



City of Cortland - LIVE  
NEXT YEAR BUDGET HISTORICAL COMPARISON

FOR PERIOD 99

01/30/2019 09:32  
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PROJECTION: 20191 2019 General Fund Budget

ACCOUNTS FOR:

General	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
FINANCE DEPT.	-17,436,173.57	-17,761,073.83	-17,972,438.56	-16,558,196.17	-18,578,803.60	-18,902,284.00	1.7%
CITY CLERK	-45,213.87	-43,307.93	-46,113.07	-42,650.15	-43,300.00	-45,950.00	6.1%
BUILDINGS & GROUNDS	-41,308.00	-28,389.00	-34,940.00	-29,433.00	-29,000.00	-35,000.00	20.7%
POLICE DEPARTMENT	-263,769.73	-480,183.00	-544,048.70	-527,157.91	-364,406.50	-333,320.00	-8.5%
FIRE DEPARTMENT	-26,703.25	-3,000.00	-76,393.47	-57,114.93	-106,962.90	-118,350.00	10.6%
BUILDING INSPECTION, H	-398,979.55	-354,395.87	-334,309.40	-353,737.24	-271,150.00	-348,200.00	28.4%
DPW ADMINISTRATION	-613,917.54	-559,757.62	-751,100.62	-889,838.17	-1,054,902.00	-1,051,968.00	- .3%
RECREATION ADMINSTRATI	-180,493.31	-193,646.25	-193,670.92	-650,861.01	-718,366.87	-212,700.00	-70.4%
TOTAL General	-19,006,558.82	-19,423,753.50	-19,953,014.74	-19,108,988.58	-21,166,891.87	-21,047,772.00	- .6%
TOTAL REVENUE	-19,006,558.82	-19,423,753.50	-19,953,014.74	-19,108,988.58	-21,166,891.87	-21,047,772.00	- .6%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-19,006,558.82	-19,423,753.50	-19,953,014.74	-19,108,988.58	-21,166,891.87	-21,047,772.00	- .6%

\*\* END OF REPORT - Generated by Mack Cook \*\*



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ACCOUNTS FOR:

General	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
COMMON COUNCIL	51,666.09	109,180.05	91,759.30	118,711.00	119,680.00	89,900.00	-24.9%
MAYOR	141,632.52	199,297.97	287,923.36	187,386.12	189,652.83	164,904.00	-13.0%
DIRECTOR OF ADMIN. & F	3,250.00	.00	.00	.00	.00	.00	.0%
FINANCE DEPT.	487,110.25	528,540.48	616,690.43	930,954.57	505,794.87	500,709.64	-1.0%
ASSESSMENT	64,425.38	66,899.74	70,000.00	70,000.00	75,000.00	75,000.00	.0%
PRINTING AND ADVERTISIN	649.48	1,177.98	2,364.71	763.44	1,500.00	2,300.00	53.3%
CITY CLERK	80,256.93	86,789.64	92,219.77	94,876.78	79,012.00	71,928.00	-9.0%
LAW DEPARTMENT	214,845.96	158,269.27	258,264.62	213,238.96	139,437.00	137,935.00	-1.1%
BUILDINGS & GROUNDS	138,490.05	155,394.72	122,247.42	111,117.10	139,770.00	95,770.00	-31.5%
CENTRAL SERVICES	686,931.79	687,325.61	685,861.72	724,258.77	684,775.00	677,530.00	-1.1%
CENTRAL DATA PROCESSIN	152,123.95	143,970.16	168,098.45	157,554.10	153,538.00	149,841.00	-2.4%
UNALLOCATED INSURANCE	215,039.30	219,649.77	242,412.31	251,210.38	225,000.00	240,000.00	6.7%
MUNICIPAL ASSOCIATION	5,831.00	5,831.00	5,831.00	5,831.00	5,900.00	5,900.00	.0%
JUDGMENTS & CLAIMS	.00	.00	200,961.04	30.00	475.00	475.00	.0%
TAXES ON CITY PROPERTY	5,605.81	3,194.29	5,860.90	4,952.36	3,600.00	5,600.00	55.6%
OTHER - CONTINGENCIES	.00	.00	.00	.00	78,947.67	266,612.71	237.7%
TRAFFIC DEPARTMENT	41,019.93	80,662.04	66,717.75	67,699.77	74,875.00	59,280.00	-20.8%
POLICE DEPARTMENT	5,096,639.54	5,258,425.78	5,247,605.41	4,737,903.73	4,616,716.50	4,223,025.00	-8.5%
FIRE DEPARTMENT	3,725,500.69	3,651,974.67	4,211,304.17	3,237,860.44	3,378,706.53	3,012,558.00	-10.8%
VOLUNTEER FIREFIGHTERS	.00	.00	.00	10,560.00	10,800.00	10,800.00	.0%
ANIMAL CONTROL	75,500.00	75,500.00	75,500.00	69,208.34	75,000.00	75,000.00	.0%
BUILDING INSPECTION, H	370,598.49	399,524.20	374,887.13	340,592.19	349,804.00	340,777.00	-2.6%
DPW ADMINISTRATION	365,453.39	362,461.57	361,990.05	770,981.61	985,146.00	212,332.00	-78.4%
DPW MAINTENANCE	937,344.19	1,125,265.70	1,343,884.78	1,481,188.97	1,505,685.64	1,489,298.16	-1.1%
DPW GARAGE	67,343.10	29,042.75	39,684.71	26,311.45	21,835.00	18,510.00	-15.2%



General	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
DPW SNOW & ICE CONTROL	183,744.15	182,907.20	228,984.02	230,740.56	245,388.00	239,815.00	-2.3%
DPW STREET LIGHTING	.00	.00	185.46	.00	.00	.00	.0%
DPW OTHER ACTIVITIES	.00	.00	.00	.00	.00	.00	.0%
RECREATION ADMINSTRATI	217,954.34	226,779.55	225,024.81	161,293.73	211,020.53	196,375.00	-6.9%
PARKS	198,406.13	245,439.73	239,693.12	205,376.38	209,118.00	283,754.00	35.7%
PLAYGROUND & RECR. CE	292,436.27	381,070.85	337,383.25	923,329.43	841,754.33	284,983.00	-66.1%
BEACH & POOL	115,052.80	122,629.87	115,887.28	119,115.34	124,764.00	26,923.00	-78.4%
SKATE PARK	7,364.04	4,990.32	5,041.36	4,787.12	7,346.00	250.00	-96.6%
YOUTH PROGRAMS	30,341.38	33,813.30	39,267.70	37,607.80	46,307.00	29,367.00	-36.6%
GED, TUTORING PROGRAMS	.00	.00	.00	.00	.00	.00	.0%
YOUTH - TRIPS AND EVEN	1,785.68	1,674.03	1,064.50	1,501.35	2,000.00	2,000.00	.0%
YOUTH CENTER ACTIVITIE	3,458.41	3,879.65	4,741.09	4,619.04	5,100.00	4,500.00	-11.8%
CELEBRATIONS	12,471.07	20,590.03	14,030.38	14,219.67	24,097.87	15,000.00	-37.8%
STORM AND SANITARY SEW	15,639.10	14,927.91	8,181.62	52,991.98	53,350.00	8,150.00	-84.7%
TRASH COLLECTION	417,625.75	476,288.53	480,376.36	483,894.19	498,275.00	538,700.00	8.1%
DPW STREET CLEANING	13,459.91	14,775.15	6,562.64	10,038.05	9,325.00	6,675.00	-28.4%
STATE RETIREMENT	.00	.00	.00	338,849.00	336,741.00	493,263.00	46.5%
POLICE & FIRE RETIREME	.00	.00	.00	1,402,458.00	1,450,636.00	1,390,513.00	-4.1%
LOSAP - LOCAL PENSION	14,792.29	12,087.53	12,557.68	.00	.00	.00	.0%
SOCIAL SECURITY	10,682.29	10,342.31	.39	-1.28	.00	785,097.00	.0%
WORKERS COMPENSATION	161,837.12	192,623.00	198,971.00	310,149.00	310,149.00	321,852.00	3.8%
UNEMPLOYMENT INSURANCE	.00	.00	1,315.30	.00	.00	.00	.0%
HOSPITAL & MEDICAL INS	3,206,908.33	3,273,109.25	3,449,883.18	3,587,938.67	3,538,907.00	3,579,606.00	1.2%
SUPPL. BENEFITS - DBL.	135,200.46	140,623.42	144,292.84	145,778.45	140,000.00	140,000.00	.0%
SERIAL BONDS	526,365.17	532,800.18	519,150.10	513,075.57	513,075.60	774,963.49	51.0%



FOR PERIOD 99

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General	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TRANSFER TO CAPITAL	18,492,782.53	19,239,729.20	20,604,663.11	22,160,943.13	21,988,005.37	21,047,772.00	-4.3%
TOTAL General	18,492,782.53	19,239,729.20	20,604,663.11	22,160,943.13	21,988,005.37	21,047,772.00	-4.3%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	18,492,782.53	19,239,729.20	20,604,663.11	22,160,943.13	21,988,005.37	21,047,772.00	-4.3%
GRAND TOTAL	18,492,782.53	19,239,729.20	20,604,663.11	22,160,943.13	21,988,005.37	21,047,772.00	-4.3%

\*\* END OF REPORT - Generated by Mack Cook \*\*