



MEMORANDUM

To: Honorable Mayor Scott Steve and Members of Common Council

From: Lisa M. Henty, Director of Administration and Finance

Date: July 27, 2023

RE: Financial Reports and Updates

Year to Date Actuals through July 2023

Due to the calendar, reports were run July 27, 2023 which means it has been about two weeks since the last report was provided to Common Council. The most substantial change is the posting of the transfer from Water and Wastewater to the General Fund. Therefore, there are no significant or substantial updates at this time. Through period seven, if expenditures and revenues occurred on a straight-line one would expect to see 58.3% expended or collected.

	Original	Revised	YTD	YTD %
GF Revenues	(23,376,097)	(23,596,418)	(11,373,232)	48.20%
GF Expenditures	23,376,097	24,396,465	13,519,918	55.42%
Total	-	800,047	2,146,686	
Water Revenues	(2,304,632)	(2,304,632)	(1,565,265)	67.92%
Water Expenditures	2,304,632	2,323,294	1,022,149	44.00%
Total	-	18,662	(543,116)	
Wastewater Revenues	(4,488,634)	(4,488,634)	(1,628,337)	36.28%
Wastewater Expenditures	4,488,634	4,515,879	1,454,703	32.21%
Total	-	27,245	(173,635)	

As the chart above shows, the General Fund expenditures have outpaced revenue collections but August property tax payments will lead to a bump in the overall YTD collected revenues. Water and Wastewater funds have expenditures that continues to be well below the straight-line and do not exceed revenues received to date, but expenditures will increase as we continue to work through the third quarter. While some individual lines are overspent, departments are largely on track with annual allocations. Equipment repair expenses remain an item to watch in the upcoming months.

Grant and Capital Project

Included in the subsequent pages are the monthly status updates on the following grant and/or capital projects:

- Clinton Avenue and Southside Drainage project
- 2020 Housing Rehabilitation Funding
- 2021 Income Property Rehabilitation Funding
- 2022 Water and Sewer Lateral Program
- 2022 Microenterprise Assistance Program
- Local Waterfront Revitalization Program at Tioughnioga River
- Downtown Revitalization Initiative – Main Street Improvements

American Rescue Plan Act

As mentioned last meeting, one of the requirements of the American Rescue Plan Act is to report annually for Non-Entitlement Units (NEUs) or those who received allocations from the state instead of directly from the US Treasury. A large component of that reporting process is allocating or obligating the funding. Per guidance and regulations, all funding must be obligated by December 31, 2024 and fully expended no later than December 31, 2026.

Attached to the memorandum is a table of the recommended allocation. The list will likely be familiar as many of the items occurred in 2021 and 2022. Toward the bottom of the list are the new recommendations based on the current 2023 budget and projected spending. This includes an adjustment for the contract with Blue Moose based on six months of operations. It also includes costs to cover one of the audits as both have been charged to 2023 which is a substantial expense that cannot be covered. In May, there was approval for wastewater boiler replacements and \$125,000 will go to support that purchase. Lastly, there are two allocations for financial services and recruitment related to the vacant accountant position.

External Audit

The 2021 Audit is scheduled to be presented to Common Council at the August 15, 2023 meeting. The 2022 audit engagement continues to be underway. Staff are working closely with the auditors to provide details on the Capital Improvement Program and spending. At this point, the City remains on schedule to present the 2022 audit at September 19, 2023 meeting.

AMERICAN RESCUE PLAN ACT ALLOCATION

	Allocation	To Date Spending	Remaining	Status
Equipment for Parks	120,000	68,311	51,689	Underway
Randall Park Planning	36,347	36,347	-	Complete
Make Furloughed Staff Whole	20,858	20,858	-	Complete
Employee Compensation for working in pandemic	29,700	29,700	-	Complete
Computer servers and accessories	74,858	74,858	-	Complete
Fire Department vehicle	40,000	40,000	-	Complete
Code vehicle	41,840	41,840	-	Complete
Ballfield groomer for Youth Bureau	17,397	17,397	-	Complete
Police patrol vehicles x3	143,272	143,272	-	Complete
DPW plow/salt truck	177,000	-	177,000	Awaiting equipment
Veterans of Foreign Wars	5,000	5,000	-	Complete
American Legion	5,000	5,000	-	Complete
Disable American Veterans	5,000	5,000	-	Complete
Elk's Lodge	5,000	5,000	-	Complete
Cortland Area Communities That Cares	2,000	2,000	-	Complete
Family and Children Counseling Services	8,000	8,000	-	Complete
Childcare service providers	40,000	40,000	-	Complete
Pickle ball court lining	55,000	-	55,000	Not yet started
Sidewalks: City owned, replace. Resident owned 50/50	100,000	20,000	80,000	Underway
2022 Audit Costs - Two Audits processed in 2023	45,000	45,000	-	Underway
2023 Recruitment Costs	12,000	-	12,000	Not yet started
2023 Trash Contract Adjustment	745,000	-	745,000	Underway
Financial Services	50,000	-	50,000	Not yet started
2023 Wastewater Boiler Replacement - partial	125,000	-	125,000	Not yet started
Total	1,903,272	607,583	1,295,689	
Funding Awarded	1,914,866			
Difference - unallocated (over allocated)	11,594			

ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	T	ORIGINAL	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A1010	510000		A-01-1010-0000-0000-510000-	PERS SERV	E	80,000	0	80,000	46,154.40	0.00	33,846	57.70
A1010	540300		A-01-1010-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	500	0	500	0.00	0.00	500	0.00
A1010	541500		A-01-1010-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	10,000	0	10,000	1,200.00	0.00	8,800	12.00
A1010	541600		A-01-1010-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	2,000	0	2,000	0.00	0.00	2,000	0.00
A1010	541900		A-01-1010-0000-0000-541900-	CONTR PUBLIC INFORMATION	E	2,000	0	2,000	0.00	0.00	2,000	0.00
A1010	580100		A-01-1010-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	3,531.60	0.00	-3,532	100.00
				Total 1010 COMMON COUNCIL		94,500	0	94,500	50,886.00	0.00	43,614	53.80
A1210	510000		A-01-1210-0000-0000-510000-	PERS SERV	E	70,000	0	70,000	37,694.07	0.00	32,306	53.80
A1210	540300		A-01-1210-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	1,200	863	2,063	6,705.73	863.10	-5,506	366.90
A1210	541500		A-01-1210-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	750	0	750	906.36	0.00	-156	120.80
A1210	541600		A-01-1210-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	3,500	0	3,500	1,152.52	0.00	2,347	32.90
A1210	580100		A-01-1210-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	2,883.55	0.00	-2,884	100.00
				Total 1210 MAYOR		75,450	863	76,313	49,342.23	863.10	26,108	65.80
A1325	41001		A-01-1325-0000-0000-41001 -	REAL PROPERTY TAXES	R	-9,560,448	0	-9,560,448	-7,532,312.65	0.00	-2,028,135	78.80
A1325	41030		A-01-1325-0000-0000-41030 -	SPECIAL ASSESSMENT	R	-115,000	0	-115,000	-101,990.27	0.00	-13,010	88.70
A1325	41051		A-01-1325-0000-0000-41051 -	PROCEEDS OF TAX SALE	R	-732,798	0	-732,798	0.00	0.00	-732,798	0.00
A1325	41080		A-01-1325-0000-0000-41080 -	PILOT - CORTLAND HOUSING	R	-85,000	0	-85,000	-85,373.00	0.00	373	100.40
A1325	41081		A-01-1325-0000-0000-41081 -	PILOT - CORTLAND CROWN HOMES	R	-7,500	0	-7,500	-8,110.38	0.00	610	108.10
A1325	41084		A-01-1325-0000-0000-41084 -	PILOT - CPI REALTY INTERNAT'L	R	-5,000	0	-5,000	0.00	0.00	-5,000	0.00
A1325	41085		A-01-1325-0000-0000-41085 -	PILOT - NYS&W RAILWAY	R	-4,000	0	-4,000	-5,261.61	0.00	1,262	131.50
A1325	41086		A-01-1325-0000-0000-41086 -	PILOT - FRIENDSHIP HOUSE HDFC	R	-14,000	0	-14,000	-24,210.00	30,919.14	-20,709	-47.90
A1325	41087		A-01-1325-0000-0000-41087 -	PILOT - 83-85 MAIN ST LLC	R	-5,000	0	-5,000	-4,750.37	0.00	-250	95.00
A1325	41090		A-01-1325-0000-0000-41090 -	INTEREST & PENALTIES R/P TAX	R	-295,000	0	-295,000	-127,764.01	0.00	-167,236	43.30
A1325	41091		A-01-1325-0000-0000-41091 -	PENALTY FOR DELINQUENT NOTICE	R	-250	0	-250	-106.00	0.00	-144	42.40
A1325	41120		A-01-1325-0000-0000-41120 -	NON-PROP TAX DISTR BY COUNTY	R	-6,500,000	-19,160	-6,519,160	-1,604,041.41	0.00	-4,915,119	24.60
A1325	41130		A-01-1325-0000-0000-41130 -	UTILITY GROSS RCPTS TAX	R	-175,000	0	-175,000	-119,366.28	0.00	-55,634	68.20
A1325	41170		A-01-1325-0000-0000-41170 -	FRANCHISE TAX	R	-225,000	0	-225,000	-49,374.64	0.00	-175,625	21.90
A1325	41230		A-01-1325-0000-0000-41230 -	FINANCE OFFICE	R	-7,000	0	-7,000	-3,640.45	0.00	-3,360	52.00
A1325	42210		A-01-1325-0000-0000-42210 -	GENERAL SERVICES OTHER GOV'T.	R	-125,000	0	-125,000	31,336.06	0.00	-156,336	-25.10
A1325	42401		A-01-1325-0000-0000-42401 -	INTEREST EARNINGS	R	-5,000	0	-5,000	-13,906.14	0.00	8,906	278.10
A1325	42411		A-01-1325-0000-0000-42411 -	HSBC LOT LEASE	R	-21,000	0	-21,000	-13,494.84	0.00	-7,505	64.30
A1325	42412		A-01-1325-0000-0000-42412 -	RAILROAD LEASE/ARMORY RENT	R	-25,000	0	-25,000	-3,600.00	0.00	-21,400	14.40
A1325	42655		A-01-1325-0000-0000-42655 -	SALES MINOR	R	0	0	0	-10,900.00	0.00	10,900	100.00
A1325	42660		A-01-1325-0000-0000-42660 -	SALE OF REAL PROPERTY	R	0	0	0	-1.00	0.00	1	100.00
A1325	42665		A-01-1325-0000-0000-42665 -	SALE OF EQUIPMENT	R	0	0	0	-250.00	0.00	250	100.00
A1325	42680		A-01-1325-0000-0000-42680 -	INSURANCE RECOVERIES	R	0	0	0	-136.00	0.00	136	100.00
A1325	42701		A-01-1325-0000-0000-42701 -	REFUNDS OF PRIOR YRS EXPEND	R	-80,000	0	-80,000	-72,770.38	0.00	-7,230	91.00
A1325	42770		A-01-1325-0000-0000-42770 -	OTHER UNCLASSIFIED REVENUE	R	-154,671	0	-154,671	0.00	0.00	-154,671	0.00
A1325	43001		A-01-1325-0000-0000-43001 -	STATE AID - PER CAPITA	R	-2,018,830	0	-2,018,830	0.00	0.00	-2,018,830	0.00
A1325	43005		A-01-1325-0000-0000-43005 -	MORTGAGE TAX	R	-300,000	0	-300,000	-83,928.90	0.00	-216,071	28.00
A1325	45031		A-01-1325-0000-0000-45031 -	TRANSFER FROM WATER	R	-803,000	0	-803,000	-401,500.00	0.00	-401,500	50.00
A1325	45032		A-01-1325-0000-0000-45032 -	TRANSFER FROM SEWER	R	-870,000	0	-870,000	-435,000.00	0.00	-435,000	50.00
A1325	510000		A-01-1325-0000-0000-510000-	PERS SERV	E	361,000	-24,599	336,401	165,036.84	0.00	171,364	49.10
A1325	510003		A-01-1325-0000-0000-510003-	PERS SERV VAC CASH IN	E	20,000	0	20,000	10,039.36	0.00	9,961	50.20
A1325	540300		A-01-1325-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	3,500	3,000	6,500	5,432.81	0.00	1,067	83.60
A1325	541500		A-01-1325-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	65,000	4,100	69,100	50,502.20	52,600.00	-34,002	149.20
A1325	541502		A-01-1325-0000-0000-541502-	CONTR PROFESSIONAL/JN REM	E	6,000	2,700	8,700	-10,169.85	2,700.00	16,170	-85.90
A1325	541507		A-01-1325-0000-0000-541507-	MUNIS ACCT/PAYROLL	E	75,000	0	75,000	55,355.82	19,374.53	270	99.60

ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	T	ORIGINAL	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A1325	541600		A -01-1325-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	5,000	0	5,000	2,163.80	370.00	2,466	50.70
A1325	580100		A -01-1325-0000-0000-580100-	FICA/MED CITY SHARE	E	0	24,599	24,599	12,502.00	0.00	12,097	50.80
				Total 1325 ADMINISTRATION AND FINAN		-21,597,997	-9,360	-21,607,357	-10,379,589.29	105,963.67	-11,333,731	47.50
A1355	541500		A -01-1355-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	73,000	0	73,000	53,838.00	0.00	19,162	73.80
				Total 1355 ASSESSMENT		73,000	0	73,000	53,838.00	0.00	19,162	73.80
A1362	540000		A -01-1362-0000-0000-540000-	CONTR GENERAL	E	2,500	25	2,525	1,040.01	25.00	1,460	42.20
				Total 1362 PRINTNG AND ADVERTISING		2,500	25	2,525	1,040.01	25.00	1,460	42.20
A1410	41255		A -01-1410-0000-0000-41255 -	CLERK FEES	R	-35,000	0	-35,000	-17,961.46	0.00	-17,039	51.30
A1410	41550		A -01-1410-0000-0000-41550 -	PUBLIC POUND CHARGES	R	-1,500	0	-1,500	-76.00	0.00	-1,424	5.10
A1410	41741		A -01-1410-0000-0000-41741 -	PARKING PERMITS/CITY SHARE	R	-55,000	0	-55,000	-21,945.00	0.00	-33,055	39.90
A1410	42540		A -01-1410-0000-0000-42540 -	BINGO LICENSES	R	-1,000	0	-1,000	-50.00	0.00	-950	5.00
A1410	42544		A -01-1410-0000-0000-42544 -	DOG LICENSES	R	-7,500	0	-7,500	-4,672.50	0.00	-2,828	62.30
A1410	42545		A -01-1410-0000-0000-42545 -	MARRIAGE LICENSES	R	-1,500	0	-1,500	-534.81	0.00	-965	35.70
A1410	510000		A -01-1410-0000-0000-510000-	PERS SERV	E	61,000	0	61,000	37,589.71	0.00	23,410	61.60
A1410	540300		A -01-1410-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	1,500	0	1,500	1,275.45	0.00	225	85.00
A1410	540301		A -01-1410-0000-0000-540301-	CONTR OFFICE EQUIP < \$5000	E	2,500	0	2,500	1,658.72	0.00	841	66.30
A1410	540500		A -01-1410-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	1,500	0	1,500	501.02	117.90	881	41.30
A1410	540700		A -01-1410-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	1,200	0	1,200	235.80	0.00	964	19.70
A1410	541500		A -01-1410-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	1,500	0	1,500	41.04	1,250.00	209	86.10
A1410	541600		A -01-1410-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	500	0	500	194.36	0.00	306	38.90
A1410	580100		A -01-1410-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	2,853.03	0.00	-2,853	100.00
				Total 1410 CITY CLERK		-31,800	0	-31,800	-890.64	1,367.90	-32,277	-1.50
A1420	510000		A -01-1420-0000-0000-510000-	PERS SERV	E	104,040	0	104,040	59,615.34	0.00	44,425	57.30
A1420	540300		A -01-1420-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	900	4,083	4,983	443.87	4,083.33	456	90.80
A1420	541500		A -01-1420-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	25,300	0	25,300	535.78	0.00	24,764	2.10
A1420	541600		A -01-1420-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	1,500	0	1,500	0.00	0.00	1,500	0.00
A1420	580100		A -01-1420-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	4,487.52	0.00	-4,488	100.00
				Total 1420 LAW DEPARTMENT		131,740	4,083	135,823	65,082.51	4,083.33	66,657	50.90
A1620	43021		A -01-1620-0000-0000-43021 -	COURT FACILITIES MAINTENANCE	R	-35,000	0	-35,000	0.00	0.00	-35,000	0.00
A1620	540000	COVBG	A -01-1620-0000-0000-540000-COVBG	CONTR GENERAL	E	0	173	173	-12,144.00	0.00	12,317	-7,019.70
A1620	540300		A -01-1620-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	150	150	300	0.00	0.00	300	0.00
A1620	540500		A -01-1620-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	10,000	1,746	11,746	4,768.85	822.19	6,155	47.60
A1620	540500	PSCH	A -01-1620-0000-0000-540500-PSCH	CONTR FUNCT OP EQUIP	E	2,500	0	2,500	0.00	0.00	2,500	0.00
A1620	540506		A -01-1620-0000-0000-540506-	CONTR FUNCT OP EQUIP ARMORY	E	7,500	1,112	8,612	425.64	0.00	8,187	4.90
A1620	540507		A -01-1620-0000-0000-540507-	CONTR PERS PROTECTIVE GEAR	E	500	500	1,000	0.00	0.00	1,000	0.00
A1620	540700		A -01-1620-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	2,000	1,800	3,800	586.17	0.00	3,214	15.40
A1620	540701		A -01-1620-0000-0000-540701-	CONTR EQUIP REPAIR ARMORY	E	1,000	7,318	8,318	0.00	0.00	8,318	0.00
A1620	541100		A -01-1620-0000-0000-541100-	CONTR UTILITIES	E	2,500	771	3,271	111.51	0.00	3,159	3.40
A1620	541500		A -01-1620-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	115,500	3,772	119,272	53,679.62	8,156.69	57,436	51.80
A1620	541500	PSCH	A -01-1620-0000-0000-541500-PSCH	CONTR PROFESSIONAL SVCS	E	4,500	0	4,500	4,859.25	78.13	-437	109.70
A1620	541503		A -01-1620-0000-0000-541503-	CONTR PROFESSIONAL/ARMORY	E	2,000	0	2,000	1,911.03	0.00	89	95.60
A1620	541504		A -01-1620-0000-0000-541504-	CONTR PROFESSIONAL/LANDSCAPE	E	3,500	0	3,500	0.00	0.00	3,500	0.00
A1620	580200		A -01-1620-0000-0000-580200-	FED & STATE UNEMPLOYMENT	E	0	0	0	1,242.57	0.00	-1,243	100.00
				Total 1620 BUILDINGS & GROUNDS		116,650	17,342	133,992	55,440.64	9,057.01	69,494	48.10
A1670	541100		A -01-1670-0000-0000-541100-	CONTR UTILITIES	E	670,000	8,752	678,752	350,844.89	255,961.21	71,946	89.40
A1670	541100	PSCH	A -01-1670-0000-0000-541100-PSCH	CONTR UTILITIES	E	30,000	0	30,000	48,749.59	1,855.32	-20,605	168.70
A1670	541500		A -01-1670-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	30,000	3,225	33,225	7,402.17	3,894.02	21,929	34.00
A1670	541800		A -01-1670-0000-0000-541800-	CONTR POSTAGE & FREIGHT	E	15,000	0	15,000	24,311.89	0.00	-9,312	162.10

ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	T	ORIGINAL	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
Total 1670 CENTRAL SERVICES							745,000	11,977	756,977	431,308.54	261,710.55	63,958	91.60
A1680	510000		A-01-1680-0000-0000-510000-	PERS SERV	E	80,100	-40,000	40,100	32,091.64	0.00	8,008	80.00	
A1680	540300		A-01-1680-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	3,000	59	3,059	694.92	1,364.21	1,000	67.30	
A1680	540500		A-01-1680-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	40,000	7,037	47,037	9,009.01	1,080.75	36,947	21.50	
A1680	541500		A-01-1680-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	35,000	57,388	92,388	61,517.92	16,225.40	14,644	84.10	
A1680	541600		A-01-1680-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	1,800	0	1,800	50.00	0.00	1,750	2.80	
A1680	580100		A-01-1680-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	2,311.02	0.00	-2,311	100.00	
Total 1680 CENTRAL DATA PROCESSING							159,900	24,484	184,384	105,674.51	18,670.36	60,039	67.40
A1910	540000		A-01-1910-0000-0000-540000-	CONTR GENERAL	E	318,250	3,000	321,250	208,974.32	50,563.60	61,712	80.80	
Total 1910 UNALLOCATED INSURANCE							318,250	3,000	321,250	208,974.32	50,563.60	61,712	80.80
A1920	540000		A-01-1920-0000-0000-540000-	CONTR GENERAL	E	5,900	0	5,900	0.00	0.00	5,900	0.00	
Total 1920 MUNICIPAL ASSOCIATION DU							5,900	0	5,900	0.00	0.00	5,900	0.00
A1930	540000		A-01-1930-0000-0000-540000-	CONTR GENERAL	E	50	0	50	0.00	0.00	50	0.00	
Total 1930 JUDGMENTS & CLAIMS							50	0	50	0.00	0.00	50	0.00
A1950	540000		A-01-1950-0000-0000-540000-	CONTR GENERAL	E	7,500	0	7,500	0.00	0.00	7,500	0.00	
Total 1950 TAXES ON CITY PROPERTY							7,500	0	7,500	0.00	0.00	7,500	0.00
A3010	540200		A-03-3010-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	3,000	0	3,000	637.00	0.00	2,363	21.20	
A3010	540500		A-03-3010-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	26,800	6	26,806	11,518.96	11,944.56	3,343	87.50	
A3010	540501		A-03-3010-0000-0000-540501-	CONTR TOOLS & EQUIPMENT	E	750	0	750	288.32	0.00	462	38.40	
A3010	540700		A-03-3010-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	1,000	0	1,000	169.96	0.00	830	17.00	
A3010	541500		A-03-3010-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	44,000	0	44,000	1,723.50	0.00	42,277	3.90	
Total 3010 TRAFFIC DEPARTMENT							75,550	6	75,556	14,337.74	11,944.56	49,274	34.80
A3120	41520		A-03-3120-0000-0000-41520 -	POLICE FEES	R	-500	0	-500	-438.75	0.00	-61	87.80	
A3120	41589		A-03-3120-0000-0000-41589 -	OTHER PUBLIC SAFETY	R	0	-4,000	-4,000	0.00	0.00	-4,000	0.00	
A3120	42260		A-03-3120-0000-0000-42260 -	PUBLIC SAFETY, OTHER GOV. CSD	R	-40,000	0	-40,000	0.00	0.00	-40,000	0.00	
A3120	42610		A-03-3120-0000-0000-42610 -	FINES & FORFEITED BAIL	R	-160,000	0	-160,000	-81,165.00	0.00	-78,835	50.70	
A3120	42611		A-03-3120-0000-0000-42611 -	PARKING TICKETS SURCHARGE	R	-500	0	-500	-300.00	0.00	-200	60.00	
A3120	42612		A-03-3120-0000-0000-42612 -	COURT FINES & PENALTIES	R	-30,000	0	-30,000	-29,984.97	0.00	-15	99.90	
A3120	42620		A-03-3120-0000-0000-42620 -	IMPOUND LOT STORAGE FEE	R	-22,500	0	-22,500	-20,956.00	0.00	-1,544	93.10	
A3120	42655		A-03-3120-0000-0000-42655 -	SALES MINOR	R	-2,000	3,190	1,190	-5,710.00	0.00	6,900	-479.80	
A3120	42665		A-03-3120-0000-0000-42665 -	SALE OF EQUIPMENT	R	-15,000	0	-15,000	0.00	0.00	-15,000	0.00	
A3120	42680		A-03-3120-0000-0000-42680 -	INSURANCE RECOVERIES	R	0	-4,243	-4,243	-14,468.66	0.00	10,226	341.00	
A3120	510000		A-03-3120-0000-0000-510000-	PERS SERV	E	3,822,343	0	3,822,343	2,045,694.57	0.00	1,776,648	53.50	
A3120	510200		A-03-3120-0000-0000-510200-	PERS SERV LONGEVITY	E	55,500	0	55,500	41,250.00	0.00	14,250	74.30	
A3120	510300		A-03-3120-0000-0000-510300-	PERS SERV SCH CROSSING GUARDS	E	88,859	0	88,859	49,921.80	0.00	38,937	56.20	
A3120	510301		A-03-3120-0000-0000-510301-	PERS SERV PART-TIME	E	68,899	0	68,899	7,923.60	0.00	60,975	11.50	
A3120	510302		A-03-3120-0000-0000-510302-	PERS SERV CIVILIANS	E	95,874	0	95,874	49,741.17	0.00	46,133	51.90	
A3120	510400		A-03-3120-0000-0000-510400-	PERS SERV O/T	E	300,000	0	300,000	146,565.29	0.00	153,435	48.90	
A3120	510500		A-03-3120-0000-0000-510500-	PERS SERV HOLIDAY PAY	E	133,875	0	133,875	40,635.11	0.00	93,240	30.40	
A3120	510600		A-03-3120-0000-0000-510600-	PERS SERV COMPENSATORY PAY	E	70,018	0	70,018	2,804.05	0.00	67,214	4.00	
A3120	510700		A-03-3120-0000-0000-510700-	PERS SERV SHIFT DIFF	E	100,000	0	100,000	55,222.05	0.00	44,778	55.20	
A3120	510800		A-03-3120-0000-0000-510800-	PERS SERV ON CALL PAY	E	25,960	0	25,960	14,892.86	0.00	11,067	57.40	
A3120	510900		A-03-3120-0000-0000-510900-	PERS SERV OFFICER IN CHG	E	11,883	0	11,883	7,925.77	0.00	3,957	66.70	
A3120	511100		A-03-3120-0000-0000-511100-	PERS SERV TXBL CLOTH & MEALS	E	16,000	0	16,000	2,764.06	0.00	13,236	17.30	
A3120	520000		A-03-3120-0000-0000-520000-	OFFICE EQUIPMENT > \$5000	E	8,000	22,129	30,129	7,327.00	17,850.00	4,952	83.60	
A3120	520600		A-03-3120-0000-0000-520600-	OPERATING EQUIPMENT	E	122,000	81,654	203,654	155,024.63	56,065.00	-7,435	103.70	
A3120	540100		A-03-3120-0000-0000-540100-	CONTR MOTOR EQUIP OP	E	65,000	2,246	67,246	41,804.47	35,471.55	-10,030	114.90	
A3120	540200		A-03-3120-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	80,000	19,314	99,314	37,341.37	13,125.73	48,846	50.80	

ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	T	ORIGINAL	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A3120	540300		A -03-3120-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	3,000	615	3,615	1,236.53	999.44	1,379	61.90
A3120	540301		A -03-3120-0000-0000-540301-	CONTR OFFICE EQUIP < \$5000	E	1,000	3,100	4,100	2,930.12	0.00	1,170	71.50
A3120	540302		A -03-3120-0000-0000-540302-	CONTR PRINTING & ADV	E	3,200	850	4,050	-115.51	849.63	3,316	18.10
A3120	540500		A -03-3120-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	6,000	899	6,899	4,013.54	1,082.14	1,803	73.90
A3120	540503		A -03-3120-0000-0000-540503-	CONTR BLDG GROUNDS MAINT	E	2,000	1,486	3,486	4,822.51	0.00	-1,337	138.30
A3120	540504		A -03-3120-0000-0000-540504-	CONTR MAINT CONTRACTS	E	25,000	3,070	28,070	25,043.47	6,471.39	-3,445	112.30
A3120	540505		A -03-3120-0000-0000-540505-	CONTR PRISONER FOOD	E	500	16	516	105.00	111.00	300	41.90
A3120	540509		A -03-3120-0000-0000-540509-	CONTR SAFETY/HAZMAT	E	2,500	74	2,574	1,647.46	73.59	853	66.90
A3120	540700		A -03-3120-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	1,000	2,263	3,263	1,069.94	0.00	2,193	32.80
A3120	540800		A -03-3120-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	66,500	7,031	73,531	36,495.01	11,989.11	25,047	65.90
A3120	540801		A -03-3120-0000-0000-540801-	CONTR UNIFORM SC GUARDS	E	2,500	292	2,792	739.50	2,708.69	-657	123.50
A3120	540802		A -03-3120-0000-0000-540802-	CONTR UNIFORM CIVILIANS	E	700	0	700	380.43	306.56	13	98.10
A3120	541401		A -03-3120-0000-0000-541401-	CONTR ARMORY IMPOUND	E	3,500	12,814	16,314	-7,492.00	9,330.00	14,476	11.30
A3120	541501		A -03-3120-0000-0000-541501-	CONTR PROFESSIONAL/RENTAL	E	24,000	1,415	25,415	13,810.16	5,599.74	6,005	76.40
A3120	541601		A -03-3120-0000-0000-541601-	CONTR SCHOOLS/SEMINARS	E	15,000	7,799	22,799	5,666.02	88.25	17,045	25.20
A3120	541602		A -03-3120-0000-0000-541602-	CONTR LEGAL PUBLICATIONS	E	1,500	3,815	5,315	287.23	0.00	5,028	5.40
A3120	541603		A -03-3120-0000-0000-541603-	CONTR FIREARMS TRAINING	E	25,000	1,060	26,060	5,693.74	0.00	20,366	21.80
A3120	541604		A -03-3120-0000-0000-541604-	CONTR SPECIAL INVESTIGATION	E	500	0	500	93.83	0.00	406	18.80
A3120	541605		A -03-3120-0000-0000-541605-	CONTR CONFERENCES	E	750	0	750	0.00	0.00	750	0.00
A3120	541606		A -03-3120-0000-0000-541606-	CONTR EDUCATION BONUS	E	0	200	200	0.00	200.00	0	100.00
A3120	541608		A -03-3120-0000-0000-541608-	CONTR EDUCATIONAL	E	1,500	0	1,500	329.10	0.00	1,171	21.90
A3120	541609		A -03-3120-0000-0000-541609-	CONTR CRIMINAL JUSTICE EDUC	E	5,000	0	5,000	0.00	0.00	5,000	0.00
A3120	541800		A -03-3120-0000-0000-541800-	CONTR POSTAGE & FREIGHT	E	1,000	12	1,012	225.97	12.00	774	23.50
A3120	580100		A -03-3120-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	187,002.48	0.00	-187,002	100.00
Total 3120 POLICE DEPARTMENT						4,985,361	167,099	5,152,460	2,837,798.95	162,333.82	2,152,327	58.20
A3410	42681		A -03-3410-0000-0000-42681 -	MVA RECOVERIES	R	-1,000	0	-1,000	-5,900.00	0.00	4,900	590.00
A3410	42682		A -03-3410-0000-0000-42682 -	HAZMAT RECOVERIES	R	-5,000	0	-5,000	0.00	0.00	-5,000	0.00
A3410	43389		A -03-3410-0000-0000-43389 -	STATE AID - PUBLIC SAFETY	R	0	-116,262	-116,262	-116,262.00	0.00	0	100.00
A3410	510000		A -03-3410-0000-0000-510000-	PERS SERV	E	2,632,348	141,650	2,773,998	1,703,228.82	0.00	1,070,769	61.40
A3410	510401		A -03-3410-0000-0000-510401-	PERS SERV SHIFT MANNING	E	50,000	0	50,000	31,123.65	0.00	18,876	62.20
A3410	510402		A -03-3410-0000-0000-510402-	PERS SERV EMERGENCY CALL IN	E	10,000	0	10,000	11,134.40	0.00	-1,134	111.30
A3410	510403		A -03-3410-0000-0000-510403-	PERS SERV TRAINING	E	20,000	0	20,000	15,707.24	0.00	4,293	78.50
A3410	510405		A -03-3410-0000-0000-510405-	PERS SERV HOLIDAY DBL TIME	E	21,000	0	21,000	14,497.92	0.00	6,502	69.00
A3410	510406		A -03-3410-0000-0000-510406-	PERS SERV WORKED DT DAYS	E	40,000	0	40,000	9,511.34	0.00	30,489	23.80
A3410	510407		A -03-3410-0000-0000-510407-	PERS SERV UNUSED HOL	E	145,000	0	145,000	78,666.96	0.00	66,333	54.30
A3410	510409		A -03-3410-0000-0000-510409-	PERS SERV UNUSED VAC	E	100,000	0	100,000	66,962.84	0.00	33,037	67.00
A3410	510901		A -03-3410-0000-0000-510901-	PERS SERV OUT OF TITLE	E	5,000	0	5,000	3,168.71	0.00	1,831	63.40
A3410	520600		A -03-3410-0000-0000-520600-	OPERATING EQUIPMENT	E	45,000	244	45,244	44,950.92	243.97	49	99.90
A3410	540100		A -03-3410-0000-0000-540100-	CONTR MOTOR EQUIP OP	E	30,000	3,523	33,523	13,880.31	73.36	19,569	41.60
A3410	540200		A -03-3410-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	85,000	890	85,890	79,217.83	1,162.36	5,510	93.60
A3410	540300		A -03-3410-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	2,000	1,818	3,818	761.27	132.00	2,924	23.40
A3410	540301		A -03-3410-0000-0000-540301-	CONTR OFFICE EQUIP < \$5000	E	2,000	208	2,208	56.32	0.00	2,151	2.60
A3410	540500		A -03-3410-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	30,000	590	30,590	24,295.23	576.66	5,718	81.30
A3410	540501		A -03-3410-0000-0000-540501-	CONTR TOOLS & EQUIPMENT	E	13,000	76,461	89,461	30,831.80	2,129.16	56,500	36.80
A3410	540700		A -03-3410-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	8,000	33,122	41,122	5,963.84	0.00	35,158	14.50
A3410	540800		A -03-3410-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	3,500	804	4,304	2,989.27	73.52	1,241	71.20
A3410	541500		A -03-3410-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	40,000	16,879	56,879	29,078.62	16,496.58	11,303	80.10
A3410	541600		A -03-3410-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	11,000	11	11,011	8,025.25	90.00	2,896	73.70

ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	T	ORIGINAL	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A3410	541800		A-03-3410-0000-0000-541800-	CONTR POSTAGE & FREIGHT	E	200	139	339	0.00	0.00	339	0.00
A3410	541900		A-03-3410-0000-0000-541900-	CONTR PUBLIC INFORMATION	E	2,000	39	2,039	0.00	2,038.73	0	100.00
A3410	542000		A-03-3410-0000-0000-542000-	CONTR FF GEAR CAREER	E	4,000	12	4,012	4,004.71	0.00	8	99.80
A3410	542001		A-03-3410-0000-0000-542001-	CONTR FF GEAR VOLUNTEER	E	4,000	1,983	5,983	2,038.63	0.00	3,945	34.10
A3410	542002		A-03-3410-0000-0000-542002-	CONTR SPECIAL OPS EQUIP	E	10,000	13,129	23,129	13,200.27	6.03	9,922	57.10
A3410	542300		A-03-3410-0000-0000-542300-	CONTR VOLUNTEERS BOE	E	35,000	0	35,000	35,000.00	0.00	0	100.00
A3410	580100		A-03-3410-0000-0000-580100-	FICA/MED CITY SHARE	E	0	7,344	7,344	142,121.88	0.00	-134,778	1,935.20
				Total 3410 FIRE DEPARTMENT		3,342,048	182,583	3,524,631	2,248,256.03	23,022.37	1,253,352	64.40
A3420	541500		A-03-3420-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	10,800	0	10,800	0.00	0.00	10,800	0.00
				Total 3420 VOLUNTEER FIREFIGHTERS A		10,800	0	10,800	0.00	0.00	10,800	0.00
A3510	541500		A-03-3510-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	83,867	0	83,867	8,287.43	7,050.00	68,530	18.30
				Total 3510 ANIMAL CONTROL		83,867	0	83,867	8,287.43	7,050.00	68,530	18.30
A3620	41231		A-03-3620-0000-0000-41231 -	ADMINISTRATION FEES	R	-8,000	0	-8,000	-2,625.00	0.00	-5,375	32.80
A3620	41540		A-03-3620-0000-0000-41540 -	FIRE INSPECTION FEES	R	-20,000	0	-20,000	-5,050.00	0.00	-14,950	25.30
A3620	41560		A-03-3620-0000-0000-41560 -	SAFETY INSPECTION FEES	R	-20,000	0	-20,000	-15,560.00	0.00	-4,440	77.80
A3620	42501		A-03-3620-0000-0000-42501 -	BUSINESS & OCCUPATIONAL LIC.	R	-3,000	0	-3,000	-712.00	0.00	-2,288	23.70
A3620	42502		A-03-3620-0000-0000-42502 -	P&H LICENSE FEE	R	-9,000	0	-9,000	-10,620.00	0.00	1,620	118.00
A3620	42503		A-03-3620-0000-0000-42503 -	BOARD APPLICATIONS	R	-3,000	0	-3,000	-4,655.00	0.00	1,655	155.20
A3620	42555		A-03-3620-0000-0000-42555 -	BUILDING PERMITS	R	-65,000	0	-65,000	-36,083.50	0.00	-28,917	55.50
A3620	42556		A-03-3620-0000-0000-42556 -	CERTIFICATE OF OCCUPANCY	R	-4,000	0	-4,000	-1,377.00	0.00	-2,623	34.40
A3620	42557		A-03-3620-0000-0000-42557 -	ZONING CERTIFICATIONS	R	-3,000	0	-3,000	-427.00	0.00	-2,573	14.20
A3620	42565		A-03-3620-0000-0000-42565 -	PLUMBING PERMITS	R	-7,500	0	-7,500	-3,945.00	0.00	-3,555	52.60
A3620	42590		A-03-3620-0000-0000-42590 -	RENTAL PERMIT FEES	R	-25,000	0	-25,000	-12,800.00	0.00	-12,200	51.20
A3620	42591		A-03-3620-0000-0000-42591 -	VACANT BUILDING REGISTRY	R	-25,000	0	-25,000	-6,225.00	0.00	-18,775	24.90
A3620	42595		A-03-3620-0000-0000-42595 -	CODE ENF OPERATING PERMITS	R	-5,000	0	-5,000	-975.00	0.00	-4,025	19.50
A3620	42701		A-03-3620-0000-0000-42701 -	REFUNDS OF PRIOR YRS EXPEND	R	-20,000	0	-20,000	-12,486.05	0.00	-7,514	62.40
A3620	510000		A-03-3620-0000-0000-510000-	PERS SERV	E	336,411	6,000	342,411	83,134.45	0.00	259,277	24.30
A3620	510401		A-03-3620-0000-0000-510401-	PERS SERV SHIFT MANNING	E	4,000	0	4,000	1,461.45	0.00	2,539	36.50
A3620	510402		A-03-3620-0000-0000-510402-	PERS SERV EMERGENCY CALL IN	E	2,000	0	2,000	234.75	0.00	1,765	11.70
A3620	510403		A-03-3620-0000-0000-510403-	PERS SERV TRAINING	E	3,800	0	3,800	0.00	0.00	3,800	0.00
A3620	510405		A-03-3620-0000-0000-510405-	PERS SERV HOLIDAY DBL TIME	E	2,500	0	2,500	537.81	0.00	1,962	21.50
A3620	510406		A-03-3620-0000-0000-510406-	PERS SERV WORKED DT DAYS	E	8,000	0	8,000	3,237.19	0.00	4,763	40.50
A3620	510407		A-03-3620-0000-0000-510407-	PERS SERV UNUSED HOL	E	20,000	0	20,000	5,634.72	0.00	14,365	28.20
A3620	510409		A-03-3620-0000-0000-510409-	PERS SERV UNUSED VAC	E	20,000	0	20,000	7,826.00	0.00	12,174	39.10
A3620	520600		A-03-3620-0000-0000-520600-	OPERATING EQUIPMENT	E	45,000	0	45,000	44,950.92	0.00	49	99.90
A3620	540100		A-03-3620-0000-0000-540100-	CONTR MOTOR EQUIP OP	E	5,000	278	5,278	1,138.87	579.44	3,560	32.60
A3620	540200		A-03-3620-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	5,000	3,512	8,512	1,056.45	111.90	7,344	13.70
A3620	540300		A-03-3620-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	2,500	14	2,514	1,045.54	200.34	1,268	49.60
A3620	540301		A-03-3620-0000-0000-540301-	CONTR OFFICE EQUIP < \$5000	E	1,500	0	1,500	0.00	0.00	1,500	0.00
A3620	540500		A-03-3620-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	1,000	408	1,408	153.00	0.00	1,255	10.90
A3620	540501		A-03-3620-0000-0000-540501-	CONTR TOOLS & EQUIPMENT	E	1,000	2,493	3,493	0.00	0.00	3,493	0.00
A3620	540700		A-03-3620-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	1,500	500	2,000	0.00	0.00	2,000	0.00
A3620	541500		A-03-3620-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	15,000	3,158	18,158	3,049.90	645.00	14,463	20.30
A3620	541505		A-03-3620-0000-0000-541505-	CONTR PROFESSIONAL/GRASS SNOW	E	10,000	4,971	14,971	6,363.99	616.47	7,991	46.60
A3620	541600		A-03-3620-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	3,000	0	3,000	800.00	0.00	2,200	26.70
A3620	541800		A-03-3620-0000-0000-541800-	CONTR POSTAGE & FREIGHT	E	100	0	100	0.00	0.00	100	0.00
A3620	541900		A-03-3620-0000-0000-541900-	CONTR PUBLIC INFORMATION	E	1,000	0	1,000	0.00	162.91	837	16.30
A3620	580100		A-03-3620-0000-0000-580100-	FICA/MED CITY SHARE	E	0	1,018	1,018	7,505.41	0.00	-6,487	737.30

ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	T	ORIGINAL	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
Total 3620 BUILDING INSPECTION, HOU						270,811	22,352	293,163	54,589.90	2,316.06	236,257	19.40
A5010	42130		A-05-5010-0000-0000-42130 -	TRASH REMOVAL FEES - BAG SALES	R	0	0	0	-58.25	0.00	58	100.00
A5010	42210		A-05-5010-0000-0000-42210 -	GENERAL SERVICES OTHER GOV'T.	R	-19,500	0	-19,500	-17,586.92	0.00	-1,913	90.20
A5010	42300		A-05-5010-0000-0000-42300 -	NYS ARTERIAL MAINTENANCE REIM	R	-89,800	0	-89,800	0.00	0.00	-89,800	0.00
A5010	42560		A-05-5010-0000-0000-42560 -	STREET OPENING PERMITS	R	-5,800	0	-5,800	-4,850.00	0.00	-950	83.60
A5010	42680		A-05-5010-0000-0000-42680 -	INSURANCE RECOVERIES	R	0	-19,333	-19,333	0.00	0.00	-19,333	0.00
A5010	42701		A-05-5010-0000-0000-42701 -	REFUNDS OF PRIOR YRS EXPEND	R	0	-55,183	-55,183	0.00	0.00	-55,183	0.00
A5010	510000		A-05-5010-0000-0000-510000-	PERS SERV	E	221,100	0	221,100	127,436.17	0.00	93,664	57.60
A5010	510400		A-05-5010-0000-0000-510400-	PERS SERV O/T	E	0	0	0	182.02	0.00	-182	100.00
A5010	540000	COVPW	A-05-5010-0000-0000-540000-COVPW	CONTR GENERAL	E	0	7,837	7,837	-3,337.77	0.00	11,175	-42.60
A5010	540300		A-05-5010-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	500	0	500	411.47	79.05	9	98.10
A5010	540500		A-05-5010-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	80,000	65,553	145,553	4,250.36	602.00	140,701	3.30
A5010	540501		A-05-5010-0000-0000-540501-	CONTR TOOLS & EQUIPMENT	E	36,200	0	36,200	17,837.64	17,969.49	393	98.90
A5010	540800		A-05-5010-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	1,100	0	1,100	250.00	0.00	850	22.70
A5010	541100		A-05-5010-0000-0000-541100-	CONTR UTILITIES	E	20,000	0	20,000	-1,241.28	4,706.27	16,535	17.30
A5010	541500		A-05-5010-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	31,000	0	31,000	26,035.82	447.79	4,516	85.40
A5010	541600		A-05-5010-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	100	0	100	0.00	0.00	100	0.00
A5010	541800		A-05-5010-0000-0000-541800-	CONTR POSTAGE & FREIGHT	E	500	923	1,423	0.00	0.00	1,423	0.00
A5010	580100		A-05-5010-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	9,391.70	0.00	-9,392	100.00
Total 5010 DPW ADMINISTRATION						275,400	-203	275,197	158,720.96	23,804.60	92,671	66.30
A5110	43501	CHIPS	A-05-5110-0000-0000-43501 -CHIPS	CONSOLIDATED HIGHWAY AID	R	-405,550	0	-405,550	-232,448.00	0.00	-173,102	57.30
A5110	510000		A-05-5110-0000-0000-510000-	PERS SERV	E	902,310	0	902,310	507,966.44	0.00	394,344	56.30
A5110	510400		A-05-5110-0000-0000-510400-	PERS SERV O/T	E	45,000	0	45,000	32,337.68	0.00	12,662	71.90
A5110	540100		A-05-5110-0000-0000-540100-	CONTR MOTOR EQUIP OP	E	70,000	0	70,000	50,911.78	6,778.77	12,309	82.40
A5110	540200		A-05-5110-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	50,000	69,522	119,522	61,510.53	27,241.96	30,769	74.30
A5110	540500		A-05-5110-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	102,000	156,503	258,503	-14,443.52	10,220.78	262,726	-1.60
A5110	540503		A-05-5110-0000-0000-540503-	CONTR BLDG GROUNDS MAINT	E	1,000	384	1,384	279.40	0.00	1,104	20.20
A5110	540700		A-05-5110-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	500	107	607	161.04	131.75	314	48.20
A5110	540800		A-05-5110-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	14,500	879	15,379	12,734.30	109.98	2,535	83.50
A5110	541500		A-05-5110-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	250,000	-38,542	211,458	14,047.26	21,296.41	176,114	16.70
A5110	541500	CHIPS	A-05-5110-0000-0000-541500-CHIPS	CONTR PROFESSIONAL SVCS	E	0	570	570	167,993.72	570.46	-167,994	29,548.80
A5110	580100		A-05-5110-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	40,427.35	0.00	-40,427	100.00
Total 5110 DPW MAINTENANCE						1,029,760	189,423	1,219,183	641,477.98	66,350.11	511,355	58.10
A5132	510000		A-05-5132-0000-0000-510000-	PERS SERV	E	0	0	0	3,993.54	0.00	-3,994	100.00
A5132	510400		A-05-5132-0000-0000-510400-	PERS SERV O/T	E	0	0	0	30.86	0.00	-31	100.00
A5132	540500		A-05-5132-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	20,000	136	20,136	18,542.76	1,494.99	98	99.50
A5132	541500		A-05-5132-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	5,000	45	5,045	854.42	78.42	4,112	18.50
A5132	580100		A-05-5132-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	296.87	0.00	-297	100.00
Total 5132 DPW GARAGE						25,000	181	25,181	23,718.45	1,573.41	-111	100.40
A5142	540200		A-05-5142-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	40,000	190	40,190	39,171.17	362.30	657	98.40
A5142	540500		A-05-5142-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	175,000	7,551	182,551	120,365.48	5,378.56	56,807	68.90
Total 5142 DPW SNOW & ICE CONTROL						215,000	7,741	222,741	159,536.65	5,740.86	57,464	74.20
A7010	42001		A-07-7010-0000-0000-42001 -	PARK & RECREATIONAL CHARGES	R	-20,000	0	-20,000	0.00	0.00	-20,000	0.00
A7010	42019		A-07-7010-0000-0000-42019 -	YOUTH - SPECIAL EVENTS	R	-15,000	0	-15,000	0.00	0.00	-15,000	0.00
A7010	42021		A-07-7010-0000-0000-42021 -	SOFTBALL FEES	R	-12,350	0	-12,350	-12,700.00	0.00	350	102.80
A7010	42026		A-07-7010-0000-0000-42026 -	YOUTH, FACILITIES RENTAL FEES	R	-17,000	0	-17,000	-1,171.00	0.00	-15,829	6.90
A7010	42350		A-07-7010-0000-0000-42350 -	YOUTH & REC SERV - OTHER GOV'T	R	0	-4,780	-4,780	0.00	0.00	-4,780	0.00
A7010	42665		A-07-7010-0000-0000-42665 -	SALE OF EQUIPMENT	R	0	-550	-550	0.00	0.00	-550	0.00

ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	T	ORIGINAL	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A7010	43820		A-07-7010-0000-0000-43820	STATE AID - YOUTH BUREAU	R	-27,100	0	-27,100	0.00	0.00	-27,100	0.00
A7010	510000		A-07-7010-0000-0000-510000	PERS SERV	E	200,000	0	200,000	119,386.20	0.00	80,614	59.70
A7010	520600		A-07-7010-0000-0000-520600	OPERATING EQUIPMENT	E	4,500	500	5,000	4,557.95	0.00	442	91.20
A7010	540000	COVYB	A-07-7010-0000-0000-540000-COVYB	CONTR GENERAL	E	0	0	0	-1,233.45	0.00	1,233	100.00
A7010	540300		A-07-7010-0000-0000-540300	CONTR OFFICE SUPPLIES	E	2,000	1,045	3,045	1,215.87	179.89	1,649	45.80
A7010	540500		A-07-7010-0000-0000-540500	CONTR FUNCT OP EQUIP	E	3,000	5,327	8,327	1,935.20	327.16	6,065	27.20
A7010	540800		A-07-7010-0000-0000-540800	CONTR UNIFORM, SAFETY EQUIP	E	500	1,500	2,000	667.18	0.00	1,333	33.40
A7010	541500		A-07-7010-0000-0000-541500	CONTR PROFESSIONAL SVCS	E	1,300	9,000	10,300	4,356.00	644.00	5,300	48.50
A7010	541501		A-07-7010-0000-0000-541501	CONTR PROFESSIONAL/RENTAL	E	100	100	200	0.00	0.00	200	0.00
A7010	541600		A-07-7010-0000-0000-541600	CONTR TRAVEL EDUC TRAIN	E	200	4,800	5,000	3,247.98	560.00	1,192	76.20
A7010	541800		A-07-7010-0000-0000-541800	CONTR POSTAGE & FREIGHT	E	200	0	200	0.00	0.00	200	0.00
A7010	580100		A-07-7010-0000-0000-580100	FICA/MED CITY SHARE	E	0	0	0	8,794.96	0.00	-8,795	100.00
Total 7010 RECREATION ADMINSTRATION						120,350	16,942	137,292	129,056.89	1,711.05	6,524	95.20
A7110	510000		A-07-7110-0000-0000-510000	PERS SERV	E	112,550	33,827	146,377	74,772.53	0.00	71,604	51.10
A7110	510400		A-07-7110-0000-0000-510400	PERS SERV O/T	E	15,000	0	15,000	8,371.77	0.00	6,628	55.80
A7110	520600		A-07-7110-0000-0000-520600	OPERATING EQUIPMENT	E	23,250	46,750	70,000	28,555.68	3,219.86	38,224	45.40
A7110	540100		A-07-7110-0000-0000-540100	CONTR MOTOR EQUIP OP	E	10,000	2,995	12,995	3,781.67	2,210.77	7,003	46.10
A7110	540200		A-07-7110-0000-0000-540200	CONTR MOTOR EQUIP REPAIR	E	8,500	3,545	12,045	5,056.31	607.01	6,381	47.00
A7110	540500		A-07-7110-0000-0000-540500	CONTR FUNCT OP EQUIP	E	0	293	293	-67,115.95	865.05	66,544	-22,575.00
A7110	540502		A-07-7110-0000-0000-540502	CONTR SMALL EQUIPMENT	E	4,000	125	4,125	2,896.78	631.33	597	85.50
A7110	540700		A-07-7110-0000-0000-540700	CONTR EQUIPMENT REPAIR	E	2,000	2,800	4,800	2,318.62	0.00	2,481	48.30
A7110	540800		A-07-7110-0000-0000-540800	CONTR UNIFORM, SAFETY EQUIP	E	1,000	2,680	3,680	1,895.75	180.00	1,604	56.40
A7110	541500		A-07-7110-0000-0000-541500	CONTR PROFESSIONAL SVCS	E	0	550	550	0.00	0.00	550	0.00
A7110	580100		A-07-7110-0000-0000-580100	FICA/MED CITY SHARE	E	0	0	0	5,891.84	0.00	-5,892	100.00
Total 7110 PARKS						176,300	93,566	269,866	66,425.00	7,714.02	195,727	27.50
A7140	510000		A-07-7140-0000-0000-510000	PERS SERV	E	261,000	-33,827	227,173	141,232.43	0.00	85,941	62.20
A7140	510400		A-07-7140-0000-0000-510400	PERS SERV O/T	E	0	0	0	404.87	0.00	-405	100.00
A7140	520600		A-07-7140-0000-0000-520600	OPERATING EQUIPMENT	E	0	0	0	-15,000.00	0.00	15,000	100.00
A7140	540500		A-07-7140-0000-0000-540500	CONTR FUNCT OP EQUIP	E	4,500	19,520	24,020	2,109.95	1,050.90	20,859	13.20
A7140	540501		A-07-7140-0000-0000-540501	CONTR TOOLS & EQUIPMENT	E	1,000	11,269	12,269	4,049.91	268.71	7,950	35.20
A7140	540502		A-07-7140-0000-0000-540502	CONTR SMALL EQUIPMENT	E	0	1,714	1,714	110.53	214.40	1,389	19.00
A7140	540800		A-07-7140-0000-0000-540800	CONTR UNIFORM, SAFETY EQUIP	E	125	0	125	0.00	0.00	125	0.00
A7140	541500		A-07-7140-0000-0000-541500	CONTR PROFESSIONAL SVCS	E	800	225	1,025	0.00	225.00	800	22.00
A7140	580100		A-07-7140-0000-0000-580100	FICA/MED CITY SHARE	E	0	0	0	10,299.12	0.00	-10,299	100.00
Total 7140 PLAYGROUND & RECR. CENT						267,425	-1,099	266,326	143,206.81	1,759.01	121,360	54.40
A7180	510000		A-07-7180-0000-0000-510000	PERS SERV	E	130,000	4,780	134,780	58,526.63	0.00	76,253	43.40
A7180	520600		A-07-7180-0000-0000-520600	OPERATING EQUIPMENT	E	13,000	7,000	20,000	5,292.26	350.00	14,358	28.20
A7180	540500		A-07-7180-0000-0000-540500	CONTR FUNCT OP EQUIP	E	18,000	0	18,000	14,557.42	842.66	2,600	85.60
A7180	540502		A-07-7180-0000-0000-540502	CONTR SMALL EQUIPMENT	E	1,500	3,431	4,931	180.00	0.00	4,751	3.70
A7180	540700		A-07-7180-0000-0000-540700	CONTR EQUIPMENT REPAIR	E	4,000	795	4,795	241.59	295.13	4,258	11.20
A7180	540800		A-07-7180-0000-0000-540800	CONTR UNIFORM, SAFETY EQUIP	E	900	900	1,800	1,793.41	0.00	7	99.60
A7180	541500		A-07-7180-0000-0000-541500	CONTR PROFESSIONAL SVCS	E	500	2,750	3,250	1,810.00	0.00	1,440	55.70
A7180	541600		A-07-7180-0000-0000-541600	CONTR TRAVEL EDUC TRAIN	E	0	370	370	0.00	370.00	0	100.00
A7180	580100		A-07-7180-0000-0000-580100	FICA/MED CITY SHARE	E	0	0	0	4,477.33	0.00	-4,477	100.00
Total 7180 BEACH & POOL						167,900	20,026	187,926	86,878.64	1,857.79	99,190	47.20
A7310	510000		A-07-7310-0000-0000-510000	PERS SERV	E	21,040	0	21,040	15,502.10	0.00	5,538	73.70
A7310	520600		A-07-7310-0000-0000-520600	OPERATING EQUIPMENT	E	0	21,069	21,069	7,355.84	628.38	13,085	37.90
A7310	540000		A-07-7310-0000-0000-540000	CONTR GENERAL	E	0	5,500	5,500	2,477.84	623.28	2,399	56.40

ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	T	ORIGINAL	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A7310	540500		A-07-7310-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	2,750	701	3,451	842.03	493.81	2,115	38.70
A7310	540502		A-07-7310-0000-0000-540502-	CONTR SMALL EQUIPMENT	E	0	857	857	0.00	857.06	0	100.00
A7310	540700		A-07-7310-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	0	1,000	1,000	130.00	0.00	870	13.00
A7310	540800		A-07-7310-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	0	1,000	1,000	0.00	0.00	1,000	0.00
A7310	580100		A-07-7310-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	1,185.93	0.00	-1,186	100.00
				Total 7310 YOUTH PROGRAMS		23,790	30,127	53,917	27,493.74	2,602.53	23,821	55.80
A7330	540000		A-07-7330-0000-0000-540000-	CONTR GENERAL	E	1,500	100	1,600	203.03	100.08	1,297	18.90
				Total 7330 YOUTH CENTER ACTIVITIES		1,500	100	1,600	203.03	100.08	1,297	18.90
A7550	540500		A-07-7550-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	0	16,000	16,000	9,365.30	2,922.67	3,712	76.80
A7550	540502		A-07-7550-0000-0000-540502-	CONTR SMALL EQUIPMENT	E	0	2,000	2,000	0.00	297.52	1,702	14.90
				Total 7550 CELEBRATIONS		0	18,000	18,000	9,365.30	3,220.19	5,415	69.90
A8140	540200		A-08-8140-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	2,200	0	2,200	622.68	0.00	1,577	28.30
A8140	540500		A-08-8140-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	7,500	0	7,500	3,204.56	1,899.58	2,396	68.10
A8140	540800		A-08-8140-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	500	0	500	0.00	0.00	500	0.00
				Total 8140 STORM AND SANITARY SEWER		10,200	0	10,200	3,827.24	1,899.58	4,473	56.10
A8160	541500		A-08-8160-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	829,200	0	829,200	802,260.85	0.00	26,940	96.80
A8160	541800		A-08-8160-0000-0000-541800-	CONTR POSTAGE & FREIGHT	E	1,500	200	1,700	1,696.02	0.00	4	99.80
				Total 8160 TRASH COLLECTION		830,700	200	830,900	803,956.87	0.00	26,944	96.80
A8170	540200		A-08-8170-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	6,500	589	7,089	6,271.45	816.31	1	100.00
A8170	540500		A-08-8170-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	500	0	500	304.66	0.00	195	60.90
				Total 8170 DPW STREET CLEANING		7,000	589	7,589	6,576.11	816.31	196	97.40
A9010	580000		A-09-9010-0000-0000-580000-	EMPLOYEE BENEFITS	E	400,000	0	400,000	0.00	0.00	400,000	0.00
				Total 9010 STATE RETIREMENT		400,000	0	400,000	0.00	0.00	400,000	0.00
A9015	580000		A-09-9015-0000-0000-580000-	EMPLOYEE BENEFITS	E	1,700,000	0	1,700,000	0.00	0.00	1,700,000	0.00
				Total 9015 POLICE & FIRE RETIREMENT		1,700,000	0	1,700,000	0.00	0.00	1,700,000	0.00
A9030	580100		A-09-9030-0000-0000-580100-	FICA/MED CITY SHARE	E	675,000	0	675,000	484.75	0.00	674,515	0.10
				Total 9030 SOCIAL SECURITY		675,000	0	675,000	484.75	0.00	674,515	0.10
A9040	580000		A-09-9040-0000-0000-580000-	EMPLOYEE BENEFITS	E	400,671	0	400,671	400,671.00	0.00	0	100.00
				Total 9040 WORKERS COMPENSATION		400,671	0	400,671	400,671.00	0.00	0	100.00
A9055	580000		A-09-9055-0000-0000-580000-	EMPLOYEE BENEFITS	E	4,000	0	4,000	1,516.56	0.00	2,483	37.90
				Total 9055 DISABILITY INSURANCE		4,000	0	4,000	1,516.56	0.00	2,483	37.90
A9060	580000		A-09-9060-0000-0000-580000-	EMPLOYEE BENEFITS	E	4,250,000	0	4,250,000	3,650,583.55	0.00	599,416	85.90
A9060	580100		A-09-9060-0000-0000-580100-	FICA/MED CITY SHARE	E	11,000	0	11,000	0.00	0.00	11,000	0.00
				Total 9060 HOSPITAL & MEDICAL INSUR		4,261,000	0	4,261,000	3,650,583.55	0.00	610,416	85.70
A9085	580000		A-09-9085-0000-0000-580000-	EMPLOYEE BENEFITS	E	50,000	0	50,000	28,609.50	0.00	21,391	57.20
				Total 9085 SUPPL. BENEFITS - DBL. F		50,000	0	50,000	28,609.50	0.00	21,391	57.20
A9710	560000		A-10-9710-0000-0000-560000-	SERIAL BONDS PRINCIPAL	E	382,270	0	382,270	0.00	0.00	382,270	0.00
A9710	570000		A-10-9710-0000-0000-570000-	SERIAL BONDS INTEREST	E	107,654	0	107,654	0.00	0.00	107,654	0.00
				Total 9710 SERIAL BONDS		489,924	0	489,924	0.00	0.00	489,924	0.00
				Total A General		0	800,047	800,047	2,146,685.91	778,120.87	-2,124,760	365.60
FX0	41231		FX-00-0000-0000-0000-41231 -	ADMINISTRATION FEES	R	0	0	0	-75.00	0.00	75	100.00
FX0	42140		FX-00-0000-0000-0000-42140 -	METERED WATER SALES	R	-2,075,000	0	-2,075,000	-1,519,234.48	0.00	-555,766	73.20
FX0	42142		FX-00-0000-0000-0000-42142 -	UNMETERED WATERSALES	R	-30,000	0	-30,000	-12,507.51	0.00	-17,492	41.70
FX0	42144		FX-00-0000-0000-0000-42144 -	WATER SERVICE CHARGES	R	-4,800	0	-4,800	-842.13	0.00	-3,958	17.50
FX0	42145		FX-00-0000-0000-0000-42145 -	SPRINKLER FEE	R	-95,000	0	-95,000	-16,850.00	0.00	-78,150	17.70
FX0	42378		FX-00-0000-0000-0000-42378 -	WATER SERVICES OTH GOVTS	R	-18,500	0	-18,500	0.00	0.00	-18,500	0.00
FX0	42401		FX-00-0000-0000-0000-42401 -	INTEREST EARNINGS	R	-200	0	-200	0.00	0.00	-200	0.00
FX0	42410		FX-00-0000-0000-0000-42410 -	RENTAL OF REAL PROPERTY	R	-20,000	0	-20,000	0.00	0.00	-20,000	0.00

ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	T	ORIGINAL	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
FX0	42414		FX-00-0000-0000-0000-42414 -	RENTAL OF EQUIPMENT	R	-22,000	0	-22,000	0.00	0.00	-22,000	0.00
FX0	42589		FX-00-0000-0000-0000-42589 -	APPLICATION FEE	R	-536	0	-536	0.00	0.00	-536	0.00
FX0	42650		FX-00-0000-0000-0000-42650 -	SALE OF SCRAP	R	-50	0	-50	0.00	0.00	-50	0.00
FX0	42665		FX-00-0000-0000-0000-42665 -	SALE OF EQUIPMENT	R	0	0	0	-245.70	0.00	246	100.00
FX0	42770		FX-00-0000-0000-0000-42770 -	OTHER UNCLASSIFIED REVENUE	R	-8,000	0	-8,000	-2,915.00	0.00	-5,085	36.40
FX0	42771		FX-00-0000-0000-0000-42771 -	PROPERTY SEARCH	R	-5,000	0	-5,000	-2,025.00	0.00	-2,975	40.50
FX0	42772		FX-00-0000-0000-0000-42772 -	HYDRANT INSPECTION FEE	R	-25,546	0	-25,546	-2,000.00	0.00	-23,546	7.80
FX0	42773		FX-00-0000-0000-0000-42773 -	MISC FEES	R	0	0	0	-8,570.48	0.00	8,570	100.00
			Total 0000 Undefined			-2,304,632	0	-2,304,632	-1,565,265.30	0.00	-739,367	67.90
FX8310	510000		FX-08-8310-0000-0000-510000-	PERS SERV	E	143,000	0	143,000	47,122.50	0.00	95,878	33.00
FX8310	510001		FX-08-8310-0000-0000-510001-	PERS SERV OPERATOR STIPEND	E	2,500	0	2,500	0.00	0.00	2,500	0.00
FX8310	510400		FX-08-8310-0000-0000-510400-	PERS SERV O/T	E	3,100	0	3,100	102.02	0.00	2,998	3.30
FX8310	520000		FX-08-8310-0000-0000-520000-	OFFICE EQUIPMENT > \$5000	E	3,000	110	3,110	1,580.91	109.99	1,419	54.40
FX8310	540300		FX-08-8310-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	3,000	0	3,000	2,661.47	0.00	339	88.70
FX8310	540301		FX-08-8310-0000-0000-540301-	CONTR OFFICE EQUIP < \$5000	E	450	0	450	0.00	0.00	450	0.00
FX8310	540302		FX-08-8310-0000-0000-540302-	CONTR PRINTING & ADV	E	825	0	825	90.00	525.00	210	74.50
FX8310	540303		FX-08-8310-0000-0000-540303-	CONTR PRINTED FORMS	E	500	0	500	0.00	500.00	0	100.00
FX8310	540504		FX-08-8310-0000-0000-540504-	CONTR MAINT CONTRACTS	E	25,000	0	25,000	23,094.54	416.70	1,489	94.00
FX8310	540508		FX-08-8310-0000-0000-540508-	CONTR WATER SAMPLES	E	12,000	0	12,000	4,716.19	1,991.38	5,292	55.90
FX8310	540800		FX-08-8310-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	1,100	0	1,100	600.00	0.00	500	54.50
FX8310	541100		FX-08-8310-0000-0000-541100-	CONTR UTILITIES	E	9,000	0	9,000	8,816.92	183.08	0	100.00
FX8310	541500		FX-08-8310-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	3,000	170	3,170	990.00	2,870.00	-690	121.80
FX8310	541600		FX-08-8310-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	1,500	0	1,500	140.00	0.00	1,360	9.30
FX8310	541800		FX-08-8310-0000-0000-541800-	CONTR POSTAGE & FREIGHT	E	1,500	0	1,500	290.00	0.00	1,210	19.30
FX8310	580100		FX-08-8310-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	3,446.17	0.00	-3,446	100.00
			Total 8310 WATER ADMIN			209,475	280	209,755	93,650.72	6,596.15	109,508	47.80
FX8320	510000		FX-08-8320-0000-0000-510000-	PERS SERV	E	64,300	0	64,300	40,880.00	0.00	23,420	63.60
FX8320	510001		FX-08-8320-0000-0000-510001-	PERS SERV OPERATOR STIPEND	E	2,500	0	2,500	0.00	0.00	2,500	0.00
FX8320	510400		FX-08-8320-0000-0000-510400-	PERS SERV O/T	E	3,000	0	3,000	231.75	0.00	2,768	7.70
FX8320	540100		FX-08-8320-0000-0000-540100-	CONTR MOTOR EQUIP OP	E	15,000	0	15,000	0.00	957.50	14,043	6.40
FX8320	540500		FX-08-8320-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	25,012	12	25,024	21,059.81	3,942.22	22	99.90
FX8320	540503		FX-08-8320-0000-0000-540503-	CONTR BLDG GROUNDS MAINT	E	2,000	0	2,000	1,954.97	34.82	10	99.50
FX8320	540700		FX-08-8320-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	12,000	204	12,204	732.68	1,662.37	9,809	19.60
FX8320	540800		FX-08-8320-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	2,400	1,200	3,600	609.99	1,200.00	1,790	50.30
FX8320	541100		FX-08-8320-0000-0000-541100-	CONTR UTILITIES	E	91,500	177	91,677	38,826.53	5,627.02	47,223	48.50
FX8320	580100		FX-08-8320-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	2,925.88	0.00	-2,926	100.00
			Total 8320 SOURCE OF SUPPLY & PUMPI			217,712	1,593	219,305	107,221.61	13,423.93	98,659	55.00
FX8340	510000		FX-08-8340-0000-0000-510000-	PERS SERV	E	238,900	0	238,900	142,071.70	0.00	96,828	59.50
FX8340	510400		FX-08-8340-0000-0000-510400-	PERS SERV O/T	E	25,000	0	25,000	8,742.26	0.00	16,258	35.00
FX8340	520000		FX-08-8340-0000-0000-520000-	OFFICE EQUIPMENT > \$5000	E	75	0	75	0.00	0.00	75	0.00
FX8340	520600		FX-08-8340-0000-0000-520600-	OPERATING EQUIPMENT	E	28,000	0	28,000	2,234.47	1,864.41	23,901	14.60
FX8340	540100		FX-08-8340-0000-0000-540100-	CONTR MOTOR EQUIP OP	E	17,000	1,591	18,591	4,811.23	2,439.86	11,340	39.00
FX8340	540200		FX-08-8340-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	1,800	0	1,800	479.87	0.00	1,320	26.70
FX8340	540500		FX-08-8340-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	136,000	5,515	141,515	115,704.89	17,415.66	8,394	94.10
FX8340	540501		FX-08-8340-0000-0000-540501-	CONTR TOOLS & EQUIPMENT	E	500	0	500	0.00	500.00	0	100.00
FX8340	540502		FX-08-8340-0000-0000-540502-	CONTR SMALL EQUIPMENT	E	1,500	0	1,500	34.82	245.84	1,219	18.70
FX8340	540700		FX-08-8340-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	1,200	0	1,200	366.68	0.00	833	30.60
FX8340	540800		FX-08-8340-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	3,500	1,500	5,000	3,126.20	1,500.24	374	92.50

ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	T	ORIGINAL	TRANFRS/ ADJSMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
FX8340	541501		FX-08-8340-0000-0000-541501-	CONTR PROFESSIONAL/RENTAL	E	750	39	789	302.80	89.94	396	49.80
FX8340	580100		FX-08-8340-0000-0000-580100-	FICA/MED CITY SHARE	E	0	0	0	10,789.47	0.00	-10,789	100.00
				Total 8340 TRANSMISSION & DISTRIBUT		454,225	8,645	462,870	288,664.39	24,055.95	150,150	67.60
FX9010	580000		FX-09-9010-0000-0000-580000-	EMPLOYEE BENEFITS	E	20,000	0	20,000	0.00	0.00	20,000	0.00
				Total 9010 STATE RETIREMENT		20,000	0	20,000	0.00	0.00	20,000	0.00
FX9030	580000		FX-09-9030-0000-0000-580000-	EMPLOYEE BENEFITS	E	28,339	0	28,339	0.00	0.00	28,339	0.00
FX9030	580100		FX-09-9030-0000-0000-580100-	FICA/MED CITY SHARE	E	39,277	0	39,277	0.00	0.00	39,277	0.00
				Total 9030 SOCIAL SECURITY		67,616	0	67,616	0.00	0.00	67,616	0.00
FX9060	580000		FX-09-9060-0000-0000-580000-	EMPLOYEE BENEFITS	E	315,000	8,144	323,144	131,112.26	22,703.57	169,329	47.60
				Total 9060 HOSPITAL & MEDICAL INSUR		315,000	8,144	323,144	131,112.26	22,703.57	169,329	47.60
FX9710	560000		FX-10-9710-0000-0000-560000-	SERIAL BONDS PRINCIPAL	E	150,938	0	150,938	0.00	0.00	150,938	0.00
FX9710	570000		FX-10-9710-0000-0000-570000-	SERIAL BONDS INTEREST	E	66,666	0	66,666	0.00	0.00	66,666	0.00
				Total 9710 SERIAL BONDS		217,604	0	217,604	0.00	0.00	217,604	0.00
FX9901	590000		FX-10-9901-0000-0000-590000-	TRANSFERS	E	803,000	0	803,000	401,500.00	0.00	401,500	50.00
				Total 9901 TRANSFER TO OTHER FUNDS		803,000	0	803,000	401,500.00	0.00	401,500	50.00
				Total FX Water		0	18,662	18,662	-543,116.32	66,779.60	494,999	-2,552.40
G00	41030		G-00-0000-0000-0000-41030-	SPECIAL ASSESSMENT	R	-585,439	0	-585,439	-569,030.88	0.00	-16,408	97.20
G00	42120		G-00-0000-0000-0000-42120-	SEWER RENTS DOMESTIC	R	-1,978,290	0	-1,978,290	-1,537,451.34	0.00	-440,839	77.70
G00	42121		G-00-0000-0000-0000-42121-	SEWER RENTS HOMER	R	-369,707	0	-369,707	-309,439.90	0.00	-60,267	83.70
G00	42122		G-00-0000-0000-0000-42122-	SEWER RENTS MCGRAW	R	-102,721	0	-102,721	-42,634.05	0.00	-60,087	41.50
G00	42123		G-00-0000-0000-0000-42123-	SEWER RENTS CORTLANDVILLE	R	-541,281	0	-541,281	-232,211.20	0.00	-309,070	42.90
G00	42124		G-00-0000-0000-0000-42124-	SEWER RENTS PALL TRINITY	R	-125,000	0	-125,000	-78,525.69	0.00	-46,474	62.80
G00	42125		G-00-0000-0000-0000-42125-	SEWER RENTS NATRUIM	R	-4,000	0	-4,000	-4,782.36	0.00	782	119.60
G00	42126		G-00-0000-0000-0000-42126-	SEWER RENTS MARIETTA	R	0	0	0	-1,806.76	0.00	1,807	100.00
G00	42128		G-00-0000-0000-0000-42128-	SEWER RENTS YMCA	R	-1,000	0	-1,000	-765.66	0.00	-234	76.60
G00	42129		G-00-0000-0000-0000-42129-	SEWER RENTS CRMC	R	-32,000	0	-32,000	-24,762.76	0.00	-7,237	77.40
G00	42132		G-00-0000-0000-0000-42132-	SEWER RENTS - C'VILLE YOGHURT	R	-80,000	0	-80,000	-15,679.80	0.00	-64,320	19.60
G00	42133		G-00-0000-0000-0000-42133-	OTHER INCOME	R	0	0	0	-9,108.36	0.00	9,108	100.00
G00	42135		G-00-0000-0000-0000-42135-	CV YOGHURT WHEY	R	-50,000	0	-50,000	-24,957.00	0.00	-25,043	49.90
G00	42136		G-00-0000-0000-0000-42136-	CHOBANI YOGHURT WHEY	R	0	0	0	-2,880.00	0.00	2,880	100.00
G00	42137		G-00-0000-0000-0000-42137-	UPSTATE DAIRY WHEY	R	0	0	0	-357.00	0.00	357	100.00
G00	42375		G-00-0000-0000-0000-42375-	SEWER SERVICES - CORT CO SOLID	R	0	0	0	-80.00	0.00	80	100.00
G00	42401		G-00-0000-0000-0000-42401-	INTEREST EARNINGS	R	-30	0	-30	0.00	0.00	-30	0.00
G00	42402		G-00-0000-0000-0000-42402-	INTEREST EARNINGS RESERVE	R	-200	0	-200	0.00	0.00	-200	0.00
G00	42655		G-00-0000-0000-0000-42655-	SALES MINOR	R	0	0	0	-5,824.00	0.00	5,824	100.00
G00	42801		G-00-0000-0000-0000-42801-	INTERFUND REVENUES	R	-618,966	0	-618,966	0.00	0.00	-618,966	0.00
				Total 0000 Undefined		-4,488,634	0	-4,488,634	-2,860,296.76	0.00	-1,628,337	63.70
G8110	510000		G-08-8110-0000-0000-510000-	PERS SERV	E	146,149	0	146,149	84,018.48	0.00	62,131	57.50
G8110	510400		G-08-8110-0000-0000-510400-	PERS SERV O/T	E	2,500	0	2,500	0.00	0.00	2,500	0.00
G8110	540000	COVWW	G-08-8110-0000-0000-540000-COVWW	CONTR GENERAL	E	0	0	0	-8,000.00	0.00	8,000	100.00
G8110	540300		G-08-8110-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	12,500	497	12,997	3,470.80	756.65	8,770	32.50
G8110	540301		G-08-8110-0000-0000-540301-	CONTR OFFICE EQUIP < \$5000	E	7,250	58	7,308	1,212.55	57.98	6,037	17.40
G8110	541100		G-08-8110-0000-0000-541100-	CONTR UTILITIES	E	12,000	0	12,000	3,288.53	0.00	8,711	27.40
G8110	541500		G-08-8110-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	0	106,500	106,500	-16,970.65	0.00	123,471	-15.90
G8110	541500	VERMI	G-08-8110-0000-0000-541500-VERMI	CONTR PROFESSIONAL SVCS	E	106,500	-106,500	0	0.00	0.00	0	0.00
G8110	541506		G-08-8110-0000-0000-541506-	CONTR PROFESSIONAL/CONS, LEGAL	E	29,500	0	29,500	0.00	0.00	29,500	0.00
G8110	541630		G-08-8110-0000-0000-541630-	CONTR ANNUAL AUDIT	E	3,500	0	3,500	0.00	0.00	3,500	0.00
G8110	541800		G-08-8110-0000-0000-541800-	CONTR POSTAGE & FREIGHT	E	5,500	0	5,500	0.00	0.00	5,500	0.00

ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	T	ORIGINAL	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
G8110	580100		G-08-8110-0000-0000-580100-	FICA/MED CITY SHARE	E	11,000	0	11,000	6,201.82	0.00	4,798	56.40
				Total 8110 WASTEWATER ADMIN		336,399	555	336,954	73,221.53	814.63	262,918	22.00
G8120	540100		G-08-8120-0000-0000-540100-	CONTR MOTOR EQUIP OP	E	6,650	0	6,650	1,497.02	76.56	5,076	23.70
G8120	540200		G-08-8120-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	11,500	0	11,500	1,553.66	0.00	9,946	13.50
G8120	540500		G-08-8120-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	2,000	0	2,000	2,000.00	0.00	0	100.00
G8120	540700		G-08-8120-0000-0000-540700-	CONTR EQUIPMENT REPAIR	E	7,500	0	7,500	2,034.72	0.00	5,465	27.10
G8120	540800		G-08-8120-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	2,020	0	2,020	29.98	0.00	1,990	1.50
G8120	541100		G-08-8120-0000-0000-541100-	CONTR UTILITIES	E	5,500	0	5,500	240.73	0.00	5,259	4.40
G8120	541500		G-08-8120-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	10,000	0	10,000	3,102.47	1,474.30	5,423	45.80
G8120	541600		G-08-8120-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	1,700	0	1,700	0.00	0.00	1,700	0.00
				Total 8120 SANITARY SEWERS		46,870	0	46,870	10,458.58	1,550.86	34,861	25.60
G8130	510000		G-08-8130-0000-0000-510000-	PERS SERV	E	430,169	0	430,169	238,428.01	0.00	191,741	55.40
G8130	510400		G-08-8130-0000-0000-510400-	PERS SERV O/T	E	42,400	0	42,400	31,008.73	0.00	11,391	73.10
G8130	540100		G-08-8130-0000-0000-540100-	CONTR MOTOR EQUIP OP	E	12,500	0	12,500	7,110.46	0.00	5,390	56.90
G8130	540200		G-08-8130-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	400,000	224	400,224	83,067.15	2,617.08	314,540	21.40
G8130	540500		G-08-8130-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	494,311	10,354	504,665	161,040.23	14,240.79	329,384	34.70
G8130	540501		G-08-8130-0000-0000-540501-	CONTR TOOLS & EQUIPMENT	E	180,000	479	180,479	115,507.94	2,158.25	62,813	65.20
G8130	540800		G-08-8130-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	20,000	7,184	27,184	13,321.09	10,097.65	3,766	86.10
G8130	541100		G-08-8130-0000-0000-541100-	CONTR UTILITIES	E	325,950	0	325,950	168,286.39	13,342.75	144,321	55.70
G8130	541600		G-08-8130-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	11,000	0	11,000	2,193.00	506.97	8,300	24.50
G8130	580100		G-08-8130-0000-0000-580100-	FICA/MED CITY SHARE	E	34,000	0	34,000	19,897.42	0.00	14,103	58.50
				Total 8130 SEWAGE TREATMENT & DISPO		1,950,330	18,241	1,968,571	839,860.42	42,963.49	1,085,747	44.80
G9010	580000		G-09-9010-0000-0000-580000-	EMPLOYEE BENEFITS	E	63,000	0	63,000	0.00	0.00	63,000	0.00
				Total 9010 STATE RETIREMENT		63,000	0	63,000	0.00	0.00	63,000	0.00
G9030	580100		G-09-9030-0000-0000-580100-	FICA/MED CITY SHARE	E	268	0	268	318.50	0.00	-51	118.80
				Total 9030 SOCIAL SECURITY		268	0	268	318.50	0.00	-51	118.80
G9060	580000		G-09-9060-0000-0000-580000-	EMPLOYEE BENEFITS	E	277,561	8,449	286,010	95,843.64	8,448.65	181,717	36.50
				Total 9060 HOSPITAL & MEDICAL INSUR		277,561	8,449	286,010	95,843.64	8,448.65	181,717	36.50
G9710	560000		G-10-9710-0000-0000-560000-	SERIAL BONDS PRINCIPAL	E	644,475	0	644,475	0.00	0.00	644,475	0.00
G9710	570000		G-10-9710-0000-0000-570000-	SERIAL BONDS INTEREST	E	166,943	0	166,943	0.00	0.00	166,943	0.00
				Total 9710 SERIAL BONDS		811,418	0	811,418	0.00	0.00	811,418	0.00
G9730	570000		G-10-9730-0000-0000-570000-	SERIAL BONDS INTEREST	E	132,788	0	132,788	0.00	0.00	132,788	0.00
				Total 9730 BOND ANTICIPATION NOTES		132,788	0	132,788	0.00	0.00	132,788	0.00
G9901	590000		G-10-9901-0000-0000-590000-	TRANSFERS	E	870,000	0	870,000	435,000.00	0.00	435,000	50.00
				Total 9901 TRANSFER TO OTHER FUNDS		870,000	0	870,000	435,000.00	0.00	435,000	50.00
				Total G Sewer		0	27,245	27,245	-1,405,594.09	53,777.63	1,379,062	-4,961.70
				Revenue Total		-30,169,363	-220,321	-30,389,684	-15,798,794.20	30,919.14	-14,621,809	51.90
				Expense Total		30,169,363	1,066,275	31,235,638	15,996,769.70	867,758.96	14,371,110	54.00
				Grand Total		0	845,954	845,954	197,975.50	898,678.10	-250,699	129.60

August Meeting Funding Update

Clinton Ave and Southside Drainage

Grant Program	Spent too date	Reimbursed	Awaiting Submission	Submitted
EFC CWSRF	: \$3,169,438.81	received \$3,112,363.04	\$57,075.77	\$
GIGP	: \$ 909,528.87	received \$755,483.09	\$154,045.78	
ISC	: \$ 351,044.76	received \$278,798.32	\$72,246.44	\$
Climate Smart	: \$3,363,093.08			\$1,781,184.25
DWSRF	: \$ 519,770.65	Need to close with Groton Ave loan/grant		
WIFIA Loan	: \$ 820,041.07			

Southside Drainage (Owego)

Labor/material/equipment

Submitted and received: \$149,719.25

Labor/material/equipment to be submitted after budget modification

\$341,342.51

Engineering to be submit: \$ 27,912.94

Report through July 21st, 2023

City of Cortland
Cortland Rehabilitation Program 2020
285HR144-20
Status of Funds

Jul 10, 2023

Activity Name	Budget	Encumbered but not Paid	Expended	Unencumbered
Housing Rehab	\$246,000.00	\$21,695.80	\$239,515.44	-\$15,211.24
Program Delivery SU	\$40,000.00	\$19,450.00	\$22,050.00	-\$1,500.00
Housing Rehab MU	\$164,000.00	\$4,038.40	\$145,320.48	\$14,641.12
Program Delivery MU	\$25,000.00	\$11,300.00	\$14,700.00	-\$1,000.00
Administration	\$25,000.00	\$7,750.00	\$13,243.71	\$4,006.29
TOTALS:	\$500,000.00	\$64,234.20	\$434,829.63	\$936.17

Program Amount	\$500,000.00	Total Program Income	\$.00
Total Drawdowns	\$434,829.63	Balance on hand	\$.00

CITY OF CORTLAND HOUSING REHABILITATION STATUS 2020

							Committee	Contract	Work	Final	
<u>Applied and</u>	<u>Income</u>	<u>Other</u>	<u>Sub</u>	<u># of</u>	<u>Population</u>		<u>Approval</u>	<u>Award</u>	<u>Completed</u>	<u>Documents</u>	
<u>Reviewed</u>	<u>Eligible</u>	<u>Eligible</u>	<u>Standard</u>	<u>Units</u>	<u>Served</u>	<u>Bidding</u>	<u>Date</u>	<u>Date</u>	<u>Date</u>	<u>Signed</u>	<u>Comments</u>
<u>Name/Addr</u>	<u>Yes/No</u>	<u>Yes/No</u>	<u>Yes/No</u>			<u>X</u>	<u>00/00/00</u>	<u>00/00/00</u>	<u>00/00/00</u>	<u>X</u>	<u>xxx</u>
Cutia, Samuel	Yes	Yes	Yes	2	Eld Vet	X	9/30/22	10/5/22	X		
222 S. Main St.	7/19/22	7/19/22	7/19/22				9/13/22				
Stevens, Holly	Yes	Yes	Yes	2	FM	X	10/28/22	10/28/22	X		
19 Pendleton St.	7/19/22	7/19/22	7/19/22				9/14/22				
Aldrich, Joshua	Yes	Yes	Yes	1	Dis Vet	X	11/9/22	11/15/22	X		
68 Floral Ave	7/19/22	7/19/22	7/19/22				9/13/22				
McNeely, Jessica &						X	12/5/22	12/9/22	X		
Wilson, Scott	Yes	Yes	Yes	1			9/20/22				
10 Park St.	7/19/22	7/19/22	7/19/22								
Coots, Helen	Yes	Yes	Yes	1	Dis Eld FM	X	10/31/22	11/1/22	X		
89 River St.	7/19/22	7/19/22	7/19/22				9/13/22				
Harvey, Dawn & Bernard	No										Over Income
15 Frederick	7/19/22										
Tucci, Tirzah-Jo	No										Over Income
27 Woodruff St.	7/26/22										
Monk, Linda	Yes	Yes	Yes	1	Eld FM	X	12/5/22	12/12/22	X		
225 Central Ave	7/26/22	7/26/22	7/26/22				9/13/22				

1. Delinquent Taxes 2. Ownership/Deed in Question 3. Mobile Home Exceeds Age Limit 4. Insurance Requirement Not Met 5. Household Makeup in Question 6. Low Ranking Score 7.

CITY OF CORTLAND HOUSING REHABILITATION STATUS 2020

							Committee	Contract	Work	Final	
Applied and	Income	Other	Sub	# of	Population		Approval	Award	Completed	Documents	
Reviewed	Eligible	Eligible	Standard	Units	Served	Bidding	Date	Date	Date	Signed	Comments
Name/Addr	Yes/No	Yes/No	Yes/No			X	00/00/00	00/00/00	00/00/00	X	xxx
Sevilla, Jose 94 Maple Ave	No 7/27/22										Over Income
Chiara, Christopher 2 Pine St.	Yes 7/27/22	Yes 7/27/22	Yes 7/27/22	2		X	9/26/22(Roof)		X		
Kruman, Andrea 15 Arthur Ave	Yes 8/8/22	Yes 8/8/22	Yes 8/8/22	1	FM (Hisp)	X	8/31 (sewer)	9/12(sewer)	X		
Young, Lois 5 Woodcrest Dr	Yes 8/8/22	Yes 8/8/22	Yes 8/8/22	1	Dis Eld FM	X	11/4/22	11/8/22	X		
Allen, Susan 31 Franklin St.	Yes 8/18/22	Yes 8/18/22	Yes 8/18/22	1	Dis Eld FM	X	11/4/22	11/8/22	X		
Marshall, Lawrence 13 Dunsmore Ave	Yes 1/24/23	Yes 1/24/23	Yes 1/24/23	1	Eld Dis	X	2/14/23	3/13/23	X		
Albro, Vickie 53 Wheeler Ave	Yes 2/7/23	Yes 2/7/23	Yes 2/7/23	1	FM	X					Waitlisted

1. Delinquent Taxes 2. Ownership/Deed in Question 3. Mobile Home Exceeds Age Limit 4. Insurance Requirement Not Met 5. Household Makeup in Question 6. Low Ranking Score 7.

City of Cortland
City of Cortland Income Property Program
285HR320-21
Status of Funds

Jul 10, 2023

Activity Name	Budget	Encumbered but not Paid	Expended	Unencumbered
Housing Rehabilitation SU	\$51,439.20	\$0.00	\$51,439.20	\$0.00
Program Delivery SU	\$5,575.00	\$2,440.00	\$3,060.00	\$75.00
Housing Rehabilitation MU	\$229,867.40	\$16,795.60	\$118,378.80	\$94,693.00
Program Delivery MU	\$46,975.00	\$24,655.00	\$22,095.00	\$225.00
HR 4+ MU - Backus, 6 Argyle Pl	\$37,101.60	\$15,551.60	\$21,550.00	\$0.00
Program Delivery 4+MU 6 Argyle Pl	\$5,975.00	\$3,140.00	\$2,835.00	\$0.00
Administration	\$20,611.00	\$9,300.00	\$11,310.28	\$.72
HR 4+ MU - Wood, 20 Madison St.	\$96,480.80	\$1,726.50	\$96,480.80	-\$1,726.50
Program Delivery 4+MU - 20 Madison St.	\$5,975.00	\$3,140.00	\$2,760.00	\$75.00
TOTALS:	\$500,000.00	\$76,748.70	\$329,909.08	\$93,342.22

Program Amount	\$500,000.00	Total Program Income	\$0.00
Total Drawdowns	\$329,909.08	Balance on hand	\$0.00

CITY OF CORTLAND INCOME PROPERTY REHABILITATION STATUS 2021

Applied and Reviewed	Income Eligible	Other Eligible	Sub Standard	# of Units	Population Served	Bidding	Committee Approval Date	Contract Award Date	Work Completed Date	Final Documents Signed	Comments
Name/Addr	Yes/No	Yes/No	Yes/No			X	00/00/00	00/00/00	00/00/00	X	xxx
Backus, Thomas 6 Argyle Pl	Yes 8/24/22	pending	Yes 8/24/22	1	Dis Min	X	11/16/22	11/18/22			In Progress
Derusha, Frank 22-22 1/2 Washington St	Yes 8/24/22	pending	Yes 8/24/22	4	Dis FM	X	1/18/23	1/23/23	X		
Delvecchio Family LLC 88 Evergreen St	Yes 8/24/22	pending	Yes 8/24/22	2	Dis Frail Eld	X	11/11/22	12/21/22	X		
Wood, William 20-20 1/2 Madison St	Yes 10/10/22		Yes 10/10/22	4	Eld Dis Vet FM	X	1/26/23	3/14/23			In Progress
Lexi Properties LLC 85-87 Clinton Ave	Yes 1/25/23	Yes 1/25/23	Yes 1/25/23	3	FM Min Hisp	X	3/1/23	4/7/23	X		
Ithacor 7 church St	Yes 1/25/23	Yes 1/25/23	Yes 1/25/23	7	Eld Dis FM Min	X					Bidding
JCE Property Mgmt LLC 44 South Ave.	Yes 8/24/22		Yes 8/24/22	2	FM	X	4/18/23	4/25/23			In Progress

1. Delinquent Taxes 2. Ownership/Deed in Question 3. Mobile Home Exceeds Age Limit 4. Insurance Requirement Not Met 5. Household Makeup in Question 6. Low Ranking Score 7.

City of Cortland
Cortland Water & Sewer Lateral Prog '22
285WS315-22
Status of Funds

Jul 10, 2023

Activity Name	Budget	Encumbered but not Paid	Expended	Unencumbered
Lateral Connection	\$410,000.00	\$50,735.00	\$5,157.80	\$354,107.20
Program Delivery SU	\$65,000.00	\$58,000.00	\$6,000.00	\$1,000.00
Administration	\$25,000.00	\$21,500.00	\$2,500.00	\$1,000.00
TOTALS:	\$500,000.00	\$130,235.00	\$13,657.80	\$356,107.20

Program Amount	\$500,000.00	Total Program Income	\$.00
Total Drawdowns	\$13,657.80	Balance on hand	\$.00

CITY OF CORTLAND WATER/SEWER STATUS 2022

Applied and Reviewed Name/Address	Income Eligible	Other Eligible	Sub Standard	# of Units	Population Served	Bidding	Committee Approval Date	Contract Award Date	Work Completed Date	Project Closed	Comments
McGee, Lisa 188 Tompkins Street	No 4/22/23			1	Female						Over Income
Michaud, Elizabeth 4 Maple Ave.	No 4/22/23			1	FML/Eld						Over Income
Munteanu, Olga 8 Wheeler Ave.	Yes 4/22/23	Yes 4/22/23	Yes 4/22/23	1	FML/Eld	X 6/23/23					
Olmsted, Kathy & Grubb, Car 7 Woodland Ave.	No 5/8/23			1	FML/Eld						Over Income
Blessed NY Realty LLC 16 South Ave.	Yes 5/15/23	Yes 5/15/23	Yes 5/15/23	2	Dis/Eld FML/His	X 6/23/23					
Eckstrom, Artelissa 1 Woodland Avenue	Yes 5/17/23	Yes 5/17/23	Yes 5/17/23	1		X 6/23/23	6/30/23	6/29/23			
Jebbett, Harry 239 Port Watson St	Yes 5/19/23	Yes 5/19/23	Yes 5/19/23	1	Elderly	X 5/25/23	6/2/23	6/8/23			
Hage, Jeannette 80 1/2 & 82 1/2 Central Ave	Yes 5/30/23	Yes 5/30/23	Yes 5/30/23	2	Elderly Dis Min	Already Complete	6/2/23	6/6/23	X		
St. Brown, Max 29 1/2 Arthur Ave.	Yes 6/7/23	Yes 6/7/23	Yes 6/7/23	1	FML/Eld	X 6/29/23					
Ferro, Genevieve 17 Arthur Ave., Apt. 1	Yes 6/12/23	Yes 6/12/23	Yes 6/12/23	3	FML/Eld/Dis Vet	X 6/22/23	6/30/23	6/27/23			

1. Delinquent Taxes 2. Ownership/Deed in Question 3. Mobile Home Exceeds Age Limit 4. Insurance Requirement Not Met 5. Household Makeup in Question 6. Low Ranking Score 7. Ot

City of Cortland
Cortland Microenterprise Assist Prog 22
285ME506-22
Status of Funds

Jul 24, 2023

Activity Name	Budget	Encumbered but not Paid	Expended	Unencumbered
Microenterprise Assistance	\$170,000.00	\$64,149.43	\$50,850.57	\$55,000.00
Program Delivery	\$20,000.00	\$20,000.00	\$0.00	\$0.00
Administration	\$10,000.00	\$10,000.00	\$0.00	\$0.00
TOTALS:	\$200,000.00	\$94,149.43	\$50,850.57	\$55,000.00

Program Amount	\$200,000.00	Total Program Income	\$0.00
Total Drawdowns	\$50,850.57	Balance on hand	\$0.00

PROJECT STATUS FORM

Tioughnioga River Local Waterfront Revitalization Program (LWRP Update)

Contract # T100131

July 2023

Grant Amount:	\$48,750 (75%)
Match:	\$16,250 (25%)
Total Project Budget:	\$65,000
Thoma Contract Amount:	\$ 63,000
Billed to City:	\$ 46,148.48
Reimbursement Requested from NY DOS:	\$ 34,611.03
Reimbursed Received from NY DOS:	\$0

<u>Task #</u>	<u>Brief Task Description</u>	<u>Percent of Completion</u>
1	Project Initiation Meeting	100%
2	Waterfront Advisory Committee	100%
3	Procurement of Consultants (if applicable)	100%
4	Consultant Selection and Compliance with Local Procurement Requirements	100%
5	Subcontract Preparation and Execution	100%
6	Second Project Meeting	100%
7	Preparation of a Community Outreach Process and Plan	100%
8	Draft Section I - Waterfront Revitalization Area (WRA) Boundary	100%
9	Draft Section II - Inventory and Analysis	100%
10	First Public Information Meeting	100%
11	Draft Section III - Local Waterfront Revitalization Program Policies	100%
12	Draft Section IV - Proposed Land and Water Uses and Proposed Projects	100%
13	Second Public Information Meeting	100%
14	Draft Section V - Techniques for Local Implementation of the Program	100%
15	Draft Section VI - Federal and State Actions and Programs Likely to Affect Implementation of the LWRP	100%
16	Draft Section VII - Local Commitment and Consultation	60%
17	Determination of Significance and Compliance with SEQRA	0
18	Complete Draft LWRP	0

19	Third Public Information Meeting	0
20	Final LWRP	0
21	MWBE Reporting	60%
22	Project Status Reports	78%
23	Final Project Summary Report and Measurable Results forms	0

Comments: Drafting Section VII. Waiting on Payment from DOS, and DOS comments on sections completed in order to begin SEQR process. DOS is continuing their review of sections that have been submitted.

PROJECT STATUS FORM
City of Cortland DRI 2020 Contract
C1001292
June 2023

Includes the following components:

- 1) Main Street Improvements
- 2) Pocket Park/Music Venue
- 3) Crown City Artworks Project 4) Downtown WIFI

Grant Amount:	\$5,925,248.00
Total Project Budget:	\$5,925,248.00*
Billed to City:	\$475,649.80
Reimbursement Requested from NY DOS:	\$8,249.00- pending.
Reimbursed Received from NY DOS:	\$475,649.80

- Reimbursement of \$8,249.00 **Payment Request #4 is pending** until OCR approves.
- Status on next payment request: currently all work has been focused on water, sewer and storm water infrastructure underground work which is not included in the four components for this project. (Waiting on payment request #5)
- MWBE and Project Status reporting was completed for the second quarter.
- Biweekly Mtg was held on 06/13/23 and 06/27/23 regarding updates on status of construction process.
- Arts Committee Mtg was held virtually on 06/08/2023. Committee is currently working on putting together a policy focusing on the RFP for call out to artists, type of art display and measurements for displaying the artwork to provide Fisher Associates.
- *Does not include water, sewer, storm water infrastructure being paid for with other funds.