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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT 093018 3RD
QUARTER

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FOR 2018 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A GENERAL FUND						
1 MAYOR						
0000 NOT USED						
0 NOT USED						
A041 41289 CITY ATTORNEY FEES	-600	0	-600	-500.00	-100.00	83.3%*
A041 42102 SITE PLAN ENGINEER REVI	0	-96,000	-96,000	-63,540.00	-32,460.00	66.2%*
A041 42103 BUILDING INSPECTION SER	0	-43,270	-43,270	-25,795.00	-17,475.00	59.6%*
A041 42110 ZONING FEES	-20,000	0	-20,000	-21,556.00	1,556.00	107.8%
A041 42115 PLANNING BOARD FEES	-94,700	0	-94,700	-95,756.80	1,056.80	101.1%
A041 42118 DESIGN REVIEW FEES	-14,000	0	-14,000	-10,990.00	-3,010.00	78.5%*
A051 42220 CIVIL SERVICE FEES	-45,000	0	-45,000	-67,872.00	22,872.00	150.8%
A061 42410 LEASE OF PROPERTY	-15,000	0	-15,000	-11,000.00	-4,000.00	73.3%*
A071 42555 BUILDING PERMITS	-350,000	0	-350,000	-454,744.01	104,744.01	129.9%
A071 42556 TEMPORARY CO	-1,000	0	-1,000	-1,750.00	750.00	175.0%
A071 42557 BUILDING COPY FEE	-1,000	0	-1,000	-352.00	-648.00	35.2%*
A081 42614 BUILDING CODE FINES	-22,000	0	-22,000	-34,700.00	12,700.00	157.7%
A091 42681 HOSP REIMB COBRA	-9,952	0	-9,952	-8,257.55	-1,694.65	83.0%*
A091 42682 EMPLOYEE HOSPITALIZATIO	-32,724	0	-32,724	-29,213.27	-3,510.73	89.3%*
A091 42684 DENTAL REIMBURSEMENT EM	0	-7,776	-7,776	-4,998.94	-2,777.38	64.3%*
A091 42692 DISABILITY CONTRIBUTION	-431	0	-431	-342.83	-88.17	79.5%*
A101 42705 GIFTS AND DONATIONS	-500	0	-500	.00	-500.00	.0%*
A101 42773 OPED MISCELLANEOUS REVE	-100	0	-100	-38.00	-62.00	38.0%*
A111 43089 COMMUNITY PROJECTS GRAN	0	-14,710	-14,710	.00	-14,710.00	.0%*
A111 43911 NYSDEC ZEV GRANT	0	-16,000	-16,000	.00	-16,000.00	.0%*
A121 42113 DRC CLG GRANT REVENUE	0	-500	-500	.00	-500.00	.0%*
A141 45032 INTERFUND TRANSFER COMM	-61,000	0	-61,000	-22,713.28	-38,286.72	37.2%*
TOTAL NOT USED	-668,007	-178,256	-846,264	-854,119.68	7,856.16	100.9%
TOTAL NOT USED	-668,007	-178,256	-846,264	-854,119.68	7,856.16	100.9%
TOTAL MAYOR	-668,007	-178,256	-846,264	-854,119.68	7,856.16	100.9%

2 COMMISSIONER OF FINANCE

0000 NOT USED

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FOR 2018 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0 NOT USED						
A012 40511 USE OF RESTRICTED FUND	-982,800	-14,691	-997,491	.00	-997,491.00	.0%*
A012 40512 USE OF ASSIGNED FUND BA	0	-51,757	-51,757	.00	-51,756.54	.0%*
A012 40599 USE OF UNASSIGNED FUND	-1,448,708	-9,229	-1,457,936	.00	-1,457,936.07	.0%*
A012 41001 REAL PROPERTY TAXES	-16,003,984	0	-16,003,984	-16,026,232.18	22,248.18	100.1%
A022 41030 BIRCH RUN SPECIAL DISTR	-66,500	0	-66,500	-89,250.00	22,750.00	134.2%
A022 41031 MORGAN STREET BIRCH RUN	-96,600	-1,400	-98,000	-24,500.00	-73,500.00	25.0%*
A022 41032 INTERLAKEN SAD	-370,192	0	-370,192	.00	-370,192.00	.0%*
A022 41080 PAYMENT IN LIEU OF TAXE	-100,103	0	-100,103	-239,264.55	139,161.55	239.0%
A022 41090 INT AND PENALTIES ON PR	-259,000	0	-259,000	-187,201.64	-71,798.36	72.3%*
A032 41110 SALES TAX	-12,275,000	0	-12,275,000	-7,085,543.90	-5,189,456.10	57.7%*
A032 41111 UTILITIES TAX	-400,000	0	-400,000	-231,911.31	-168,088.69	58.0%*
A032 41113 HOTEL OCCUPANCY TAX	-625,500	0	-625,500	-192,098.75	-433,401.25	30.7%*
A032 41120 COUNTY SURPLUS DISTRIBU	-364,000	0	-364,000	-182,117.00	-181,883.00	50.0%*
A032 41132 HARNESS ADMISSIONS TAX	0	0	0	-27.96	27.96	100.0%
A032 41135 NYRA ADMISSIONS TAX	-591,000	0	-591,000	.00	-591,000.00	.0%*
A032 41170 FRANCHISE TAX	-550,000	0	-550,000	-285,125.39	-264,874.61	51.8%*
A042 41230 FINANCE FEES	-74,000	0	-74,000	-53,064.58	-20,935.42	71.7%*
A042 41232 TAX SEARCH CHARGES	-2,700	0	-2,700	-1,980.00	-720.00	73.3%*
A042 41235 ADVERTISING TAX SALE	-4,500	0	-4,500	-135.00	-4,365.00	3.0%*
A062 42401 INTEREST ON INVESTMENTS	-20,000	0	-20,000	-16,568.58	-3,431.42	82.8%*
A092 42681 HOSP REIMB COBRA	-22,890	0	-22,890	-9,451.30	-13,438.97	41.3%*
A092 42682 EMPLOYEE HOSPITALIZATIO	-16,000	0	-16,000	-13,995.86	-2,004.14	87.5%*
A092 42684 DENTAL REIMBURSEMENT EM	0	-1,987	-1,987	-1,666.92	-320.52	83.9%*
A092 42692 DISABILITY CONTRIBUTION	-269	0	-269	-214.26	-54.74	79.7%*
A102 42701 REFUND CURRENT YEAR EXP	0	0	0	-48,725.54	48,725.54	100.0%
A102 42702 REFUND PRIOR YEAR EXPEN	0	0	0	-6.73	6.73	100.0%
A102 42705 GIFTS AND DONATIONS	0	-500	-500	-500.00	.00	100.0%
A102 42725 VLT AID	-2,325,592	0	-2,325,592	-2,325,592.00	.00	100.0%
A102 42770 MISCELLANEOUS REVENUE	0	0	0	-736.00	736.00	100.0%
A112 43001 STATE AID REVENUE SHARI	-1,649,701	0	-1,649,701	-227,128.00	-1,422,573.00	13.8%*
A112 43005 MORTGAGE TAX	-1,695,000	0	-1,695,000	-622,632.94	-1,072,367.06	36.7%*
TOTAL NOT USED	-39,944,039	-79,564	-40,023,602	-27,865,670.39	-12,157,931.93	69.6%
TOTAL NOT USED	-39,944,039	-79,564	-40,023,602	-27,865,670.39	-12,157,931.93	69.6%
TOTAL COMMISSIONER OF FINANCE	-39,944,039	-79,564	-40,023,602	-27,865,670.39	-12,157,931.93	69.6%

3 COMMISSIONER OF PUBLIC WORKS

0000 NOT USED

0 NOT USED

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A043 41710 PUBLIC WORKS SERVICES	-32,000	0	-32,000	-26,371.47	-5,628.53	82.4%*
A043 42090 CAROUSEL SALES	-50,000	0	-50,000	-37,866.66	-12,133.34	75.7%*
A043 42100 ENGINEERING SERVICES	-100	0	-100	-82.66	-17.34	82.7%*
A043 42116 PROJECT REVIEW FEES	-12,000	0	-12,000	-9,975.00	-2,025.00	83.1%*
A043 42130 TRANSFER STATION BAGS	-145,000	0	-145,000	-116,514.52	-28,485.48	80.4%*
A043 42158 STORM WATER POLLUTION P	0	-4,350	-4,350	-200.00	-4,150.00	4.6%*
A043 42652 COMPOST MATERIAL SALES	-35,000	0	-35,000	-34,645.00	-355.00	99.0%*
A053 42230 GAS REIMBURSEMENT	0	-606	-606	-798.76	192.44	131.7%
A053 42231 COUNTY AID TRANSFER STA	-35,000	0	-35,000	-35,000.00	.00	100.0%
A063 42027 NATIONAL GRID RENT	-191,580	0	-191,580	-146,070.00	-45,510.00	76.2%*
A063 42411 RENTAL CASINO CITY HALL	-380,000	0	-380,000	-265,534.60	-114,465.40	69.9%*
A063 42412 CASINO CHAIR RENTAL	-5,000	0	-5,000	-3,781.99	-1,218.01	75.6%*
A073 42560 STREET OPENING PERMITS	-22,000	0	-22,000	-14,150.00	-7,850.00	64.3%*
A093 42650 SALE OF SCRAP	0	0	0	1,857.38	1,857.38	100.0%
A093 42680 INSURANCE RECOVERY	0	-250,408	-250,408	-11,738.65	-238,669.30	4.7%*
A093 42682 EMPLOYEE HOSPITALIZATIO	-153,750	0	-153,750	-116,913.71	-36,836.29	76.0%*
A093 42684 DENTAL REIMBURSEMENT EM	0	-15,843	-15,843	-10,919.55	-4,923.33	68.9%*
A093 42690 WORKMAN'S COMPENSATION	0	-1,293	-1,293	-9,895.73	8,602.49	765.2%
A093 42692 DISABILITY CONTRIBUTION	-296	-2,723	-3,019	-250.45	-2,768.52	8.3%*
A103 42701 REFUND CURRENT YEAR EXP	0	-7,361	-7,361	-4,600.75	-2,759.96	62.5%*
A103 42705 GIFTS AND DONATIONS	0	-1,500	-1,500	-1,500.00	.00	100.0%
A103 42711 SAD REIMBURSEMENT TO DP	-15,000	0	-15,000	.00	-15,000.00	.0%*
A103 42726 REIMBURSEMENT LABOR EXP	0	-3,873	-3,873	-6,473.00	2,600.50	167.2%
A113 43021 COURT FACILITIES AID	-20,000	0	-20,000	-11,960.00	-8,040.00	59.8%*
A113 43089 OTHER STATE AID	0	0	0	-10,766.56	10,766.56	100.0%
A113 43501 STATE AID CHIPS PROGRAM	-400,000	-447,972	-847,972	-899,464.09	51,492.49	106.1%
A123 44589 FEMA SNOW STORM AID DPW	0	0	0	-64,599.34	64,599.34	100.0%
TOTAL NOT USED	-1,496,726	-735,928	-2,232,654	-1,841,929.87	-390,724.30	82.5%
TOTAL NOT USED	-1,496,726	-735,928	-2,232,654	-1,841,929.87	-390,724.30	82.5%
TOTAL COMMISSIONER OF PUBLIC WORKS	-1,496,726	-735,928	-2,232,654	-1,841,929.87	-390,724.30	82.5%
4 COMMISSIONER OF PUBLIC SAFETY						
0000 NOT USED						
0 NOT USED						
A024 41082 NAVY PILOT	-103,110	0	-103,110	-77,332.86	-25,777.14	75.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A044 41520 FINGERPRINT FEES	-7,000	0	-7,000	-1,200.00	-5,800.00	17.1%*
A044 41540 FIRE INSPECTION FEES	-100,000	0	-100,000	-97,055.00	-2,945.00	97.1%*
A044 41541 FIRE SERVICES	-12,000	0	-12,000	-10,883.16	-1,116.84	90.7%*
A044 41586 VACANT REGISTRATIONS	0	0	0	-9,800.00	9,800.00	100.0%
A044 41587 DUMPSTER/RIGHT OF WAY	-7,000	0	-7,000	-7,515.00	515.00	107.4%
A044 41588 PUBLIC SAFETY OTHER	-7,000	-1,058	-8,058	-19,628.35	11,570.35	243.6%
A044 41589 PARKING TICKET VIOLATIO	-1,500	0	-1,500	-990.00	-510.00	66.0%*
A044 41640 AMBULANCE TRANSPORT CHA	-1,075,000	0	-1,075,000	-1,003,683.13	-71,316.87	93.4%*
A044 41641 AMBULANCE ADVANCED LIFE	-12,000	0	-12,000	-12,482.39	482.39	104.0%
A054 42232 COUNTY AID HAZ MAT	-5,750	0	-5,750	.00	-5,750.00	.0%*
A054 42260 POLICE SERVICES	-20,000	0	-20,000	-20,124.15	124.15	100.6%
A054 42268 ANIMAL SHELTER FEES	-500	0	-500	.00	-500.00	.0%*
A054 44325 COPS IN SCHOOL	-50,500	-1,339	-51,839	-51,839.23	.00	100.0%
A064 42413 RENTAL WEST AVENUE FIRE	-30,000	0	-30,000	-22,500.00	-7,500.00	75.0%*
A084 42262 FIRE SERVICES FALSE ALA	-15,000	0	-15,000	-11,950.00	-3,050.00	79.7%*
A084 42610 FINES & FORFEITED BAIL	-200,000	0	-200,000	-79,311.10	-120,688.90	39.7%*
A084 42613 PARKING TICKET REVENUE	-590,000	0	-590,000	-410,195.00	-179,805.00	69.5%*
A084 42620 CODE VIOLATION REIMBURS	-25,000	0	-25,000	-15,767.24	-9,232.76	63.1%*
A094 42651 SALE OF BIKES & OTHER G	0	-28,455	-28,455	-28,455.00	.00	100.0%
A094 42680 INSURANCE RECOVERY	-1,500	-24,044	-25,544	-257,577.20	232,033.30	1008.4%
A094 42682 EMPLOYEE HOSPITALIZATIO	-225,329	0	-225,329	-175,970.38	-49,358.62	78.1%*
A094 42684 DENTAL REIMBURSEMENT EM	0	-33,365	-33,365	-24,825.18	-8,539.58	74.4%*
A094 42685 INSURANCE RECOVERIES CA	-1,500	0	-1,500	-1,973.00	473.00	131.5%
A094 42690 WORKMAN'S COMPENSATION	-60,000	0	-60,000	-74,207.62	14,207.62	123.7%
A094 42692 DISABILITY CONTRIBUTION	-700	0	-700	-542.29	-157.71	77.5%*
A104 42701 REFUND CURRENT YEAR EXP	0	0	0	-1,145.39	1,145.39	100.0%
A104 42727 SPECIAL EVENTS OT REIMB	-50,000	0	-50,000	-49,460.00	-540.00	98.9%*
A104 42728 SPECIAL EVENTS REIMB OT	-92,000	0	-92,000	-101,860.72	9,860.72	110.7%
A104 42729 SPECIAL EVENTS REIMB OT	-10,000	0	-10,000	-5,650.00	-4,350.00	56.5%*
A114 43389 STATE AID DWI	-34,200	0	-34,200	-20,500.00	-13,700.00	59.9%*
A114 43398 STATE AID DOH EMS TRAIN	-6,500	0	-6,500	-3,800.00	-2,700.00	58.5%*
A114 43589 STATE AID TRANSPORTATIO	0	-50,000	-50,000	.00	-50,000.00	.0%*
A124 43312 VEST GRANT FEDERAL	0	0	0	-2,200.00	2,200.00	100.0%
A124 43315 CAP DIST DRUG ENF TASK	-15,000	0	-15,000	-12,491.66	-2,508.34	83.3%*
A124 44089 FEDERAL AID OTHER	0	0	0	-1,314.24	1,314.24	100.0%
A124 44328 DWI PATROL GRANT	0	-2,577	-2,577	-2,576.71	.00	100.0%
A124 44330 POLICE TRAFFIC SERVICES	0	-10,181	-10,181	-11,452.47	1,271.22	112.5%
TOTAL NOT USED	-2,758,089	-151,019	-2,909,108	-2,628,258.47	-280,849.38	90.3%
TOTAL NOT USED	-2,758,089	-151,019	-2,909,108	-2,628,258.47	-280,849.38	90.3%
TOTAL COMMISSIONER OF PUBLIC SAFETY	-2,758,089	-151,019	-2,909,108	-2,628,258.47	-280,849.38	90.3%

5 COMMISSIONER OF ACCOUNTS

0000 NOT USED

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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0 NOT USED						
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A045 41255 CITY CLERK FEES	-5,000	0	-5,000	-4,185.00	-815.00	83.7%*
A045 41256 CDTA SWIPER CARD SALES	-40	0	-40	.00	-40.00	.0%*
A045 41603 VITAL STATISTICS	-50,000	0	-50,000	-40,936.00	-9,064.00	81.9%*
A065 42401 INTEREST ON INSURANCE R	0	0	0	-163.09	163.09	100.0%*
A075 42501 LICENSES BUSINESS	-17,000	0	-17,000	-9,110.00	-7,890.00	53.6%*
A075 42540 LICENSES BINGO	-600	0	-600	-1,975.44	1,375.44	329.2%*
A075 42544 LICENSES DOG	-3,000	0	-3,000	-1,883.00	-1,117.00	62.8%*
A075 42546 LICENSES HOTEL/RESTAURA	-26,000	0	-26,000	-26,645.00	645.00	102.5%*
A075 42547 LICENSES HUNTING/FISHIN	-300	0	-300	-535.57	235.57	178.5%*
A075 42548 LICENSES MARRIAGE	-6,500	0	-6,500	-6,617.50	117.50	101.8%*
A095 42654 SALE OF ADVERTISEMENTS	-1,800	0	-1,800	-1,350.00	-450.00	75.0%*
A095 42680 INSURANCE RECOVERY	0	-1,251,737	-1,251,737	-1,251,737.00	.00	100.0%*
A095 42682 EMPLOYEE HOSPITALIZATIO	-8,241	0	-8,241	-7,636.20	-604.80	92.7%*
A095 42684 DENTAL REIMBURSEMENT EM	0	-1,316	-1,316	-969.20	-346.32	73.7%*
A095 42690 WORKMAN'S COMPENSATION	0	0	0	-156.99	156.99	100.0%*
A095 42692 DISABILITY CONTRIBUTION	-242	0	-242	-192.81	-49.19	79.7%*
TOTAL NOT USED	-118,723	-1,253,053	-1,371,776	-1,354,092.80	-17,682.72	98.7%
TOTAL NOT USED	-118,723	-1,253,053	-1,371,776	-1,354,092.80	-17,682.72	98.7%
TOTAL COMMISSIONER OF ACCOUNTS	-118,723	-1,253,053	-1,371,776	-1,354,092.80	-17,682.72	98.7%
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6 DEPARTMENT OF RECREATION						
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0 NOT USED						
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A046 42001 RECREATIONAL FEES	-44,500	0	-44,500	-42,682.50	-1,817.50	95.9%*
A046 42023 FIELD FEES	-28,000	0	-28,000	-17,320.00	-10,680.00	61.9%*
A046 42024 INDOOR REC FACILITY REN	-190,000	0	-190,000	-129,640.28	-60,359.72	68.2%*
A046 42025 RENTAL ICE RINK WEIBEL	-360,000	0	-360,000	-150,153.51	-209,846.49	41.7%*
A046 42026 RENTAL ICE RINK VERNON	-185,000	0	-185,000	-123,608.00	-61,392.00	66.8%*
A046 42050 RACE TRACK PARKING FEES	-40,000	0	-40,000	-42,516.37	2,516.37	106.3%*

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A046 42051 REC PROG CLINIC FEES	-26,000	0	-26,000	-28,560.00	2,560.00	109.8%
A056 42005 SUMMER PROGRAM	-145,000	0	-145,000	-161,021.38	16,021.38	111.0%
A056 42351 RECREATION SCHOOL CONTR	-110,000	0	-110,000	-110,000.00	.00	100.0%
A096 42682 EMPLOYEE HOSPITALIZATIO	-22,404	0	-22,404	-17,897.88	-4,506.12	79.9%*
A096 42684 DENTAL REIMBURSEMENT EM	0	-3,607	-3,607	-2,687.54	-919.10	74.5%*
A096 42692 DISABILITY CONTRIBUTION	-135	0	-135	-107.13	-27.87	79.4%*
A106 42705 GIFTS AND DONATIONS	0	-7,001	-7,001	-7,001.28	.00	100.0%
A116 43820 YOUTH PROGRAMS	0	-4,549	-4,549	-6,825.00	2,276.32	150.0%
TOTAL NOT USED	-1,151,039	-15,157	-1,166,196	-840,020.87	-326,174.73	72.0%
TOTAL NOT USED	-1,151,039	-15,157	-1,166,196	-840,020.87	-326,174.73	72.0%
TOTAL DEPARTMENT OF RECREATION	-1,151,039	-15,157	-1,166,196	-840,020.87	-326,174.73	72.0%
TOTAL GENERAL FUND	-46,136,623	-2,412,976	-48,549,599	-35,384,092.08	-13,165,506.90	72.9%
TOTAL REVENUES	-46,136,623	-2,412,976	-48,549,599	-35,384,092.08	-13,165,506.90	
<hr/> E CITY CENTER AUTHORITY						
<hr/> 7 CITY CENTER AUTHORITY						
<hr/> 0000 NOT USED						
<hr/> 0 NOT USED						
E037 41113 HOTEL OCCUPANCY TAX	-616,556	-10,000	-626,556	-384,197.49	-242,358.51	61.3%*
E067 42401 INTEREST ON INVESTMENTS	-172	0	-172	-5,873.86	5,701.91	3416.0%
E067 42410 LEASE OF PROPERTY	-693,541	0	-693,541	-565,297.18	-128,243.61	81.5%*
E067 42515 CATERING	-175,900	0	-175,900	-111,455.96	-64,444.04	63.4%*
E097 42682 EMPLOYEE HOSPITALIZATIO	-18,700	0	-18,700	-16,198.26	-2,501.74	86.6%*
E107 42701 REFUND CURRENT YEAR EXP	-72,500	0	-72,500	-36,944.98	-35,555.02	51.0%*
E107 42770 MISCELLANEOUS REVENUE	-60,750	0	-60,750	-45,262.52	-15,487.48	74.5%*
E147 45033 INTERFUND TRANSFER	-133,971	0	-133,971	-100,466.34	-33,504.26	75.0%*
TOTAL NOT USED	-1,772,089	-10,000	-1,782,089	-1,265,696.59	-516,392.75	71.0%
TOTAL NOT USED	-1,772,089	-10,000	-1,782,089	-1,265,696.59	-516,392.75	71.0%
TOTAL CITY CENTER AUTHORITY	-1,772,089	-10,000	-1,782,089	-1,265,696.59	-516,392.75	71.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CITY CENTER AUTHORITY	-1,772,089	-10,000	-1,782,089	-1,265,696.59	-516,392.75	71.0%
TOTAL REVENUES	-1,772,089	-10,000	-1,782,089	-1,265,696.59	-516,392.75	
F WATER FUND						
3 COMMISSIONER OF PUBLIC WORKS						
0000 NOT USED						
0 NOT USED						
F013 40511 USE OF RESTRICTED FUND	-106,045	0	-106,045	.00	-106,045.46	.0%*
F013 40599 USE UNASSIGNED FUND BAL	0	-27,614	-27,614	.00	-27,614.46	.0%*
F013 41004 GILBERT MEADOWBROOK TAX	-3,015	0	-3,015	-3,015.00	.00	100.0%
F043 42140 METERED SALES	-2,857,604	0	-2,857,604	-1,008,151.43	-1,849,452.49	35.3%*
F043 42141 HYDRANT CHARGES	-20,000	0	-20,000	-15,200.00	-4,800.00	76.0%*
F043 42142 MISCELLANEOUS & SPECIAL	0	0	0	-210.00	210.00	100.0%
F043 42143 LOT CHARGES	-26,000	0	-26,000	640.00	-26,640.00	-2.5%*
F043 42144 BUILDING CHARGES (01)	-10,000	0	-10,000	-5,065.00	-4,935.00	50.7%*
F043 42145 NO METER (02)	-5,100	0	-5,100	-2,200.00	-2,900.00	43.1%*
F043 42148 INTEREST & PENALTIES ON	-42,000	0	-42,000	-13,526.82	-28,473.18	32.2%*
F043 42149 METER STORAGE REPAIR RE	-5,000	0	-5,000	-5,580.00	580.00	111.6%*
F043 42150 METER INSTALLATION	-28,000	0	-28,000	-20,140.00	-7,860.00	71.9%*
F043 42152 FINAL METER READING FEE	-20,000	0	-20,000	-9,910.00	-10,090.00	49.6%*
F043 42155 EMERGENCY WATER SERVICE	-36,500	0	-36,500	-18,921.00	-17,579.00	51.8%*
F043 42157 ESTIMATED BILL FEE	-13,000	0	-13,000	-7,260.00	-5,740.00	55.8%*
F043 42159 WATER CAPITAL IMPROVEME	-620,040	0	-620,040	-310,565.11	-309,474.89	50.1%*
F043 42189 USER FEE LOAN REPAYMENT	0	0	0	40.00	-40.00	100.0%*
F043 42770 MISCELLANEOUS REVENUE	-2,000	0	-2,000	-1,974.62	-25.38	98.7%*
F073 42590 PERMITS	-1,500	0	-1,500	-2,600.00	1,100.00	173.3%
F093 42682 EMPLOYEE HOSPITALIZATIO	-42,169	0	-42,169	-32,774.55	-9,394.45	77.7%*
F093 42684 DENTAL REIMBURSEMENT EM	0	-8,001	-8,001	-5,960.60	-2,040.84	74.5%*
F093 42690 WORKMAN'S COMPENSATION	0	-396	-396	-1,104.72	708.69	278.9%
F093 42692 DISABILITY CONTRIBUTION	-458	0	-458	-364.26	-93.74	79.5%*
F103 42401 INTEREST ON INVESTMENTS	-700	0	-700	-627.71	-72.29	89.7%*
F103 42701 REFUND CURRENT YEAR EXP	0	-4,292	-4,292	-4,292.40	.00	100.0%
TOTAL NOT USED	-3,839,131	-40,304	-3,879,436	-1,468,763.22	-2,410,672.49	37.9%
TOTAL NOT USED	-3,839,131	-40,304	-3,879,436	-1,468,763.22	-2,410,672.49	37.9%
TOTAL COMMISSIONER OF PUBLIC WORKS	-3,839,131	-40,304	-3,879,436	-1,468,763.22	-2,410,672.49	37.9%

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TOTAL WATER FUND	-3,839,131	-40,304	-3,879,436	-1,468,763.22	-2,410,672.49	37.9%
TOTAL REVENUES	-3,839,131	-40,304	-3,879,436	-1,468,763.22	-2,410,672.49	
G SEWER FUND						
3 COMMISSIONER OF PUBLIC WORKS						
0000 NOT USED						
0 NOT USED						
G013 40599 USE UNASSIGNED FUND BAL	0	-10,480	-10,480	.00	-10,480.00	.0%*
G043 42120 SEWER SALES	-4,688,519	0	-4,688,519	-1,928,381.93	-2,760,136.77	41.1%*
G043 42122 MISCELLANEOUS & SPECIAL	-25,000	0	-25,000	-15,265.90	-9,734.10	61.1%*
G043 42124 BUILDING CHARGES (01)	-9,000	0	-9,000	-4,675.00	-4,325.00	51.9%*
G043 42125 NO METER (02)	-19,000	0	-19,000	-6,660.00	-12,340.00	35.1%*
G043 42128 INTEREST AND PENALTIES	-60,000	0	-60,000	-18,326.20	-41,673.80	30.5%*
G043 42131 SEWER CAPITAL IMPROVEME	-178,558	0	-178,558	-89,305.20	-89,252.80	50.0%*
G043 42189 USER FEE LOAN REPAYMENT	0	0	0	4.00	-4.00	100.0%*
G063 42401 INTEREST ON INVESTMENTS	0	0	0	-31.40	31.40	100.0%*
G093 42682 EMPLOYEE HOSPITALIZATIO	-24,205	0	-24,205	-12,944.03	-11,260.97	53.5%*
G093 42684 DENTAL REIMBURSEMENT EM	0	-4,356	-4,356	-3,157.74	-1,198.50	72.5%*
G093 42690 WORKMAN'S COMPENSATION	0	-2,884	-2,884	-3,592.58	708.69	124.6%*
G093 42692 DISABILITY CONTRIBUTION	-162	0	-162	-128.57	-33.43	79.4%*
G103 42701 REFUND CURRENT YEAR EXP	0	-255	-255	-255.38	.00	100.0%*
TOTAL NOT USED	-5,004,444	-17,976	-5,022,419	-2,082,719.93	-2,939,699.28	41.5%
TOTAL NOT USED	-5,004,444	-17,976	-5,022,419	-2,082,719.93	-2,939,699.28	41.5%
TOTAL COMMISSIONER OF PUBLIC WORKS	-5,004,444	-17,976	-5,022,419	-2,082,719.93	-2,939,699.28	41.5%
TOTAL SEWER FUND	-5,004,444	-17,976	-5,022,419	-2,082,719.93	-2,939,699.28	41.5%
TOTAL REVENUES	-5,004,444	-17,976	-5,022,419	-2,082,719.93	-2,939,699.28	
H CAPITAL PROJECTS FUND						
1 MAYOR						
0000 NOT USED						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0 NOT USED						
H031 41121 1075 COUNTY MATCHING GRA	0	0	0	-50,000.00	50,000.00	100.0%
H101 42401 INTEREST ON INVESTMENTS	0	0	0	-8,030.13	8,030.13	100.0%
H101 42719 ACCRUED INTEREST ON BON	0	0	0	-6,493.21	6,493.21	100.0%
H121 44913 1252 FED AID TRANSPORTAT	0	0	0	-6,814.56	6,814.56	100.0%
H131 45710 1075 GO BOND PROCEEDS	0	0	0	-117,379.00	117,379.00	100.0%
H131 45710 1239 GO BOND PROCEEDS	-100,000	0	-100,000	-100,000.00	.00	100.0%
H131 45710 1240 GO BOND PROCEEDS	-100,000	0	-100,000	.00	-100,000.00	.0%*
H131 45710 1251 GO BOND PROCEEDS	-200,000	0	-200,000	.00	-200,000.00	.0%*
TOTAL NOT USED	-400,000	0	-400,000	-288,716.90	-111,283.10	72.2%
TOTAL NOT USED	-400,000	0	-400,000	-288,716.90	-111,283.10	72.2%
TOTAL MAYOR	-400,000	0	-400,000	-288,716.90	-111,283.10	72.2%
2 COMMISSIONER OF FINANCE						
0000 NOT USED						
0 NOT USED						
H012 40511 USE OF RESTRICTED FUND	0	-24,899	-24,899	.00	-24,899.18	.0%*
TOTAL NOT USED	0	-24,899	-24,899	.00	-24,899.18	.0%
TOTAL NOT USED	0	-24,899	-24,899	.00	-24,899.18	.0%
TOTAL COMMISSIONER OF FINANCE	0	-24,899	-24,899	.00	-24,899.18	.0%
3 COMMISSIONER OF PUBLIC WORKS						
0000 NOT USED						
0 NOT USED						
H103 42701 1183 REFUND CURRENT YEAR	0	-340	-340	-340.00	.00	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>H103 42701 1231 REFUND CURRENT YEAR</u>	0	-160	-160	-160.00	.00	100.0%
<u>H133 45710 1082 GO BOND PROCEEDS</u>	-175,776	0	-175,776	-175,776.00	.00	100.0%
<u>H133 45710 1117 GO BOND PROCEEDS</u>	-175,776	0	-175,776	-175,776.00	.00	100.0%
<u>H133 45710 1141 GO BOND PROCEEDS</u>	-200,000	0	-200,000	-200,000.00	.00	100.0%
<u>H133 45710 1165 GO BOND PROCEEDS</u>	-300,000	0	-300,000	-300,000.00	.00	100.0%
<u>H133 45710 1214 GO BOND PROCEEDS</u>	-150,000	0	-150,000	-150,000.00	.00	100.0%
<u>H133 45710 1215 GO BOND PROCEEDS</u>	-175,776	0	-175,776	-175,776.00	.00	100.0%
<u>H133 45710 1235 GO BOND PROCEEDS</u>	-175,776	0	-175,776	-175,776.00	.00	100.0%
<u>H133 45710 1250 GO BOND PROCEEDS</u>	-60,000	-321,000	-381,000	-60,000.00	-321,000.00	15.7%*
<u>H133 45710 1254 GO BOND PROCEEDS</u>	-825,000	0	-825,000	-825,000.00	.00	100.0%
<u>H133 45710 1258 GO BOND PROCEEDS</u>	-300,000	0	-300,000	-300,000.00	.00	100.0%
<u>H133 45710 1259 GO BOND PROCEEDS</u>	-1,215,000	0	-1,215,000	-1,215,000.00	.00	100.0%
<u>H133 45710 1260 GO BOND PROCEEDS</u>	-400,000	0	-400,000	-400,000.00	.00	100.0%
<u>H133 45710 1262 GO BOND PROCEEDS</u>	-570,000	0	-570,000	-570,000.00	.00	100.0%
TOTAL NOT USED	-4,723,104	-321,500	-5,044,604	-4,723,604.00	-321,000.00	93.6%
TOTAL NOT USED	-4,723,104	-321,500	-5,044,604	-4,723,604.00	-321,000.00	93.6%
TOTAL COMMISSIONER OF PUBLIC WORKS	-4,723,104	-321,500	-5,044,604	-4,723,604.00	-321,000.00	93.6%
 4 COMMISSIONER OF PUBLIC SAFETY						
<hr/>						
0000 NOT USED						
<hr/>						
0 NOT USED						
<hr/>						
<u>H134 45710 1185 GO BOND PROCEEDS</u>	0	0	0	-4,200.00	4,200.00	100.0%
<u>H134 45710 1253 GO BOND PROCEEDS</u>	-1,300,000	0	-1,300,000	-1,300,000.00	.00	100.0%
<u>H134 45710 1255 GO BOND PROCEEDS</u>	-306,669	0	-306,669	-306,669.00	.00	100.0%
<u>H134 45710 1256 GO BOND PROCEEDS</u>	-226,210	0	-226,210	-226,210.00	.00	100.0%
TOTAL NOT USED	-1,832,879	0	-1,832,879	-1,837,079.00	4,200.00	100.2%
TOTAL NOT USED	-1,832,879	0	-1,832,879	-1,837,079.00	4,200.00	100.2%
TOTAL COMMISSIONER OF PUBLIC SAFETY	-1,832,879	0	-1,832,879	-1,837,079.00	4,200.00	100.2%

6 DEPARTMENT OF RECREATION

0000 NOT USED

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<hr/> 0 NOT USED <hr/>						
H056 42397 1008 SCHOOL DISTRICT CAP	-35,000	0	-35,000	.00	-35,000.00	.0%*
H106 42770 1016 ICE RINK CAP IMP MI	0	0	0	-13.59	13.59	100.0%
H146 45033 1225 INTERFUND TRANSFER	-30,000	0	-30,000	.00	-30,000.00	.0%*
TOTAL NOT USED	-65,000	0	-65,000	-13.59	-64,986.41	.0%
TOTAL NOT USED	-65,000	0	-65,000	-13.59	-64,986.41	.0%
TOTAL DEPARTMENT OF RECREATION	-65,000	0	-65,000	-13.59	-64,986.41	.0%
TOTAL CAPITAL PROJECTS FUND	-7,020,983	-346,399	-7,367,382	-6,849,413.49	-517,968.69	93.0%
TOTAL REVENUES	-7,020,983	-346,399	-7,367,382	-6,849,413.49	-517,968.69	
<hr/> P SPECIAL ASSESSMENT DISTRICT <hr/>						
<hr/> 2 COMMISSIONER OF FINANCE <hr/>						
<hr/> 0000 NOT USED <hr/>						
<hr/> 0 NOT USED <hr/>						
P012 41003 SPECIAL ASSESSMENT TAX	-123,830	0	-123,830	-123,830.81	.81	100.0%
P102 42770 MISCELLANEOUS REVENUE	0	0	0	-1,279.94	1,279.94	100.0%
P102 42777 WAYFINDING DONATIONS LO	0	0	0	-7,893.00	7,893.00	100.0%
TOTAL NOT USED	-123,830	0	-123,830	-133,003.75	9,173.75	107.4%
TOTAL NOT USED	-123,830	0	-123,830	-133,003.75	9,173.75	107.4%
TOTAL COMMISSIONER OF FINANCE	-123,830	0	-123,830	-133,003.75	9,173.75	107.4%
TOTAL SPECIAL ASSESSMENT DISTRICT	-123,830	0	-123,830	-133,003.75	9,173.75	107.4%
TOTAL REVENUES	-123,830	0	-123,830	-133,003.75	9,173.75	
<hr/> Q WEST AVE SPECIAL ASSESSMENT DI <hr/>						
<hr/> 2 COMMISSIONER OF FINANCE <hr/>						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0000 NOT USED						
0 NOT USED						
<u>Q012 41003 SPECIAL ASSESSMENT TAX</u>	-51,003	0	-51,003	-51,002.96	.04	100.0%
<u>Q102 42770 MISCELLANEOUS REVENUE</u>	0	0	0	-14.73	14.73	100.0%
TOTAL NOT USED	-51,003	0	-51,003	-51,017.69	14.77	100.0%
TOTAL NOT USED	-51,003	0	-51,003	-51,017.69	14.77	100.0%
TOTAL COMMISSIONER OF FINANCE	-51,003	0	-51,003	-51,017.69	14.77	100.0%
TOTAL WEST AVE SPECIAL ASSESSMENT DI	-51,003	0	-51,003	-51,017.69	14.77	100.0%
TOTAL REVENUES	-51,003	0	-51,003	-51,017.69	14.77	
V DEBT SERVICE FUND						
1 MAYOR						
0000 NOT USED						
0 NOT USED						
<u>V011 40511 USE OF RESTRICTED FUND</u>	-223,442	0	-223,442	.00	-223,442.07	.0%*
<u>V011 41001 REAL PROPERTY TAXES</u>	-3,273,221	0	-3,273,221	-3,273,221.40	.00	100.0%
<u>V011 41004 GILBERT MEADOWBROOK TAX</u>	-19,478	0	-19,478	-17,342.00	-2,135.56	89.0%*
<u>V021 42115 PLANNING BOARD FEES</u>	-20,000	0	-20,000	-227,000.00	207,000.00	1135.0%
<u>V021 42401 INTEREST ON INVESTMENTS</u>	-1,600	0	-1,600	-1,079.33	-520.67	67.5%*
<u>V021 42703 PREMIUM AND ACCRUED INT</u>	0	0	0	-448,841.08	448,841.08	100.0%
<u>V131 45791 PROCEEDS OF REFUNDING B</u>	0	-5,420,494	-5,420,494	-6,260,000.00	839,506.21	115.5%
<u>V141 45033 INTERFUND TRANSFER</u>	-55,939	0	-55,939	-24,899.18	-31,040.22	44.5%*
TOTAL NOT USED	-3,593,680	-5,420,494	-9,014,174	-10,252,382.99	1,238,208.77	113.7%
TOTAL NOT USED	-3,593,680	-5,420,494	-9,014,174	-10,252,382.99	1,238,208.77	113.7%
TOTAL MAYOR	-3,593,680	-5,420,494	-9,014,174	-10,252,382.99	1,238,208.77	113.7%

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TOTAL DEBT SERVICE FUND	-3,593,680	-5,420,494	-9,014,174	-10,252,382.99	1,238,208.77	113.7%
TOTAL REVENUES	-3,593,680	-5,420,494	-9,014,174	-10,252,382.99	1,238,208.77	
<hr/> Y COMMUNITY DEVELOPMENT FUND						
<hr/> 1 MAYOR						
<hr/> 0000 NOT USED						
<hr/> 0 NOT USED						
<u>Y041 42170 GRANT INCOME</u>	0	0	0	-59,309.95	59,309.95	100.0%
<u>Y041 42401 INTEREST ON INVESTMENTS</u>	0	0	0	-4,129.44	4,129.44	100.0%
<u>Y121 44910 FEDERAL AID CD ACT</u>	0	0	0	-90,003.82	90,003.82	100.0%
TOTAL NOT USED	0	0	0	-153,443.21	153,443.21	100.0%
TOTAL NOT USED	0	0	0	-153,443.21	153,443.21	100.0%
TOTAL MAYOR	0	0	0	-153,443.21	153,443.21	100.0%
TOTAL COMMUNITY DEVELOPMENT FUND	0	0	0	-153,443.21	153,443.21	100.0%
TOTAL REVENUES	0	0	0	-153,443.21	153,443.21	
GRAND TOTAL	-67,541,784	-8,248,149	-75,789,933	-57,640,532.95	-18,149,399.61	76.1%

** END OF REPORT - Generated by Christine Gillmett-Brown **