Town of Cortland

Cash Summaries

Month Ending:

March 31, 2020

	General W/O PD	PD	Consolidated General	MFT	CIF	Sewer	Water	Festival & Parade	RAF	TIF	Total
Beginning Cash	$ (609,728.30)	$ -	$ (609,728.30)	$ 72,107.76	$ 492,794.98	$ 1,333,884.95	$ 641,758.23	$ 2,019.33	$ 1,317,775.32	$ 173,869.92	$ 3,424,482.19
Revenue over Expenses:	$ 386,877.24	$ -	$ 386,877.24	$ 13,227.67	$ (443,308.40)	$ (18,295.64)	$ (31,904.40)	$ 0.29	$ 1,345.81	$ (2,980.82)	$ (95,038.25)
Receivables											
Prev month	$ 10,179.99	$ -	$ 10,179.99	$ -	$ -	$ 31,715.41	$ 20,750.28	$ -	$ 1,000.00	$ -	$ 63,645.68
Current month	$ 10,179.99	$ -	$ 10,179.99	$ -	$ -	$ 11,309.43	$ 5,828.23	$ -	$ 1,000.00	$ -	$ 28,317.65
Change in R'bles	$ -	$ -	$ -	$ -	$ -	$ 20,405.98	$ 14,922.05	$ -	$ -	$ -	$ 35,328.03
Less: non-expense AJE for Audit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payables											
Prev month	$ 43,339.56	$ -	$ 43,339.56	$ -	$ 1,000.00	$ 830,127.12	$ 19,112.55	$ -	$ 1,055,003.13	$ -	$ 1,948,582.36
Current month	$ 43,479.88	$ -	$ 43,479.88	$ -	$ 1,000.00	$ 830,127.12	$ 19,112.55	$ -	$ 1,055,003.13	$ -	$ 1,948,722.68
Change in Pbles	$ 140.32	$ -	$ 140.32	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 140.32
Ending Cash	$ (222,710.74)	$ -	$ (222,710.74)	$ 85,335.43	$ 49,486.58	$ 1,335,995.29	$ 624,775.88	$ 2,019.62	$ 1,319,121.13	$ 170,889.10	$ 3,364,912.29
Per Cash Trial Balance:	$ (222,710.74)	$ -	$ (222,710.74)	$ 85,335.43	$ 49,486.58	$ 1,335,995.29	$ 624,775.88	$ 2,019.62	$ 1,319,121.13	$ 170,889.10	$ 3,364,912.29

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAX					
01-4052	RE TAX - CORPORATE LEVY	.00	473,109.28	480,000.00	6,890.72	98.6
01-4058	RE TAX - IMRF LEVY	.00	56,191.67	56,000.00	(191.67)	100.3
01-4059	RE TAX - SOC SEC LEVY	.00	51,262.82	52,000.00	737.18	98.6
	TOTAL PROPERTY TAX	.00	580,563.77	588,000.00	7,436.23	98.7
	ROAD & BRIDGE TAX					
01-4071	ROAD & BRIDGE TAX REV	20.76	20,834.69	22,000.00	1,165.31	94.7
	TOTAL ROAD & BRIDGE TAX	20.76	20,834.69	22,000.00	1,165.31	94.7
	BUILDING & ZONING PERMITS					
01-4081	BUILDING & ZONING PERMITS	.00	.00	40,000.00	40,000.00	.0
01-4082	ZONING PERMITS	25.00	1,950.00	.00	(1,950.00)	.0
01-4083	BUILDING PERMITS	525.00	21,381.75	.00	(21,381.75)	.0
01-4084	SITE GRADING PLAN REVIEW	100.00	1,000.00	.00	(1,000.00)	.0
01-4085	PERMIT FOR CONSTR & MAINT	25.00	100.00	.00	(100.00)	.0
	TOTAL BUILDING & ZONING PERMITS	675.00	24,431.75	40,000.00	15,568.25	61.1
	LAND/CASH REVENUE					
01-4097	LAND/CASH REVENUE	.00	.00	1,000.00	1,000.00	.0
	TOTAL LAND/CASH REVENUE	.00	.00	1,000.00	1,000.00	.0
	INCOME TAX REVENUE					
01-4101	STATE INCOME TAX REVENUE	29,936.84	418,831.88	415,000.00	(3,831.88)	100.9
	TOTAL INCOME TAX REVENUE	29,936.84	418,831.88	415,000.00	(3,831.88)	100.9
	SALES TAX					
01-4122	SALES TAX	21,446.91	262,770.64	330,000.00	67,229.36	79.6
01-4123	LOCAL USE TAX	17,639.09	135,125.24	105,000.00	(30,125.24)	128.7
	TOTAL SALES TAX	39,086.00	397,895.88	435,000.00	37,104.12	91.5

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REPLACEMENT TAX - TOWNSHIP					
01-4131	REPLACEMENT TAX - TOWNSHIP	.00	547.48	.00	(547.48)	.0
	TOTAL REPLACEMENT TAX - TOWNSHIP	.00	547.48	.00	(547.48)	.0
	REPLACEMENT TAX - STATE					
01-4141	REPLACEMENT TAX - STATE	40.00	1,163.06	1,000.00	(163.06)	116.3
01-4142	VIDEO GAMING TAX - STATE	453.10	8,467.08	.00	(8,467.08)	.0
01-4143	CANNABIS USE TAX - STATE	300.02	300.02	.00	(300.02)	.0
	TOTAL REPLACEMENT TAX - STATE	793.12	9,930.16	1,000.00	(8,930.16)	993.0
	OTHER PERMITS					
01-4151	OTHER PERMITS	150.00	225.00	6,500.00	6,275.00	3.5
01-4153	LIQUOR LICENSES	6,700.00	10,200.00	.00	(10,200.00)	.0
01-4154	PARK RENTAL	.00	10.00	.00	(10.00)	.0
	TOTAL OTHER PERMITS	6,850.00	10,435.00	6,500.00	(3,935.00)	160.5
	DONATIONS					
01-4169	OTHER DONATIONS	.00	1,500.00	.00	(1,500.00)	.0
	TOTAL DONATIONS	.00	1,500.00	.00	(1,500.00)	.0
	FRANCHISE FEES					
01-4181	FRANCHISE FEES	.00	27,801.72	26,200.00	(1,601.72)	106.1
	TOTAL FRANCHISE FEES	.00	27,801.72	26,200.00	(1,601.72)	106.1
	SIMPLIFIED TELECOM TAX (IMF)					
01-4201	SIMPLIFIED TELECOMM TAX (IMF)	966.55	8,663.60	16,000.00	7,336.40	54.2
	TOTAL SIMPLIFIED TELECOM TAX (IMF)	966.55	8,663.60	16,000.00	7,336.40	54.2
	CORTLAND HISTORY BOOK					
01-4851	CORTLAND HISTORY BOOK	.00	125.00	.00	(125.00)	.0
	TOTAL CORTLAND HISTORY BOOK	.00	125.00	.00	(125.00)	.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REIMBURSEMENTS					
01-4901	REIMBURSEMENTS	.00	366.84	30,000.00	29,633.16	1.2
01-4909	REIMBURSEMENTS - OTHER	.00	7,125.90	.00	(7,125.90)	.0
	TOTAL REIMBURSEMENTS	.00	7,492.74	30,000.00	22,507.26	25.0
	MISCELLANEOUS REVENUE					
01-4991	MISC REVENUE	4,811.48	6,142.91	5,000.00	(1,142.91)	122.9
01-4996	BUSINESS LICENSES	.00	1,175.00	1,250.00	75.00	94.0
	TOTAL MISCELLANEOUS REVENUE	4,811.48	7,317.91	6,250.00	(1,067.91)	117.1
	INTEREST ON INVESTMENT					
01-8011	INTEREST ON INVESTMENT	35.87	441.11	1,200.00	758.89	36.8
	TOTAL INTEREST ON INVESTMENT	35.87	441.11	1,200.00	758.89	36.8
	TRANSFERS FROM OTHER FUNDS					
01-8101	TRANSFERS FROM OTHER FUNDS	477,830.34	477,830.34	427,192.00	(50,638.34)	111.9
	TOTAL TRANSFERS FROM OTHER FUNDS	477,830.34	477,830.34	427,192.00	(50,638.34)	111.9
	SALE OF PROPERTY					
01-8202	SALE OF EQUIPMENT	.00	9,500.00	12,000.00	2,500.00	79.2
	TOTAL SALE OF PROPERTY	.00	9,500.00	12,000.00	2,500.00	79.2
	TOTAL FUND REVENUE	561,005.96	2,004,143.03	2,027,342.00	23,198.97	98.9

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
01-6000-110	SALARIES - ELECTED OFFICIALS	8,861.30	104,901.18	115,600.00	10,698.82	90.7
01-6000-119	SALARIES - CLERICAL WORKERS	6,890.79	82,568.98	89,600.00	7,031.02	92.2
01-6000-131	EMPLOYEE HEALTH INSURANCE	5,736.14	38,086.37	37,600.00	(486.37)	101.3
01-6000-133	IMRF CONTRIBUTION	1,413.34	15,881.31	14,900.00	(981.31)	106.6
01-6000-193	PAYROLL TAXES	1,150.70	13,733.18	12,700.00	(1,033.18)	108.1
01-6000-210	LEGAL FEES: REIMBURSABLE	.00	87.50	.00	(87.50)	.0
01-6000-211	LEGAL EXPENSE	1,793.75	60,912.91	85,000.00	24,087.09	71.7
01-6000-214	AUDIT & ACCOUNTING FEES	8,136.67	101,561.00	110,000.00	8,439.00	92.3
01-6000-311	OFFICE EXPENSE	62.00	62.00	.00	(62.00)	.0
01-6000-312	OFFICE SUPPLIES	251.09	3,736.27	5,000.00	1,263.73	74.7
01-6000-313	POSTAGE	98.39	1,394.70	2,000.00	605.30	69.7
01-6000-314	TELEPHONE	777.21	17,177.84	15,000.00	(2,177.84)	114.5
01-6000-315	COPIES & PRINTING	.00	1,068.80	2,500.00	1,431.20	42.8
01-6000-321	DUES & SUBSCRIPTIONS	898.91	5,229.86	5,000.00	(229.86)	104.6
01-6000-331	TRAVEL & TRAINING	2,158.89	7,826.43	8,000.00	173.57	97.8
01-6000-351	OFFICE EQUIP & MAINT	3,801.72	21,280.81	17,500.00	(3,780.81)	121.6
01-6000-511	INSURANCE EXPENSE	.00	15,181.50	15,000.00	(181.50)	101.2
01-6000-531	REAL ESTATE TAXES	.00	2,946.58	.00	(2,946.58)	.0
01-6000-550	LEGAL - 86 S. SOMONAUK	.00	.00	5,000.00	5,000.00	.0
01-6000-591	MISC EXPENSE	10.00	341.45	1,000.00	658.55	34.2
01-6000-812	CAP OUTLAY: EQUIP & FURN	.00	770.00	5,000.00	4,230.00	15.4
01-6000-907	PD EXPENSE TO GENERAL FUND	57,066.26	651,911.44	675,000.00	23,088.56	96.6
01-6000-908	TRANSFER TO OTHER FUNDS	.00	10,000.00	10,000.00	.00	100.0
	TOTAL ADMINISTRATION	99,107.16	1,156,660.11	1,231,400.00	74,739.89	93.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-6100-118	SALARIES - MAINT WORKERS	21,465.89	262,684.21	288,400.00	25,715.79	91.1
01-6100-131	EMPLOYEE HEALTH INSURANCE	5,713.58	38,641.41	37,600.00	(1,041.41)	102.8
01-6100-133	IMRF CONTRIBUTION	2,258.06	24,511.18	27,000.00	2,488.82	90.8
01-6100-193	PAYROLL TAXES	1,646.74	20,150.54	22,100.00	1,949.46	91.2
01-6100-197	DRUG/ALCOHOL PROGRAMS	.00	572.85	450.00	(122.85)	127.3
01-6100-198	UNIFORMS	.00	2,034.21	2,000.00	(34.21)	101.7
01-6100-218	MAINTENANCE - STREET LIGHTS	.00	232.20	1,000.00	767.80	23.2
01-6100-219	ELECTRIC - STREET LIGHTS	2,906.26	28,497.85	28,000.00	(497.85)	101.8
01-6100-220	ROAD SALT	.00	4,961.70	20,000.00	15,038.30	24.8
01-6100-221	ROAD SIGNS	.00	1,466.78	1,500.00	33.22	97.8
01-6100-222	RAILROAD CROSSING MAINTENANCE	.00	2,473.79	2,000.00	(473.79)	123.7
01-6100-223	ROAD PATCH MIX	.00	653.67	2,000.00	1,346.33	32.7
01-6100-224	STREET REPAIR MATERIALS	429.54	6,514.66	20,000.00	13,485.34	32.6
01-6100-225	ROADWAY SAFETY PAINT	.00	545.96	1,000.00	454.04	54.6
01-6100-226	TOOLS AND HARDWARE	19.81	1,579.29	3,000.00	1,420.71	52.6
01-6100-227	SMALL EQUIPMENT PURCHASES	.00	7,850.00	8,650.00	800.00	90.8
01-6100-231	STREETS	.00	36.01	4,000.00	3,963.99	.9
01-6100-232	MAINTENANCE TOWN GARAGE	292.83	5,838.98	5,500.00	(338.98)	106.2
01-6100-234	PARKS - MOWING	.00	17,400.00	19,500.00	2,100.00	89.2
01-6100-235	PARKS - EQUIPMENT MAINTENANCE	91.46	490.46	10,150.00	9,659.54	4.8
01-6100-236	PARKS - GENERAL MAINTENANCE	.00	1,667.28	4,000.00	2,332.72	41.7
01-6100-237	PARKS - MISC GROUNDS MAINT	.00	4,971.08	1,800.00	(3,171.08)	276.2
01-6100-239	NUISANCE MOWING	.00	1,495.00	.00	(1,495.00)	.0
01-6100-241	VEHICLE & EQUIPMENT MAINT.	105.32	27,769.55	17,372.00	(10,397.55)	159.9
01-6100-242	TOWN HALL MAINTENANCE	438.68	8,175.64	7,000.00	(1,175.64)	116.8
01-6100-245	EQUIPMENT RENTAL	3,300.00	13,200.00	13,000.00	(200.00)	101.5
01-6100-246	PORTABLE EQUIPMENT RENTAL	.00	2,820.00	2,500.00	(320.00)	112.8
01-6100-247	SCAVENGER SERVICE	.00	.00	500.00	500.00	.0
01-6100-253	DETENTION POND REPAIRS	.00	185.00	3,000.00	2,815.00	6.2
01-6100-254	CATCH BASIN REPAIRS	395.60	1,643.56	2,000.00	356.44	82.2
01-6100-255	STORM SEWER REPAIRS	.00	2,034.90	3,000.00	965.10	67.8
01-6100-256	SUMP LINE INSTALLATIONS	.00	379.52	800.00	420.48	47.4
01-6100-258	FORESTRY	5,115.00	5,253.75	12,000.00	6,746.25	43.8
01-6100-312	OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
01-6100-314	TELEPHONE	567.03	4,799.80	3,500.00	(1,299.80)	137.1
01-6100-316	UTILITIES	949.07	6,828.12	9,000.00	2,171.88	75.9
01-6100-331	TRAVEL AND TRAINING	.00	.00	1,000.00	1,000.00	.0
01-6100-351	OFFICE EQUIP & MAINT	1,041.07	1,514.74	2,000.00	485.26	75.7
01-6100-371	FUEL	547.97	16,118.82	14,500.00	(1,618.82)	111.2
01-6100-511	INSURANCE EXPENSE	.00	37,531.00	30,000.00	(7,531.00)	125.1
01-6100-591	MISC EXPENSE	.40	1.00	500.00	499.00	.2
01-6100-611	PRINCIPAL PAYMENTS	.00	29,336.57	28,957.00	(379.57)	101.3
01-6100-621	INTEREST EXPENSE	.00	24,855.43	25,235.00	379.57	98.5
01-6100-811	CAP OUTLAY: CONSTRUCT	.00	8,900.00	11,900.00	3,000.00	74.8
	TOTAL PUBLIC WORKS	47,284.31	626,616.51	697,664.00	71,047.49	89.8

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER DEPARTMENTS					
01-6300-118	SALARIES - CODE OFFICIAL	2,823.90	25,694.73	27,500.00	1,805.27	93.4
01-6300-193	PAYROLL TAXES	216.03	1,965.63	2,110.00	144.37	93.2
01-6300-210	ENGINEERING EXPENSE	8,189.00	88,723.00	.00	(88,723.00)	.0
01-6300-211	ENGINEERING: NON-REIMBURSABLE	1,443.50	3,588.50	60,000.00	56,411.50	6.0
01-6300-212	ENGINEERNG: REIMBURSABLE	1,614.50	1,614.50	.00	(1,614.50)	.0
01-6300-213	PLANNING/ZONING/BUILDING	10,107.50	108,740.00	100,000.00	(8,740.00)	108.7
01-6300-215	ZONING ADM: REIMBURSABLE	3,087.50	7,661.16	.00	(7,661.16)	.0
01-6300-216	ZONING ADMINISTRATION FEES	100.00	5,039.66	.00	(5,039.66)	.0
01-6300-312	OFFICE SUPPLIES	.00	19.34	400.00	380.66	4.8
01-6300-314	TELEPHONE	144.08	1,198.17	1,700.00	501.83	70.5
01-6300-315	COPIES & PRINTING	.00	.00	250.00	250.00	.0
01-6300-351	OFFICE EXPENSE	11.24	2,927.50	2,750.00	(177.50)	106.5
	TOTAL OTHER DEPARTMENTS	27,737.25	247,172.19	194,710.00	(52,462.19)	126.9
	TOTAL FUND EXPENDITURES	174,128.72	2,030,448.81	2,123,774.00	93,325.19	95.6
	NET REVENUE OVER EXPENDITURES	386,877.24	(26,305.78)	(96,432.00)	(70,126.22)	(27.3)

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL TAX REVENUES					
02-4011	MFT APPROPRIATION	13,139.28	131,303.67	109,900.00	(21,403.67)	119.5
	TOTAL MOTOR FUEL TAX REVENUES	13,139.28	131,303.67	109,900.00	(21,403.67)	119.5
	INTEREST ON INVESTMENT					
02-8011	INTEREST ON INVESTMENT	88.39	2,217.43	1,500.00	(717.43)	147.8
	TOTAL INTEREST ON INVESTMENT	88.39	2,217.43	1,500.00	(717.43)	147.8
	TOTAL FUND REVENUE	13,227.67	133,521.10	111,400.00	(22,121.10)	119.9

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL EXPENSES					
02-6400-235	CONT MAINT: ENGINEER	.00	20,130.14	17,500.00	(2,630.14)	115.0
02-6400-370	GENERAL MAINTENANCE	.00	151,834.64	150,000.00	(1,834.64)	101.2
	TOTAL MOTOR FUEL EXPENSES	.00	171,964.78	167,500.00	(4,464.78)	102.7
	TOTAL FUND EXPENDITURES	.00	171,964.78	167,500.00	(4,464.78)	102.7
	NET REVENUE OVER EXPENDITURES	13,227.67	(38,443.68)	(56,100.00)	(17,656.32)	(68.5)

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTRICITY					
03-4011	UTILITY TAX - ELECTRICITY	6,895.40	78,576.66	87,000.00	8,423.34	90.3
	TOTAL ELECTRICITY	6,895.40	78,576.66	87,000.00	8,423.34	90.3
	GAS					
03-4021	UTILITY TAX - GAS	6,190.59	34,813.68	35,000.00	186.32	99.5
	TOTAL GAS	6,190.59	34,813.68	35,000.00	186.32	99.5
	TELEPHONE					
03-4031	SIMPLIFIED TELECOMM TAX (UT)	3,407.00	30,517.33	50,000.00	19,482.67	61.0
	TOTAL TELEPHONE	3,407.00	30,517.33	50,000.00	19,482.67	61.0
	SALES TAX					
03-4041	NON HOME RULE SALES TAX	18,021.72	185,768.22	238,000.00	52,231.78	78.1
	TOTAL SALES TAX	18,021.72	185,768.22	238,000.00	52,231.78	78.1
	INTEREST ON INVESTMENTS					
03-8011	INTEREST ON INVESTMENTS	7.23	5,094.43	4,500.00	(594.43)	113.2
	TOTAL INTEREST ON INVESTMENTS	7.23	5,094.43	4,500.00	(594.43)	113.2
	SOURCE 810					
03-8101	TRANSFERS FROM OTHER FUNDS	.00	.00	68,570.00	68,570.00	.0
	TOTAL SOURCE 810	.00	.00	68,570.00	68,570.00	.0
	TOTAL FUND REVENUE	34,521.94	334,770.32	483,070.00	148,299.68	69.3

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL IMPR EXPENSES					
03-6500-421	COMMUNITY PROGRAMS	.00	2,811.90	15,000.00	12,188.10	18.8
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	5,000.00	2,000.00	60.0
03-6500-830	GRANT WRITER	.00	.00	1,000.00	1,000.00	.0
03-6500-832	HANDICAP ACCESS CONSTRCT	.00	.00	10,000.00	10,000.00	.0
03-6500-837	EMERGENCY PREPAREDNESS	.00	1,053.93	1,500.00	446.07	70.3
03-6500-840	HOLIDAY DECORATIONS	.00	2,557.95	3,000.00	442.05	85.3
03-6500-841	SIDEWALK REPAIRS	.00	1,636.50	15,000.00	13,363.50	10.9
03-6500-842	SIDEWALKS, NEW CONSTRUCTION	.00	27,842.23	27,208.00	(634.23)	102.3
03-6500-843	TOWN GARAGE FINISHING ITEMS	.00	7,130.00	15,130.00	8,000.00	47.1
03-6500-910	TRANSFERS TO OTHER FUNDS	300,638.34	327,292.98	250,000.00	(77,292.98)	130.9
03-6500-912	LOAN PAYMENTS	54,192.00	54,192.00	54,192.00	.00	100.0
03-6500-913	CAPITAL PURCHASE TRANSFERS	123,000.00	123,000.00	123,000.00	.00	100.0
	TOTAL CAPITAL IMPR EXPENSES	477,830.34	551,517.49	521,030.00	(30,487.49)	105.9
	TOTAL FUND EXPENDITURES	477,830.34	551,517.49	521,030.00	(30,487.49)	105.9
	NET REVENUE OVER EXPENDITURES	(443,308.40)	(216,747.17)	(37,960.00)	178,787.17	(571.0)

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SERVICE FEES					
06-4011	SERVICE FEES	714.69	404,792.83	527,000.00	122,207.17	76.8
	TOTAL SERVICE FEES	714.69	404,792.83	527,000.00	122,207.17	76.8
	LATE CHARGES					
06-4021	LATE CHARGES	.00	19,138.17	23,000.00	3,861.83	83.2
	TOTAL LATE CHARGES	.00	19,138.17	23,000.00	3,861.83	83.2
	BAD CHECK CHARGES					
06-4041	BAD CHECK CHARGES	.00	25.00	100.00	75.00	25.0
	TOTAL BAD CHECK CHARGES	.00	25.00	100.00	75.00	25.0
	SOURCE 405					
06-4051	PERMITS	.00	.00	15,000.00	15,000.00	.0
	TOTAL SOURCE 405	.00	.00	15,000.00	15,000.00	.0
	INTEREST ON INVESTMENT					
06-8011	INTEREST ON INVESTMENT	1,256.71	19,013.07	8,000.00	(11,013.07)	237.7
	TOTAL INTEREST ON INVESTMENT	1,256.71	19,013.07	8,000.00	(11,013.07)	237.7
	GRANTS					
06-8300	GRANT REVENUE	.00	2,345.00	3,000.00	655.00	78.2
	TOTAL GRANTS	.00	2,345.00	3,000.00	655.00	78.2
	SOURCE 850					
06-8501	LOAN PROCEEDS	.00	.00	750,000.00	750,000.00	.0
	TOTAL SOURCE 850	.00	.00	750,000.00	750,000.00	.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASE INCOME					
06-8801	LEASE INCOME	.00	95,927.00	10,725.00	(85,202.00)	894.4
	TOTAL LEASE INCOME	.00	95,927.00	10,725.00	(85,202.00)	894.4
	TOTAL FUND REVENUE	1,971.40	541,241.07	1,336,825.00	795,583.93	40.5

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER SYSTEM EXPENSES					
06-7300-118	SALARIES: MAINT WORKERS	5,640.24	64,211.63	65,562.00	1,350.37	97.9
06-7300-131	EMPLOYEE HEALTH INSURANCE	1,714.05	10,096.90	7,518.00	(2,578.90)	134.3
06-7300-133	IMRF CONTRIBUTION	591.66	5,891.80	5,311.00	(580.80)	110.9
06-7300-193	PAYROLL TAXES	431.47	4,912.19	4,862.00	(50.19)	101.0
06-7300-198	UNIFORMS	.00	641.93	700.00	58.07	91.7
06-7300-211	LEGAL/COLLECTION EXPENSE	.00	.00	5,000.00	5,000.00	.0
06-7300-212	ENGINEERING EXPENSE	.00	5,714.50	12,500.00	6,785.50	45.7
06-7300-213	OTHER CONSULTING FEES	1,273.33	14,006.63	15,280.00	1,273.37	91.7
06-7300-214	AUDIT FEES	.00	4,309.68	4,000.00	(309.68)	107.7
06-7300-218	EQUIPMENT	.00	676.51	3,000.00	2,323.49	22.6
06-7300-221	UTILITIES	8,803.16	87,638.87	90,000.00	2,361.13	97.4
06-7300-241	M&O: VEH & EQUIP	125.00	2,636.60	3,000.00	363.40	87.9
06-7300-243	M&O: SEWER PLANT	783.40	19,821.12	40,000.00	20,178.88	49.6
06-7300-311	OFFICE EXPENSE	128.00	4,788.94	7,000.00	2,211.06	68.4
06-7300-312	ANNUAL PERMIT FEES	.00	10,500.00	11,000.00	500.00	95.5
06-7300-313	TRAINING	.00	250.00	1,000.00	750.00	25.0
06-7300-314	TELEPHONE	257.24	2,530.71	5,000.00	2,469.29	50.6
06-7300-345	WASTEWATER TESTING	408.60	11,239.80	17,500.00	6,260.20	64.2
06-7300-371	GAS & PETROLEUM	107.01	1,514.75	2,200.00	685.25	68.9
06-7300-491	GRANT EXPENSE	.00	300.25	3,500.00	3,199.75	8.6
06-7300-511	INSURANCE EXPENSE	.00	2,839.00	10,000.00	7,161.00	28.4
06-7300-531	REAL ESTATE TAXES	.00	280.10	.00	(280.10)	.0
06-7300-591	MISC EXPENSES	3.88	102.58	500.00	397.42	20.5
06-7300-611	DEBT SERVICE PRINCIPAL	.00	45,474.28	45,474.00	(.28)	100.0
06-7300-621	INTEREST EXPENSE	.00	15,472.50	15,473.00	.50	100.0
06-7300-811	CAP OUTLAY: CONSTRUCT	.00	.00	750,000.00	750,000.00	.0
06-7300-812	CAP OUTLAY: EQUIPMENT	.00	.00	80,000.00	80,000.00	.0
	TOTAL SEWER SYSTEM EXPENSES	20,267.04	315,851.27	1,205,380.00	889,528.73	26.2
	TOTAL FUND EXPENDITURES	20,267.04	315,851.27	1,205,380.00	889,528.73	26.2
	NET REVENUE OVER EXPENDITURES	(18,295.64)	225,389.80	131,445.00	(93,944.80)	171.5

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SERVICE FEES					
07-4011	SERVICE FEES	306.64	385,880.54	480,000.00	94,119.46	80.4
	TOTAL SERVICE FEES	306.64	385,880.54	480,000.00	94,119.46	80.4
	LATE CHARGES					
07-4021	LATE CHARGES	.00	1,179.66	1,500.00	320.34	78.6
	TOTAL LATE CHARGES	.00	1,179.66	1,500.00	320.34	78.6
	BAD CHECK CHARGES					
07-4041	BAD CHECK CHARGES	.00	25.00	50.00	25.00	50.0
	TOTAL BAD CHECK CHARGES	.00	25.00	50.00	25.00	50.0
	PERMITS					
07-4051	PERMITS	.00	3,500.00	15,000.00	11,500.00	23.3
	TOTAL PERMITS	.00	3,500.00	15,000.00	11,500.00	23.3
	METER SALES					
07-4301	METER SALES	300.00	1,800.00	5,500.00	3,700.00	32.7
	TOTAL METER SALES	300.00	1,800.00	5,500.00	3,700.00	32.7
	ACCESS FEES					
07-4402	ACCESS 1 IN	100.00	1,637.50	.00	(1,637.50)	.0
	TOTAL ACCESS FEES	100.00	1,637.50	.00	(1,637.50)	.0
	MISCELLANEOUS REVENUE					
07-4991	MISC INCOME	.00	1,157.92	1,500.00	342.08	77.2
	TOTAL MISCELLANEOUS REVENUE	.00	1,157.92	1,500.00	342.08	77.2

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON INVESTMENT					
07-8011	INTEREST ON INVESTMENT	580.58	9,327.43	5,000.00	(4,327.43)	186.6
	TOTAL INTEREST ON INVESTMENT	580.58	9,327.43	5,000.00	(4,327.43)	186.6
	LOAN PROCEEDS					
07-8501	LOAN PROCEEDS	.00	.00	750,000.00	750,000.00	.0
	TOTAL LOAN PROCEEDS	.00	.00	750,000.00	750,000.00	.0
	LEASE INCOME					
07-8801	LEASE INCOME	310.00	3,410.00	3,720.00	310.00	91.7
	TOTAL LEASE INCOME	310.00	3,410.00	3,720.00	310.00	91.7
	TOTAL FUND REVENUE	1,597.22	407,918.05	1,262,270.00	854,351.95	32.3

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER SYSTEM EXPENSES					
07-7400-118	SALARIES: MAINT WORKERS	8,460.34	96,317.18	98,343.00	2,025.82	97.9
07-7400-131	EMPLOYEE HEALTH INSURANCE	2,571.12	15,145.62	11,277.00	(3,868.62)	134.3
07-7400-133	IMRF CONTRIBUTION	887.49	8,837.64	7,966.00	(871.64)	110.9
07-7400-193	PAYROLL TAXES	647.23	7,368.35	7,294.00	(74.35)	101.0
07-7400-198	UNIFORMS	.00	500.00	500.00	.00	100.0
07-7400-212	ENGINEERING EXPENSE	.00	6,693.50	5,000.00	(1,693.50)	133.9
07-7400-213	OTHER CONSULTING FEES	1,910.00	21,010.00	22,920.00	1,910.00	91.7
07-7400-214	AUDIT FEES	.00	4,309.69	4,000.00	(309.69)	107.7
07-7400-221	UTILITIES	6,227.99	53,282.97	55,000.00	1,717.03	96.9
07-7400-222	RADIUM REMOVAL PROCESSING	7,907.63	87,961.69	94,500.00	6,538.31	93.1
07-7400-241	M&O: VEH & EQUIP	227.25	2,223.82	5,000.00	2,776.18	44.5
07-7400-243	M&O: WELL SYSTEM	2,698.40	29,003.63	30,000.00	996.37	96.7
07-7400-311	OFFICE EXPENSE	1,041.18	10,038.72	10,000.00	(38.72)	100.4
07-7400-314	TELEPHONE	250.02	2,386.52	5,200.00	2,813.48	45.9
07-7400-331	TRAVEL & TRAINING	.00	490.00	1,500.00	1,010.00	32.7
07-7400-341	METER PURCHASES & SUPPLIES	.00	14,964.40	15,000.00	35.60	99.8
07-7400-343	CONNECTION EXP	.00	4,190.00	5,000.00	810.00	83.8
07-7400-345	CHEMICALS & TESTING	423.28	15,068.52	17,000.00	1,931.48	88.6
07-7400-346	TOOLS	.00	997.67	1,250.00	252.33	79.8
07-7400-371	GAS & PETROLEUM	249.69	3,534.59	6,000.00	2,465.41	58.9
07-7400-511	INSURANCE EXPENSE	.00	12,394.00	15,000.00	2,606.00	82.6
07-7400-811	CAP OUTLAY: CONSTRUCT	.00	27,441.50	895,000.00	867,558.50	3.1
	TOTAL WATER SYSTEM EXPENSES	33,501.62	424,160.01	1,312,750.00	888,589.99	32.3
	TOTAL FUND EXPENDITURES	33,501.62	424,160.01	1,312,750.00	888,589.99	32.3
	NET REVENUE OVER EXPENDITURES	(31,904.40)	(16,241.96)	(50,480.00)	(34,238.04)	(32.2)

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

FESTIVAL & PARADE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DONATIONS					
09-4961	DONATIONS	.00	1,706.75	700.00	(1,006.75)	243.8
	TOTAL DONATIONS	.00	1,706.75	700.00	(1,006.75)	243.8
	FUNDRAISERS					
09-4971	FUNDRAISERS	.00	.00	400.00	400.00	.0
09-4972	FESTIVAL RECEIPTS	.00	17,062.00	19,500.00	2,438.00	87.5
	TOTAL FUNDRAISERS	.00	17,062.00	19,900.00	2,838.00	85.7
	INTEREST					
09-8011	INTEREST ON INVESTMENT	.29	15.40	15.00	(.40)	102.7
	TOTAL INTEREST	.29	15.40	15.00	(.40)	102.7
	ALLOTMENT FROM GF					
09-8192	FESTIVAL/PARADE TRANSFER	.00	10,000.00	10,000.00	.00	100.0
	TOTAL ALLOTMENT FROM GF	.00	10,000.00	10,000.00	.00	100.0
	TOTAL FUND REVENUE	.29	28,784.15	30,615.00	1,830.85	94.0

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

FESTIVAL & PARADE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FESTIVAL & PARADE EXPENSES					
09-7700-218	CONTRACTED GROUPS/EVENTS/LABOR	.00	20,991.75	16,000.00	(4,991.75)	131.2
09-7700-241	RENTALS	.00	5,987.43	4,500.00	(1,487.43)	133.1
09-7700-312	SUPPLIES	.00	3,680.55	8,000.00	4,319.45	46.0
09-7700-313	POSTAGE	.00	.00	100.00	100.00	.0
09-7700-315	COPIES, PRINTING & ADVERTISING	.00	1,804.50	1,600.00	(204.50)	112.8
09-7700-571	PRIZES & AWARDS	.00	350.00	500.00	150.00	70.0
	TOTAL FESTIVAL & PARADE EXPENSES	.00	32,814.23	30,700.00	(2,114.23)	106.9
	TOTAL FUND EXPENDITURES	.00	32,814.23	30,700.00	(2,114.23)	106.9
	NET REVENUE OVER EXPENDITURES	.29	(4,030.08)	(85.00)	3,945.08	(4741.

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

POLICE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROPERTY TAX					
12-4052	RE TAX - POLICE PROTECTION	.00	81,816.30	83,000.00	1,183.70	98.6
	TOTAL PROPERTY TAX	.00	81,816.30	83,000.00	1,183.70	98.6
	FINES & FORFEITURES					
12-4062	PD FINES	952.38	10,948.71	11,500.00	551.29	95.2
12-4069	PD FINES - DUI	.00	603.00	.00	(603.00)	.0
	TOTAL FINES & FORFEITURES	952.38	11,551.71	11,500.00	(51.71)	100.5
	MISCELLANEOUS REVENUE					
12-4991	MISC REVENUE - OTHER	.00	160.00	1,000.00	840.00	16.0
12-4992	MISC REVENUE - POLICE REPTS	10.00	140.00	.00	(140.00)	.0
	TOTAL MISCELLANEOUS REVENUE	10.00	300.00	1,000.00	700.00	30.0
	TRANSFERS FROM OTHER FUNDS					
12-8101	TRANSFERS FROM OTHER FUNDS	57,066.26	651,911.44	675,000.00	23,088.56	96.6
	TOTAL TRANSFERS FROM OTHER FUNDS	57,066.26	651,911.44	675,000.00	23,088.56	96.6
	TOTAL FUND REVENUE	58,028.64	745,579.45	770,500.00	24,920.55	96.8

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

POLICE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
12-6200-114	SALARIES - REGULAR	29,572.01	342,528.43	357,500.00	14,971.57	95.8
12-6200-115	SALARIES - SPECIAL ASSIGNMENT	4,945.67	50,690.82	36,900.00	(13,790.82)	137.4
12-6200-116	SALARIES - OVERTIME	666.56	3,722.54	5,500.00	1,777.46	67.7
12-6200-119	SALARIES - CLERICAL	117.38	1,363.79	2,500.00	1,136.21	54.6
12-6200-131	EMPLOYEE HEALTH INS	9,336.60	67,096.55	56,000.00	(11,096.55)	119.8
12-6200-133	IMRF CONTRIBUTION	3,195.02	33,003.61	34,000.00	996.39	97.1
12-6200-193	PAYROLL TAXES	2,571.15	29,075.40	31,000.00	1,924.60	93.8
12-6200-198	UNIFORMS	863.31	3,727.64	5,000.00	1,272.36	74.6
12-6200-199	UNIFORM ALLOWANCE	.00	2,030.44	5,500.00	3,469.56	36.9
12-6200-211	LEGAL EXPENSE	.00	175.00	1,500.00	1,325.00	11.7
12-6200-240	EQUIPMENT PURCHASES AND MAINT	1,200.00	4,856.76	8,000.00	3,143.24	60.7
12-6200-241	VEHICLE MAINTENANCE	181.43	6,670.81	10,000.00	3,329.19	66.7
12-6200-242	M&O: OFFICE	.00	43.50	500.00	456.50	8.7
12-6200-261	TELECOMMUNICATIONS SERVICE	.00	59,150.00	59,150.00	.00	100.0
12-6200-312	OFFICE SUPPLIES	21.99	547.11	600.00	52.89	91.2
12-6200-313	POSTAGE	33.33	113.53	100.00	(13.53)	113.5
12-6200-314	TELEPHONE	1,001.10	10,772.82	11,000.00	227.18	97.9
12-6200-315	COPIES & PRINTING	17.25	633.59	500.00	(133.59)	126.7
12-6200-321	DUES & SUBSCRIPTIONS	310.00	758.29	650.00	(108.29)	116.7
12-6200-331	TRAVEL & TRAINING	659.70	4,366.76	5,900.00	1,533.24	74.0
12-6200-351	OFFICE EQUIP & MAINT	2,201.15	5,942.50	5,000.00	(942.50)	118.9
12-6200-361	DUI PREVENTION EQUIP	.00	.00	2,000.00	2,000.00	.0
12-6200-371	GAS & PETROLEUM	1,076.64	13,562.03	15,000.00	1,437.97	90.4
12-6200-421	COMMUNITY PROGRAMS	.00	453.70	1,000.00	546.30	45.4
12-6200-511	INSURANCE EXP	.00	34,075.00	25,000.00	(9,075.00)	136.3
12-6200-550	TECHNOLOGY UPGRADES	.00	3,304.29	5,000.00	1,695.71	66.1
12-6200-591	MISC EXPENSE	58.35	1,601.00	3,000.00	1,399.00	53.4
12-6200-812	CAP OUTLAY: EQUIP/FURN	.00	14,494.09	17,820.00	3,325.91	81.3
12-6200-814	CAP OUTLAY: VEHICLE	.00	50,819.45	50,750.00	(69.45)	100.1
	TOTAL POLICE DEPARTMENT	58,028.64	745,579.45	756,370.00	10,790.55	98.6
	TOTAL FUND EXPENDITURES	58,028.64	745,579.45	756,370.00	10,790.55	98.6
	NET REVENUE OVER EXPENDITURES	.00	.00	14,130.00	14,130.00	.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DONATIONS					
13-4166	CEMETERY RECEIPTS	100.00	975.00	.00	(975.00)	.0
13-4167	WASTE COLLECTION AGREEMENT	.00	15,879.00	15,000.00	(879.00)	105.9
	TOTAL DONATIONS	100.00	16,854.00	15,000.00	(1,854.00)	112.4
	PARK DEVELOPMENT FEES					
13-4170	AIRPORT ROAD FARM RENT	.00	.00	85,202.00	85,202.00	.0
13-4171	PARK LOT DEV FEES - GENERAL	.00	200.00	1,000.00	800.00	20.0
	TOTAL PARK DEVELOPMENT FEES	.00	200.00	86,202.00	86,002.00	.2
	SOURCE 420					
13-4204	CAP CONTRIB: TOWN HALL BLDG	.00	700.00	3,000.00	2,300.00	23.3
13-4206	CAP CONTRIB: CAPITAL EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL SOURCE 420	.00	700.00	6,000.00	5,300.00	11.7
	INTEREST					
13-8011	INTEREST ON INVESTMENT	1,267.13	21,033.21	15,000.00	(6,033.21)	140.2
	TOTAL INTEREST	1,267.13	21,033.21	15,000.00	(6,033.21)	140.2
	SOURCE 810					
13-8101	TRANSFERS FROM OTHER FUNDS	.00	26,654.64	.00	(26,654.64)	.0
	TOTAL SOURCE 810	.00	26,654.64	.00	(26,654.64)	.0
	TOTAL FUND REVENUE	1,367.13	65,441.85	122,202.00	56,760.15	53.6

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RESTRICTED ASSETS					
13-8000-352	ADMINISTRATIVE FUNDS	.00	627.20	.00	(627.20)	.0
13-8000-354	PUNCH LIST/FOLLOW UP ITEMS	.00	46,789.50	.00	(46,789.50)	.0
13-8000-834	CAP OUTLAY: POLICE FACILITY	.00	.00	6,000.00	6,000.00	.0
13-8000-836	CEMETERY MAINT / IMPROVEMENTS	.00	19,255.29	18,082.00	(1,173.29)	106.5
13-8000-839	AIRPORT ROAD PROPERTY TAXES	.00	31,931.96	.00	(31,931.96)	.0
13-8000-840	AIRPORT ROAD UTILITIES	21.32	3,520.74	.00	(3,520.74)	.0
	TOTAL RESTRICTED ASSETS	21.32	102,124.69	24,082.00	(78,042.69)	424.1
	TOTAL FUND EXPENDITURES	21.32	102,124.69	24,082.00	(78,042.69)	424.1
	NET REVENUE OVER EXPENDITURES	1,345.81	(36,682.84)	98,120.00	134,802.84	(37.4)

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST INCOME					
14-8010	TIF RE TAX RECEIVED	.00	100,540.77	50,000.00	(50,540.77)	201.1
14-8011	INTEREST ON INVESTMENT	176.10	1,573.28	800.00	(773.28)	196.7
	TOTAL INTEREST INCOME	176.10	102,114.05	50,800.00	(51,314.05)	201.0
	TOTAL FUND REVENUE	176.10	102,114.05	50,800.00	(51,314.05)	201.0

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2020

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF EXPENSES					
14-6600-211	LEGAL EXPENSE	3,156.92	27,490.76	25,000.00	(2,490.76)	110.0
14-6600-212	ADMINISTRATIVE EXPENSE	.00	7,045.65	6,000.00	(1,045.65)	117.4
14-6600-999	CONTINGENCIES	.00	.00	19,000.00	19,000.00	.0
	TOTAL TIF EXPENSES	3,156.92	34,536.41	50,000.00	15,463.59	69.1
	TOTAL FUND EXPENDITURES	3,156.92	34,536.41	50,000.00	15,463.59	69.1
	NET REVENUE OVER EXPENDITURES	(2,980.82)	67,577.64	800.00	(66,777.64)	8447.2

March 2020

485393

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 3/1/2020		$ 486,118.84
Principal Paid Fiscal Year 2020:		$ (29,336.57)
Interest Paid Fiscal Year 2020:	$ 24,855.43	
Current Balance:		$ 456,782.27

Remaining Debt Schedule

	Principal	Interest
Fiscal Year Ending 2020	$	
Fiscal Year Ending 2021	$ 456,782.27	$ 19,649.61
Total:	$ 456,782.27	$ 19,649.61

* 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 3/1/2020		$ 812,997.86
Principal Paid Fiscal Year 2020:		$ (45,474.28)
Interest Paid Fiscal Year 2020:	$ 15,472.50	
Current Balance:		$ 767,523.58

Remaining Debt Schedule

	Principal	Interest
Fiscal Year Ending 2020	$ -	$ -
Fiscal Year Ending 2021	$ 46,356.17	$ 14,590.61
Future	$ 721,167.41	$ 133,271.68
Total:	$ 767,523.58	$ 147,862.29

March 2020

Restricted Asset Fund Loan
North Avenue Road Repairs
Maturity Date 12/31/2024, Int Rate: 2%, Semi-Annual Payments

Beginning Balance 3/1/2020		$ 150,000.00
Principal Paid Fiscal Year 2020:		$ (23,772.91)
Interest Paid Fiscal Year 2020:	$ 2,881.73	
Current Balance:		$ 126,227.09

Remaining Debt Schedule

	Principal	Interest
Fiscal Year Ending 2020	$ -	$ -
Fiscal Year Ending 2021	$ 24,250.75	$ 2,403.89
Fiscal Year Ending 2022	$ 24,738.18	$ 1,916.45
Fiscal Year Ending 2023	$ 25,235.43	$ 1,419.21
Fiscal Year Ending 2024	$ 25,742.65	$ 911.98
Fiscal Year Ending 2025	$ 26,128.13	$ 394.55
Total:	$ 126,095.14	$ 7,046.08

Town of Cortland
Restricted Assets
March 31, 2020

		Balance 2/29/2020	Deposits 3/31/2020	Expenditures 3/31/2020	Balance 3/31/2020
Customer Deposits					
13-2010	AP	$ 0.00			$ 0.00
13-2020	Deferred Revenue	$ 71,000.00			$ 71,000.00
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	$ 600.00			$ 600.00
13-2405	Sycamore School District # 427	$ -			$ -
13-2406	#428 Schools	$ 84,294.56			$ 84,294.56
13-2407	Cortland Library	$ 90.00			$ 90.00
Storm Sewer Escrow					
13-2411	Neumann Homes Inc	$ 79,850.65			$ 79,850.65
Capital Contributions #428 Schools					
13-2432	DRH Cambridge - Richland Trails	$ 238,427.54			$ 238,427.54
Library Building					
13-2452	Library Building	$ 6,403.76			$ 6,403.76
Fire Department Building					
13-2461	DRH Cambridge - Richland Trails	$ 91,144.90			$ 91,144.90
13-2462	Montalbano - Chestnut Grove	$ 8,285.90			$ 8,285.90
WasteWater Irrigation Land Acquisition					
13-2501	SSA # 4 Connection Fees	$ 136,000.00			$ 136,000.00
13-2505	SSA # 8 Connection Fees	$ -			$ -
13-2551	Waste Water Irrigation Land Fee	$ 48,000.00			$ 48,000.00
Festival and Parade					
13-2900	Festival Parade	$ -			$ -
Capital Contributions - Town Use (By Purpose)					
13-3100	McPhillips Park Improvements	$ 14,305.60			$ 14,305.60
13-4096	Town Services	$ -			$ -
13-4166	Cemetery Maintenance / Improvements	$ 4,256.89	$ 100.00		$ 4,356.89
13-4167	Road Improvements - DC Trash Agreeement	$ 12,744.86			$ 12,744.86
13-4168	Airport Road Property Rent	$ 807.49		$ 21.32	$ 786.17
13-4170	Airport Road Farm Rent	$ 66,849.66			$ 66,849.66
13-4161	Parks Improvements	$ 256.00			$ 256.00
13-4171	Park Development Fees	$ 3,900.00			$ 3,900.00
13-4201	Public Works Facility	$ -			$ -
13-4202	Police Facility	$ 415.45			$ 415.45
13-4203	Emergency Siren	$ 2,637.96			$ 2,637.96
13-4204	Town Hall	$ 4,900.00			$ 4,900.00
13-4205	Sports Complex	$ 151,749.85			$ 151,749.85
13-4206	Capital Improvements	$ 49,280.93	$ 1,038.14		$ 50,319.07
13-4206	SCADA - Chestnut Grove	$ 6,370.60			$ 6,370.60
13-4350	**Road Improvements**	$ 79,404.32			$ 79,404.32
13-4352	**Administrative Fund**	$ 100,344.05			$ 100,344.05
13-4354	**Punch List Follow Up Items**	$ 12,072.46			$ 12,072.46
13-8101	Transfers from Other Funds - Town Loan	$ 26,654.64			$ 26,654.64
13-8701	InvestForlcosures (Dep less Ltr of Credit)	$ -			$ -
13-8703	Transfer to Other funds	$ (150,000.00)			$ (150,000.00)
13-8702	Performance Bond - Nature's Crossing	$ 119,333.88			$ 119,333.88
		$ 503,009.72	$ 1,138.14	$ 21.32	$ 504,126.54

"FUND BAL"	$ 287,495.24		
Reserve for McPhillips	$ 14,305.60		
YTD Revs over Exps	$ (36,911.83)		
Fund Equity	$ 264,889.01	Total Assets	$ 1,319,892.14
		Total Liabilities & Equity	$ 1,319,892.14
Account Interest	$ 1,038.14		$ -
13-8011			

* Account Interest posted to Capital Improvements

SUMMARY OF INCOME AND EXPENSES FOR THE MONTH OF:
March 31, 2020

	Beginning Balance	Receipts/ Transfers In	Dividends/ Interest	Expenditures/ Transfers Out	Ending Balance
SSA #1 Special Tax Refunding Bonds 2017					
Bond & Interest Fund	$ 366,526.78		$ 282.14	$ 347,125.00	$ 19,683.92
2017 Reserve Fund	$ 353,063.50		275.07		$ 353,338.57
Special Redemption Account	$ -				$ -
Special Reserve Fund 2017	$ 40,000.00		31.19		$ 40,031.19
Administrative Expense Fund	$ 3,347.72	21,915.00	2.59		$ 25,265.31
Costs of Issuance	$ -				$ -
Total SSA #1 Refunding Bon	**$ 762,938.00**	$ 21,915.00	$ 590.99	$ 347,125.00	**$ 438,318.99**
SSA #4-8 (Sheaffer Project)					
Bond & Interest Fund	$ 190,844.62		$ 198.91	$ 7,482.38	$ 183,561.15
Special Redemption Account	$ -				$ -
Debt Service Reserve Fund	$ 0.48				$ 0.48
Administrative Expense Fund	$ 8,486.41	7,482.38	8.47	15,977.26	$ 0.00
Total SSA #4-8	**$ 199,331.51**	$ 7,482.38	$ 207.38	$ 23,459.64	**$ 183,561.63**
SSA #9 (Richland Trails)					
SSA #9					
Bond & Interest Fund	$ 111,979.14		$ 131.77	$ 111,523.00	$ 587.91
Reserve Fund	$ 143,639.71		169.02		$ 143,808.73
Improvement Fund	$ -				$ -
Administrative Expense Fund	$ 14,756.70		17.36	1,040.25	$ 13,733.81
Total SSA #9	**$ 270,375.55**	$ -	$ 318.15	$ 112,563.25	**$ 158,130.45**
Total All SSA	1,232,645.06	29,397.38	1,116.52	483,147.89	780,011.07