Town of Cortland

Cash Summaries

Month Ending:

February 29, 2020

	General W/O PD	PD	Consolidated General	MFT	CIF	Sewer	Water	Festival & Parade	RAF	TIF	Total
Beginning Cash	$ (527,283.18)	$ -	$ (527,283.18)	$ 58,731.90	$ 459,729.70	$ 1,143,279.49	$ 566,383.77	$ 2,068.99	$ 1,312,560.90	$ 173,692.93	$ 3,189,164.50
Revenue over Expenses:	$ (82,433.44)	$ -	$ (82,433.44)	$ 13,375.86	$ 33,065.28	$ 84,515.35	$ (24,585.60)	$ (49.66)	$ 5,214.42	$ 176.99	$ 29,279.20
Receivables											
Prev month	$ 10,179.99	$ -	$ 10,179.99	$ -	$ -	$ 144,466.18	$ 121,238.62	$ -	$ 1,000.00	$ -	$ 276,884.79
Current month	$ 10,179.99	$ -	$ 10,179.99	$ -	$ -	$ 38,376.07	$ 21,278.56	$ -	$ 1,000.00	$ -	$ 70,834.62
Change in R'bles	$ -	$ -	$ -	$ -	$ -	$ 106,090.11	$ 99,960.06	$ -	$ -	$ -	$ 206,050.17
Less: non-expense AJE for Audit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payables											
Prev month	$ 43,351.24	$ -	$ 43,351.24	$ -	$ 1,000.00	$ 830,127.12	$ 19,112.55	$ -	$ 1,055,003.13	$ -	$ 1,948,594.04
Current month	$ 43,339.56	$ -	$ 43,339.56	$ -	$ 1,000.00	$ 830,127.12	$ 19,112.55	$ -	$ 1,055,003.13	$ -	$ 1,948,582.36
Change in Pbles	$ (11.68)	$ -	$ (11.68)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (11.68)
Ending 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
Per Cash Trial Balance:	$ (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

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 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	.00	20,813.93	22,000.00	1,186.07	94.6
	TOTAL ROAD & BRIDGE TAX	.00	20,813.93	22,000.00	1,186.07	94.6
	BUILDING & ZONING PERMITS					
01-4081	BUILDING & ZONING PERMITS	.00	.00	40,000.00	40,000.00	.0
01-4082	ZONING PERMITS	100.00	1,925.00	.00	(1,925.00)	.0
01-4083	BUILDING PERMITS	1,261.00	20,856.75	.00	(20,856.75)	.0
01-4084	SITE GRADING PLAN REVIEW	.00	900.00	.00	(900.00)	.0
01-4085	PERMIT FOR CONSTR & MAINT	.00	75.00	.00	(75.00)	.0
	TOTAL BUILDING & ZONING PERMITS	1,361.00	23,756.75	40,000.00	16,243.25	59.4
	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	40,259.39	388,895.04	415,000.00	26,104.96	93.7
	TOTAL INCOME TAX REVENUE	40,259.39	388,895.04	415,000.00	26,104.96	93.7
	SALES TAX					
01-4122	SALES TAX	22,210.24	241,323.73	330,000.00	88,676.27	73.1
01-4123	LOCAL USE TAX	12,855.15	117,486.15	105,000.00	(12,486.15)	111.9
	TOTAL SALES TAX	35,065.39	358,809.88	435,000.00	76,190.12	82.5

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REPLACEMENT TAX - TOWNSHIP					
01-4131	REPLACEMENT TAX - TOWNSHIP	104.40	547.48	.00	(547.48)	.0
	TOTAL REPLACEMENT TAX - TOWNSHIP	104.40	547.48	.00	(547.48)	.0
	REPLACEMENT TAX - STATE					
01-4141	REPLACEMENT TAX - STATE	.00	1,123.06	1,000.00	(123.06)	112.3
01-4142	VIDEO GAMING TAX - STATE	1,018.95	8,013.98	.00	(8,013.98)	.0
	TOTAL REPLACEMENT TAX - STATE	1,018.95	9,137.04	1,000.00	(8,137.04)	913.7
	OTHER PERMITS					
01-4151	OTHER PERMITS	.00	75.00	6,500.00	6,425.00	1.2
01-4153	LIQUOR LICENSES	.00	3,500.00	.00	(3,500.00)	.0
01-4154	PARK RENTAL	.00	10.00	.00	(10.00)	.0
	TOTAL OTHER PERMITS	.00	3,585.00	6,500.00	2,915.00	55.2
	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	1,171.55	27,801.72	26,200.00	(1,601.72)	106.1
	TOTAL FRANCHISE FEES	1,171.55	27,801.72	26,200.00	(1,601.72)	106.1
	SIMPLIFIED TELECOM TAX (IMF)					
01-4201	SIMPLIFIED TELECOMM TAX (IMF)	935.33	7,697.05	16,000.00	8,302.95	48.1
	TOTAL SIMPLIFIED TELECOM TAX (IMF)	935.33	7,697.05	16,000.00	8,302.95	48.1
	CORTLAND HISTORY BOOK					
01-4851	CORTLAND HISTORY BOOK	75.00	125.00	.00	(125.00)	.0
	TOTAL CORTLAND HISTORY BOOK	75.00	125.00	.00	(125.00)	.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 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	75.00	7,125.90	.00	(7,125.90)	.0
	TOTAL REIMBURSEMENTS	75.00	7,492.74	30,000.00	22,507.26	25.0
	MISCELLANEOUS REVENUE					
01-4991	MISC REVENUE	.00	1,331.43	5,000.00	3,668.57	26.6
01-4996	BUSINESS LICENSES	75.00	1,175.00	1,250.00	75.00	94.0
	TOTAL MISCELLANEOUS REVENUE	75.00	2,506.43	6,250.00	3,743.57	40.1
	INTEREST ON INVESTMENT					
01-8011	INTEREST ON INVESTMENT	38.28	405.24	1,200.00	794.76	33.8
	TOTAL INTEREST ON INVESTMENT	38.28	405.24	1,200.00	794.76	33.8
	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	80,179.29	1,443,137.07	1,600,150.00	157,012.93	90.2

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
01-6000-110	SALARIES - ELECTED OFFICIALS	8,861.30	96,039.88	115,600.00	19,560.12	83.1
01-6000-119	SALARIES - CLERICAL WORKERS	6,890.78	75,678.19	89,600.00	13,921.81	84.5
01-6000-131	EMPLOYEE HEALTH INSURANCE	2,747.34	32,350.23	37,600.00	5,249.77	86.0
01-6000-133	IMRF CONTRIBUTION	2,142.89	14,467.97	14,900.00	432.03	97.1
01-6000-193	PAYROLL TAXES	1,150.70	12,582.48	12,700.00	117.52	99.1
01-6000-210	LEGAL FEES: REIMBURSABLE	.00	87.50	.00	(87.50)	.0
01-6000-211	LEGAL EXPENSE	2,450.00	59,119.16	85,000.00	25,880.84	69.6
01-6000-214	AUDIT & ACCOUNTING FEES	8,136.67	93,424.33	110,000.00	16,575.67	84.9
01-6000-312	OFFICE SUPPLIES	354.07	3,485.18	5,000.00	1,514.82	69.7
01-6000-313	POSTAGE	4.10	1,296.31	2,000.00	703.69	64.8
01-6000-314	TELEPHONE	547.35	16,400.63	15,000.00	(1,400.63)	109.3
01-6000-315	COPIES & PRINTING	.00	1,068.80	2,500.00	1,431.20	42.8
01-6000-321	DUES & SUBSCRIPTIONS	.00	4,330.95	5,000.00	669.05	86.6
01-6000-331	TRAVEL & TRAINING	242.73	5,667.54	8,000.00	2,332.46	70.8
01-6000-351	OFFICE EQUIP & MAINT	1,819.13	17,479.09	17,500.00	20.91	99.9
01-6000-511	INSURANCE EXPENSE	442.00	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	75.00	331.45	1,000.00	668.55	33.2
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	50,020.96	594,845.18	675,000.00	80,154.82	88.1
01-6000-908	TRANSFER TO OTHER FUNDS	.00	10,000.00	10,000.00	.00	100.0
	TOTAL ADMINISTRATION	85,885.02	1,057,552.95	1,231,400.00	173,847.05	85.9

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-6100-118	SALARIES - MAINT WORKERS	23,188.33	241,218.32	288,400.00	47,181.68	83.6
01-6100-131	EMPLOYEE HEALTH INSURANCE	3,743.32	32,927.83	37,600.00	4,672.17	87.6
01-6100-133	IMRF CONTRIBUTION	2,169.07	22,253.12	27,000.00	4,746.88	82.4
01-6100-193	PAYROLL TAXES	1,778.50	18,503.80	22,100.00	3,596.20	83.7
01-6100-197	DRUG/ALCOHOL PROGRAMS	21.00	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	2,983.00	25,591.59	28,000.00	2,408.41	91.4
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	520.00	653.67	2,000.00	1,346.33	32.7
01-6100-224	STREET REPAIR MATERIALS	.00	6,085.12	20,000.00	13,914.88	30.4
01-6100-225	ROADWAY SAFETY PAINT	.00	545.96	1,000.00	454.04	54.6
01-6100-226	TOOLS AND HARDWARE	65.00	1,559.48	3,000.00	1,440.52	52.0
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	105.68	5,546.15	5,500.00	(46.15)	100.8
01-6100-234	PARKS - MOWING	.00	17,400.00	19,500.00	2,100.00	89.2
01-6100-235	PARKS - EQUIPMENT MAINTENANCE	.00	399.00	10,150.00	9,751.00	3.9
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.	8,091.51	27,664.23	17,372.00	(10,292.23)	159.3
01-6100-242	TOWN HALL MAINTENANCE	695.88	7,736.96	7,000.00	(736.96)	110.5
01-6100-245	EQUIPMENT RENTAL	3,300.00	9,900.00	13,000.00	3,100.00	76.2
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	.00	1,247.96	2,000.00	752.04	62.4
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	.00	138.75	12,000.00	11,861.25	1.2
01-6100-312	OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
01-6100-314	TELEPHONE	473.43	4,232.77	3,500.00	(732.77)	120.9
01-6100-316	UTILITIES	1,168.18	5,879.05	9,000.00	3,120.95	65.3
01-6100-331	TRAVEL AND TRAINING	.00	.00	1,000.00	1,000.00	.0
01-6100-351	OFFICE EQUIP & MAINT	280.00	473.67	2,000.00	1,526.33	23.7
01-6100-371	FUEL	1,838.30	15,570.85	14,500.00	(1,070.85)	107.4
01-6100-511	INSURANCE EXPENSE	7,226.00	37,531.00	30,000.00	(7,531.00)	125.1
01-6100-591	MISC EXPENSE	.00	.60	500.00	499.40	.1
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	57,647.20	579,332.20	697,664.00	118,331.80	83.0

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER DEPARTMENTS					
01-6300-118	SALARIES - CODE OFFICIAL	2,530.50	22,870.83	27,500.00	4,629.17	83.2
01-6300-193	PAYROLL TAXES	193.58	1,749.60	2,110.00	360.40	82.9
01-6300-210	ENGINEERING EXPENSE	3,372.50	80,534.00	.00	(80,534.00)	.0
01-6300-211	ENGINEERING: NON-REIMBURSABLE	.00	2,145.00	60,000.00	57,855.00	3.6
01-6300-213	PLANNING/ZONING/BUILDING	12,447.50	98,632.50	100,000.00	1,367.50	98.6
01-6300-215	ZONING ADM: REIMBURSABLE	.00	4,573.66	.00	(4,573.66)	.0
01-6300-216	ZONING ADMINISTRATION FEES	87.50	4,939.66	.00	(4,939.66)	.0
01-6300-312	OFFICE SUPPLIES	.00	19.34	400.00	380.66	4.8
01-6300-314	TELEPHONE	143.93	1,054.09	1,700.00	645.91	62.0
01-6300-315	COPIES & PRINTING	.00	.00	250.00	250.00	.0
01-6300-351	OFFICE EXPENSE	305.00	2,916.26	2,750.00	(166.26)	106.1
	TOTAL OTHER DEPARTMENTS	19,080.51	219,434.94	194,710.00	(24,724.94)	112.7
	TOTAL FUND EXPENDITURES	162,612.73	1,856,320.09	2,123,774.00	267,453.91	87.4
	NET REVENUE OVER EXPENDITURES	(82,433.44)	(413,183.02)	(523,624.00)	(110,440.98)	(78.9)

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL TAX REVENUES					
02-4011	MFT APPROPRIATION	13,282.05	118,164.39	109,900.00	(8,264.39)	107.5
	TOTAL MOTOR FUEL TAX REVENUES	13,282.05	118,164.39	109,900.00	(8,264.39)	107.5
	INTEREST ON INVESTMENT					
02-8011	INTEREST ON INVESTMENT	93.81	2,129.04	1,500.00	(629.04)	141.9
	TOTAL INTEREST ON INVESTMENT	93.81	2,129.04	1,500.00	(629.04)	141.9
	TOTAL FUND REVENUE	13,375.86	120,293.43	111,400.00	(8,893.43)	108.0

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 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	13,375.86	(51,671.35)	(56,100.00)	(4,428.65)	(92.1)

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTRICITY					
03-4011	UTILITY TAX - ELECTRICITY	7,816.71	71,681.26	87,000.00	15,318.74	82.4
	TOTAL ELECTRICITY	7,816.71	71,681.26	87,000.00	15,318.74	82.4
	GAS					
03-4021	UTILITY TAX - GAS	5,139.59	28,623.09	35,000.00	6,376.91	81.8
	TOTAL GAS	5,139.59	28,623.09	35,000.00	6,376.91	81.8
	TELEPHONE					
03-4031	SIMPLIFIED TELECOMM TAX (UT)	3,296.94	27,110.33	50,000.00	22,889.67	54.2
	TOTAL TELEPHONE	3,296.94	27,110.33	50,000.00	22,889.67	54.2
	SALES TAX					
03-4041	NON HOME RULE SALES TAX	17,410.02	167,746.50	238,000.00	70,253.50	70.5
	TOTAL SALES TAX	17,410.02	167,746.50	238,000.00	70,253.50	70.5
	INTEREST ON INVESTMENTS					
03-8011	INTEREST ON INVESTMENTS	469.73	5,087.20	4,500.00	(587.20)	113.1
	TOTAL INTEREST ON INVESTMENTS	469.73	5,087.20	4,500.00	(587.20)	113.1
	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	34,132.99	300,248.38	483,070.00	182,821.62	62.2

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 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	1,067.71	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	.00	26,654.64	250,000.00	223,345.36	10.7
03-6500-912	LOAN PAYMENTS	.00	.00	54,192.00	54,192.00	.0
03-6500-913	CAPITAL PURCHASE TRANSFERS	.00	.00	123,000.00	123,000.00	.0
	TOTAL CAPITAL IMPR EXPENSES	1,067.71	73,687.15	521,030.00	447,342.85	14.1
	TOTAL FUND EXPENDITURES	1,067.71	73,687.15	521,030.00	447,342.85	14.1
	NET REVENUE OVER EXPENDITURES	33,065.28	226,561.23	(37,960.00)	(264,521.23)	596.8

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SERVICE FEES					
06-4011	SERVICE FEES	69.94	404,078.14	527,000.00	122,921.86	76.7
	TOTAL SERVICE FEES	69.94	404,078.14	527,000.00	122,921.86	76.7
	LATE CHARGES					
06-4021	LATE CHARGES	6,620.66	25,798.83	23,000.00	(2,798.83)	112.2
	TOTAL LATE CHARGES	6,620.66	25,798.83	23,000.00	(2,798.83)	112.2
	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	1,452.89	17,756.36	8,000.00	(9,756.36)	222.0
	TOTAL INTEREST ON INVESTMENT	1,452.89	17,756.36	8,000.00	(9,756.36)	222.0
	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 10 MONTHS ENDING FEBRUARY 29, 2020

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASE INCOME					
06-8801	LEASE INCOME	95,927.00	95,927.00	10,725.00	(85,202.00)	894.4
	TOTAL LEASE INCOME	95,927.00	95,927.00	10,725.00	(85,202.00)	894.4
	TOTAL FUND REVENUE	104,070.49	545,930.33	1,336,825.00	790,894.67	40.8

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER SYSTEM EXPENSES					
06-7300-118	SALARIES: MAINT WORKERS	5,657.54	58,571.39	65,562.00	6,990.61	89.3
06-7300-131	EMPLOYEE HEALTH INSURANCE	1,122.97	8,382.85	7,518.00	(864.85)	111.5
06-7300-133	IMRF CONTRIBUTION	527.86	5,300.14	5,311.00	10.86	99.8
06-7300-193	PAYROLL TAXES	432.81	4,480.72	4,862.00	381.28	92.2
06-7300-198	UNIFORMS	174.91	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	284.00	5,714.50	12,500.00	6,785.50	45.7
06-7300-213	OTHER CONSULTING FEES	1,273.33	12,733.30	15,280.00	2,546.70	83.3
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	8,448.77	78,835.71	90,000.00	11,164.29	87.6
06-7300-241	M&O: VEH & EQUIP	.00	2,511.60	3,000.00	488.40	83.7
06-7300-243	M&O: SEWER PLANT	.00	19,037.72	40,000.00	20,962.28	47.6
06-7300-311	OFFICE EXPENSE	234.02	4,660.94	7,000.00	2,339.06	66.6
06-7300-312	ANNUAL PERMIT FEES	.00	10,500.00	11,000.00	500.00	95.5
06-7300-313	TRAINING	250.00	250.00	1,000.00	750.00	25.0
06-7300-314	TELEPHONE	214.34	2,273.47	5,000.00	2,726.53	45.5
06-7300-345	WASTEWATER TESTING	830.70	10,831.20	17,500.00	6,668.80	61.9
06-7300-371	GAS & PETROLEUM	102.22	1,407.74	2,200.00	792.26	64.0
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	1.67	98.70	500.00	401.30	19.7
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	19,555.14	295,584.23	1,205,380.00	909,795.77	24.5
	TOTAL FUND EXPENDITURES	19,555.14	295,584.23	1,205,380.00	909,795.77	24.5
	NET REVENUE OVER EXPENDITURES	84,515.35	250,346.10	131,445.00	(118,901.10)	190.5

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SERVICE FEES					
07-4011	SERVICE FEES	273.93	385,573.90	480,000.00	94,426.10	80.3
	TOTAL SERVICE FEES	273.93	385,573.90	480,000.00	94,426.10	80.3
	LATE CHARGES					
07-4021	LATE CHARGES	527.26	1,707.94	1,500.00	(207.94)	113.9
	TOTAL LATE CHARGES	527.26	1,707.94	1,500.00	(207.94)	113.9
	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	.00	1,500.00	5,500.00	4,000.00	27.3
	TOTAL METER SALES	.00	1,500.00	5,500.00	4,000.00	27.3
	ACCESS FEES					
07-4402	ACCESS 1 IN	100.00	1,537.50	.00	(1,537.50)	.0
	TOTAL ACCESS FEES	100.00	1,537.50	.00	(1,537.50)	.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 10 MONTHS ENDING FEBRUARY 29, 2020

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON INVESTMENT					
07-8011	INTEREST ON INVESTMENT	615.94	8,746.85	5,000.00	(3,746.85)	174.9
	TOTAL INTEREST ON INVESTMENT	615.94	8,746.85	5,000.00	(3,746.85)	174.9
	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	3,100.00	3,720.00	620.00	83.3
	TOTAL LEASE INCOME	310.00	3,100.00	3,720.00	620.00	83.3
	TOTAL FUND REVENUE	1,827.13	406,849.11	1,262,270.00	855,420.89	32.2

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER SYSTEM EXPENSES					
07-7400-118	SALARIES: MAINT WORKERS	8,486.29	87,856.84	98,343.00	10,486.16	89.3
07-7400-131	EMPLOYEE HEALTH INSURANCE	1,684.52	12,574.50	11,277.00	(1,297.50)	111.5
07-7400-133	IMRF CONTRIBUTION	791.76	7,950.15	7,966.00	15.85	99.8
07-7400-193	PAYROLL TAXES	649.20	6,721.12	7,294.00	572.88	92.2
07-7400-198	UNIFORMS	(174.91)	500.00	500.00	.00	100.0
07-7400-212	ENGINEERING EXPENSE	25.50	6,693.50	5,000.00	(1,693.50)	133.9
07-7400-213	OTHER CONSULTING FEES	1,910.00	19,100.00	22,920.00	3,820.00	83.3
07-7400-214	AUDIT FEES	.00	4,309.69	4,000.00	(309.69)	107.7
07-7400-221	UTILITIES	6,520.17	47,054.98	55,000.00	7,945.02	85.6
07-7400-222	RADIUM REMOVAL PROCESSING	.00	80,054.06	94,500.00	14,445.94	84.7
07-7400-241	M&O: VEH & EQUIP	253.39	1,996.57	5,000.00	3,003.43	39.9
07-7400-243	M&O: WELL SYSTEM	2,350.00	26,305.23	30,000.00	3,694.77	87.7
07-7400-311	OFFICE EXPENSE	646.71	8,997.54	10,000.00	1,002.46	90.0
07-7400-313	POSTAGE	(91.00)	.00	.00	.00	.0
07-7400-314	TELEPHONE	207.03	2,136.50	5,200.00	3,063.50	41.1
07-7400-331	TRAVEL & TRAINING	250.00	490.00	1,500.00	1,010.00	32.7
07-7400-341	METER PURCHASES & SUPPLIES	25.00	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	854.55	14,645.24	17,000.00	2,354.76	86.2
07-7400-346	TOOLS	.00	997.67	1,250.00	252.33	79.8
07-7400-371	GAS & PETROLEUM	238.52	3,284.90	6,000.00	2,715.10	54.8
07-7400-511	INSURANCE EXPENSE	1,786.00	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	26,412.73	390,658.39	1,312,750.00	922,091.61	29.8
	TOTAL FUND EXPENDITURES	26,412.73	390,658.39	1,312,750.00	922,091.61	29.8
	NET REVENUE OVER EXPENDITURES	(24,585.60)	16,190.72	(50,480.00)	(66,670.72)	32.1

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 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	.34	15.11	15.00	(.11)	100.7
	TOTAL INTEREST	.34	15.11	15.00	(.11)	100.7
	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	.34	28,783.86	30,615.00	1,831.14	94.0

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 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	50.00	350.00	500.00	150.00	70.0
	TOTAL FESTIVAL & PARADE EXPENSES	50.00	32,814.23	30,700.00	(2,114.23)	106.9
	TOTAL FUND EXPENDITURES	50.00	32,814.23	30,700.00	(2,114.23)	106.9
	NET REVENUE OVER EXPENDITURES	(49.66)	(4,030.37)	(85.00)	3,945.37	(4741.

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 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	1,334.30	9,996.33	11,500.00	1,503.67	86.9
12-4069	PD FINES - DUI	.00	603.00	.00	(603.00)	.0
	TOTAL FINES & FORFEITURES	1,334.30	10,599.33	11,500.00	900.67	92.2
	MISCELLANEOUS REVENUE					
12-4991	MISC REVENUE - OTHER	20.00	160.00	1,000.00	840.00	16.0
12-4992	MISC REVENUE - POLICE REPTS	20.00	130.00	.00	(130.00)	.0
	TOTAL MISCELLANEOUS REVENUE	40.00	290.00	1,000.00	710.00	29.0
	TRANSFERS FROM OTHER FUNDS					
12-8101	TRANSFERS FROM OTHER FUNDS	50,020.96	594,845.18	675,000.00	80,154.82	88.1
	TOTAL TRANSFERS FROM OTHER FUNDS	50,020.96	594,845.18	675,000.00	80,154.82	88.1
	TOTAL FUND REVENUE	51,395.26	687,550.81	770,500.00	82,949.19	89.2

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

POLICE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
12-6200-114	SALARIES - REGULAR	26,703.10	312,956.42	357,500.00	44,543.58	87.5
12-6200-115	SALARIES - SPECIAL ASSIGNMENT	4,369.59	45,745.15	36,900.00	(8,845.15)	124.0
12-6200-116	SALARIES - OVERTIME	277.74	3,055.98	5,500.00	2,444.02	55.6
12-6200-119	SALARIES - CLERICAL	108.68	1,246.41	2,500.00	1,253.59	49.9
12-6200-131	EMPLOYEE HEALTH INS	6,381.22	57,759.95	56,000.00	(1,759.95)	103.1
12-6200-133	IMRF CONTRIBUTION	2,710.16	29,808.59	34,000.00	4,191.41	87.7
12-6200-193	PAYROLL TAXES	2,414.12	26,504.25	31,000.00	4,495.75	85.5
12-6200-198	UNIFORMS	120.70	2,864.33	5,000.00	2,135.67	57.3
12-6200-199	UNIFORM ALLOWANCE	292.10	2,030.44	5,500.00	3,469.56	36.9
12-6200-211	LEGAL EXPENSE	175.00	175.00	1,500.00	1,325.00	11.7
12-6200-240	EQUIPMENT PURCHASES AND MAINT	.00	3,656.76	8,000.00	4,343.24	45.7
12-6200-241	VEHICLE MAINTENANCE	691.92	6,489.38	10,000.00	3,510.62	64.9
12-6200-242	M&O: OFFICE	27.50	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	.00	525.12	600.00	74.88	87.5
12-6200-313	POSTAGE	.00	80.20	100.00	19.80	80.2
12-6200-314	TELEPHONE	831.17	9,771.72	11,000.00	1,228.28	88.8
12-6200-315	COPIES & PRINTING	79.34	616.34	500.00	(116.34)	123.3
12-6200-321	DUES & SUBSCRIPTIONS	145.00	448.29	650.00	201.71	69.0
12-6200-331	TRAVEL & TRAINING	980.00	3,707.06	5,900.00	2,192.94	62.8
12-6200-351	OFFICE EQUIP & MAINT	969.61	3,741.35	5,000.00	1,258.65	74.8
12-6200-361	DUI PREVENTION EQUIP	.00	.00	2,000.00	2,000.00	.0
12-6200-371	GAS & PETROLEUM	1,123.31	12,485.39	15,000.00	2,514.61	83.2
12-6200-421	COMMUNITY PROGRAMS	.00	453.70	1,000.00	546.30	45.4
12-6200-511	INSURANCE EXP	2,995.00	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	.00	1,542.65	3,000.00	1,457.35	51.4
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	51,395.26	687,550.81	756,370.00	68,819.19	90.9
	TOTAL FUND EXPENDITURES	51,395.26	687,550.81	756,370.00	68,819.19	90.9
	NET REVENUE OVER EXPENDITURES	.00	.00	14,130.00	14,130.00	.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DONATIONS					
13-4166	CEMETERY RECEIPTS	.00	875.00	.00	(875.00)	.0
13-4167	WASTE COLLECTION AGREEMENT	3,960.00	15,879.00	15,000.00	(879.00)	105.9
	TOTAL DONATIONS	3,960.00	16,754.00	15,000.00	(1,754.00)	111.7
	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	1,275.42	19,766.08	15,000.00	(4,766.08)	131.8
	TOTAL INTEREST	1,275.42	19,766.08	15,000.00	(4,766.08)	131.8
	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	5,235.42	64,074.72	122,202.00	58,127.28	52.4

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 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	21.00	3,499.42	.00	(3,499.42)	.0
	TOTAL RESTRICTED ASSETS	21.00	102,103.37	24,082.00	(78,021.37)	424.0
	TOTAL FUND EXPENDITURES	21.00	102,103.37	24,082.00	(78,021.37)	424.0
	NET REVENUE OVER EXPENDITURES	5,214.42	(38,028.65)	98,120.00	136,148.65	(38.8)

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 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	176.99	1,397.18	800.00	(597.18)	174.7
	TOTAL INTEREST INCOME	176.99	101,937.95	50,800.00	(51,137.95)	200.7
	TOTAL FUND REVENUE	176.99	101,937.95	50,800.00	(51,137.95)	200.7

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 29, 2020

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF EXPENSES					
14-6600-211	LEGAL EXPENSE	.00	24,333.84	25,000.00	666.16	97.3
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	.00	31,379.49	50,000.00	18,620.51	62.8
	TOTAL FUND EXPENDITURES	.00	31,379.49	50,000.00	18,620.51	62.8
	NET REVENUE OVER EXPENDITURES	176.99	70,558.46	800.00	(69,758.46)	8819.8

February 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 2/1/2020		$ 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	$ (806.00)	$ (3,951.38)
Fiscal Year Ending 2021	$ 457,588.27	$ 19,649.61
Total:	$ 456,782.27	$ 15,698.23

* 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 2/1/2020		$ 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

February 2020

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

Beginning Balance 2/1/2020		$ 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
February 29, 2020

		Balance 1/31/2020	Deposits 2/29/2020	Expenditures 2/29/2020	Balance 2/29/2020
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	$ 3,960.00		$ 8,216.89
13-4167	Road Improvements - DC Trash Agreeement	$ 8,784.86			$ 8,784.86
13-4168	Airport Road Property Rent	$ 828.49		$ 21.00	$ 807.49
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	$ 48,005.51	$ 1,275.42		$ 49,280.93
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
		$ 497,795.30	$ 5,235.42	$ 21.00	$ 503,009.72

"FUND BAL"	$ 287,495.24
Reserve for McPhillips	$ 14,305.60
YTD Revs over Exps	$ (38,028.65)
Fund Equity	$ 263,772.19
Total Assets	$ 1,318,775.32
Total Liabilities & Equity	$ 1,318,775.32
Account Interest	$ 1,275.42
	$ -

13-8011
* Account Interest posted to Capital Improvements

SUMMARY OF INCOME AND EXPENSES FOR THE MONTH OF:
February 29, 2020

	Beginning Balance	Receipts/ Transfers In	Dividends/ Interest	Expenditures/ Transfers Out	Ending Balance
SSA #1 Special Tax Refunding Bonds 2017					
Bond & Interest Fund	$ 363,814.60	$ 2,409.75	$ 302.43		$ 366,526.78
2017 Reserve Fund	$ 354,932.94		295.05	2,164.49	$ 353,063.50
Special Redemption Account	$ -				$ -
Special Reserve Fund 2017	$ 40,211.83		33.43	245.26	$ 40,000.00
Administrative Expense Fund	$ 3,342.42		5.30		$ 3,347.72
Costs of Issuance	$ -				$ -
Total SSA #1 Refunding Bon	**$ 762,301.79**	$ 2,409.75	$ 636.21	$ 2,409.75	**$ 762,938.00**
SSA #4-8 (Sheaffer Project)					
Bond & Interest Fund	$ 266,845.38		$ 150.85	$ 76,151.61	$ 190,844.62
Special Redemption Account	$ -				$ -
Debt Service Reserve Fund	$ 0.48				$ 0.48
Administrative Expense Fund	$ 13,750.02	76,151.61	5.31	81,420.53	$ 8,486.41
Total SSA #4-8	**$ 280,595.88**	$ 76,151.61	$ 156.16	$ 157,572.14	**$ 199,331.51**
SSA #9 (Richland Trails)					
SSA #9					
Bond & Interest Fund	$ 111,837.22		$ 141.92		$ 111,979.14
Reserve Fund	$ 143,457.67		182.04		$ 143,639.71
Improvement Fund	$ -				$ -
Administrative Expense Fund	$ 14,738.00		18.70		$ 14,756.70
Total SSA #9	**$ 270,032.89**	$ -	$ 342.66	$ -	**$ 270,375.55**
Total All SSA	1,312,930.56	78,561.36	1,135.03	159,981.89	1,232,645.06