

CHEMUNG COUNTY
YEAR TO DATE FINANCIAL SUMMARY (Unaudited)
FOR THE YEAR ENDED 12/31/2019

	ALL FUNDS TOTAL	GENERAL FUND	COUNTY ROAD	ROAD MACHINERY	SEWER DISTRICT #1	ELMIRA SEWER DIST	SOLID WASTE	CAPITAL PROJECT	WORKERS COMP INT SERVICE	SELF INS INT SERVICE	HEALTH INS INT SERVICE	NF ENTERPRISE	AIRPORT ENTERPRISE	TRUST FUND FIDUCIARY	LT ASSETS LT DEBT
ASSETS															
Cash and Investments	\$ 19,772,829	\$ 15,136,296			200	3,112		508,002				742,174	64,208	3,318,837	
Taxes Receivable	4,495,248	4,495,248													
Accounts Receivable	13,544,651	6,346,191	2,911		263,891	482,034	333,307		34		385,884	4,401,355	1,329,044	-	
Due From Other Funds	12,653,907	-	394,188	239,771	263,294				2,973,770	1,015,816	1,991,031	5,776,037			
State & Federal Rec	23,927,294	14,774,197	191					2,558,234				4,367,394	2,227,278		
Due From Other Gov	0														
Other Assets (Prepaid)	113,126,445	1,447,641	290		33,194	32,641					461,400	7,207,670	103,943,609		103,884,872
TOTAL ASSETS	\$ 187,520,374	\$ 42,199,573	\$ 397,580	\$ 239,771	\$ 560,579	\$ 517,787	\$ 333,307	\$ 3,066,236	\$ 2,973,804	\$ 1,015,816	\$ 2,838,315	\$ 22,494,630	\$ 107,564,139	\$ 3,318,837	\$ 103,884,872
Accounts Payable	\$ 6,753,103	\$ 3,370,952	\$ 234,170	\$ 223,518	\$ 52,495	\$ 58,048	\$ 4,522	\$ 2,099,566	\$ 28,294	\$ 71,729	\$ 586	\$ 398,424	\$ 210,799		
Accrued, and other Liabilities	22,958,611	4,009,468	161,015	16,253	56,253	53,783	35,111	287,951	2,128,004	788,861	2,837,729	11,554,478	1,029,705		
Due to Other Funds	12,653,907	1,504,675	-			370,583	110,291	4,856,350					5,066,060	745,948	
Due to Other Gov	2,382,390	2,379,995	2,395												
Short-Term Notes/ST Leases	3,095,157												3,095,157		1,399,247
Bonds, Bond Int Payable	5,983,124											3,504,111	2,479,013		43,533,991
Other Liabilities	9,047,645	3,698,227										1,991,845	784,684	2,572,889	58,951,634
TOTAL LIABILITIES	62,873,937	14,963,317	397,580	239,771	108,748	482,414	149,924	7,243,867	2,156,298	860,590	2,838,315	17,448,858	12,665,418	3,318,837	103,884,872
Fund Balance	124,646,437	27,236,256	-	-	451,831	35,373	183,383	(4,177,631)	817,506	155,226	-	5,045,772	94,898,721	-	-
TOTAL LIAB & FUND BAL	\$ 187,520,374	\$ 42,199,573	\$ 397,580	\$ 239,771	\$ 560,579	\$ 517,787	\$ 333,307	\$ 3,066,236	\$ 2,973,804	\$ 1,015,816	\$ 2,838,315	\$ 22,494,630	\$ 107,564,139	\$ 3,318,837	\$ 103,884,872
REVENUE:															
Real Property Tax	\$ 32,052,689	\$ 30,000,636	\$ -	\$ -	\$ 1,149,058	\$ 902,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Items	4,302,860	4,302,860	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Prop. Tax Items	63,493,579	63,493,579	-	-	-	-	-	-	-	-	-	-	-	-	-
Departmental Income	41,362,252	17,964,874	213,506	24,208	1,503,865	2,062,482	1,181,954	45,440	-	-	-	14,028,688	4,337,236	-	-
Inter-Gov. Charges	29,916,979	4,370,358	7,213,029	1,341,848	-	-	-	672,451	515,795	11,621,227	-	3,796,129	386,141	-	-
State Aid	32,306,182	23,247,937	3,489	-	-	-	-	3,018,675	-	-	-	5,115,592	920,489	-	-
Federal Aid	29,530,854	22,570,604	-	-	-	-	-	3,853,427	-	-	-	245,710	2,861,114	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	6,440,573	-	-	-	-	-	-	6,440,573	-	-	-	-	-	-	-
Interfund Revenue	18,438,402	-	-	-	-	-	-	1,107,551	502,827	16,828,024	-	-	-	-	-
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	257,844,369	165,950,847	7,430,024	1,366,056	2,652,923	2,965,477	1,181,954	15,138,116	1,018,622	28,449,252	-	23,186,119	8,504,979	-	-
EXPENDITURES:															
Payroll	53,776,697	37,411,009	2,936,372	303,716	1,116,226	1,095,109	724,846	-	-	-	-	9,211,888	977,532	-	-
Equipment	704,142	657,881	300	9,990	8,218	14,560	-	-	247	-	-	816	12,128	-	-
Operational Expense	94,764,781	74,010,845	2,199,171	750,607	537,394	731,306	118,903	-	1,156,566	14,400	-	8,067,776	7,177,812	-	-
Debt Principal	5,270,816	4,394,078	-	129,224	318,116	429,398	-	-	-	-	-	-	-	-	-
Debt Interest	1,439,315	1,045,778	-	3,565	90,378	118,163	-	8,724	-	-	-	109,797	62,910	-	-
Employee Benefits	29,407,016	19,200,207	1,394,181	168,954	686,749	482,125	381,758	-	-	-	-	6,317,952	775,090	-	-
Capital Projects	20,870,645	-	-	-	-	-	-	20,870,645	-	-	-	-	-	-	-
Interfund Transfers	36,989,985	7,655,133	900,000	-	-	-	-	-	-	28,434,852	-	-	-	-	-
Dist. of Sales Tax & PILOTS	18,810,219	18,810,219	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	262,033,614	163,185,150	7,430,024	1,366,056	2,757,081	2,870,661	1,225,507	20,879,369	1,156,814	28,449,252	-	23,708,229	9,005,472	-	-
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	(4,189,245)	2,765,698	-	-	(104,157)	94,816	(43,553)	(5,741,253)	(138,191)	(0)	-	(522,111)	(500,493)	-	-
Fund Balance-Beginning of Year	128,835,682	24,470,558	-	-	555,989	(59,443)	226,936	1,563,622	955,698	155,226	-	5,567,883	95,399,214	-	-
Fund Balance-End of Year	\$ 124,646,437	\$ 27,236,256	\$ -	\$ -	\$ 451,831	\$ 35,373	\$ 183,383	\$ (4,177,631)	\$ 817,506	\$ 155,226	\$ -	\$ 5,045,772	\$ 94,898,721	\$ -	\$ -

Unassigned FB \$ 26,958,121
Fund Balance as % of Expenditures 16.52%