Town of Cortland

Cash Summaries

Month Ending:

January 31, 2019

	General W/O PD	PD	Consolidated General	MFT	CIF	Sewer	Water	Festival & Parade	RAF	TIF	Total
Beginning Cash	$ (17,197.64)	$ -	$ (17,197.64)	$ 203,968.69	$ 247,424.28	$ 1,066,719.10	$ 552,617.44	$ 6,429.51	$ 1,235,722.21	$ 107,165.47	$ 3,402,849.06
Revenue over Expenses:	$ 120,031.13	$ -	$ 120,031.13	$ 9,543.58	$ (140,471.25)	$ 123,296.28	$ 93,113.31	$ (394.34)	$ 2,367.82	$ (2,654.92)	$ 204,831.61
Receivables											
Prev month	$ 456.65	$ -	$ 456.65	$ -	$ -	$ 26,953.76	$ 5,346.55	$ -	$ -	$ -	$ 32,756.96
Current month	$ 1,356.65	$ -	$ 1,356.65	$ -	$ -	$ 153,702.27	$ 123,012.04	$ -	$ -	$ -	$ 278,070.96
Change in R'bles	$ (900.00)	$ -	$ (900.00)	$ -	$ -	$ (126,748.51)	$ (117,665.49)	$ -	$ -	$ -	$ (245,314.00)
Less: non-expense AJE for Audit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payables											
Prev month	$ 62,040.28	$ -	$ 62,040.28	$ -	$ -	$ 890,064.16	$ 62,517.26	$ -	$ 953,988.13	$ -	$ 1,968,609.83
Current month	$ 62,173.24	$ -	$ 62,173.24	$ -	$ -	$ 890,064.16	$ 62,517.26	$ -	$ 953,988.13	$ -	$ 1,968,742.79
Change in Pbles	$ 132.96	$ -	$ 132.96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 132.96
Ending Cash	$ 102,066.45	$ -	$ 102,066.45	$ 213,512.27	$ 106,953.03	$ 1,063,266.87	$ 528,065.26	$ 6,035.17	$ 1,238,090.03	$ 104,510.55	$ 3,362,499.63
Per Cash Trial Balance:	$ 102,066.45	$ -	$ 102,066.45	$ 213,512.27	$ 106,953.03	$ 1,063,266.87	$ 528,065.26	$ 6,035.17	$ 1,238,090.03	$ 104,510.55	$ 3,362,499.63

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAX					
01-4052	RE TAX - CORPORATE LEVY	.00	464,713.63	464,800.00	86.37	100.0
01-4058	RE TAX - IMRF LEVY	.00	56,738.31	56,800.00	61.69	99.9
01-4059	RE TAX - SOC SEC LEVY	.00	51,806.45	51,900.00	93.55	99.8
	TOTAL PROPERTY TAX	.00	573,258.39	573,500.00	241.61	100.0
	ROAD & BRIDGE TAX					
01-4071	ROAD & BRIDGE TAX REV	.00	20,990.88	22,000.00	1,009.12	95.4
	TOTAL ROAD & BRIDGE TAX	.00	20,990.88	22,000.00	1,009.12	95.4
	BUILDING & ZONING PERMITS					
01-4081	BUILDING & ZONING PERMITS	.00	.00	35,000.00	35,000.00	.0
01-4082	ZONING PERMITS	250.00	3,550.00	.00	(3,550.00)	.0
01-4083	BUILDING PERMITS	225.00	35,104.45	.00	(35,104.45)	.0
01-4084	SITE GRADING PLAN REVIEW	.00	2,600.00	.00	(2,600.00)	.0
01-4085	PERMIT FOR CONSTR & MAINT	.00	500.00	.00	(500.00)	.0
	TOTAL BUILDING & ZONING PERMITS	475.00	41,754.45	35,000.00	(6,754.45)	119.3
	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	35,427.67	305,061.65	425,000.00	119,938.35	71.8
	TOTAL INCOME TAX REVENUE	35,427.67	305,061.65	425,000.00	119,938.35	71.8
	SALES TAX					
01-4122	SALES TAX	31,392.85	231,390.01	335,000.00	103,609.99	69.1
01-4123	LOCAL USE TAX	11,533.36	89,106.84	100,000.00	10,893.16	89.1
	TOTAL SALES TAX	42,926.21	320,496.85	435,000.00	114,503.15	73.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REPLACEMENT TAX - TOWNSHIP					
01-4131	REPLACEMENT TAX - TOWNSHIP	70.14	521.04	300.00	(221.04)	173.7
	TOTAL REPLACEMENT TAX - TOWNSHIP	70.14	521.04	300.00	(221.04)	173.7
	REPLACEMENT TAX - STATE					
01-4141	REPLACEMENT TAX - STATE	135.13	774.49	700.00	(74.49)	110.6
	TOTAL REPLACEMENT TAX - STATE	135.13	774.49	700.00	(74.49)	110.6
	OTHER PERMITS					
01-4151	OTHER PERMITS	.00	50.00	6,500.00	6,450.00	.8
01-4154	PARK RENTAL	.00	10.00	.00	(10.00)	.0
	TOTAL OTHER PERMITS	.00	60.00	6,500.00	6,440.00	.9
	DONATIONS					
01-4169	OTHER DONATIONS	.00	500.00	.00	(500.00)	.0
	TOTAL DONATIONS	.00	500.00	.00	(500.00)	.0
	FRANCHISE FEES					
01-4181	FRANCHISE FEES	.00	9,220.82	26,000.00	16,779.18	35.5
	TOTAL FRANCHISE FEES	.00	9,220.82	26,000.00	16,779.18	35.5
	SIMPLIFIED TELECOM TAX (IMF)					
01-4201	SIMPLIFIED TELECOMM TAX (IMF)	1,096.15	7,702.13	18,000.00	10,297.87	42.8
	TOTAL SIMPLIFIED TELECOM TAX (IMF)	1,096.15	7,702.13	18,000.00	10,297.87	42.8
	CORTLAND HISTORY BOOK					
01-4851	CORTLAND HISTORY BOOK	.00	175.00	.00	(175.00)	.0
	TOTAL CORTLAND HISTORY BOOK	.00	175.00	.00	(175.00)	.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REIMBURSEMENTS					
01-4901	REIMBURSEMENTS	.00	143.50	.00	(143.50)	.0
01-4902	REIMBURSEMENTS - ENG	.00	4,889.25	.00	(4,889.25)	.0
01-4903	REIMBURSEMENTS - ZONING	812.50	4,048.44	.00	(4,048.44)	.0
01-4904	REIMBURSEMENTS - LEGAL	350.00	4,883.25	.00	(4,883.25)	.0
01-4909	REIMBURSEMENTS - OTHER	199.73	5,096.57	.00	(5,096.57)	.0
	TOTAL REIMBURSEMENTS	1,362.23	19,061.01	.00	(19,061.01)	.0
	MISCELLANEOUS REVENUE					
01-4991	MISC REVENUE	.00	884.00	6,500.00	5,616.00	13.6
01-4996	BUSINESS LICENSES	100.00	1,125.00	1,250.00	125.00	90.0
	TOTAL MISCELLANEOUS REVENUE	100.00	2,009.00	7,750.00	5,741.00	25.9
	INTEREST ON INVESTMENT					
01-8011	INTEREST ON INVESTMENT	170.28	1,780.41	1,000.00	(780.41)	178.0
	TOTAL INTEREST ON INVESTMENT	170.28	1,780.41	1,000.00	(780.41)	178.0
	TRANSFERS FROM OTHER FUNDS					
01-8101	TRANSFERS FROM OTHER FUNDS	182,000.00	332,000.00	275,000.00	(57,000.00)	120.7
	TOTAL TRANSFERS FROM OTHER FUNDS	182,000.00	332,000.00	275,000.00	(57,000.00)	120.7
	SALE OF PROPERTY					
01-8202	SALE OF EQUIPMENT	.00	12,000.00	8,000.00	(4,000.00)	150.0
	TOTAL SALE OF PROPERTY	.00	12,000.00	8,000.00	(4,000.00)	150.0
	TOTAL FUND REVENUE	263,762.81	1,647,366.12	1,834,750.00	187,383.88	89.8

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
01-6000-110	SALARIES - ELECTED OFFICIALS	8,726.36	85,852.62	113,250.00	27,397.38	75.8
01-6000-119	SALARIES - CLERICAL WORKERS	6,690.08	66,793.65	85,875.00	19,081.35	77.8
01-6000-131	EMPLOYEE HEALTH INSURANCE	2,852.63	37,967.86	35,000.00	(2,967.86)	108.5
01-6000-133	IMRF CONTRIBUTION	1,115.52	12,297.37	16,250.00	3,952.63	75.7
01-6000-193	PAYROLL TAXES	1,127.27	11,183.27	15,250.00	4,066.73	73.3
01-6000-210	LEGAL FEES: REIMBURSABLE	.00	5,403.12	.00	(5,403.12)	.0
01-6000-211	LEGAL EXPENSE	5,582.50	64,974.92	100,000.00	35,025.08	65.0
01-6000-214	AUDIT & ACCOUNTING FEES	8,136.67	74,398.69	114,200.00	39,801.31	65.2
01-6000-312	OFFICE SUPPLIES	125.89	2,711.79	6,000.00	3,288.21	45.2
01-6000-313	POSTAGE	143.54	824.53	2,500.00	1,675.47	33.0
01-6000-314	TELEPHONE	612.81	14,571.95	15,000.00	428.05	97.2
01-6000-315	COPIES & PRINTING	.00	130.35	3,050.00	2,919.65	4.3
01-6000-321	DUES & SUBSCRIPTIONS	.00	3,330.47	5,000.00	1,669.53	66.6
01-6000-331	TRAVEL & TRAINING	84.45	3,974.20	13,000.00	9,025.80	30.6
01-6000-351	OFFICE EQUIP & MAINT	4,568.87	12,244.32	17,500.00	5,255.68	70.0
01-6000-511	INSURANCE EXPENSE	.00	8,303.25	16,000.00	7,696.75	51.9
01-6000-531	REAL ESTATE TAXES	.00	676.02	.00	(676.02)	.0
01-6000-550	LEGAL - 86 S. SOMONAUK	.00	143.20	5,000.00	4,856.80	2.9
01-6000-591	MISC EXPENSE	10.00	362.16	2,000.00	1,637.84	18.1
01-6000-812	CAP OUTLAY: EQUIP & FURN	.00	2,455.00	10,000.00	7,545.00	24.6
01-6000-907	PD EXPENSE TO GENERAL FUND	46,201.24	517,337.22	590,000.00	72,662.78	87.7
01-6000-908	TRANSFER TO OTHER FUNDS	.00	10,000.00	10,000.00	.00	100.0
	TOTAL ADMINISTRATION	85,977.83	935,935.96	1,174,875.00	238,939.04	79.7

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-6100-118	SALARIES - MAINT WORKERS	19,394.88	191,172.04	248,250.00	57,077.96	77.0
01-6100-131	EMPLOYEE HEALTH INSURANCE	2,122.63	18,884.71	26,800.00	7,915.29	70.5
01-6100-133	IMRF CONTRIBUTION	1,716.62	18,446.97	24,550.00	6,103.03	75.1
01-6100-193	PAYROLL TAXES	1,488.31	14,670.77	18,900.00	4,229.23	77.6
01-6100-197	DRUG/ALCOHOL PROGRAMS	.00	331.50	400.00	68.50	82.9
01-6100-198	UNIFORMS	.00	1,230.46	1,600.00	369.54	76.9
01-6100-218	MAINTENANCE - STREET LIGHTS	.00	136.68	1,000.00	863.32	13.7
01-6100-219	ELECTRIC - STREET LIGHTS	2,645.90	21,134.07	28,000.00	6,865.93	75.5
01-6100-220	ROAD SALT	.00	.00	10,000.00	10,000.00	.0
01-6100-221	ROAD SIGNS	.00	450.43	1,500.00	1,049.57	30.0
01-6100-222	RAILROAD CROSSING MAINTENANCE	.00	714.60	2,000.00	1,285.40	35.7
01-6100-223	ROAD PATCH MIX	.00	1,814.67	2,000.00	185.33	90.7
01-6100-224	STREET REPAIR MATERIALS	.00	7,845.35	20,000.00	12,154.65	39.2
01-6100-225	ROADWAY SAFETY PAINT	.00	1,226.21	1,000.00	(226.21)	122.6
01-6100-226	TOOLS AND HARDWARE	214.51	1,974.36	3,000.00	1,025.64	65.8
01-6100-227	SMALL EQUIPMENT PURCHASES	.00	4,139.00	4,140.00	1.00	100.0
01-6100-231	STREETS	.00	609.28	.00	(609.28)	.0
01-6100-232	MAINTENANCE TOWN GARAGE	148.67	3,418.23	5,500.00	2,081.77	62.2
01-6100-234	PARKS - MOWING	.00	18,545.00	17,500.00	(1,045.00)	106.0
01-6100-235	PARKS - EQUIPMENT MAINTENANCE	.00	246.90	10,150.00	9,903.10	2.4
01-6100-236	PARKS - GENERAL MAINTENANCE	.00	261.80	4,000.00	3,738.20	6.6
01-6100-237	PARKS - MISC GROUNDS MAINT	.00	1,186.57	5,285.00	4,098.43	22.5
01-6100-239	NUISANCE MOWING	.00	.00	3,000.00	3,000.00	.0
01-6100-241	VEHICLE & EQUIPMENT MAINT.	850.07	11,930.84	18,000.00	6,069.16	66.3
01-6100-242	TOWN HALL MAINTENANCE	281.99	5,721.02	7,000.00	1,278.98	81.7
01-6100-245	EQUIPMENT RENTAL	.00	1,500.00	2,500.00	1,000.00	60.0
01-6100-246	PORTABLE EQUIPMENT RENTAL	.00	1,620.00	2,500.00	880.00	64.8
01-6100-247	SCAVENGER SERVICE	.00	683.50	500.00	(183.50)	136.7
01-6100-253	DETENTION POND REPAIRS	.00	4,026.47	6,000.00	1,973.53	67.1
01-6100-254	CATCH BASIN REPAIRS	.00	1,819.44	1,000.00	(819.44)	181.9
01-6100-255	STORM SEWER REPAIRS	.00	1,526.10	3,000.00	1,473.90	50.9
01-6100-256	SUMP LINE INSTALLATIONS	.00	.00	800.00	800.00	.0
01-6100-258	FORESTRY	.00	5,535.00	10,500.00	4,965.00	52.7
01-6100-312	OFFICE SUPPLIES	98.15	98.15	250.00	151.85	39.3
01-6100-314	TELEPHONE	219.77	3,234.42	3,500.00	265.58	92.4
01-6100-316	UTILITIES	595.32	4,566.44	9,000.00	4,433.56	50.7
01-6100-331	TRAVEL AND TRAINING	.00	85.00	1,000.00	915.00	8.5
01-6100-351	OFFICE EQUIP & MAINT	.00	28.48	250.00	221.52	11.4
01-6100-371	FUEL	270.30	11,784.11	14,000.00	2,215.89	84.2
01-6100-511	INSURANCE EXPENSE	.00	27,565.25	28,000.00	434.75	98.5
01-6100-591	MISC EXPENSE	.15	14.08	500.00	485.92	2.8
01-6100-611	PRINCIPAL PAYMENTS	.00	27,867.39	27,326.00	(541.39)	102.0
01-6100-621	INTEREST EXPENSE	.00	26,324.61	22,108.00	(4,216.61)	119.1
01-6100-811	CAP OUTLAY: CONSTRUCT	.00	42,230.21	30,000.00	(12,230.21)	140.8
	TOTAL PUBLIC WORKS	30,047.27	486,600.11	626,309.00	139,708.89	77.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER DEPARTMENTS					
01-6300-118	SALARIES - CODE OFFICIAL	881.76	19,156.50	30,250.00	11,093.50	63.3
01-6300-193	PAYROLL TAXES	67.45	1,465.46	2,315.00	849.54	63.3
01-6300-210	ENGINEERING EXPENSE	15,911.00	53,762.55	.00	(53,762.55)	.0
01-6300-211	ENGINEERING: NON-REIMBURSABLE	.00	2,352.25	50,000.00	47,647.75	4.7
01-6300-212	ENGINEERNG: REIMBURSABLE	504.00	4,551.00	.00	(4,551.00)	.0
01-6300-213	PLANNING/ZONING/BUILDING	5,188.16	73,196.60	75,000.00	1,803.40	97.6
01-6300-215	ZONING ADM: REIMBURSABLE	3,250.00	12,675.00	.00	(12,675.00)	.0
01-6300-216	ZONING ADMINISTRATION FEES	525.00	2,050.00	.00	(2,050.00)	.0
01-6300-217	BUILDING INSPECTION FEES	.00	150.00	.00	(150.00)	.0
01-6300-241	VEHICLE & EQUIPMENT MAINT.	.00	.00	350.00	350.00	.0
01-6300-312	OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
01-6300-314	TELEPHONE	103.41	1,279.83	1,500.00	220.17	85.3
01-6300-315	COPIES & PRINTING	.00	.00	500.00	500.00	.0
01-6300-351	OFFICE EXPENSE	1,275.80	2,549.57	2,500.00	(49.57)	102.0
	TOTAL OTHER DEPARTMENTS	27,706.58	173,188.76	162,815.00	(10,373.76)	106.4
	TOTAL FUND EXPENDITURES	143,731.68	1,595,724.83	1,963,999.00	368,274.17	81.3
	NET REVENUE OVER EXPENDITURES	120,031.13	51,641.29	(129,249.00)	(180,890.29)	40.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL TAX REVENUES					
02-4011	MFT APPROPRIATION	9,274.30	73,193.43	100,000.00	26,806.57	73.2
	TOTAL MOTOR FUEL TAX REVENUES	9,274.30	73,193.43	100,000.00	26,806.57	73.2
	INTEREST ON INVESTMENT					
02-8011	INTEREST ON INVESTMENT	355.34	2,780.14	1,500.00	(1,280.14)	185.3
	TOTAL INTEREST ON INVESTMENT	355.34	2,780.14	1,500.00	(1,280.14)	185.3
	TOTAL FUND REVENUE	9,629.64	75,973.57	101,500.00	25,526.43	74.9

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL EXPENSES					
02-6400-235	CONT MAINT: ENGINEER	86.06	11,997.06	15,000.00	3,002.94	80.0
02-6400-370	GENERAL MAINTENANCE	.00	.00	175,000.00	175,000.00	.0
	TOTAL MOTOR FUEL EXPENSES	86.06	11,997.06	190,000.00	178,002.94	6.3
	TOTAL FUND EXPENDITURES	86.06	11,997.06	190,000.00	178,002.94	6.3
	NET REVENUE OVER EXPENDITURES	9,543.58	63,976.51	(88,500.00)	(152,476.51)	72.3

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTRICITY					
03-4011	UTILITY TAX - ELECTRICITY	8,190.36	65,129.53	85,000.00	19,870.47	76.6
	TOTAL ELECTRICITY	8,190.36	65,129.53	85,000.00	19,870.47	76.6
	GAS					
03-4021	UTILITY TAX - GAS	5,168.43	21,633.59	38,000.00	16,366.41	56.9
	TOTAL GAS	5,168.43	21,633.59	38,000.00	16,366.41	56.9
	TELEPHONE					
03-4031	SIMPLIFIED TELECOMM TAX (UT)	3,863.80	27,149.08	52,000.00	24,850.92	52.2
	TOTAL TELEPHONE	3,863.80	27,149.08	52,000.00	24,850.92	52.2
	SALES TAX					
03-4041	NON HOME RULE SALES TAX	26,143.20	175,091.43	235,000.00	59,908.57	74.5
	TOTAL SALES TAX	26,143.20	175,091.43	235,000.00	59,908.57	74.5
	INTEREST ON INVESTMENTS					
03-8011	INTEREST ON INVESTMENTS	1,076.82	4,796.93	4,500.00	(296.93)	106.6
	TOTAL INTEREST ON INVESTMENTS	1,076.82	4,796.93	4,500.00	(296.93)	106.6
	SOURCE 810					
03-8101	TRANSFERS FROM OTHER FUNDS	.00	150,000.00	.00	(150,000.00)	.0
	TOTAL SOURCE 810	.00	150,000.00	.00	(150,000.00)	.0
	TOTAL FUND REVENUE	44,442.61	443,800.56	414,500.00	(29,300.56)	107.1

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL IMPR EXPENSES					
03-6500-421	COMMUNITY PROGRAMS	.00	.00	25,000.00	25,000.00	.0
03-6500-522	NPDES PERMIT FEE	.00	1,000.00	1,000.00	.00	100.0
03-6500-723	DONATION: CTLD FIREMAN'S ASSOC	.00	.00	1,600.00	1,600.00	.0
03-6500-726	DONATIONS- COMMUNITY AGENCIES	500.00	1,000.00	5,500.00	4,500.00	18.2
03-6500-830	GRANT WRITER	.00	96.00	1,000.00	904.00	9.6
03-6500-837	EMERGENCY PREPAREDNESS	2,413.86	2,413.86	.00	(2,413.86)	.0
03-6500-840	HOLIDAY DECORATIONS	.00	821.68	3,000.00	2,178.32	27.4
03-6500-841	SIDEWALK REPAIRS	.00	10,754.89	15,000.00	4,245.11	71.7
03-6500-850	STREET REPAIRS	.00	176,322.32	.00	(176,322.32)	.0
03-6500-853	PUBLIC WORKS PROJECT	.00	11,204.00	.00	(11,204.00)	.0
03-6500-910	TRANSFERS TO OTHER FUNDS	.00	150,000.00	150,000.00	.00	100.0
03-6500-912	LOAN PAYMENTS	50,000.00	50,000.00	50,000.00	.00	100.0
03-6500-913	CAPTIAL PURCHASE TRANSFERS	132,000.00	132,000.00	132,000.00	.00	100.0
	TOTAL CAPITAL IMPR EXPENSES	184,913.86	535,612.75	384,100.00	(151,512.75)	139.5
	TOTAL FUND EXPENDITURES	184,913.86	535,612.75	384,100.00	(151,512.75)	139.5
	NET REVENUE OVER EXPENDITURES	(140,471.25)	(91,812.19)	30,400.00	122,212.19	(302.0)

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SERVICE FEES					
06-4011	SERVICE FEES	133,316.41	400,405.97	527,000.00	126,594.03	76.0
	TOTAL SERVICE FEES	133,316.41	400,405.97	527,000.00	126,594.03	76.0
	LATE CHARGES					
06-4021	LATE CHARGES	(19.50)	20,016.93	23,000.00	2,983.07	87.0
	TOTAL LATE CHARGES	(19.50)	20,016.93	23,000.00	2,983.07	87.0
	BAD CHECK CHARGES					
06-4041	BAD CHECK CHARGES	.00	50.00	100.00	50.00	50.0
	TOTAL BAD CHECK CHARGES	.00	50.00	100.00	50.00	50.0
	SOURCE 405					
06-4051	PERMITS	.00	35,000.00	.00	(35,000.00)	.0
	TOTAL SOURCE 405	.00	35,000.00	.00	(35,000.00)	.0
	REIMBURSEMENTS					
06-4902	REIMBURSEMENTS: COURT ORDER	.00	27,482.03	.00	(27,482.03)	.0
	TOTAL REIMBURSEMENTS	.00	27,482.03	.00	(27,482.03)	.0
	INTEREST ON INVESTMENT					
06-8011	INTEREST ON INVESTMENT	1,761.17	12,450.86	8,000.00	(4,450.86)	155.6
	TOTAL INTEREST ON INVESTMENT	1,761.17	12,450.86	8,000.00	(4,450.86)	155.6
	GRANTS					
06-8300	GRANT REVENUE	.00	.00	3,500.00	3,500.00	.0
	TOTAL GRANTS	.00	.00	3,500.00	3,500.00	.0
	TOTAL FUND REVENUE	135,058.08	495,405.79	561,600.00	66,194.21	88.2

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER SYSTEM EXPENSES					
06-7300-118	SALARIES: MAINT WORKERS	4,465.86	44,683.82	56,789.00	12,105.18	78.7
06-7300-131	EMPLOYEE HEALTH INSURANCE	566.03	5,022.54	7,000.00	1,977.46	71.8
06-7300-133	IMRF CONTRIBUTION	416.67	4,475.74	5,929.00	1,453.26	75.5
06-7300-193	PAYROLL TAXES	341.63	3,418.30	4,344.00	925.70	78.7
06-7300-198	UNIFORMS	.00	246.38	600.00	353.62	41.1
06-7300-211	LEGAL/COLLECTION EXPENSE	.00	.00	5,000.00	5,000.00	.0
06-7300-212	ENGINEERING EXPENSE	.00	5,613.00	12,500.00	6,887.00	44.9
06-7300-213	OTHER CONSULTING FEES	1,273.33	10,113.31	20,280.00	10,166.69	49.9
06-7300-214	AUDIT FEES	.00	4,000.00	4,000.00	.00	100.0
06-7300-218	EQUIPMENT	.00	228.86	1,500.00	1,271.14	15.3
06-7300-220	COURT ORDER	.00	500.00	.00	(500.00)	.0
06-7300-221	UTILITIES	1,783.58	49,755.22	100,000.00	50,244.78	49.8
06-7300-241	M&O: VEH & EQUIP	1.59	2,951.20	5,000.00	2,048.80	59.0
06-7300-243	M&O: SEWER PLANT	36.51	16,936.63	40,000.00	23,063.37	42.3
06-7300-311	OFFICE EXPENSE	2,208.02	6,290.28	6,000.00	(290.28)	104.8
06-7300-312	ANNUAL PERMIT FEES	.00	10,500.00	11,000.00	500.00	95.5
06-7300-313	TRAINING	.00	742.80	1,000.00	257.20	74.3
06-7300-314	TELEPHONE	145.71	3,363.24	5,000.00	1,636.76	67.3
06-7300-345	WASTEWATER TESTING	476.10	7,137.70	17,500.00	10,362.30	40.8
06-7300-371	GAS & PETROLEUM	43.70	1,035.51	2,200.00	1,164.49	47.1
06-7300-491	GRANT EXPENSE	.00	.00	3,500.00	3,500.00	.0
06-7300-511	INSURANCE EXPENSE	.00	5,027.17	10,000.00	4,972.83	50.3
06-7300-591	MISC EXPENSES	3.07	73.04	500.00	426.96	14.6
06-7300-611	DEBT SERVICE PRINCIPAL	.00	22,197.48	44,609.00	22,411.52	49.8
06-7300-621	INTEREST EXPENSE	.00	8,275.91	16,338.00	8,062.09	50.7
06-7300-811	CAP OUTLAY: CONSTRUCT	.00	.00	500,000.00	500,000.00	.0
	TOTAL SEWER SYSTEM EXPENSES	11,761.80	212,588.13	880,589.00	668,000.87	24.1
	TOTAL FUND EXPENDITURES	11,761.80	212,588.13	880,589.00	668,000.87	24.1
	NET REVENUE OVER EXPENDITURES	123,296.28	282,817.66	(318,989.00)	(601,806.66)	88.7

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SERVICE FEES					
07-4011	SERVICE FEES	122,576.06	369,082.49	475,000.00	105,917.51	77.7
	TOTAL SERVICE FEES	122,576.06	369,082.49	475,000.00	105,917.51	77.7
	LATE CHARGES					
07-4021	LATE CHARGES	(1.33)	1,499.31	1,500.00	.69	100.0
	TOTAL LATE CHARGES	(1.33)	1,499.31	1,500.00	.69	100.0
	BAD CHECK CHARGES					
07-4041	BAD CHECK CHARGES	.00	50.00	50.00	.00	100.0
	TOTAL BAD CHECK CHARGES	.00	50.00	50.00	.00	100.0
	PERMITS					
07-4051	PERMITS	.00	35,000.00	21,000.00	(14,000.00)	166.7
	TOTAL PERMITS	.00	35,000.00	21,000.00	(14,000.00)	166.7
	METER SALES					
07-4301	METER SALES	.00	5,400.00	2,500.00	(2,900.00)	216.0
	TOTAL METER SALES	.00	5,400.00	2,500.00	(2,900.00)	216.0
	ACCESS FEES					
07-4403	ACCESS 2 IN	.00	.00	2,500.00	2,500.00	.0
	TOTAL ACCESS FEES	.00	.00	2,500.00	2,500.00	.0
	MISCELLANEOUS REVENUE					
07-4991	MISC INCOME	35.00	1,290.17	1,500.00	209.83	86.0
	TOTAL MISCELLANEOUS REVENUE	35.00	1,290.17	1,500.00	209.83	86.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST ON INVESTMENT					
07-8011	INTEREST ON INVESTMENT	865.03	6,523.57	3,500.00	(3,023.57)	186.4
	TOTAL INTEREST ON INVESTMENT	865.03	6,523.57	3,500.00	(3,023.57)	186.4
	LEASE INCOME					
07-8801	LEASE INCOME	310.00	2,790.00	3,720.00	930.00	75.0
	TOTAL LEASE INCOME	310.00	2,790.00	3,720.00	930.00	75.0
	TOTAL FUND REVENUE	123,784.76	421,635.54	511,270.00	89,634.46	82.5

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER SYSTEM EXPENSES					
07-7400-118	SALARIES: MAINT WORKERS	6,698.81	67,025.92	86,933.00	19,907.08	77.1
07-7400-131	EMPLOYEE HEALTH INSURANCE	849.05	7,533.96	10,500.00	2,966.04	71.8
07-7400-133	IMRF CONTRIBUTION	624.99	6,713.72	9,076.00	2,362.28	74.0
07-7400-193	PAYROLL TAXES	512.48	5,127.59	6,650.00	1,522.41	77.1
07-7400-198	UNIFORMS	.00	380.32	400.00	19.68	95.1
07-7400-212	ENGINEERING EXPENSE	.00	4,548.25	5,000.00	451.75	91.0
07-7400-213	OTHER CONSULTING FEES	1,910.00	15,170.00	22,920.00	7,750.00	66.2
07-7400-214	AUDIT FEES	.00	4,000.00	4,000.00	.00	100.0
07-7400-221	UTILITIES	5,561.46	37,732.53	50,000.00	12,267.47	75.5
07-7400-222	RADIUM REMOVAL PROCESSING	7,730.60	68,503.39	92,803.00	24,299.61	73.8
07-7400-241	M&O: VEH & EQUIP	134.92	1,019.48	5,000.00	3,980.52	20.4
07-7400-243	M&O: WELL SYSTEM	1,304.50	13,696.71	30,000.00	16,303.29	45.7
07-7400-311	OFFICE EXPENSE	3,243.57	16,449.26	15,000.00	(1,449.26)	109.7
07-7400-314	TELEPHONE	131.12	3,452.30	5,200.00	1,747.70	66.4
07-7400-331	TRAVEL & TRAINING	.00	226.00	1,500.00	1,274.00	15.1
07-7400-341	METER PURCHASES & SUPPLIES	17.63	7,170.73	15,000.00	7,829.27	47.8
07-7400-343	CONNECTION EXP	.00	.00	5,000.00	5,000.00	.0
07-7400-345	CHEMICALS & TESTING	1,608.20	12,150.61	17,000.00	4,849.39	71.5
07-7400-346	TOOLS	242.13	372.23	1,250.00	877.77	29.8
07-7400-371	GAS & PETROLEUM	101.99	2,416.34	6,000.00	3,583.66	40.3
07-7400-511	INSURANCE EXPENSE	.00	6,902.00	20,000.00	13,098.00	34.5
07-7400-811	CAP OUTLAY: CONSTRUCT	.00	9,972.00	10,000.00	28.00	99.7
	TOTAL WATER SYSTEM EXPENSES	30,671.45	290,563.34	419,232.00	128,668.66	69.3
	TOTAL FUND EXPENDITURES	30,671.45	290,563.34	419,232.00	128,668.66	69.3
	NET REVENUE OVER EXPENDITURES	93,113.31	131,072.20	92,038.00	(39,034.20)	142.4

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

FESTIVAL & PARADE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DONATIONS					
09-4961	DONATIONS	.00	804.14	500.00	(304.14)	160.8
	TOTAL DONATIONS	.00	804.14	500.00	(304.14)	160.8
	FUNDRAISERS					
09-4971	FUNDRAISERS	.00	426.00	1,200.00	774.00	35.5
09-4972	FESTIVAL RECEIPTS	.00	19,158.00	17,638.00	(1,520.00)	108.6
	TOTAL FUNDRAISERS	.00	19,584.00	18,838.00	(746.00)	104.0
	MISCELLANEOUS REVENUE					
09-4999	OTHER MISC REVENUE	.00	.00	500.00	500.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	500.00	500.00	.0
	INTEREST					
09-8011	INTEREST ON INVESTMENT	.66	10.42	12.00	1.58	86.8
	TOTAL INTEREST	.66	10.42	12.00	1.58	86.8
	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	.66	30,398.56	29,850.00	(548.56)	101.8

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

FESTIVAL & PARADE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FESTIVAL & PARADE EXPENSES					
09-7700-218	CONTRACTED GROUPS/EVENTS/LABOR	395.00	14,999.50	16,000.00	1,000.50	93.8
09-7700-241	RENTALS	.00	4,278.48	3,800.00	(478.48)	112.6
09-7700-312	SUPPLIES	.00	6,981.57	8,000.00	1,018.43	87.3
09-7700-313	POSTAGE	.00	169.74	50.00	(119.74)	339.5
09-7700-315	COPIES, PRINTING & ADVERTISING	.00	1,576.00	1,500.00	(76.00)	105.1
09-7700-571	PRIZES & AWARDS	.00	488.06	500.00	11.94	97.6
	TOTAL FESTIVAL & PARADE EXPENSES	395.00	28,493.35	29,850.00	1,356.65	95.5
	TOTAL FUND EXPENDITURES	395.00	28,493.35	29,850.00	1,356.65	95.5
	NET REVENUE OVER EXPENDITURES	(394.34)	1,905.21	.00	(1,905.21)	.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

POLICE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROPERTY TAX					
12-4052	RE TAX - POLICE PROTECTION	.00	76,181.23	76,150.00	(31.23)	100.0
	TOTAL PROPERTY TAX	.00	76,181.23	76,150.00	(31.23)	100.0
	FINES & FORFEITURES					
12-4062	PD FINES	926.93	7,900.47	15,000.00	7,099.53	52.7
	TOTAL FINES & FORFEITURES	926.93	7,900.47	15,000.00	7,099.53	52.7
	MISCELLANEOUS REVENUE					
12-4991	MISC REVENUE - OTHER	.00	140.00	1,000.00	860.00	14.0
12-4992	MISC REVENUE - POLICE REPTS	25.00	80.00	.00	(80.00)	.0
	TOTAL MISCELLANEOUS REVENUE	25.00	220.00	1,000.00	780.00	22.0
	TRANSFERS FROM OTHER FUNDS					
12-8101	TRANSFERS FROM OTHER FUNDS	46,201.24	517,337.22	590,000.00	72,662.78	87.7
	TOTAL TRANSFERS FROM OTHER FUNDS	46,201.24	517,337.22	590,000.00	72,662.78	87.7
	GRANTS					
12-8302	GRANTS	.00	.00	15,000.00	15,000.00	.0
	TOTAL GRANTS	.00	.00	15,000.00	15,000.00	.0
	TOTAL FUND REVENUE	47,153.17	601,638.92	697,150.00	95,511.08	86.3

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

POLICE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
12-6200-114	SALARIES - REGULAR	27,731.70	272,533.40	348,000.00	75,466.60	78.3
12-6200-115	SALARIES - SPECIAL ASSIGNMENT	3,220.24	32,664.72	45,000.00	12,335.28	72.6
12-6200-116	SALARIES - OVERTIME	242.68	3,894.40	5,000.00	1,105.60	77.9
12-6200-119	SALARIES - CLERICAL	75.98	1,068.99	3,000.00	1,931.01	35.6
12-6200-131	EMPLOYEE HEALTH INS	4,981.04	42,154.02	45,000.00	2,845.98	93.7
12-6200-133	IMRF CONTRIBUTION	2,624.96	28,701.23	36,000.00	7,298.77	79.7
12-6200-193	PAYROLL TAXES	2,267.72	22,530.15	30,000.00	7,469.85	75.1
12-6200-198	UNIFORMS	21.69	2,997.41	5,000.00	2,002.59	60.0
12-6200-199	UNIFORM ALLOWANCE	.00	5,158.03	4,300.00	(858.03)	120.0
12-6200-211	LEGAL EXPENSE	.00	175.00	1,500.00	1,325.00	11.7
12-6200-240	EQUIPMENT PURCHASES AND MAINT	345.09	2,824.59	5,000.00	2,175.41	56.5
12-6200-241	VEHICLE MAINTENANCE	230.65	8,527.07	8,500.00	(27.07)	100.3
12-6200-242	M&O: OFFICE	.00	.00	500.00	500.00	.0
12-6200-261	TELECOMMUNICATIONS SERVICE	.00	56,900.00	56,900.00	.00	100.0
12-6200-312	OFFICE SUPPLIES	111.75	340.59	800.00	459.41	42.6
12-6200-313	POSTAGE	8.91	54.19	100.00	45.81	54.2
12-6200-314	TELEPHONE	521.53	8,947.71	10,500.00	1,552.29	85.2
12-6200-315	COPIES & PRINTING	53.32	257.20	500.00	242.80	51.4
12-6200-321	DUES & SUBSCRIPTIONS	.00	488.68	750.00	261.32	65.2
12-6200-331	TRAVEL & TRAINING	1,090.00	2,726.01	5,900.00	3,173.99	46.2
12-6200-351	OFFICE EQUIP & MAINT	2,083.63	4,717.13	5,000.00	282.87	94.3
12-6200-361	DUI PREVENTION EQUIP	.00	.00	2,000.00	2,000.00	.0
12-6200-371	GAS & PETROLEUM	963.14	11,295.54	14,000.00	2,704.46	80.7
12-6200-421	COMMUNITY PROGRAMS	300.00	300.00	1,000.00	700.00	30.0
12-6200-511	INSURANCE EXP	.00	22,647.00	23,000.00	353.00	98.5
12-6200-550	TECHNOLOGY UPGRADES	.00	1,220.28	5,000.00	3,779.72	24.4
12-6200-591	MISC EXPENSE	279.14	2,797.78	3,000.00	202.22	93.3
12-6200-812	CAP OUTLAY: EQUIP/FURN	.00	29,019.66	28,861.00	(158.66)	100.6
12-6200-814	CAP OUTLAY: VEHICLE	.00	36,698.14	43,000.00	6,301.86	85.3
	TOTAL POLICE DEPARTMENT	47,153.17	601,638.92	737,111.00	135,472.08	81.6
	TOTAL FUND EXPENDITURES	47,153.17	601,638.92	737,111.00	135,472.08	81.6
	NET REVENUE OVER EXPENDITURES	.00	.00	(39,961.00)	(39,961.00)	.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DONATIONS					
13-4167	WASTE COLLECTION AGREEMENT	.00	10,692.00	17,000.00	6,308.00	62.9
13-4168	AIRPORT ROAD PROPERTY RENT	.00	2,775.00	15,000.00	12,225.00	18.5
	TOTAL DONATIONS	.00	13,467.00	32,000.00	18,533.00	42.1
	PARK DEVELOPMENT FEES					
13-4170	AIRPORT ROAD FARM RENT	.00	71,000.00	.00	(71,000.00)	.0
13-4171	PARK LOT DEV FEES - GENERAL	.00	1,700.00	500.00	(1,200.00)	340.0
	TOTAL PARK DEVELOPMENT FEES	.00	72,700.00	500.00	(72,200.00)	14540.
	SOURCE 420					
13-4204	CAP CONTRIB: TOWN HALL BLDG	.00	2,450.00	2,100.00	(350.00)	116.7
13-4206	CAP CONTRIB: CAPITAL EQUIPMENT	.00	3,500.00	2,100.00	(1,400.00)	166.7
	TOTAL SOURCE 420	.00	5,950.00	4,200.00	(1,750.00)	141.7
	INTEREST					
13-8011	INTEREST ON INVESTMENT	2,392.39	19,895.15	15,000.00	(4,895.15)	132.6
	TOTAL INTEREST	2,392.39	19,895.15	15,000.00	(4,895.15)	132.6
	TOTAL FUND REVENUE	2,392.39	112,012.15	51,700.00	(60,312.15)	216.7

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RESTRICTED ASSETS					
13-8000-352	ADMINISTRATIVE FUNDS	.00	.00	50,000.00	50,000.00	.0
13-8000-354	PUNCH LIST/FOLLOW UP ITEMS	.00	350.00	115,000.00	114,650.00	.3
13-8000-813	CAP OUTLAY: TOWN HALL	.00	.00	1,000.00	1,000.00	.0
13-8000-833	CAP OUTLAY: PUBL WKS FACILITY	.00	23,310.00	23,310.00	.00	100.0
13-8000-834	CAP OUTLAY: POLICE FACILITY	.00	6,762.19	12,000.00	5,237.81	56.4
13-8000-836	CEMETERY MAINT / IMPROVEMENTS	.00	11,290.43	12,000.00	709.57	94.1
13-8000-840	AIRPORT ROAD UTILITIES	24.57	5,340.06	.00	(5,340.06)	.0
13-8000-841	AIRPORT ROAD LEGAL	.00	833.75	.00	(833.75)	.0
13-8000-842	AIRPORT ROAD ENGINEERING	.00	4,255.00	.00	(4,255.00)	.0
13-8000-850	STREET REPAIRS	.00	40,127.64	.00	(40,127.64)	.0
13-8000-908	TRANSFER TO OTHER FUNDS	.00	150,000.00	.00	(150,000.00)	.0
	TOTAL RESTRICTED ASSETS	24.57	242,269.07	213,310.00	(28,959.07)	113.6
	TOTAL FUND EXPENDITURES	24.57	242,269.07	213,310.00	(28,959.07)	113.6
	NET REVENUE OVER EXPENDITURES	2,367.82	(130,256.92)	(161,610.00)	(31,353.08)	(80.6)

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST INCOME					
14-8010	TIF RE TAX RECEIVED	.00	66,791.08	43,000.00	(23,791.08)	155.3
14-8011	INTEREST ON INVESTMENT	103.36	798.40	400.00	(398.40)	199.6
	TOTAL INTEREST INCOME	103.36	67,589.48	43,400.00	(24,189.48)	155.7
	TOTAL FUND REVENUE	103.36	67,589.48	43,400.00	(24,189.48)	155.7

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF EXPENSES					
14-6600-211	LEGAL EXPENSE	.00	23,401.93	20,000.00	(3,401.93)	117.0
14-6600-212	ADMINISTRATIVE EXPENSE	2,758.28	5,672.16	5,500.00	(172.16)	103.1
14-6600-999	CONTINGENCIES	.00	.00	34,500.00	34,500.00	.0
	TOTAL TIF EXPENSES	2,758.28	29,074.09	60,000.00	30,925.91	48.5
	TOTAL FUND EXPENDITURES	2,758.28	29,074.09	60,000.00	30,925.91	48.5
	NET REVENUE OVER EXPENDITURES	(2,654.92)	38,515.39	(16,600.00)	(55,115.39)	232.0

January 2019

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 05/1/2018		$ 513,986.23
Principal Paid Fiscal Year 2019:		$ (27,867.39)
Interest Paid Fiscal Year 2019:	$ 26,324.61	
Current Balance:		$ 486,118.84

Remaining Debt Schedule

	Principal	Interest
Fiscal Year Ending 2019	$ -	$ -
Fiscal Year Ending 2020	$ 28,530.57	$ 20,904.05
Future	$ 457,588.27	$ 19,649.61
Total:	$ 486,118.84	$ 40,553.66

* 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 05/1/2018		$ 857,607.03
Principal Paid Fiscal Year 2019:		$ (44,609.17)
Interest Paid Fiscal Year 2019:	$ 16,337.61	
Current Balance:		$ 812,997.86

Remaining Debt Schedule

	Principal	Interest
Fiscal Year Ending 2019	$ -	$ -
Fiscal Year Ending 2020	$ 45,474.28	$ 15,472.50
Future	$ 767,523.58	$ 132,389.79
Total:	$ 812,997.86	$ 147,862.29

January 2019

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

Beginning Balance 12/1/2018		$ 150,000.00
Principal Paid Fiscal Year 2019:		$ -
Interest Paid Fiscal Year 2019:	$ -	
Current Balance:		$ 150,000.00

Remaining Debt Schedule

	Principal	Interest
Fiscal Year Ending 2020	$ 23,772.91	$ 2,881.73
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:	$ 149,868.05	$ 9,927.81

Town of Cortland
Restricted Assets
January 31, 2019

		Balance 12/31/2018	Deposits 1/31/2019	Expenditures 1/31/2019	Balance 1/31/2019
Customer Deposits					
13-2010	AP	$ -	$ -	$ -	$ -
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	$ 5,100.00	$ -	$ -	$ 5,100.00
13-2405	Sycamore School District # 427	$ -	$ -	$ -	$ -
13-2406	#428 Schools	$ 84,294.56	$ -		$ 84,294.56
13-2407	Cortland Library	$ 1,575.00	$ -		$ 1,575.00
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	$ 102,000.00	$ -	$ -	$ 102,000.00
13-2505	SSA # 8 Connection Fees	$ -			$ -
13-2551	Waste Water Irrigation Land Fee	$ 46,000.00	$ -		$ 46,000.00
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	$ 21,574.68	$ -	$ -	$ 21,574.68
13-4167	Road Improvements - DC Trash Agreeement	$ (7,060.94)	$ -	$ -	$ (7,060.94)
13-4168	Airport Road Property Rent	$ 5,183.14		$ 24.57	$ 5,158.57
13-4170	Airport Road Farm Rent	$ 85,149.62	$ -		$ 85,149.62
13-4161	Parks Improvements	$ 256.00			$ 256.00
13-4171	Park Development Fees	$ 3,500.00	$ -		$ 3,500.00
13-4201	Public Works Facility	$ -		$ -	$ -
13-4202	Police Facility	$ 9,695.46		$ -	$ 9,695.46
13-4203	Emergency Siren	$ 2,637.96			$ 2,637.96
13-4204	Town Hall	$ 3,500.00	$ -	$ -	$ 3,500.00
13-4205	Sports Complex	$ 151,749.85	0	$ -	$ 151,749.85
13-4206	Capital Improvements	$ 19,163.17	$ 2,392.39		$ 21,555.56
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**	$ 100,971.25	$ -	$ -	$ 100,971.25
13-4354	**Punch List Follow Up Items**	$ 58,511.96	$ -		$ 58,511.96
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
		$ 520,971.62			$ 523,339.44

"FUND BAL"	$ 400,053.22
Reserve for McPhillips	$ 14,305.60
YTD Revs over Exps	$ (130,264.21)
Fund Equity	$ 284,094.61

Total Assets	$ 1,238,090.03
Total Liabilities & Equity	$ 1,238,090.03

Account Interest	$ 2,392.39	$ -
13-8011		

* Account Interest posted to Capital Improvements

SUMMARY OF INCOME AND EXPENSES FOR THE MONTH OF:
January 31, 2019

	Beginning Balance	Receipts/ Transfers In	Dividends/ Interest	Expenditures/ Transfers Out	Ending Balance
SSA #1 Special Tax Refunding Bonds 2017					
Bond & Interest Fund	$ 360,843.02		$ 511.29		$ 361,354.31
2017 Reserve Fund	$ 354,782.51		502.72		$ 355,285.23
Special Redemption Account	$ -				$ -
Special Reserve Fund 2017	$ 40,194.83		56.97		$ 40,251.80
Administrative Expense Fund	$ 6,530.37		9.25		$ 6,539.62
Costs of Issuance	$ -				$ -
Total SSA #1 Refunding Bon	**$ 762,350.73**	$ -	$ 1,080.23	$ -	**$ 763,430.96**
SSA #4-8 (Sheaffer Project)					
Bond & Interest Fund	$ 1.00				$ 1.00
Special Redemption Account	$ -				$ -
Debt Service Reserve Fund	$ 0.48				$ 0.48
Administrative Expense Fund	$ 1,612.72		2.29	982.50	$ 632.51
Total SSA #4-8	**$ 1,614.20**	$ -	$ 2.29	$ 982.50	**$ 633.99**
SSA #9 (Richland Trails)					
SSA #9					
Bond & Interest Fund	$ 108,256.22	$ 201.04			$ 108,457.26
Reserve Fund	$ 131,011.74	243.30			$ 131,255.04
Improvement Fund	$ -				$ -
Administrative Expense Fund	$ 11,157.62	20.72			$ 11,178.34
Total SSA #9	**$ 250,425.58**	$ 465.06	$ -	$ -	**$ 250,890.64**
Total All SSA	1,014,390.51	465.06	1,082.52	982.50	1,014,955.59