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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
REVENUES JUNE 30, 2018

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FOR 2018 06

	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	-100.00	-500.00	16.7%*
A041 42102 SITE PLAN ENGINEER REVI	0	-96,000	-96,000	-31,000.00	-65,000.00	32.3%*
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	-19,631.00	-369.00	98.2%*
A041 42115 PLANNING BOARD FEES	-94,700	0	-94,700	-86,641.80	-8,058.20	91.5%*
A041 42118 DESIGN REVIEW FEES	-14,000	0	-14,000	-8,205.00	-5,795.00	58.6%*
A051 42220 CIVIL SERVICE FEES	-45,000	0	-45,000	-64,077.00	19,077.00	142.4%
A061 42410 LEASE OF PROPERTY	-15,000	0	-15,000	-6,000.00	-9,000.00	40.0%*
A071 42555 BUILDING PERMITS	-350,000	0	-350,000	-246,024.49	-103,975.51	70.3%*
A071 42556 TEMPORARY CO	-1,000	0	-1,000	-1,125.00	125.00	112.5%
A071 42557 BUILDING COPY FEE	-1,000	0	-1,000	-167.00	-833.00	16.7%*
A081 42614 BUILDING CODE FINES	-22,000	0	-22,000	-16,850.00	-5,150.00	76.6%*
A091 42681 HOSP REIMB COBRA	-9,952	0	-9,952	-4,938.91	-5,013.29	49.6%*
A091 42682 EMPLOYEE HOSPITALIZATIO	-32,724	0	-32,724	-20,352.06	-12,371.94	62.2%*
A091 42684 DENTAL REIMBURSEMENT EM	0	-7,776	-7,776	-3,193.50	-4,582.82	41.1%*
A091 42692 DISABILITY CONTRIBUTION	-431	0	-431	-228.98	-202.02	53.1%*
A101 42705 GIFTS AND DONATIONS	-500	0	-500	.00	-500.00	.0%*
A101 42773 OPED MISCELLANEOUS REVE	-100	0	-100	-3.00	-97.00	3.0%*
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	-163,546	-831,554	-557,046.02	-274,507.50	67.0%
TOTAL NOT USED	-668,007	-163,546	-831,554	-557,046.02	-274,507.50	67.0%
TOTAL MAYOR	-668,007	-163,546	-831,554	-557,046.02	-274,507.50	67.0%

2 COMMISSIONER OF FINANCE

0000 NOT USED

0 NOT USED

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REVENUES JUNE 30, 2018

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FOR 2018 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-16,033,287.03	29,303.03	100.2%
A022 41030 BIRCH RUN SPECIAL DISTR	-66,500	0	-66,500	-24,500.00	-42,000.00	36.8%*
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	-36,556.44	-63,546.56	36.5%*
A022 41081 EXEMPT TO NON EXEMPT	0	0	0	3,401.13	-3,401.13	100.0%*
A022 41090 INT AND PENALTIES ON PR	-259,000	0	-259,000	-105,074.90	-153,925.10	40.6%*
A032 41110 SALES TAX	-12,275,000	0	-12,275,000	-3,814,813.50	-8,460,186.50	31.1%*
A032 41111 UTILITIES TAX	-400,000	0	-400,000	-220,528.68	-179,471.32	55.1%*
A032 41113 HOTEL OCCUPANCY TAX	-625,500	0	-625,500	-75,442.10	-550,057.90	12.1%*
A032 41120 COUNTY SURPLUS DISTRIBU	-364,000	0	-364,000	-90,956.00	-273,044.00	25.0%*
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	-141,300.58	-408,699.42	25.7%*
A042 41230 FINANCE FEES	-74,000	0	-74,000	-31,046.74	-42,953.26	42.0%*
A042 41232 TAX SEARCH CHARGES	-2,700	0	-2,700	-60.00	-2,640.00	2.2%*
A042 41235 ADVERTISING TAX SALE	-4,500	0	-4,500	.00	-4,500.00	.0%*
A062 42401 INTEREST ON INVESTMENTS	-20,000	0	-20,000	-10,699.05	-9,300.95	53.5%*
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	-9,869.90	-6,130.10	61.7%*
A092 42684 DENTAL REIMBURSEMENT EM	0	-1,987	-1,987	-950.74	-1,036.70	47.8%*
A092 42692 DISABILITY CONTRIBUTION	-269	0	-269	-143.10	-125.90	53.2%*
A102 42701 REFUND CURRENT YEAR EXP	0	0	0	-48,696.36	48,696.36	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	-574.00	574.00	100.0%
A112 43001 STATE AID REVENUE SHARI	-1,649,701	0	-1,649,701	.00	-1,649,701.00	.0%*
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	-23,623,808.92	-16,399,793.40	59.0%
TOTAL NOT USED	-39,944,039	-79,564	-40,023,602	-23,623,808.92	-16,399,793.40	59.0%
TOTAL COMMISSIONER OF FINANCE	-39,944,039	-79,564	-40,023,602	-23,623,808.92	-16,399,793.40	59.0%

3 COMMISSIONER OF PUBLIC WORKS

0000 NOT USED

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REVENUES JUNE 30, 2018

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FOR 2018 06

	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	-17,096.47	-14,903.53	53.4%*
A043 42090 CAROUSEL SALES	-50,000	0	-50,000	-9,617.81	-40,382.19	19.2%*
A043 42100 ENGINEERING SERVICES	-100	0	-100	-56.31	-43.69	56.3%*
A043 42116 PROJECT REVIEW FEES	-12,000	0	-12,000	-9,825.00	-2,175.00	81.9%*
A043 42130 TRANSFER STATION BAGS	-145,000	0	-145,000	-69,470.52	-75,529.48	47.9%*
A043 42158 STORM WATER POLLUTION P	0	-200	-200	-200.00	.00	100.0%
A043 42652 COMPOST MATERIAL SALES	-35,000	0	-35,000	-22,820.00	-12,180.00	65.2%*
A053 42230 GAS REIMBURSEMENT	0	-289	-289	-658.10	368.75	227.4%
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	-97,380.00	-94,200.00	50.8%*
A063 42411 RENTAL CASINO CITY HALL	-380,000	0	-380,000	-177,618.20	-202,381.80	46.7%*
A063 42412 CASINO CHAIR RENTAL	-5,000	0	-5,000	-1,770.95	-3,229.05	35.4%*
A073 42560 STREET OPENING PERMITS	-22,000	0	-22,000	-8,000.00	-14,000.00	36.4%*
A093 42650 SALE OF SCRAP	0	0	0	-701.50	701.50	100.0%
A093 42680 INSURANCE RECOVERY	0	-244,188	-244,188	-11,688.65	-232,499.55	4.8%*
A093 42682 EMPLOYEE HOSPITALIZATIO	-153,750	0	-153,750	-77,022.41	-76,727.59	50.1%*
A093 42684 DENTAL REIMBURSEMENT EM	0	-15,843	-15,843	-6,397.34	-9,445.54	40.4%*
A093 42690 WORKMAN'S COMPENSATION	0	-1,055	-1,055	-6,905.15	5,849.91	654.4%
A093 42692 DISABILITY CONTRIBUTION	-296	-510	-806	-172.19	-633.81	21.4%*
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	-3,364	-3,364	-6,383.00	3,019.00	189.7%
A113 43021 COURT FACILITIES AID	-20,000	0	-20,000	-11,960.00	-8,040.00	59.8%*
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	-722,282	-2,219,008	-1,540,907.78	-678,100.20	69.4%
TOTAL NOT USED	-1,496,726	-722,282	-2,219,008	-1,540,907.78	-678,100.20	69.4%
TOTAL COMMISSIONER OF PUBLIC WORKS	-1,496,726	-722,282	-2,219,008	-1,540,907.78	-678,100.20	69.4%
4 COMMISSIONER OF PUBLIC SAFETY						
0000 NOT USED						
0 NOT USED						
A024 41082 NAVY PILOT	-103,110	0	-103,110	-51,555.24	-51,554.76	50.0%*

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FOR 2018 06

	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	-400.00	-6,600.00	5.7%*
A044 41540 FIRE INSPECTION FEES	-100,000	0	-100,000	-63,365.00	-36,635.00	63.4%*
A044 41541 FIRE SERVICES	-12,000	0	-12,000	-8,529.12	-3,470.88	71.1%*
A044 41587 DUMPSTER/RIGHT OF WAY	-7,000	0	-7,000	-4,940.00	-2,060.00	70.6%*
A044 41588 PUBLIC SAFETY OTHER	-7,000	-250	-7,250	-12,320.67	5,070.67	169.9%
A044 41589 PARKING TICKET VIOLATIO	-1,500	0	-1,500	-690.00	-810.00	46.0%*
A044 41640 AMBULANCE TRANSPORT CHA	-1,075,000	0	-1,075,000	-694,446.86	-380,553.14	64.6%*
A044 41641 AMBULANCE ADVANCED LIFE	-12,000	0	-12,000	-5,284.33	-6,715.67	44.0%*
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	-15,894.15	-4,105.85	79.5%*
A054 42268 ANIMAL SHELTER FEES	-500	0	-500	.00	-500.00	.0%*
A054 44325 COPS IN SCHOOL	-50,500	0	-50,500	.00	-50,500.00	.0%*
A064 42413 RENTAL WEST AVENUE FIRE	-30,000	0	-30,000	-15,000.00	-15,000.00	50.0%*
A084 42262 FIRE SERVICES FALSE ALA	-15,000	0	-15,000	-5,600.00	-9,400.00	37.3%*
A084 42610 FINES & FORFEITED BAIL	-200,000	0	-200,000	-46,041.45	-153,958.55	23.0%*
A084 42613 PARKING TICKET REVENUE	-590,000	0	-590,000	-268,390.00	-321,610.00	45.5%*
A084 42620 CODE VIOLATION REIMBURS	-25,000	0	-25,000	-7,370.04	-17,629.96	29.5%*
A094 42651 SALE OF BIKES & OTHER G	0	-20,613	-20,613	-20,612.50	.00	100.0%
A094 42680 INSURANCE RECOVERY	-1,500	-22,490	-23,990	-257,577.20	233,587.42	1073.7%
A094 42682 EMPLOYEE HOSPITALIZATIO	-225,329	0	-225,329	-117,999.04	-107,329.96	52.4%*
A094 42684 DENTAL REIMBURSEMENT EM	0	-33,365	-33,365	-16,501.29	-16,863.47	49.5%*
A094 42685 INSURANCE RECOVERIES CA	-1,500	0	-1,500	-1,115.00	-385.00	74.3%*
A094 42690 WORKMAN'S COMPENSATION	-60,000	0	-60,000	-34,716.74	-25,283.26	57.9%*
A094 42692 DISABILITY CONTRIBUTION	-700	0	-700	-357.26	-342.74	51.0%*
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	-26,570.00	-23,430.00	53.1%*
A104 42728 SPECIAL EVENTS REIMB OT	-92,000	0	-92,000	-2,100.00	-89,900.00	2.3%*
A104 42729 SPECIAL EVENTS REIMB OT	-10,000	0	-10,000	-2,350.00	-7,650.00	23.5%*
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	-1,000.00	-5,500.00	15.4%*
A124 43315 CAP DIST DRUG ENF TASK	-15,000	0	-15,000	-7,236.64	-7,763.36	48.2%*
A124 44328 DWI PATROL GRANT	0	-1,520	-1,520	-1,519.67	.00	100.0%
A124 44330 POLICE TRAFFIC SERVICES	0	0	0	-10,181.25	10,181.25	100.0%
TOTAL NOT USED	-2,758,089	-78,237	-2,836,326	-1,721,308.84	-1,115,016.87	60.7%
TOTAL NOT USED	-2,758,089	-78,237	-2,836,326	-1,721,308.84	-1,115,016.87	60.7%
TOTAL COMMISSIONER OF PUBLIC SAFETY	-2,758,089	-78,237	-2,836,326	-1,721,308.84	-1,115,016.87	60.7%

5 COMMISSIONER OF ACCOUNTS

0000 NOT USED

0 NOT USED

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REVENUES JUNE 30, 2018

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FOR 2018 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A045 41255 CITY CLERK FEES	-5,000	0	-5,000	-2,843.00	-2,157.00	56.9%*
A045 41256 CDTA SWIPER CARD SALES	-40	0	-40	.00	-40.00	.0%*
A045 41603 VITAL STATISTICS	-50,000	0	-50,000	-28,132.00	-21,868.00	56.3%*
A065 42401 INTEREST ON INSURANCE R	0	0	0	-118.88	118.88	100.0%
A075 42501 LICENSES BUSINESS	-17,000	0	-17,000	-5,695.00	-11,305.00	33.5%*
A075 42540 LICENSES BINGO	-600	0	-600	-1,211.90	611.90	202.0%
A075 42544 LICENSES DOG	-3,000	0	-3,000	-935.00	-2,065.00	31.2%*
A075 42546 LICENSES HOTEL/RESTAURA	-26,000	0	-26,000	-14,405.00	-11,595.00	55.4%*
A075 42547 LICENSES HUNTING/FISHIN	-300	0	-300	-404.01	104.01	134.7%
A075 42548 LICENSES MARRIAGE	-6,500	0	-6,500	-3,937.50	-2,562.50	60.6%*
A095 42654 SALE OF ADVERTISEMENTS	-1,800	0	-1,800	-900.00	-900.00	50.0%*
A095 42680 INSURANCE RECOVERY	0	-1,737	-1,737	-1,737.00	.00	100.0%
A095 42682 EMPLOYEE HOSPITALIZATIO	-8,241	0	-8,241	-5,432.76	-2,808.24	65.9%*
A095 42684 DENTAL REIMBURSEMENT EM	0	-1,316	-1,316	-622.88	-692.64	47.3%*
A095 42690 WORKMAN'S COMPENSATION	0	0	0	-156.99	156.99	100.0%
A095 42692 DISABILITY CONTRIBUTION	-242	0	-242	-128.77	-113.23	53.2%*
TOTAL NOT USED	-118,723	-3,053	-121,776	-66,660.69	-55,114.83	54.7%
TOTAL NOT USED	-118,723	-3,053	-121,776	-66,660.69	-55,114.83	54.7%
TOTAL COMMISSIONER OF ACCOUNTS	-118,723	-3,053	-121,776	-66,660.69	-55,114.83	54.7%
6 DEPARTMENT OF RECREATION						
0000 NOT USED						
0 NOT USED						
A046 42001 RECREATIONAL FEES	-44,500	0	-44,500	-21,647.50	-22,852.50	48.6%*
A046 42023 FIELD FEES	-28,000	0	-28,000	-6,392.50	-21,607.50	22.8%*
A046 42024 INDOOR REC FACILITY REN	-190,000	0	-190,000	-99,542.18	-90,457.82	52.4%*
A046 42025 RENTAL ICE RINK WEIBEL	-360,000	0	-360,000	-140,238.01	-219,761.99	39.0%*
A046 42026 RENTAL ICE RINK VERNON	-185,000	0	-185,000	-83,307.50	-101,692.50	45.0%*
A046 42050 RACE TRACK PARKING FEES	-40,000	0	-40,000	.00	-40,000.00	.0%*
A046 42051 REC PROG CLINIC FEES	-26,000	0	-26,000	-22,700.00	-3,300.00	87.3%*
A056 42005 SUMMER PROGRAM	-145,000	0	-145,000	-151,360.88	6,360.88	104.4%
A056 42351 RECREATION SCHOOL CONTR	-110,000	0	-110,000	.00	-110,000.00	.0%*
A096 42682 EMPLOYEE HOSPITALIZATIO	-22,404	0	-22,404	-11,931.92	-10,472.08	53.3%*

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<u>A096 42684 DENTAL REIMBURSEMENT EM</u>	0	-3,607	-3,607	-1,768.44	-1,838.20	49.0%*
<u>A096 42692 DISABILITY CONTRIBUTION</u>	-135	0	-135	-71.55	-63.45	53.0%*
<u>A106 42705 GIFTS AND DONATIONS</u>	0	0	0	-5,400.00	5,400.00	100.0%
<u>A116 43820 YOUTH PROGRAMS</u>	0	0	0	-6,825.00	6,825.00	100.0%
TOTAL NOT USED	-1,151,039	-3,607	-1,154,646	-551,185.48	-603,460.16	47.7%
TOTAL NOT USED	-1,151,039	-3,607	-1,154,646	-551,185.48	-603,460.16	47.7%
TOTAL DEPARTMENT OF RECREATION	-1,151,039	-3,607	-1,154,646	-551,185.48	-603,460.16	47.7%
TOTAL GENERAL FUND	-46,136,623	-1,050,288	-47,186,911	-28,060,917.73	-19,125,992.96	59.5%
TOTAL REVENUES	-46,136,623	-1,050,288	-47,186,911	-28,060,917.73	-19,125,992.96	
<u>E CITY CENTER AUTHORITY</u>						
<u>7 CITY CENTER AUTHORITY</u>						
<u>0000 NOT USED</u>						
<u>0 NOT USED</u>						
<u>E037 41113 HOTEL OCCUPANCY TAX</u>	-616,556	-10,000	-626,556	-150,884.20	-475,671.80	24.1%*
<u>E067 42401 INTEREST ON INVESTMENTS</u>	-172	0	-172	-3,877.22	3,705.27	2254.9%
<u>E067 42410 LEASE OF PROPERTY</u>	-693,541	0	-693,541	-407,922.18	-285,618.61	58.8%*
<u>E067 42515 CATERING</u>	-175,900	0	-175,900	-69,055.95	-106,844.05	39.3%*
<u>E097 42682 EMPLOYEE HOSPITALIZATIO</u>	-18,700	0	-18,700	-10,230.48	-8,469.52	54.7%*
<u>E107 42701 REFUND CURRENT YEAR EXP</u>	-72,500	0	-72,500	-20,427.90	-52,072.10	28.2%*
<u>E107 42770 MISCELLANEOUS REVENUE</u>	-60,750	0	-60,750	-28,891.57	-31,858.43	47.6%*
<u>E147 45033 INTERFUND TRANSFER</u>	-133,971	0	-133,971	-66,977.56	-66,993.04	50.0%*
TOTAL NOT USED	-1,772,089	-10,000	-1,782,089	-758,267.06	-1,023,822.28	42.5%
TOTAL NOT USED	-1,772,089	-10,000	-1,782,089	-758,267.06	-1,023,822.28	42.5%
TOTAL CITY CENTER AUTHORITY	-1,772,089	-10,000	-1,782,089	-758,267.06	-1,023,822.28	42.5%
TOTAL CITY CENTER AUTHORITY	-1,772,089	-10,000	-1,782,089	-758,267.06	-1,023,822.28	42.5%
TOTAL REVENUES	-1,772,089	-10,000	-1,782,089	-758,267.06	-1,023,822.28	

F WATER FUND

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/> 3 COMMISSIONER OF PUBLIC WORKS <hr/>						
0000 NOT USED <hr/>						
0 NOT USED <hr/>						
F013 40511 USE OF RESTRICTED FUND	-106,045	0	-106,045	.00	-106,045.46	.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	-489,310.46	-2,368,293.46	17.1%*
F043 42141 HYDRANT CHARGES	-20,000	0	-20,000	-7,600.00	-12,400.00	38.0%*
F043 42142 MISCELLANEOUS & SPECIAL	0	0	0	-105.00	105.00	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	-2,520.00	-7,480.00	25.2%*
F043 42145 NO METER (02)	-5,100	0	-5,100	-1,100.00	-4,000.00	21.6%*
F043 42148 INTEREST & PENALTIES ON	-42,000	0	-42,000	-7,615.04	-34,384.96	18.1%*
F043 42149 METER STORAGE REPAIR RE	-5,000	0	-5,000	-3,770.00	-1,230.00	75.4%*
F043 42150 METER INSTALLATION	-28,000	0	-28,000	-7,315.00	-20,685.00	26.1%*
F043 42152 FINAL METER READING FEE	-20,000	0	-20,000	-4,190.00	-15,810.00	21.0%*
F043 42155 EMERGENCY WATER SERVICE	-36,500	0	-36,500	-9,451.00	-27,049.00	25.9%*
F043 42157 ESTIMATED BILL FEE	-13,000	0	-13,000	-3,720.00	-9,280.00	28.6%*
F043 42159 WATER CAPITAL IMPROVEME	-620,040	0	-620,040	-155,286.89	-464,753.11	25.0%*
F043 42189 USER FEE LOAN REPAYMENT	0	0	0	8.00	-8.00	100.0%*
F043 42770 MISCELLANEOUS REVENUE	-2,000	0	-2,000	-1,935.17	-64.83	96.8%*
F073 42590 PERMITS	-1,500	0	-1,500	-1,600.00	100.00	106.7%*
F093 42682 EMPLOYEE HOSPITALIZATIO	-42,169	0	-42,169	-22,337.16	-19,831.84	53.0%*
F093 42684 DENTAL REIMBURSEMENT EM	0	-8,001	-8,001	-3,860.16	-4,141.28	48.2%*
F093 42692 DISABILITY CONTRIBUTION	-458	0	-458	-243.27	-214.73	53.1%*
F103 42401 INTEREST ON INVESTMENTS	-700	0	-700	-422.25	-277.75	60.3%*
F103 42701 REFUND CURRENT YEAR EXP	0	-4,292	-4,292	-4,292.40	.00	100.0%
TOTAL NOT USED	-3,839,131	-12,294	-3,851,425	-729,040.80	-3,122,384.42	18.9%
TOTAL NOT USED	-3,839,131	-12,294	-3,851,425	-729,040.80	-3,122,384.42	18.9%
TOTAL COMMISSIONER OF PUBLIC WORKS	-3,839,131	-12,294	-3,851,425	-729,040.80	-3,122,384.42	18.9%
TOTAL WATER FUND	-3,839,131	-12,294	-3,851,425	-729,040.80	-3,122,384.42	18.9%
TOTAL REVENUES	-3,839,131	-12,294	-3,851,425	-729,040.80	-3,122,384.42	

G SEWER FUND

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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						
G043 42120 SEWER SALES	-4,688,519	0	-4,688,519	-958,194.02	-3,730,324.68	20.4%*
G043 42122 MISCELLANEOUS & SPECIAL	-25,000	0	-25,000	-7,666.99	-17,333.01	30.7%*
G043 42124 BUILDING CHARGES (01)	-9,000	0	-9,000	-2,315.00	-6,685.00	25.7%*
G043 42125 NO METER (02)	-19,000	0	-19,000	-3,600.00	-15,400.00	18.9%*
G043 42128 INTEREST AND PENALTIES	-60,000	0	-60,000	-10,276.84	-49,723.16	17.1%*
G043 42131 SEWER CAPITAL IMPROVEME	-178,558	0	-178,558	-44,620.70	-133,937.30	25.0%*
G063 42401 INTEREST ON INVESTMENTS	0	0	0	-30.40	30.40	100.0%
G093 42682 EMPLOYEE HOSPITALIZATIO	-24,205	0	-24,205	-8,866.66	-15,338.34	36.6%*
G093 42684 DENTAL REIMBURSEMENT EM	0	-4,356	-4,356	-1,899.24	-2,457.00	43.6%*
G093 42690 WORKMAN'S COMPENSATION	0	0	0	-2,487.85	2,487.85	100.0%
G093 42692 DISABILITY CONTRIBUTION	-162	0	-162	-85.88	-76.12	53.0%*
G103 42701 REFUND CURRENT YEAR EXP	0	-255	-255	-255.38	.00	100.0%
TOTAL NOT USED	-5,004,444	-4,612	-5,009,055	-1,040,298.96	-3,968,756.36	20.8%
TOTAL NOT USED	-5,004,444	-4,612	-5,009,055	-1,040,298.96	-3,968,756.36	20.8%
TOTAL COMMISSIONER OF PUBLIC WORKS	-5,004,444	-4,612	-5,009,055	-1,040,298.96	-3,968,756.36	20.8%
TOTAL SEWER FUND	-5,004,444	-4,612	-5,009,055	-1,040,298.96	-3,968,756.36	20.8%
TOTAL REVENUES	-5,004,444	-4,612	-5,009,055	-1,040,298.96	-3,968,756.36	
H CAPITAL PROJECTS FUND						
1 MAYOR						
0000 NOT USED						
0 NOT USED						
H101 42401 INTEREST ON INVESTMENTS	0	0	0	-4,466.45	4,466.45	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%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>H131 45710 1075 GO BOND PROCEEDS</u>	0	0	0	-117,379.00	117,379.00	100.0%
<u>H131 45710 1239 GO BOND PROCEEDS</u>	-100,000	0	-100,000	-100,000.00	.00	100.0%
<u>H131 45710 1240 GO BOND PROCEEDS</u>	-100,000	0	-100,000	.00	-100,000.00	.0%*
<u>H131 45710 1251 GO BOND PROCEEDS</u>	-200,000	0	-200,000	.00	-200,000.00	.0%*
TOTAL NOT USED	-400,000	0	-400,000	-235,153.22	-164,846.78	58.8%
TOTAL NOT USED	-400,000	0	-400,000	-235,153.22	-164,846.78	58.8%
TOTAL MAYOR	-400,000	0	-400,000	-235,153.22	-164,846.78	58.8%
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2 COMMISSIONER OF FINANCE						
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0000 NOT USED						
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0 NOT USED						
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<u>H012 40511 USE OF RESTRICTED FUND</u>	0	-6,436	-6,436	.00	-6,436.48	.0%*
TOTAL NOT USED	0	-6,436	-6,436	.00	-6,436.48	.0%
TOTAL NOT USED	0	-6,436	-6,436	.00	-6,436.48	.0%
TOTAL COMMISSIONER OF FINANCE	0	-6,436	-6,436	.00	-6,436.48	.0%
<hr/>						
3 COMMISSIONER OF PUBLIC WORKS						
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0000 NOT USED						
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0 NOT USED						
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<u>H103 42701 1183 REFUND CURRENT YEAR</u>	0	-340	-340	-340.00	.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%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H133 45710 1214 GO BOND PROCEEDS	-150,000	0	-150,000	-150,000.00	.00	100.0%
H133 45710 1215 GO BOND PROCEEDS	-175,776	0	-175,776	-175,776.00	.00	100.0%
H133 45710 1235 GO BOND PROCEEDS	-175,776	0	-175,776	-175,776.00	.00	100.0%
H133 45710 1250 GO BOND PROCEEDS	-60,000	0	-60,000	-60,000.00	.00	100.0%
H133 45710 1254 GO BOND PROCEEDS	-825,000	0	-825,000	-825,000.00	.00	100.0%
H133 45710 1258 GO BOND PROCEEDS	-300,000	0	-300,000	-300,000.00	.00	100.0%
H133 45710 1259 GO BOND PROCEEDS	-1,215,000	0	-1,215,000	-1,215,000.00	.00	100.0%
H133 45710 1260 GO BOND PROCEEDS	-400,000	0	-400,000	-400,000.00	.00	100.0%
H133 45710 1262 GO BOND PROCEEDS	-570,000	0	-570,000	-570,000.00	.00	100.0%
TOTAL NOT USED	-4,723,104	-340	-4,723,444	-4,723,444.00	.00	100.0%
TOTAL NOT USED	-4,723,104	-340	-4,723,444	-4,723,444.00	.00	100.0%
TOTAL COMMISSIONER OF PUBLIC WORKS	-4,723,104	-340	-4,723,444	-4,723,444.00	.00	100.0%
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4 COMMISSIONER OF PUBLIC SAFETY						
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0000 NOT USED						
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0 NOT USED						
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H134 45710 1185 GO BOND PROCEEDS	0	0	0	-4,200.00	4,200.00	100.0%
H134 45710 1253 GO BOND PROCEEDS	-1,300,000	0	-1,300,000	-1,300,000.00	.00	100.0%
H134 45710 1255 GO BOND PROCEEDS	-306,669	0	-306,669	-306,669.00	.00	100.0%
H134 45710 1256 GO BOND PROCEEDS	-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%
<hr/>						
6 DEPARTMENT OF RECREATION						
<hr/>						
0000 NOT USED						
<hr/>						
0 NOT USED						
<hr/>						
H056 42397 1008 SCHOOL DISTRICT CAP	-35,000	0	-35,000	.00	-35,000.00	.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>H106 42770 1016 ICE RINK CAP IMP MI</u>	0	0	0	-9.26	9.26	100.0%
<u>H146 45033 1225 INTERFUND TRANSFER</u>	-30,000	0	-30,000	.00	-30,000.00	.0%*
TOTAL NOT USED	-65,000	0	-65,000	-9.26	-64,990.74	.0%
TOTAL NOT USED	-65,000	0	-65,000	-9.26	-64,990.74	.0%
TOTAL DEPARTMENT OF RECREATION	-65,000	0	-65,000	-9.26	-64,990.74	.0%
TOTAL CAPITAL PROJECTS FUND	-7,020,983	-6,776	-7,027,759	-6,795,685.48	-232,074.00	96.7%
TOTAL REVENUES	-7,020,983	-6,776	-7,027,759	-6,795,685.48	-232,074.00	
<hr/> P SPECIAL ASSESSMENT DISTRICT						
<hr/> 2 COMMISSIONER OF FINANCE						
<hr/> 0000 NOT USED						
<hr/> 0 NOT USED						
<u>P012 41003 SPECIAL ASSESSMENT TAX</u>	-123,830	0	-123,830	-123,830.81	.81	100.0%
<u>P102 42770 MISCELLANEOUS REVENUE</u>	0	0	0	-179.17	179.17	100.0%
<u>P102 42777 WAYFINDING DONATIONS LO</u>	0	0	0	-7,893.00	7,893.00	100.0%
TOTAL NOT USED	-123,830	0	-123,830	-131,902.98	8,072.98	106.5%
TOTAL NOT USED	-123,830	0	-123,830	-131,902.98	8,072.98	106.5%
TOTAL COMMISSIONER OF FINANCE	-123,830	0	-123,830	-131,902.98	8,072.98	106.5%
TOTAL SPECIAL ASSESSMENT DISTRICT	-123,830	0	-123,830	-131,902.98	8,072.98	106.5%
TOTAL REVENUES	-123,830	0	-123,830	-131,902.98	8,072.98	
<hr/> Q WEST AVE SPECIAL ASSESSMENT DI						
<hr/> 2 COMMISSIONER OF FINANCE						
<hr/> 0000 NOT USED						
<hr/> 0 NOT USED						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<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	-6.42	6.42	100.0%
TOTAL NOT USED	-51,003	0	-51,003	-51,009.38	6.46	100.0%
TOTAL NOT USED	-51,003	0	-51,003	-51,009.38	6.46	100.0%
TOTAL COMMISSIONER OF FINANCE	-51,003	0	-51,003	-51,009.38	6.46	100.0%
TOTAL WEST AVE SPECIAL ASSESSMENT DI	-51,003	0	-51,003	-51,009.38	6.46	100.0%
TOTAL REVENUES	-51,003	0	-51,003	-51,009.38	6.46	
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	-209,000.00	189,000.00	1045.0%*
<u>V021 42401 INTEREST ON INVESTMENTS</u>	-1,600	0	-1,600	-745.48	-854.52	46.6%*
<u>V021 42703 PREMIUM AND ACCRUED INT</u>	0	0	0	-442,809.40	442,809.40	100.0%
<u>V131 45791 PROCEEDS OF REFUNDING B</u>	0	0	0	-6,260,000.00	6,260,000.00	100.0%
<u>V141 45033 INTERFUND TRANSFER</u>	-55,939	0	-55,939	-6,436.48	-49,502.92	11.5%*
TOTAL NOT USED	-3,593,680	0	-3,593,680	-10,209,554.76	6,615,874.33	284.1%
TOTAL NOT USED	-3,593,680	0	-3,593,680	-10,209,554.76	6,615,874.33	284.1%
TOTAL MAYOR	-3,593,680	0	-3,593,680	-10,209,554.76	6,615,874.33	284.1%
TOTAL DEBT SERVICE FUND	-3,593,680	0	-3,593,680	-10,209,554.76	6,615,874.33	284.1%
TOTAL REVENUES	-3,593,680	0	-3,593,680	-10,209,554.76	6,615,874.33	

Y COMMUNITY DEVELOPMENT FUND

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR						
0000 NOT USED						
0 NOT USED						
<u>Y041 42170 GRANT INCOME</u>	0	0	0	-17,618.83	17,618.83	100.0%
<u>Y041 42401 INTEREST ON INVESTMENTS</u>	0	0	0	-2,867.07	2,867.07	100.0%
<u>Y121 44910 FEDERAL AID CD ACT</u>	0	0	0	-78,034.86	78,034.86	100.0%
TOTAL NOT USED	0	0	0	-98,520.76	98,520.76	100.0%
TOTAL NOT USED	0	0	0	-98,520.76	98,520.76	100.0%
TOTAL MAYOR	0	0	0	-98,520.76	98,520.76	100.0%
TOTAL COMMUNITY DEVELOPMENT FUND	0	0	0	-98,520.76	98,520.76	100.0%
TOTAL REVENUES	0	0	0	-98,520.76	98,520.76	
GRAND TOTAL	-67,541,784	-1,083,970	-68,625,753	-47,875,197.91	-20,750,555.49	69.8%

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