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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
2021 REVENUES

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FOR 2021 03

	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						
A031 41120 NON PROPERTY TAX DIS	0	0	0	.00	.00	.0%
A041 41289 CITY ATTORNEY FEES	-600	0	-600	-200.00	-400.00	33.3%*
A041 42010 VISITOR CENTER FEES	0	0	0	.00	.00	.0%
A041 42011 UHAP GRANTS	0	0	0	.00	.00	.0%
A041 42012 EDUCATIONAL OUT REAC	0	0	0	.00	.00	.0%
A041 42013 UHAP RESERVE FUND	0	0	0	.00	.00	.0%
A041 42015 VC TOURS	0	0	0	.00	.00	.0%
A041 42016 VC CONCERT DONATIONS	0	0	0	.00	.00	.0%
A041 42017 VC BROCHURE MEMBERS	0	0	0	.00	.00	.0%
A041 42018 VC VENDING COMMISSIO	0	0	0	.00	.00	.0%
A041 42102 SITE PLAN ENGINEER R	-96,000	0	-96,000	-9,240.00	-86,760.00	9.6%*
A041 42103 BUILDING INSPECTION	-50,000	0	-50,000	.00	-50,000.00	.0%*
A041 42109 PLAN BD SPECIAL PROJ	0	0	0	.00	.00	.0%
A041 42110 ZONING FEES	-23,000	0	-23,000	-5,437.50	-17,562.50	23.6%*
A041 42112 SARATOGA HOSPITAL CA	0	0	0	.00	.00	.0%
A041 42115 PLANNING BOARD FEES	-100,000	0	-100,000	-43,160.00	-56,840.00	43.2%*
A041 42116 PROJECT REVIEW FEES	0	0	0	.00	.00	.0%
A041 42118 DESIGN REVIEW FEES	-16,000	0	-16,000	-5,775.00	-10,225.00	36.1%*
A041 42172 2016 HUD CONFERENCE	0	0	0	.00	.00	.0%
A041 42188 WORKFORCE HOUSING CO	0	0	0	.00	.00	.0%
A051 42220 CIVIL SERVICE FEES	-55,000	0	-55,000	-855.00	-54,145.00	1.6%*
A061 42112 SARATOGA HOSPITAL CA	0	0	0	.00	.00	.0%
A061 42410 LEASE OF PROPERTY	-15,000	0	-15,000	-1,000.00	-14,000.00	6.7%*
A071 42555 BUILDING PERMITS	-517,500	0	-517,500	-127,211.27	-390,288.73	24.6%*
A071 42556 TEMPORARY CO	-2,000	0	-2,000	-3,620.86	1,620.86	181.0%
A071 42557 BUILDING COPY FEE	-1,000	0	-1,000	.00	-1,000.00	.0%*
A071 42565 PLUMBING FEES	-1,000	0	-1,000	-100.00	-900.00	10.0%*
A081 42614 BUILDING CODE FINES	-18,000	0	-18,000	.00	-18,000.00	.0%*
A091 42680 INSURANCE RECOVERY	0	0	0	.00	.00	.0%
A091 42681 HOSP REIMB COBRA	0	0	0	.00	.00	.0%
A091 42682 EMPLOYEE HOSPITALIZA	-31,000	0	-31,000	-7,904.08	-23,095.92	25.5%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>A091 42684 DENTAL REIMBURSEMENT</u>	-8,685	0	-8,685	-1,904.18	-6,780.86	21.9%*
<u>A091 42690 WORKER'S COMPENSATIO</u>	0	0	0	.00	.00	.0%
<u>A091 42692 DISABILITY CONTRIBUT</u>	-431	0	-431	-92.16	-338.84	21.4%*
<u>A101 42011 UHAP GRANTS</u>	0	0	0	.00	.00	.0%
<u>A101 42019 SPAF 2010 BEEKMAN ST</u>	0	0	0	.00	.00	.0%
<u>A101 42020 SPAF 2010 BALLET GRA</u>	0	0	0	.00	.00	.0%
<u>A101 42389 MISC REVENUE OTHER G</u>	0	0	0	.00	.00	.0%
<u>A101 42557 BUILDING COPY FEE</u>	0	0	0	.00	.00	.0%
<u>A101 42705 GIFTS AND DONATIONS</u>	0	0	0	.00	.00	.0%
<u>A101 42730 VC DONATIONS</u>	0	0	0	.00	.00	.0%
<u>A101 42773 OPED MISCELLANEOUS R</u>	0	0	0	.00	.00	.0%
<u>A101 42775 COUNTY CONT VIETNAM</u>	0	0	0	.00	.00	.0%
<u>A101 42776 MEMORIAL DAY PARADE</u>	0	0	0	.00	.00	.0%
<u>A111 42113 DRC CL GRANT NYS</u>	0	0	0	.00	.00	.0%
<u>A111 43076 HERITAGE AREA MANGEM</u>	0	0	0	.00	.00	.0%
<u>A111 43077 URBAN FORESTRY GRANT</u>	0	0	0	.00	.00	.0%
<u>A111 43088 NYSOPRHP GRANT</u>	0	0	0	.00	.00	.0%
<u>A111 43089 COMMUNITY PROJECTS G</u>	0	0	0	-2,660.00	2,660.00	100.0%
<u>A111 43910 NYSERDA GRANT COMMUN</u>	0	0	0	.00	.00	.0%
<u>A111 43911 NYSDEC ZEV GRANT</u>	0	0	0	.00	.00	.0%
<u>A111 43992 NYSERDA SUSTAINABILI</u>	0	0	0	.00	.00	.0%
<u>A121 42113 DRC CLG GRANT REVENU</u>	0	0	0	.00	.00	.0%
<u>A121 44089 FEDERAL AID OTHER</u>	0	0	0	.00	.00	.0%
<u>A121 44329 BIKE SAFETY GRANT CD</u>	0	0	0	.00	.00	.0%
<u>A121 44910 FEDERAL AID CD ACT</u>	0	0	0	.00	.00	.0%
<u>A141 45032 INTERFUND TRANSFER C</u>	-71,000	0	-71,000	.00	-71,000.00	.0%*
<u>A141 45033 INTERFUND TRANSFER</u>	-27,250	0	-27,250	.00	-27,250.00	.0%*
TOTAL NOT USED	-1,033,466	0	-1,033,466	-209,160.05	-824,305.99	20.2%
TOTAL NOT USED	-1,033,466	0	-1,033,466	-209,160.05	-824,305.99	20.2%
TOTAL MAYOR	-1,033,466	0	-1,033,466	-209,160.05	-824,305.99	20.2%
2 COMMISSIONER OF FINANCE						
0000 NOT USED						
0 NOT USED						
<u>A012 40000 FUND BALANCE APPLIED</u>	0	0	0	.00	.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A012 40511 USE OF RESTRICTED FU	0	-19,000	-19,000	.00	-19,000.00	.0%*
A012 40512 USE OF ASSIGNED FUND	0	0	0	.00	.00	.0%
A012 40599 USE OF UNASSIGNED FU	-123,903	0	-123,903	.00	-123,903.11	.0%*
A012 40962 BUDGETARY PROVISIONS	0	0	0	.00	.00	.0%
A012 41001 REAL PROPERTY TAXES	-17,067,470	0	-17,067,470	-17,068,698.90	1,228.59	100.0%
A022 41030 BIRCH RUN SPECIAL DI	-66,500	0	-66,500	.00	-66,500.00	.0%*
A022 41031 MORGAN STREET BIRCH	-100,800	0	-100,800	-25,200.00	-75,600.00	25.0%*
A022 41032 INTERLAKEN SAD	0	0	0	.00	.00	.0%
A022 41080 PAYMENT IN LIEU OF T	-152,067	0	-152,067	-20,500.00	-131,567.00	13.5%*
A022 41081 EXEMPT TO NON EXEMPT	0	0	0	.00	.00	.0%
A022 41090 INT AND PENALTIES ON	-259,900	0	-259,900	-68,229.22	-191,670.78	26.3%*
A032 41110 SALES TAX	-9,500,000	0	-9,500,000	-718,963.52	-8,781,036.48	7.6%*
A032 41111 UTILITIES TAX	-400,000	0	-400,000	-124,963.23	-275,036.77	31.2%*
A032 41113 HOTEL OCCUPANCY TAX	-338,000	0	-338,000	.00	-338,000.00	.0%*
A032 41120 COUNTY SURPLUS DISTR	-364,000	0	-364,000	.00	-364,000.00	.0%*
A032 41132 HARNESS ADMISSIONS T	0	0	0	.00	.00	.0%
A032 41135 NYRA ADMISSIONS TAX	-215,000	0	-215,000	.00	-215,000.00	.0%*
A032 41150 OTB SURCHARGE	0	0	0	.00	.00	.0%
A032 41170 FRANCHISE TAX	-561,000	0	-561,000	.00	-561,000.00	.0%*
A032 41188 COUNTY DIST LANDFILL	-20,000	0	-20,000	.00	-20,000.00	.0%*
A032 41190 INTEREST ON NON PROP	0	0	0	.00	.00	.0%
A042 41230 FINANCE FEES	-75,000	0	-75,000	-6,714.30	-68,285.70	9.0%*
A042 41232 TAX SEARCH CHARGES	-2,700	0	-2,700	-750.00	-1,950.00	27.8%*
A042 41235 ADVERTISING TAX SALE	-4,500	0	-4,500	.00	-4,500.00	.0%*
A062 42401 INTEREST ON INVESTME	-42,500	0	-42,500	-10,500.71	-31,999.29	24.7%*
A092 42661 SALE OF REAL PROPERT	-1,000,000	0	-1,000,000	.00	-1,000,000.00	.0%*
A092 42680 INSURANCE RECOVERY	0	0	0	.00	.00	.0%
A092 42681 HOSP REIMB COBRA	0	0	0	.00	.00	.0%
A092 42682 EMPLOYEE HOSPITALIZA	-15,000	0	-15,000	-4,577.66	-10,422.34	30.5%*
A092 42684 DENTAL REIMBURSEMENT	-3,678	0	-3,678	-1,021.68	-2,656.32	27.8%*
A092 42690 WORKER'S COMPENSATIO	0	0	0	.00	.00	.0%
A092 42692 DISABILITY CONTRIBUT	-269	0	-269	-69.12	-199.88	25.7%*
A102 42701 REFUND CURRENT YEAR	0	0	0	-2,596.08	2,596.08	100.0%
A102 42702 REFUND PRIOR YEAR EX	0	0	0	-929.64	929.64	100.0%
A102 42705 GIFTS AND DONATIONS	0	0	0	.00	.00	.0%
A102 42713 REWARD FUND	0	0	0	.00	.00	.0%
A102 42720 DONATIONS 4TH OF JUL	0	0	0	.00	.00	.0%
A102 42725 VLT AID	-1,162,796	0	-1,162,796	-348,838.80	-813,957.20	30.0%*
A102 42770 MISCELLANEOUS REVENU	0	0	0	-80.89	80.89	100.0%
A112 43001 STATE AID REVENUE SH	-1,649,701	0	-1,649,701	-247,455.19	-1,402,245.81	15.0%*
A112 43005 MORTGAGE TAX	-1,550,000	0	-1,550,000	.00	-1,550,000.00	.0%*
A112 43089 OTHER STATE AID	0	0	0	.00	.00	.0%
A122 41801 RETIREE DRUG SUBSIDY	0	0	0	.00	.00	.0%
A122 44089 FEDERAL AID OTHER	-5,000,561	0	-5,000,561	.00	-5,000,560.59	.0%*

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<u>A122 44910 FEDERAL AID CD ACT</u>	0	0	0	.00	.00	.0%
<u>A142 45032 INTERFUND TRANSFER C</u>	0	0	0	.00	.00	.0%
<u>A142 45033 INTERFUND TRANSFER</u>	0	0	0	.00	.00	.0%
TOTAL NOT USED	-39,675,345	-19,000	-39,694,345	-18,650,088.94	-21,044,256.07	47.0%
TOTAL NOT USED	-39,675,345	-19,000	-39,694,345	-18,650,088.94	-21,044,256.07	47.0%
TOTAL COMMISSIONER OF FINANCE	-39,675,345	-19,000	-39,694,345	-18,650,088.94	-21,044,256.07	47.0%
3 COMMISSIONER OF PUBLIC WORKS						
0000 NOT USED						
0 NOT USED						
<u>A043 41580 RESTITUTION CHARGES</u>	0	0	0	.00	.00	.0%
<u>A043 41710 PUBLIC WORKS SERVICE</u>	-44,000	0	-44,000	-26,398.82	-17,601.18	60.0%*
<u>A043 41711 COMPOST BARREL FEES</u>	0	0	0	.00	.00	.0%
<u>A043 41715 HAZARDOUS WASTE REVE</u>	0	0	0	.00	.00	.0%
<u>A043 42027 NATIONAL GRID RENT</u>	0	0	0	.00	.00	.0%
<u>A043 42090 CAROUSEL SALES</u>	-40,000	0	-40,000	-159.98	-39,840.02	.4%*
<u>A043 42100 ENGINEERING SERVICES</u>	-85	0	-85	-34.74	-50.26	40.9%*
<u>A043 42101 ENGINEERING COPY FEE</u>	0	0	0	.00	.00	.0%
<u>A043 42116 PROJECT REVIEW FEES</u>	-15,000	0	-15,000	-1,180.00	-13,820.00	7.9%*
<u>A043 42130 TRANSFER STATION BAG</u>	-193,750	0	-193,750	-31,040.11	-162,709.89	16.0%*
<u>A043 42158 STORM WATER POLLUTIO</u>	0	0	0	.00	.00	.0%
<u>A043 42652 COMPOST MATERIAL SAL</u>	-29,750	0	-29,750	-1,768.00	-27,982.00	5.9%*
<u>A053 42230 GAS REIMBURSEMENT</u>	0	0	0	.00	.00	.0%
<u>A053 42231 COUNTY AID TRANSFER</u>	-35,000	0	-35,000	.00	-35,000.00	.0%*
<u>A063 42027 NATIONAL GRID RENT</u>	-194,760	0	-194,760	-66,216.00	-128,544.00	34.0%*
<u>A063 42411 RENTAL CASINO CITY H</u>	-323,000	0	-323,000	-6,500.00	-316,500.00	2.0%*
<u>A063 42412 CASINO CHAIR RENTAL</u>	-6,000	0	-6,000	-32.82	-5,967.18	.5%*
<u>A073 42560 STREET OPENING PERMI</u>	-25,300	0	-25,300	-595.00	-24,705.00	2.4%*
<u>A093 42650 SALE OF SCRAP</u>	0	0	0	.00	.00	.0%
<u>A093 42655 DPW BAG SALES</u>	0	0	0	.00	.00	.0%
<u>A093 42665 SALE OF EQUIPMENT</u>	0	0	0	.00	.00	.0%
<u>A093 42680 INSURANCE RECOVERY</u>	0	-2,390	-2,390	-2,390.00	.00	100.0%
<u>A093 42681 HOSP REIMB COBRA</u>	0	0	0	.00	.00	.0%
<u>A093 42682 EMPLOYEE HOSPITALIZA</u>	-149,645	0	-149,645	-37,361.59	-112,283.61	25.0%*

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A093 42684 DENTAL REIMBURSEMENT	-23,982	0	-23,982	-5,641.23	-18,341.17	23.5%*
A093 42690 WORKER'S COMPENSATIO	0	0	0	.00	.00	.0%
A093 42692 DISABILITY CONTRIBUT	-600	0	-600	-87.28	-512.72	14.5%*
A103 42101 ENGINEERING COPY FEE	0	0	0	.00	.00	.0%
A103 42389 MISC REVENUE OTHER G	0	0	0	.00	.00	.0%
A103 42701 REFUND CURRENT YEAR	-45,000	-2,279	-47,279	.00	-47,279.23	.0%*
A103 42705 GIFTS AND DONATIONS	0	0	0	.00	.00	.0%
A103 42707 CAROUSEL FUND	0	0	0	.00	.00	.0%
A103 42708 VETERANS WALK OF HON	0	0	0	.00	.00	.0%
A103 42711 SAD REIMBURSEMENT TO	-29,000	0	-29,000	-10,000.00	-19,000.00	34.5%*
A103 42714 ITALIAN GARDEN DONAT	0	0	0	.00	.00	.0%
A103 42724 911 MEMEORIAL DONATI	0	0	0	.00	.00	.0%
A103 42726 REIMBURSEMENT LABOR	0	0	0	.00	.00	.0%
A103 42731 CURBS AND SIDEWALKS	0	0	0	.00	.00	.0%
A113 43021 COURT FACILITIES AID	-15,200	0	-15,200	-16,167.00	967.00	106.4%
A113 43077 URBAN FORESTRY GRANT	0	-50,000	-50,000	.00	-50,000.00	.0%*
A113 43089 OTHER STATE AID	0	0	0	.00	.00	.0%
A113 43501 STATE AID CHIPS PROG	0	0	0	.00	.00	.0%
A123 44089 FEDERAL AID OTHER	0	0	0	.00	.00	.0%
A123 44587 FEMA AID	0	0	0	.00	.00	.0%
A123 44589 FEMA SNOW STORM AID	0	0	0	.00	.00	.0%
A143 45032 INTERFUND TRANSFER C	0	0	0	.00	.00	.0%
A153 41721 CHARGES FOR PARKING	0	0	0	.00	.00	.0%
TOTAL NOT USED	-1,170,073	-54,669	-1,224,742	-205,572.57	-1,019,169.26	16.8%
TOTAL NOT USED	-1,170,073	-54,669	-1,224,742	-205,572.57	-1,019,169.26	16.8%
TOTAL COMMISSIONER OF PUBLIC WORKS	-1,170,073	-54,669	-1,224,742	-205,572.57	-1,019,169.26	16.8%
<hr/>						
4 COMMISSIONER OF PUBLIC SAFETY						
<hr/>						
0000 NOT USED						
<hr/>						
0 NOT USED						
<hr/>						
A024 41082 NAVY PILOT	-111,610	0	-111,610	-27,902.52	-83,707.56	25.0%*
A044 41520 FINGERPRINT FEES	-7,000	0	-7,000	.00	-7,000.00	.0%*
A044 41540 FIRE INSPECTION FEES	-97,750	0	-97,750	-12,375.00	-85,375.00	12.7%*
A044 41541 FIRE SERVICES	-17,000	0	-17,000	.00	-17,000.00	.0%*

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A044 41580 RESTITUTION CHARGES	0	0	0	.00	.00	.0%
A044 41586 VACANT REGISTRATIONS	-36,500	0	-36,500	.00	-36,500.00	.0%*
A044 41587 DUMPSTER/RIGHT OF WA	-9,700	0	-9,700	-2,005.00	-7,695.00	20.7%*
A044 41588 PUBLIC SAFETY OTHER	-5,950	0	-5,950	-15.00	-5,935.00	.3%*
A044 41589 PARKING TICKET VIOLA	-1,375	0	-1,375	-45.00	-1,330.00	3.3%*
A044 41603 VITAL STATISTICS	0	0	0	.00	.00	.0%
A044 41640 AMBULANCE TRANSPORT	-1,563,726	0	-1,563,726	-285,910.55	-1,277,815.59	18.3%*
A044 41641 AMBULANCE ADVANCED L	-18,000	0	-18,000	-1,573.76	-16,426.24	8.7%*
A054 42232 COUNTY AID HAZ MAT	-5,750	0	-5,750	.00	-5,750.00	.0%*
A054 42260 POLICE SERVICES	-34,000	0	-34,000	-2,735.00	-31,265.00	8.0%*
A054 42268 ANIMAL SHELTER FEES	-500	0	-500	.00	-500.00	.0%*
A054 44325 COPS IN SCHOOL	-71,400	0	-71,400	.00	-71,400.00	.0%*
A064 42413 RENTAL WEST AVENUE F	-35,000	0	-35,000	-7,500.00	-27,500.00	21.4%*
A074 42554 CODE ENFORCEMENT PER	0	0	0	.00	.00	.0%
A084 42262 FIRE SERVICES FALSE	-20,000	0	-20,000	-1,575.00	-18,425.00	7.9%*
A084 42610 FINES & FORFEITED BA	-106,250	0	-106,250	-3,499.00	-102,751.00	3.3%*
A084 42612 TRUCK ENFORCEMENT FI	0	0	0	.00	.00	.0%
A084 42613 PARKING TICKET REVEN	-550,000	0	-550,000	-72,185.00	-477,815.00	13.1%*
A084 42620 CODE VIOLATION REIMB	-10,000	0	-10,000	.00	-10,000.00	.0%*
A084 42621 APARTMENT INSPECTION	0	0	0	.00	.00	.0%
A094 42651 SALE OF BIKES & OTHE	0	-733	-733	-25,524.68	24,792.00	3483.7%
A094 42664 SALE OF VEHICLES DPS	0	0	0	.00	.00	.0%
A094 42680 INSURANCE RECOVERY	0	-2,000	-2,000	-2,000.00	.00	100.0%
A094 42681 HOSP REIMB COBRA	0	0	0	-481.38	481.38	100.0%
A094 42682 EMPLOYEE HOSPITALIZA	-256,988	0	-256,988	-66,967.10	-190,020.52	26.1%*
A094 42684 DENTAL REIMBURSEMENT	-42,149	0	-42,149	-12,347.97	-29,801.15	29.3%*
A094 42685 INSURANCE RECOVERIES	-2,500	0	-2,500	-4,921.00	2,421.00	196.8%
A094 42690 WORKER'S COMPENSATIO	-70,000	0	-70,000	.00	-70,000.00	.0%*
A094 42691 OTHER COMPENSATION F	0	0	0	.00	.00	.0%
A094 42692 DISABILITY CONTRIBUT	-700	0	-700	-1,219.62	519.62	174.2%
A104 41570 ZOMBIE GRANT LISC	0	0	0	.00	.00	.0%
A104 42701 REFUND CURRENT YEAR	0	0	0	.00	.00	.0%
A104 42712 DARE DONAIONS	0	0	0	.00	.00	.0%
A104 42715 DONATIONS DPS	0	-8,500	-8,500	-8,525.00	25.00	100.3%
A104 42716 K-9 DONATIONS	0	0	0	.00	.00	.0%
A104 42722 COMMUNITY OUTREACH P	0	0	0	.00	.00	.0%
A104 42727 SPECIAL EVENTS OT RE	-27,500	0	-27,500	.00	-27,500.00	.0%*
A104 42728 SPECIAL EVENTS REIMB	-54,000	0	-54,000	.00	-54,000.00	.0%*
A104 42729 SPECIAL EVENTS REIMB	-5,000	0	-5,000	.00	-5,000.00	.0%*
A104 42733 SPECIAL EVENTS EQ RE	0	0	0	.00	.00	.0%
A114 43310 JUVENILE AID STATE A	0	0	0	.00	.00	.0%
A114 43311 NYS CANINE TARINING	0	0	0	.00	.00	.0%
A114 43312 VEST HELMET RIFLE GR	0	0	0	.00	.00	.0%
A114 43314 STATE GRANT DPS VEHI	0	0	0	.00	.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A114 43315 CAP DIST DRUG ENF TA	0	0	0	.00	.00	.0%
A114 43316 STATE AID IMPACT TOO	0	0	0	.00	.00	.0%
A114 43326 AGGRESSIVE DRIVING GR	0	0	0	.00	.00	.0%
A114 43388 NYS LEGISLATIVE GRAN	0	0	0	.00	.00	.0%
A114 43389 STATE AID DWI	-39,000	0	-39,000	.00	-39,000.00	.0%*
A114 43397 DARE STATE AID	0	0	0	.00	.00	.0%
A114 43398 STATE AID DOH EMS TR	-6,350	0	-6,350	.00	-6,350.00	.0%*
A114 43589 STATE AID TRANSPORTA	0	0	0	.00	.00	.0%
A114 43960 STATE AID EMERGENCY	0	0	0	.00	.00	.0%
A124 43312 VEST GRANT FEDERAL	0	0	0	.00	.00	.0%
A124 43315 CAP DIST DRUG ENF TA	-15,000	0	-15,000	.00	-15,000.00	.0%*
A124 43317 FBI CHILD EXPLOTATI	0	0	0	.00	.00	.0%
A124 43327 STEP GRANT 20.600	0	0	0	.00	.00	.0%
A124 44089 FEDERAL AID OTHER	0	0	0	.00	.00	.0%
A124 44320 LOCAL LAW ENFORCEMEN	0	0	0	.00	.00	.0%
A124 44324 COPS MORE GRANT	0	0	0	.00	.00	.0%
A124 44325 COPS IN SCHOOL	0	0	0	.00	.00	.0%
A124 44326 CHILD PASSENGER SAFE	0	0	0	.00	.00	.0%
A124 44328 DWI PATROL GRANT	0	0	0	.00	.00	.0%
A124 44329 BIKE SAFETY/BIKE ROD	0	0	0	.00	.00	.0%
A124 44330 POLICE TRAFFIC SERVI	0	0	0	.00	.00	.0%
A124 44331 LIVE SCAN GRANT	0	0	0	.00	.00	.0%
A124 44332 FIRE FEMA GRANT 04-0	0	0	0	.00	.00	.0%
A124 44333 FIRE PREVENTION AND	0	0	0	.00	.00	.0%
A124 44334 TRACS GRANT	0	0	0	.00	.00	.0%
A124 44335 GTSC TRAFFIC SAFETY	0	0	0	.00	.00	.0%
A124 44336 PEDESTRIAN SAFETY GR	0	0	0	.00	.00	.0%
A124 44337 FED AID HOUSING AUTH	0	0	0	.00	.00	.0%
A124 44338 09FED AID REC ACT JU	0	0	0	.00	.00	.0%
A124 44339 COPS 2009 TECHNOLOGY	0	0	0	.00	.00	.0%
A124 44340 DOMESTIC VIOLENCE HO	0	0	0	.00	.00	.0%
A124 44341 INTERNET CRIMES AGAI	0	0	0	.00	.00	.0%
A124 44342 POLICE TRAFFIC SERVI	0	0	0	.00	.00	.0%
A124 44587 FEMA AID	0	0	0	.00	.00	.0%
A124 44960 FEMA SAFER GRANT	0	0	0	.00	.00	.0%
TOTAL NOT USED	-3,220,698	-11,233	-3,231,931	-539,307.58	-2,692,623.06	16.7%
TOTAL NOT USED	-3,220,698	-11,233	-3,231,931	-539,307.58	-2,692,623.06	16.7%
TOTAL COMMISSIONER OF PUBLIC SAFETY	-3,220,698	-11,233	-3,231,931	-539,307.58	-2,692,623.06	16.7%

5 COMMISSIONER OF ACCOUNTS

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0 NOT USED						
<u>A045 41255 CITY CLERK FEES</u>	-1,500	0	-1,500	-860.00	-640.00	57.3%*
<u>A045 41256 CDTA SWIPER CARD SAL</u>	0	0	0	.00	.00	.0%
<u>A045 41257 TAXI MEDALLION FEE</u>	0	0	0	.00	.00	.0%
<u>A045 41603 VITAL STATISTICS</u>	-54,000	0	-54,000	-19,854.00	-34,146.00	36.8%*
<u>A065 42401 INTEREST ON INSURANC</u>	0	0	0	-35.92	35.92	100.0%
<u>A075 42501 LICENSES BUSINESS</u>	-10,200	0	-10,200	-720.00	-9,480.00	7.1%*
<u>A075 42540 LICENSES BINGO</u>	-1,700	0	-1,700	.00	-1,700.00	.0%*
<u>A075 42544 LICENSES DOG</u>	-1,700	0	-1,700	-365.00	-1,335.00	21.5%*
<u>A075 42546 LICENSES HOTEL/RESTA</u>	-23,800	0	-23,800	-6,160.00	-17,640.00	25.9%*
<u>A075 42547 LICENSES HUNTING/FIS</u>	-50	0	-50	-50.00	.00	100.0%
<u>A075 42548 LICENSES MARRIAGE</u>	-3,000	0	-3,000	-255.00	-2,745.00	8.5%*
<u>A075 42549 LICENSES REAPPLICATI</u>	0	0	0	.00	.00	.0%
<u>A095 42654 SALE OF ADVERTISEMEN</u>	-1,020	0	-1,020	-400.00	-620.00	39.2%*
<u>A095 42680 INSURANCE RECOVERY</u>	0	0	0	.00	.00	.0%
<u>A095 42681 HOSP REIMB COBRA</u>	0	0	0	.00	.00	.0%
<u>A095 42682 EMPLOYEE HOSPITALIZA</u>	-17,204	0	-17,204	-3,455.17	-13,749.26	20.1%*
<u>A095 42684 DENTAL REIMBURSEMENT</u>	-2,956	0	-2,956	-569.94	-2,385.74	19.3%*
<u>A095 42690 WORKER'S COMPENSATIO</u>	0	0	0	.00	.00	.0%
<u>A095 42692 DISABILITY CONTRIBUT</u>	-242	0	-242	-46.08	-195.92	19.0%*
<u>A115 43040 STATE AID PROP TAX A</u>	0	0	0	.00	.00	.0%
<u>A115 43075 ARCHIVE GRANT LASERF</u>	0	0	0	.00	.00	.0%
<u>A115 43078 RECORD SYSTEM PROJEC</u>	0	0	0	.00	.00	.0%
<u>A115 43079 NEEDS ASSESSMENTGRAN</u>	0	0	0	.00	.00	.0%
<u>A115 43080 ACTIVE RECORDS GRANT</u>	0	0	0	.00	.00	.0%
<u>A115 43081 ONLINE ASSESSMENT RO</u>	0	0	0	.00	.00	.0%
<u>A115 43082 SCAN GRANT</u>	0	0	0	.00	.00	.0%
<u>A115 43090 STATE GRANT REVAL</u>	0	0	0	.00	.00	.0%
<u>A115 43091 STAR PAYMENT</u>	0	0	0	.00	.00	.0%
<u>A115 43093 SARA GRANT - E GOVT</u>	0	0	0	.00	.00	.0%
<u>A115 43095 STATE ARCHIVE GRANT</u>	0	0	0	.00	.00	.0%
<u>A115 43098 SARA GRANT FIRE</u>	0	0	0	.00	.00	.0%
<u>A115 43099 INACTIVE RECORDS GRA</u>	0	0	0	.00	.00	.0%
TOTAL NOT USED	-117,372	0	-117,372	-32,771.11	-84,601.00	27.9%
TOTAL NOT USED	-117,372	0	-117,372	-32,771.11	-84,601.00	27.9%
TOTAL COMMISSIONER OF ACCOUNTS	-117,372	0	-117,372	-32,771.11	-84,601.00	27.9%

6 DEPARTMENT OF RECREATION

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0 NOT USED						
A046 42001 RECREATIONAL FEES	-49,040	0	-49,040	-21,716.00	-27,324.00	44.3%*
A046 42002 SKATEBOARDING FEES	0	0	0	.00	.00	.0%
A046 42023 FIELD FEES	-35,977	0	-35,977	.00	-35,976.50	.0%*
A046 42024 INDOOR REC FACILITY	0	0	0	-43,234.00	43,234.00	100.0%
A046 42025 RENTAL ICE RINK WEIB	-524,239	0	-524,239	-131,398.93	-392,840.07	25.1%*
A046 42026 RENTAL ICE RINK VERN	0	0	0	.00	.00	.0%
A046 42050 RACE TRACK PARKING F	-49,739	0	-49,739	.00	-49,738.58	.0%*
A046 42051 REC PROG CLINIC FEES	-27,685	0	-27,685	-10,045.00	-17,640.00	36.3%*
A046 42510 CONCESSIONS	0	0	0	.00	.00	.0%
A056 42005 SUMMER PROGRAM	-183,728	0	-183,728	-77,427.00	-106,301.00	42.1%*
A056 42007 PLAYGROUND PROGRAM T	0	0	0	.00	.00	.0%
A056 42351 RECREATION SCHOOL CO	-110,000	0	-110,000	.00	-110,000.00	.0%*
A096 42680 INSURANCE RECOVERY	0	0	0	.00	.00	.0%
A096 42681 HOSP REIMB COBRA	0	0	0	-209.07	209.07	100.0%
A096 42682 EMPLOYEE HOSPITALIZA	-22,061	0	-22,061	-5,292.04	-16,768.76	24.0%*
A096 42684 DENTAL REIMBURSEMENT	-6,280	0	-6,280	-532.95	-5,746.57	8.5%*
A096 42690 WORKER'S COMPENSATIO	0	0	0	.00	.00	.0%
A096 42692 DISABILITY CONTRIBUT	-135	0	-135	-38.40	-96.60	28.4%*
A106 42700 DONATIONS GEYSER PAR	0	0	0	.00	.00	.0%
A106 42705 GIFTS AND DONATIONS	0	0	0	-15,700.00	15,700.00	100.0%
A106 42717 ATHLETIC BANQUET	0	0	0	.00	.00	.0%
A106 42718 CHILDREN SERVIVES GR	0	0	0	.00	.00	.0%
A116 43820 YOUTH PROGRAMS	0	0	0	.00	.00	.0%
A116 43821 CELEBRATE YOUTH GRAN	0	0	0	.00	.00	.0%
A146 45032 INTERFUND TRANSFER C	0	0	0	.00	.00	.0%
TOTAL NOT USED	-1,008,882	0	-1,008,882	-305,593.39	-703,289.01	30.3%
TOTAL NOT USED	-1,008,882	0	-1,008,882	-305,593.39	-703,289.01	30.3%
TOTAL DEPARTMENT OF RECREATION	-1,008,882	0	-1,008,882	-305,593.39	-703,289.01	30.3%
TOTAL GENERAL FUND	-46,225,836	-84,902	-46,310,738	-19,942,493.64	-26,368,244.39	43.1%
TOTAL REVENUES	-46,225,836	-84,902	-46,310,738	-19,942,493.64	-26,368,244.39	

E CITY CENTER AUTHORITY

7 CITY CENTER AUTHORITY

0000 NOT USED

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
E017 40511 USE OF RESTRICTED FU	0	-244,121	-244,121	.00	-244,121.23	.0%*
E017 40599 USE OF UNASSIGNED FU	0	0	0	.00	.00	.0%
E017 40962 BUDGETARY PROVISIONS	0	0	0	.00	.00	.0%
E027 41080 PAYMENT IN LIEU OF T	0	0	0	.00	.00	.0%
E037 41113 HOTEL OCCUPANCY TAX	-500,000	0	-500,000	.00	-500,000.00	.0%*
E047 41721 CHARGES FOR PARKING	0	0	0	-15,550.00	15,550.00	100.0%
E047 42401 INTEREST ON PARKING	0	0	0	.00	.00	.0%
E067 42035 TICKETS	0	0	0	.00	.00	.0%
E067 42401 INTEREST ON INVESTME	0	0	0	-296.06	296.06	100.0%
E067 42410 LEASE OF PROPERTY	-575,374	0	-575,374	-15,200.00	-560,174.00	2.6%*
E067 42510 CONCESSIONS	0	0	0	.00	.00	.0%
E067 42515 CATERING	-185,000	0	-185,000	.00	-185,000.00	.0%*
E097 42682 EMPLOYEE HOSPITALIZA	-20,000	0	-20,000	-3,071.53	-16,928.47	15.4%*
E097 42690 WORKER'S COMPENSATIO	0	0	0	.00	.00	.0%
E107 42701 REFUND CURRENT YEAR	-50,000	0	-50,000	-583.67	-49,416.33	1.2%*
E107 42702 REFUND PRIOR YEAR EX	0	0	0	.00	.00	.0%
E107 42705 SPEC EVENTSGIFTS AND	0	0	0	.00	.00	.0%
E107 42721 CITY CENTER CONSTRUC	0	0	0	.00	.00	.0%
E107 42770 MISCELLANEOUS REVENU	-55,000	0	-55,000	-103.13	-54,896.87	.2%*
E117 43095 STATE ARCHIVE GRANT	0	0	0	.00	.00	.0%
E117 43788 STATE AID DORM AUTH	0	0	0	.00	.00	.0%
E117 43789 STATE AID DORM AUTH	0	0	0	.00	.00	.0%
E147 45033 INTERFUND TRANSFER	-134,000	0	-134,000	-35,578.20	-98,421.80	26.6%*
TOTAL NOT USED	-1,519,374	-244,121	-1,763,495	-70,382.59	-1,693,112.64	4.0%
TOTAL NOT USED	-1,519,374	-244,121	-1,763,495	-70,382.59	-1,693,112.64	4.0%
TOTAL CITY CENTER AUTHORITY	-1,519,374	-244,121	-1,763,495	-70,382.59	-1,693,112.64	4.0%
TOTAL CITY CENTER AUTHORITY	-1,519,374	-244,121	-1,763,495	-70,382.59	-1,693,112.64	4.0%
TOTAL REVENUES	-1,519,374	-244,121	-1,763,495	-70,382.59	-1,693,112.64	
F WATER FUND						
3 COMMISSIONER OF PUBLIC WORKS						
0000 NOT USED						
0 NOT USED						
F013 40511 USE OF RESTRICTED FU	-104,462	-191,231	-295,692	.00	-295,692.31	.0%*

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F013 40599 USE UNASSIGNED FUND	0	0	0	.00	.00	.0%
F013 40962 BUDGETARY PROVISIONS	-145,592	0	-145,592	.00	-145,592.46	.0%*
F013 41004 GILBERT MEADOWBROOK	-3,015	0	-3,015	-3,015.00	.00	100.0%
F043 42140 METERED SALES	-2,676,597	144,689	-2,531,908	14,225.41	-2,546,132.99	-0.6%*
F043 42141 HYDRANT CHARGES	-30,000	0	-30,000	.00	-30,000.00	.0%*
F043 42142 MISCELLANEOUS & SPEC	-400	0	-400	.00	-400.00	.0%*
F043 42143 LOT CHARGES	-26,000	0	-26,000	80.00	-26,080.00	-0.3%*
F043 42144 BUILDING CHARGES (01	-10,000	0	-10,000	.00	-10,000.00	.0%*
F043 42145 NO METER (02)	-6,500	0	-6,500	.00	-6,500.00	.0%*
F043 42147 DEAD SERVICE (06)	0	0	0	.00	.00	.0%
F043 42148 INTEREST & PENALTIES	-43,000	0	-43,000	-32,175.83	-10,824.17	74.8%*
F043 42149 METER STORAGE REPAIR	-5,000	0	-5,000	296.00	-5,296.00	-5.9%*
F043 42150 METER INSTALLATION	-35,000	0	-35,000	.00	-35,000.00	.0%*
F043 42151 WATER CONNECTION FEE	0	0	0	.00	.00	.0%
F043 42152 FINAL METER READING	-20,000	0	-20,000	-120.00	-19,880.00	.6%*
F043 42153 WATER CHARGE INTERLA	0	0	0	.00	.00	.0%
F043 42154 MAINTENANCE FEE INTE	0	0	0	.00	.00	.0%
F043 42155 EMERGENCY WATER SERV	-36,500	0	-36,500	5.00	-36,505.00	.0%*
F043 42157 ESTIMATED BILL FEE	-15,000	0	-15,000	360.00	-15,360.00	-2.4%*
F043 42159 WATER CAPITAL IMPROV	-845,520	0	-845,520	-625.87	-844,894.13	.1%*
F043 42189 USER FEE LOAN REPAYM	0	0	0	.00	.00	.0%
F043 42770 MISCELLANEOUS REVENU	-2,000	0	-2,000	-25.00	-1,975.00	1.3%*
F073 42590 PERMITS	-4,500	0	-4,500	-200.00	-4,300.00	4.4%*
F093 42680 INSURANCE RECOVERY	0	0	0	.00	.00	.0%
F093 42681 HOSP REIMB COBRA	0	0	0	.00	.00	.0%
F093 42682 EMPLOYEE HOSPITALIZA	-38,000	0	-38,000	-11,754.20	-26,245.80	30.9%*
F093 42684 DENTAL REIMBURSEMENT	-8,000	-1,744	-9,744	-2,445.20	-7,298.80	25.1%*
F093 42690 WORKER'S COMPENSATIO	0	0	0	.00	.00	.0%
F093 42692 DISABILITY CONTRIBUT	-458	0	-458	-113.77	-344.23	24.8%*
F103 42389 MISC REVENUE OTHER G	0	0	0	.00	.00	.0%
F103 42401 INTEREST ON INVESTME	-1,000	0	-1,000	-137.56	-862.44	13.8%*
F103 42701 REFUND CURRENT YEAR	0	0	0	.00	.00	.0%
F103 42702 REFUND PRIOR YEAR EX	0	0	0	.00	.00	.0%
F113 43089 OTHER STATE AID	0	0	0	.00	.00	.0%
F113 43991 NYSERDA CAPITAL PROJ	0	0	0	.00	.00	.0%
F143 45033 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
TOTAL NOT USED	-4,056,544	-48,285	-4,104,829	-35,646.02	-4,069,183.33	.9%
TOTAL NOT USED	-4,056,544	-48,285	-4,104,829	-35,646.02	-4,069,183.33	.9%
TOTAL COMMISSIONER OF PUBLIC WORKS	-4,056,544	-48,285	-4,104,829	-35,646.02	-4,069,183.33	.9%
TOTAL WATER FUND	-4,056,544	-48,285	-4,104,829	-35,646.02	-4,069,183.33	.9%
TOTAL REVENUES	-4,056,544	-48,285	-4,104,829	-35,646.02	-4,069,183.33	

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G SEWER FUND						
3 COMMISSIONER OF PUBLIC WORKS						
0000 NOT USED						
0 NOT USED						
G013 40511 USE OF RESTRICTED FU	-306,728	14,704	-292,024	.00	-292,023.63	.0%*
G013 40599 USE UNASSIGNED FUND	0	0	0	.00	.00	.0%
G013 40962 BUDGETARY PROVISIONS	0	0	0	.00	.00	.0%
G043 42120 SEWER SALES	-4,652,944	-76,051	-4,728,995	19,584.34	-4,748,579.52	-.4%*
G043 42122 MISCELLANEOUS & SPEC	-30,000	0	-30,000	40.00	-30,040.00	-.1%*
G043 42124 BUILDING CHARGES (01	-9,000	0	-9,000	.00	-9,000.00	.0%*
G043 42125 NO METER (02)	-15,000	0	-15,000	.00	-15,000.00	.0%*
G043 42127 DEAD SERVICE (06)	0	0	0	.00	.00	.0%
G043 42128 INTEREST AND PENALTI	-60,000	0	-60,000	-40,969.56	-19,030.44	68.3%*
G043 42131 SEWER CAPITAL IMPROV	-209,480	0	-209,480	.00	-209,480.00	.0%*
G043 42189 USER FEE LOAN REPAYM	0	0	0	.00	.00	.0%
G043 42770 MISCELLANEOUS REVENU	0	0	0	.00	.00	.0%
G053 43901 COUNTY SEWER DISTRIC	0	0	0	.00	.00	.0%
G063 42401 INTEREST ON INVESTME	0	0	0	-215.44	215.44	100.0%
G073 42590 PERMITS	0	0	0	.00	.00	.0%
G093 42680 INSURANCE RECOVERY	0	0	0	.00	.00	.0%
G093 42681 HOSP REIMB CONRA	0	0	0	.00	.00	.0%
G093 42682 EMPLOYEE HOSPITALIZA	-14,343	0	-14,343	-5,020.55	-9,322.45	35.0%*
G093 42684 DENTAL REIMBURSEMENT	-5,895	2,580	-3,314	-939.95	-2,374.45	28.4%*
G093 42690 WORKER'S COMPENSATIO	0	0	0	.00	.00	.0%
G093 42692 DISABILITY CONTRIBUT	0	0	0	-36.97	36.97	100.0%
G103 42389 MISC REVENUE OTHER G	0	0	0	.00	.00	.0%
G103 42701 REFUND CURRENT YEAR	0	0	0	.00	.00	.0%
G103 42702 REFUND PRIOR YEAR EX	-175	0	-175	.00	-175.00	.0%*
G113 43089 OTHER STATE AID	0	0	0	.00	.00	.0%
G143 45033 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
TOTAL NOT USED	-5,303,565	-58,766	-5,362,331	-27,558.13	-5,334,773.08	.5%
TOTAL NOT USED	-5,303,565	-58,766	-5,362,331	-27,558.13	-5,334,773.08	.5%
TOTAL COMMISSIONER OF PUBLIC WORKS	-5,303,565	-58,766	-5,362,331	-27,558.13	-5,334,773.08	.5%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SEWER FUND	-5,303,565	-58,766	-5,362,331	-27,558.13	-5,334,773.08	.5%
TOTAL REVENUES	-5,303,565	-58,766	-5,362,331	-27,558.13	-5,334,773.08	
H CAPITAL PROJECTS FUND						
1 MAYOR						
0000 NOT USED						
0 NOT USED						
H011 40511 1075 APPROPRIATED RES	0	0	0	.00	.00	.0%
H011 40511 1100 APPROPRIATED RES	0	0	0	.00	.00	.0%
H011 40511 1131 USE OF RESTRICTE	0	0	0	.00	.00	.0%
H011 40511 1194 USE OF PARKLAND	0	0	0	.00	.00	.0%
H011 40511 1200 USE OF RESTRICTE	0	0	0	.00	.00	.0%
H031 41120 1088 COUNTY SURPLUS D	0	0	0	.00	.00	.0%
H031 41121 1075 COUNTY MATCHING	0	0	0	.00	.00	.0%
H031 41121 1194 COUNTY MATCHING	0	0	0	.00	.00	.0%
H031 41121 1247 COUNTY MATCHING	0	0	0	.00	.00	.0%
H031 41121 1251 COUNTY MATCHING	0	0	0	.00	.00	.0%
H041 42109 1251 PLAN BD SPECIAL	0	0	0	.00	.00	.0%
H041 42151 1068 WATER CONNECTION	0	0	0	.00	.00	.0%
H051 42389 1181 MISC REVENUE OTH	0	0	0	.00	.00	.0%
H051 42397 1008 SCHOOL DISTRICT	0	0	0	.00	.00	.0%
H051 42397 1084 SCHOOL DISTRICT	0	0	0	.00	.00	.0%
H051 42398 1200 CDTA REIMB	0	0	0	.00	.00	.0%
H091 42661 1088 SALE OF REAL PRO	0	0	0	.00	.00	.0%
H091 42661 1181 SALE OF REAL PRO	0	0	0	.00	.00	.0%
H101 42111 1106 SEQR FEES	0	0	0	.00	.00	.0%
H101 42115 1240 PLANNING BOARD F	0	0	0	.00	.00	.0%
H101 42401 INTEREST ON INVESTME	0	0	0	-1,958.19	1,958.19	100.0%
H101 42401 1016 INTEREST ICE RIN	0	0	0	.00	.00	.0%
H101 42401 1074 INTEREST NIMO RE	0	0	0	.00	.00	.0%
H101 42401 1088 INTEREST ON INVE	0	0	0	.00	.00	.0%
H101 42701 1200 REFUND CURRENT Y	0	0	0	.00	.00	.0%
H101 42702 1075 REFUND PRIOR YEA	0	0	0	.00	.00	.0%
H101 42705 1060 GIFTS AND DONATI	0	0	0	.00	.00	.0%
H101 42705 1100 DONATIONS RR BIK	0	0	0	.00	.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H101 42705 1252 GIFTS AND DONATI	0	0	0	.00	.00	.0%
H101 42719 ACCRUED INTEREST ON	0	0	0	.00	.00	.0%
H101 42732 1240 AARP COMMUNITY G	0	0	0	.00	.00	.0%
H101 42770 MISCELLANEOUS REVENU	0	0	0	.00	.00	.0%
H101 42770 1060 MISCELLANEOUS RE	0	0	0	.00	.00	.0%
H101 42770 1069 MISCELLANEOUS RE	0	0	0	.00	.00	.0%
H101 42770 1099 MISCELLANEOUS RE	0	0	0	.00	.00	.0%
H101 42770 1131 MISCELLANEOUS RE	0	0	0	.00	.00	.0%
H111 43084 1100 STATE GRANT PLAN	0	0	0	.00	.00	.0%
H111 43089 OTHER STATE AID	0	0	0	.00	.00	.0%
H111 43089 1013 OTHER STATE AID	0	0	0	.00	.00	.0%
H111 43089 1048 OTHER STATE AID	0	0	0	.00	.00	.0%
H111 43089 1075 OTHER STATE AID	0	0	0	.00	.00	.0%
H111 43089 1131 OTHER STATE AID	0	0	0	.00	.00	.0%
H111 43089 1181 OTHER STATE AID	0	0	0	.00	.00	.0%
H111 43089 1200 OTHER STATE AID	0	0	0	.00	.00	.0%
H111 43089 1209 OTHER STATE AID	0	0	0	.00	.00	.0%
H111 43089 1252 OTHER STATE AID	0	0	0	.00	.00	.0%
H111 43089 1268 OTHER STATE AID	0	0	0	.00	.00	.0%
H111 43089 1269 OTHER STATE AID	0	0	0	.00	.00	.0%
H111 43100 WEST AVE STATE AID	0	0	0	.00	.00	.0%
H111 43100 1013 WEST AVE STATE A	0	0	0	.00	.00	.0%
H111 43101 STATE AID TRAFFIC SI	0	0	0	.00	.00	.0%
H111 43103 SPRING RUN STATE AID	0	0	0	.00	.00	.0%
H111 43103 1060 SPRING RUN STATE	0	0	0	.00	.00	.0%
H111 43589 1062 STATE AID TRANSP	0	0	0	.00	.00	.0%
H121 43084 1100 REC TRAILS GRANT	0	0	0	.00	.00	.0%
H121 43084 1251 REC TRAILS GRANT	0	0	0	.00	.00	.0%
H121 44089 1209 FEDERAL AID OTHE	0	0	0	.00	.00	.0%
H121 44891 SPRING RUN TRAIL FED	0	0	0	.00	.00	.0%
H121 44891 1060 SPRING RUN TRAIL	0	0	0	.00	.00	.0%
H121 44892 FED AID DOWNTOWN PED	0	0	0	.00	.00	.0%
H121 44892 1062 FED AID DOWNTOWN	0	0	0	.00	.00	.0%
H121 44893 1068 STATION LANE 200	0	0	0	.00	.00	.0%
H121 44894 1019 SOUTH BROADWAY R	0	0	0	.00	.00	.0%
H121 44894 1048 S BROADWAY FEDER	0	0	0	.00	.00	.0%
H121 44913 1200 FED AID TRANSPOR	0	0	0	.00	.00	.0%
H121 44913 1240 FED AID TRANSPOR	0	0	0	.00	.00	.0%
H121 44913 1252 FED AID TRANSPOR	0	0	0	.00	.00	.0%
H121 44913 1270 FED AID TRANSPOR	0	0	0	.00	.00	.0%
H131 45710 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131 45710 1048 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131 45710 1060 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131 45710 1062 GO BOND PROCEEDS	0	0	0	.00	.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H131 45710 1068 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131 45710 1070 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131 45710 1075 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131 45710 1088 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131 45710 1131 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131 45710 1142 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131 45710 1181 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131 45710 1200 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131 45710 1209 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131 45710 1239 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131 45710 1240 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131 45710 1251 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131 45710 1252 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131 45710 1268 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131 45710 1269 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131 45710 1270 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H131 45713 1181 SAD BONDS	0	0	0	.00	.00	.0%
H131 45730 BOND ANTICIPATION NO	0	0	0	.00	.00	.0%
H141 45033 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H141 45033 1022 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141 45033 1023 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141 45033 1025 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141 45033 1028 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141 45033 1029 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141 45033 1060 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141 45033 1062 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141 45033 1064 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141 45033 1065 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141 45033 1067 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141 45033 1069 REC FACILITY EXC	0	0	0	.00	.00	.0%
H141 45033 1084 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141 45033 1099 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141 45033 1131 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141 45033 1181 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141 45033 1194 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141 45033 1200 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141 45033 1207 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141 45033 1240 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141 45033 1251 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141 45033 1252 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141 45033 1268 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H141 45034 1181 INTERFUND TRANSF	0	0	0	.00	.00	.0%
TOTAL NOT USED	0	0	0	-1,958.19	1,958.19	100.0%
TOTAL NOT USED	0	0	0	-1,958.19	1,958.19	100.0%
TOTAL MAYOR	0	0	0	-1,958.19	1,958.19	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
2 COMMISSIONER OF FINANCE						
<hr/>						
0000 NOT USED						
<hr/>						
0 NOT USED						
<hr/>						
H012 40511 USE OF RESTRICTED FU	0	0	0	.00	.00	.0%
H012 40511 1188 USE OF RESTRICTE	0	0	0	.00	.00	.0%
H012 40511 1207 USE OF RESTRICTE	0	0	0	.00	.00	.0%
H132 45710 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H132 45710 1076 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H132 45710 1077 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H132 45710 1078 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H132 45710 1079 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H132 45710 1080 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H132 45710 1081 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H132 45710 1083 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H132 45710 1084 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H132 45710 1085 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H132 45710 1086 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H132 45710 1171 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H132 45710 1182 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H132 45710 1211 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H142 45033 1182 INTERFUND TRANSF	0	0	0	.00	.00	.0%
TOTAL NOT USED	0	0	0	.00	.00	.0%
TOTAL NOT USED	0	0	0	.00	.00	.0%
TOTAL COMMISSIONER OF FINANCE	0	0	0	.00	.00	.0%
<hr/>						
3 COMMISSIONER OF PUBLIC WORKS						
<hr/>						
0000 NOT USED						
<hr/>						
0 NOT USED						
<hr/>						
H013 40511 1039 USE OF RESTRICTE	0	0	0	.00	.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H013 40511 1107 APPROPRIATED RES	0	0	0	.00	.00	.0%
H013 40511 1109 APPROPRIATED RES	0	0	0	.00	.00	.0%
H013 40511 1118 APPROPRIATED RES	0	0	0	.00	.00	.0%
H013 40511 1141 APPROPRIATED RES	0	0	0	.00	.00	.0%
H013 40511 1145 APPROPRIATED RES	0	0	0	.00	.00	.0%
H013 40511 1208 USE OF RESTRICTE	0	0	0	.00	.00	.0%
H013 40511 1236 USE OF RESTRICTE	0	0	0	.00	.00	.0%
H013 40511 75593 USE OF RESTRICT	0	0	0	.00	.00	.0%
H043 42027 1074 NATIONAL GRID RE	0	0	0	.00	.00	.0%
H043 42151 1086 WATER CONNECTION	0	0	0	.00	.00	.0%
H093 42665 1116 SALE OF EQUIPMEN	0	0	0	.00	.00	.0%
H093 42680 1141 INSURANCE RECOVER	0	0	0	.00	.00	.0%
H093 42680 1233 INSURANCE RECOVER	0	0	0	.00	.00	.0%
H103 42701 1108 REFUND CURRENT Y	0	0	0	.00	.00	.0%
H103 42701 1109 REFUND CURRENT Y	0	0	0	.00	.00	.0%
H103 42701 1120 REFUND CURRENT Y	0	0	0	.00	.00	.0%
H103 42701 1137 REFUND CURRENT Y	0	0	0	.00	.00	.0%
H103 42701 1138 REFUND CURRENT Y	0	0	0	.00	.00	.0%
H103 42701 1150 REFUND CURRENT Y	0	0	0	.00	.00	.0%
H103 42701 1152 REFUND CURRENT Y	0	0	0	.00	.00	.0%
H103 42701 1165 REFUND CURRENT Y	0	0	0	.00	.00	.0%
H103 42701 1183 REFUND CURRENT Y	0	0	0	.00	.00	.0%
H103 42701 1196 REFUND CURRENT Y	0	0	0	.00	.00	.0%
H103 42701 1227 REFUND CURRENT Y	0	0	0	.00	.00	.0%
H103 42701 1231 REFUND CURRENT Y	0	0	0	.00	.00	.0%
H103 42701 75714 REFUND CURRENT	0	0	0	.00	.00	.0%
H103 42702 1086 REFUND PRIOR YEA	0	0	0	.00	.00	.0%
H103 42702 1141 REFUND PRIOR YEA	0	0	0	.00	.00	.0%
H103 42702 1180 REFUND PRIOR YEA	0	0	0	.00	.00	.0%
H103 42705 1039 GIFTS AND DONATI	0	0	0	.00	.00	.0%
H103 42705 1137 GIFTS AND DONATI	0	0	0	.00	.00	.0%
H103 42705 1143 GIFTS AND DONATI	0	0	0	.00	.00	.0%
H103 42705 1236 GIFTS AND DONATI	0	0	0	.00	.00	.0%
H103 42705 1239 GIFTS AND DONATI	0	0	0	.00	.00	.0%
H103 42705 1241 GIFTS AND DONATI	0	0	0	.00	.00	.0%
H103 42770 1090 MISCELLANEOUS RE	0	0	0	.00	.00	.0%
H103 42770 1139 MISCELLANEOUS RE	0	0	0	.00	.00	.0%
H103 42770 1141 MISCELLANEOUS RE	0	0	0	.00	.00	.0%
H103 42770 1167 MISCELLANEOUS RE	0	0	0	.00	.00	.0%
H103 42770 1248 MISCELLANEOUS RE	0	0	0	.00	.00	.0%
H103 42770 1259 MISCELLANEOUS RE	0	0	0	.00	.00	.0%
H113 43089 1130 OTHER STATE AID	0	0	0	.00	.00	.0%
H113 43089 1167 OTHER STATE AID	0	0	0	.00	.00	.0%
H113 43089 1228 LANDFILL OTHER S	0	0	0	.00	.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H113 43089 75593 STATE AID SPRIN	0	0	0	.00	.00	.0%
H113 43089 75714 STATE AID CHURC	0	0	0	.00	.00	.0%
H113 43089 75826 STATE AID CORE	0	0	0	.00	.00	.0%
H113 43096 1143 STATE AID ARTS C	0	0	0	.00	.00	.0%
H113 43589 75660 STATE AID TRANS	0	0	0	.00	.00	.0%
H113 43990 1183 ENG PLAN GRANT	0	0	0	.00	.00	.0%
H123 44327 1139 FED AID GENERATO	0	0	0	.00	.00	.0%
H123 44588 1090 FEMA STORM SEWER	0	0	0	.00	.00	.0%
H123 44913 1130 FED AID CHURCH M	0	0	0	.00	.00	.0%
H123 44913 75593 FED AID SPRING	0	0	0	.00	.00	.0%
H123 44913 75660 FEDERAL AID BAL	0	0	0	.00	.00	.0%
H123 44913 75714 FED AID CHURCH	0	0	0	.00	.00	.0%
H123 44913 75826 FED AID CORE AC	0	0	0	.00	.00	.0%
H123 44913 75959 FED AID TRANSP	0	0	0	.00	.00	.0%
H123 44914 1115 FED AID SOUTH BR	0	0	0	.00	.00	.0%
H133 45710 1004 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1016 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1023 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1039 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1067 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1076 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1080 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1082 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1086 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1089 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1090 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1091 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1092 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1102 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1107 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1108 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1109 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1113 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1115 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1116 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1117 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1118 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1119 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1120 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1121 GO BOND PROCEEDS	-669,660	0	-669,660	.00	-669,660.00	.0%*
H133 45710 1129 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1130 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1134 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1135 GO BOND PROCEEDS	0	0	0	.00	.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H133 45710 1136 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1137 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1138 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1139 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1140 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1141 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1143 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1144 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1145 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1147 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1148 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1150 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1152 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1153 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1154 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1155 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1165 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1166 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1167 GO BOND PROCEEDS	-1,575,000	0	-1,575,000	.00	-1,575,000.00	.0%*
H133 45710 1168 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1169 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1179 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1180 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1183 GO BOND PROCEEDS	-250,000	0	-250,000	.00	-250,000.00	.0%*
H133 45710 1184 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1196 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1204 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1205 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1212 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1213 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1214 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1215 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1219 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1221 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1223 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1226 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1227 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1228 LANDFILL GO BOND	0	0	0	.00	.00	.0%
H133 45710 1230 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1231 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1233 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1234 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1235 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1236 GO BOND PROCEEDS	0	0	0	.00	.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H133 45710 1237 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1241 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1242 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1248 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1249 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1250 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1254 GO BOND PROCEEDS	-1,750,000	0	-1,750,000	.00	-1,750,000.00	.0%*
H133 45710 1258 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1259 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1260 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1261 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1262 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1263 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1264 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1265 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1266 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1267 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1271 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1272 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1273 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1274 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1275 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H133 45710 1276 GO BOND PROCEEDS	-250,000	0	-250,000	.00	-250,000.00	.0%*
H133 45710 75593 GO BOND PROCEED	0	0	0	.00	.00	.0%
H133 45710 75660 GO BOND PROCEED	0	0	0	.00	.00	.0%
H133 45710 75714 BOND PROCEEDS C	0	0	0	.00	.00	.0%
H143 45033 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
H143 45033 1028 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H143 45033 1039 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H143 45033 1076 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H143 45033 1130 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H143 45033 1141 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H143 45033 1148 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H143 45033 1167 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H143 45033 1170 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H143 45033 1183 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H143 45033 1208 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H143 45033 1225 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H143 45033 1233 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H143 45033 1236 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H143 45033 1237 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H143 45033 1241 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H143 45033 1249 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H143 45033 1261 INTERFUND TRANSF	0	0	0	.00	.00	.0%

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<u>H143 45033 1267 INTERFUND TRANSE</u>	0	0	0	.00	.00	.0%
<u>H143 45033 1276 INTERFUND TRANSE</u>	0	0	0	.00	.00	.0%
<u>H143 45033 75714 INTERFUND TRANS</u>	0	0	0	.00	.00	.0%
<u>H143 45033 75826 INTERFUND TRANS</u>	0	0	0	.00	.00	.0%
<u>H143 45710 1277 GO BOND PROCEEDS</u>	0	0	0	.00	.00	.0%
TOTAL NOT USED	-4,494,660	0	-4,494,660	.00	-4,494,660.00	.0%
TOTAL NOT USED	-4,494,660	0	-4,494,660	.00	-4,494,660.00	.0%
TOTAL COMMISSIONER OF PUBLIC WORKS	-4,494,660	0	-4,494,660	.00	-4,494,660.00	.0%
 4 COMMISSIONER OF PUBLIC SAFETY						
<hr/>						
0000 NOT USED						
<hr/>						
0 NOT USED						
<hr/>						
<u>H014 40511 1098 APPROPRIATED RES</u>	0	0	0	.00	.00	.0%
<u>H014 40511 1149 APPROPRIATED RES</u>	0	0	0	.00	.00	.0%
<u>H014 40511 1188 USE OF RESTRICTE</u>	0	0	0	.00	.00	.0%
<u>H014 40511 1189 USE OF RESTRICTE</u>	0	0	0	.00	.00	.0%
<u>H094 42680 1178 INSURANCE RECOVER</u>	0	0	0	.00	.00	.0%
<u>H094 42691 1188 OTHER COMPENSATI</u>	0	0	0	.00	.00	.0%
<u>H104 42111 1126 SEQR FEES</u>	0	0	0	.00	.00	.0%
<u>H104 42701 1244 REFUND CURRENT Y</u>	0	0	0	.00	.00	.0%
<u>H104 42770 1174 MISCELLANEOUS RE</u>	0	0	0	.00	.00	.0%
<u>H104 42770 1188 MISCELLANEOUS RE</u>	0	0	0	.00	.00	.0%
<u>H114 43102 VEHICLE EXHAUST STAT</u>	0	0	0	.00	.00	.0%
<u>H134 45710 1032 GO BOND PROCEEDS</u>	0	0	0	.00	.00	.0%
<u>H134 45710 1065 GO BOND PROCEEDS</u>	0	0	0	.00	.00	.0%
<u>H134 45710 1094 GO BOND PROCEEDS</u>	0	0	0	.00	.00	.0%
<u>H134 45710 1095 GO BOND PROCEEDS</u>	0	0	0	.00	.00	.0%
<u>H134 45710 1096 GO BOND PROCEEDS</u>	0	0	0	.00	.00	.0%
<u>H134 45710 1098 GO BOND PROCEEDS</u>	0	0	0	.00	.00	.0%
<u>H134 45710 1101 GO BOND PROCEEDS</u>	0	0	0	.00	.00	.0%
<u>H134 45710 1103 GO BOND PROCEEDS</u>	0	0	0	.00	.00	.0%
<u>H134 45710 1104 GO BOND PROCEEDS</u>	0	0	0	.00	.00	.0%
<u>H134 45710 1105 GO BOND PROCEEDS</u>	0	0	0	.00	.00	.0%
<u>H134 45710 1113 GO BOND PROCEEDS</u>	0	0	0	.00	.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H134 45710 1122 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1123 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1124 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1125 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1126 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1127 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1132 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1133 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1134 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1135 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1137 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1138 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1140 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1146 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1149 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1151 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1156 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1157 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1158 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1159 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1160 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1172 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1173 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1174 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1175 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1176 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1177 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1178 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1185 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1186 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1187 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1188 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1189 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1190 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1191 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1195 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1197 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1198 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1201 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1202 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1203 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1216 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1217 GO BOND PROCEEDS	-6,700,000	0	-6,700,000	.00	-6,700,000.00	.0%*
H134 45710 1218 GO BOND PROCEEDS	0	0	0	.00	.00	.0%

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H134 45710 1220 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1229 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1230 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1232 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1243 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1244 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1245 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1246 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1247 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1253 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1255 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1256 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H134 45710 1257 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H144 45033 1135 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H144 45033 1175 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H144 45033 1188 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H144 45033 1247 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H144 45033 1256 INTERFUND TRANSF	0	0	0	.00	.00	.0%
TOTAL NOT USED	-6,700,000	0	-6,700,000	.00	-6,700,000.00	.0%
TOTAL NOT USED	-6,700,000	0	-6,700,000	.00	-6,700,000.00	.0%
TOTAL COMMISSIONER OF PUBLIC SAFETY	-6,700,000	0	-6,700,000	.00	-6,700,000.00	.0%
5 COMMISSIONER OF ACCOUNTS						
0000 NOT USED						
0 NOT USED						
H135 45710 1083 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H135 45710 1192 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H135 45710 1230 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H145 45033 1230 INTERFUND TRANSF	0	0	0	.00	.00	.0%
TOTAL NOT USED	0	0	0	.00	.00	.0%
TOTAL NOT USED	0	0	0	.00	.00	.0%
TOTAL COMMISSIONER OF ACCOUNTS	0	0	0	.00	.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6 DEPARTMENT OF RECREATION						
0000 NOT USED						
0 NOT USED						
H016 40511 1224 USE OF RESTRICTE	0	0	0	.00	.00	.0%
H016 40511 1238 USE OF RESTRICTE	0	0	0	.00	.00	.0%
H056 42397 1008 SCHOOL DISTRICT	0	-40,000	-40,000	.00	-40,000.00	.0%*
H106 42702 1112 REFUND PRIOR YEA	0	0	0	.00	.00	.0%
H106 42702 1193 REFUND PRIOR YEA	0	0	0	.00	.00	.0%
H106 42705 1084 GIFTS AND DONATI	0	0	0	.00	.00	.0%
H106 42705 1193 GIFTS AND DONATI	0	0	0	.00	.00	.0%
H106 42705 1224 GIFTS AND DONATI	0	0	0	.00	.00	.0%
H106 42770 1016 ICE RINK CAP IMP	0	0	0	-5.71	5.71	100.0%
H116 43083 1112 STATE GRANT RECR	0	0	0	.00	.00	.0%
H116 43083 1224 STATE GRANT RECR	0	0	0	.00	.00	.0%
H126 44910 1084 FEDERAL AID CD A	0	0	0	.00	.00	.0%
H136 45710 1016 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136 45710 1069 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136 45710 1084 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136 45710 1093 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136 45710 1110 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136 45710 1112 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136 45710 1114 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136 45710 1128 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136 45710 1161 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136 45710 1162 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136 45710 1163 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136 45710 1193 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136 45710 1199 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136 45710 1206 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136 45710 1222 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H136 45710 1224 GO BOND PROCEEDS	0	0	0	.00	.00	.0%
H146 45033 1016 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H146 45033 1084 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H146 45033 1110 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H146 45033 1112 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H146 45033 1163 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H146 45033 1193 INTERFUND TRANSF	0	0	0	.00	.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H146 45033 1210 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H146 45033 1224 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H146 45033 1225 INTERFUND TRANSF	0	0	0	.00	.00	.0%
H146 45033 1238 INTERFUND TRANSF	0	0	0	.00	.00	.0%
TOTAL NOT USED	0	-40,000	-40,000	-5.71	-39,994.29	.0%
TOTAL NOT USED	0	-40,000	-40,000	-5.71	-39,994.29	.0%
TOTAL DEPARTMENT OF RECREATION	0	-40,000	-40,000	-5.71	-39,994.29	.0%
TOTAL CAPITAL PROJECTS FUND	-11,194,660	-40,000	-11,234,660	-1,963.90	-11,232,696.10	.0%
TOTAL REVENUES	-11,194,660	-40,000	-11,234,660	-1,963.90	-11,232,696.10	
<hr/> P SPECIAL ASSESSMENT DISTRICT						
<hr/> 2 COMMISSIONER OF FINANCE						
<hr/> 0000 NOT USED						
<hr/> 0 NOT USED						
P012 40511 US EOF RESTRICTED FU	0	0	0	.00	.00	.0%
P012 40599 USE OF UNASSIGNED FU	0	0	0	.00	.00	.0%
P012 40962 BUDGETARY PROVISIONS	0	0	0	.00	.00	.0%
P012 41003 SPECIAL ASSESSMENT T	-138,262	0	-138,262	-138,262.02	.02	100.0%
P102 42770 MISCELLANEOUS REVENU	0	0	0	-142.73	142.73	100.0%
P102 42777 WAYFINDING DONATIONS	0	0	0	.00	.00	.0%
TOTAL NOT USED	-138,262	0	-138,262	-138,404.75	142.75	100.1%
TOTAL NOT USED	-138,262	0	-138,262	-138,404.75	142.75	100.1%
TOTAL COMMISSIONER OF FINANCE	-138,262	0	-138,262	-138,404.75	142.75	100.1%
TOTAL SPECIAL ASSESSMENT DISTRICT	-138,262	0	-138,262	-138,404.75	142.75	100.1%
TOTAL REVENUES	-138,262	0	-138,262	-138,404.75	142.75	

Q WEST AVE SPECIAL ASSESSMENT DI

2 COMMISSIONER OF FINANCE

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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 40000 FUND BALANCE APPLIED</u>	0	0	0	.00	.00	.0%
<u>Q012 40511 USE OF RESTRICTED FU</u>	0	0	0	.00	.00	.0%
<u>Q012 40599 USE OF UNASSIGNED FU</u>	0	0	0	.00	.00	.0%
<u>Q012 40962 BUDGETARY PROVISIONS</u>	0	0	0	.00	.00	.0%
<u>Q012 41003 SPECIAL ASSESSMENT T</u>	-51,003	0	-51,003	-51,003.03	.03	100.0%
<u>Q102 42770 MISCELLANEOUS REVENU</u>	0	0	0	-2.07	2.07	100.0%
<u>Q142 45033 INTERFUND TRANSFER</u>	0	0	0	.00	.00	.0%
TOTAL NOT USED	-51,003	0	-51,003	-51,005.10	2.10	100.0%
TOTAL NOT USED	-51,003	0	-51,003	-51,005.10	2.10	100.0%
TOTAL COMMISSIONER OF FINANCE	-51,003	0	-51,003	-51,005.10	2.10	100.0%
TOTAL WEST AVE SPECIAL ASSESSMENT DI	-51,003	0	-51,003	-51,005.10	2.10	100.0%
TOTAL REVENUES	-51,003	0	-51,003	-51,005.10	2.10	
V DEBT SERVICE FUND						
1 MAYOR						
0000 NOT USED						
0 NOT USED						
<u>V011 40511 USE OF RESTRICTED FU</u>	-486,225	0	-486,225	.00	-486,225.08	.0%*
<u>V011 40599 USE UNASSIGNED FUND</u>	0	0	0	.00	.00	.0%
<u>V011 40962 BUDGETARY PROVISIONS</u>	0	0	0	.00	.00	.0%
<u>V011 41001 REAL PROPERTY TAXES</u>	-4,074,228	0	-4,074,228	-4,074,228.37	.00	100.0%
<u>V011 41002 KSP WATER LEVY</u>	0	0	0	.00	.00	.0%
<u>V011 41004 GILBERT MEADOWBROOK</u>	-17,342	0	-17,342	-17,342.00	.00	100.0%
<u>V021 42115 PLANNING BOARD FEES</u>	-20,000	0	-20,000	.00	-20,000.00	.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
V021 42151 WATER CONNECTION FEE	0	0	0	.00	.00	.0%
V021 42156 GILBERT/MEADOWBOOK W	0	0	0	.00	.00	.0%
V021 42274 ICE RINK DEBT FEES	0	0	0	.00	.00	.0%
V021 42401 INTEREST ON INVESTME	-10,000	0	-10,000	-586.68	-9,413.32	5.9%*
V021 42703 PREMIUM AND ACCRUED	0	0	0	.00	.00	.0%
V101 42389 MISC REVENUE OTHER G	0	0	0	.00	.00	.0%
V101 42770 MISCELLANEOUS REVENU	0	0	0	.00	.00	.0%
V111 43021 COURT FACILITIES AID	-15,863	0	-15,863	.00	-15,863.00	.0%*
V111 43991 NYSERDA CAPITAL PROJ	0	0	0	.00	.00	.0%
V131 45791 PROCEEDS OF REFUNDIN	0	0	0	.00	.00	.0%
V141 45033 INTERFUND TRANSFER	-50,322	0	-50,322	-818.90	-49,502.93	1.6%*
TOTAL NOT USED	-4,673,980	0	-4,673,980	-4,092,975.95	-581,004.33	87.6%
TOTAL NOT USED	-4,673,980	0	-4,673,980	-4,092,975.95	-581,004.33	87.6%
TOTAL MAYOR	-4,673,980	0	-4,673,980	-4,092,975.95	-581,004.33	87.6%
2 COMMISSIONER OF FINANCE						
0000 NOT USED						
0 NOT USED						
V032 41120 COUNTY SURPLUS DISTR	0	0	0	.00	.00	.0%
V032 41189 VLT'S TAX SURCHARGE	0	0	0	.00	.00	.0%
TOTAL NOT USED	0	0	0	.00	.00	.0%
TOTAL NOT USED	0	0	0	.00	.00	.0%
TOTAL COMMISSIONER OF FINANCE	0	0	0	.00	.00	.0%
TOTAL DEBT SERVICE FUND	-4,673,980	0	-4,673,980	-4,092,975.95	-581,004.33	87.6%
TOTAL REVENUES	-4,673,980	0	-4,673,980	-4,092,975.95	-581,004.33	

Y COMMUNITY DEVELOPMENT 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						
Y041 42170 GRANT INCOME	0	0	0	-3,076.38	3,076.38	100.0%
Y041 42171 RECAPTURE OF FUNDS	0	0	0	.00	.00	.0%
Y041 42401 INTEREST ON INVESTME	0	0	0	-348.91	348.91	100.0%
Y101 42770 MISCELLANEOUS REVENU	0	0	0	.00	.00	.0%
Y121 44910 FEDERAL AID CD ACT	0	0	0	-242,582.53	242,582.53	100.0%
Y121 44911 SHELTER PLUS CARE	0	0	0	.00	.00	.0%
Y121 44912 FED AID WORKFORCE HO	0	0	0	.00	.00	.0%
Y141 45033 INTERFUND TRANSFER	0	0	0	.00	.00	.0%
TOTAL NOT USED	0	0	0	-246,007.82	246,007.82	100.0%
TOTAL NOT USED	0	0	0	-246,007.82	246,007.82	100.0%
TOTAL MAYOR	0	0	0	-246,007.82	246,007.82	100.0%
TOTAL COMMUNITY DEVELOPMENT FUND	0	0	0	-246,007.82	246,007.82	100.0%
TOTAL REVENUES	0	0	0	-246,007.82	246,007.82	
GRAND TOTAL	-73,163,224	-476,075	-73,639,299	-24,606,437.90	-49,032,861.20	33.4%

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