5003**
**Maturity Date 9/25/2034, Int Rate: 1.93%, Semi-Annual Payments**

Loan Distributions received:

| | |
|---|---|
| 1/8/2014 | $ 69,100.00 |
| 5/15/2014 | $ 203,667.00 |
| 8/7/2014 | $ 142,415.19 |
| 12/1/2014 | $ 344,784.75 |
| 4/1/2015 | $ 217,989.00 |
| Accrued Interest on disbursements | $ 8,555.72 |
| **Current Balance:** | $ 986,511.66 |

**Remaining Debt Schedule**

| | Principal | Interest |
|---|---|---|
| Fiscal Year Ending 2016 | $ 42,216.11 | $ 18,730.67 |
| Fiscal Year Ending 2017 | $ 42,928.01 | $ 18,018.77 |
| Future | $ 901,367.54 | 165,048.56 |
| Total: | $ 986,511.66 | $ 201,798.00 |

**SUMMARY OF INCOME AND EXPENSES FOR THE MONTH OF:**
**April 30, 2015**

| | Beginning Balance | Receipts/ Transfers In | Dividends/ Interest | Expenditures/ Transfers Out | Ending Balance |
|---|---|---|---|---|---|
| **SSA #1 (NeuCort Lakes)** | | | | | |
| Improvement Fund | $ 1.37 | | | | $ 1.37 |
| Bond & Interest Fund | 10,854.85 | | 0.07 | | $ 10,854.92 |
| 2007 Reserve Fund | 240,500.16 | | 20.46 | | $ 240,520.62 |
| Administrative Expense Fund | 12,644.90 | | | 4,067.50 | $ 8,577.40 |
| Special Reserve 2007 | 70,000.56 | | 0.62 | | $ 70,001.18 |
| Total SSA #1 | $ 334,001.84 | $ - | $ 21.15 | $ 4,067.50 | **$ 329,955.49** |
| **SSA #4-8 (Sheaffer Project)** | | | | | |
| Bond & Interest Fund | $ 111,071.40 | | $ 4.01 | | $ 111,075.41 |
| Special Redemption Account | 12,393.65 | | 0.42 | | $ 12,394.07 |
| Debt Service Reserve Fund | 383,574.74 | | 13.03 | | $ 383,587.77 |
| Administrative Expense Fund | 6,694.46 | | 0.22 | 990.00 | $ 5,704.68 |
| Total SSA #4-8 | $ 513,734.25 | $ - | $ 17.68 | $ 990.00 | **$ 512,761.93** |
| **SSA #9-10 (Richland Trails)** | | | | | |
| **SSA #9** | | | | | |
| Bond & Interest Fund | $ 3.28 | | $ 0.06 | | $ 3.34 |
| Reserve Fund | 86,049.31 | | 2.93 | | $ 86,052.24 |
| Improvement Fund | 867,240.40 | | 29.47 | | $ 867,269.87 |
| Administrative Expense Fund | 0.01 | | | | $ 0.01 |
| **SSA #10** | | | | | |
| Bond & Interest Fund | - | | | | $ - |
| Special Redemption Account | 0.06 | | | | $ 0.06 |
| Reserve Fund | 164,013.06 | | 5.58 | | $ 164,018.64 |
| Administrative Expense Fund | 0.02 | | | | $ 0.02 |
| Total SSA #9-10 | $ 1,117,306.05 | $ - | $ 38.04 | $ - | **$ 1,117,344.18** |
| Total All SSA | 1,965,042.14 | 0.00 | 76.87 | 5,057.50 | 1,960,061.60 |