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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
06.30.2021 REVENUES

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FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR						
0000 NOT USED						
0 NOT USED						
<a href="#">A041 41289 CITY ATTORNEY FEES</a>	-600	0	-600	-400.00	-200.00	66.7%*
<a href="#">A041 42102 SITE PLAN ENGINEER R</a>	-96,000	0	-96,000	-17,020.00	-78,980.00	17.7%*
<a href="#">A041 42103 BUILDING INSPECTION</a>	-50,000	0	-50,000	.00	-50,000.00	.0%*
<a href="#">A041 42110 ZONING FEES</a>	-23,000	0	-23,000	-12,847.50	-10,152.50	55.9%*
<a href="#">A041 42115 PLANNING BOARD FEES</a>	-100,000	0	-100,000	-81,164.00	-18,836.00	81.2%*
<a href="#">A041 42118 DESIGN REVIEW FEES</a>	-16,000	0	-16,000	-16,850.00	850.00	105.3%*
<a href="#">A051 42220 CIVIL SERVICE FEES</a>	-55,000	0	-55,000	-5,565.00	-49,435.00	10.1%*
<a href="#">A061 42410 LEASE OF PROPERTY</a>	-15,000	0	-15,000	-1,000.00	-14,000.00	6.7%*
<a href="#">A071 42555 BUILDING PERMITS</a>	-517,500	0	-517,500	-325,607.90	-191,892.10	62.9%*
<a href="#">A071 42556 TEMPORARY CO</a>	-2,000	0	-2,000	-12,081.82	10,081.82	604.1%*
<a href="#">A071 42557 BUILDING COPY FEE</a>	-1,000	0	-1,000	.00	-1,000.00	.0%*
<a href="#">A071 42565 PLUMBING FEES</a>	-1,000	0	-1,000	-100.00	-900.00	10.0%*
<a href="#">A081 42614 BUILDING CODE FINES</a>	-18,000	0	-18,000	.00	-18,000.00	.0%*
<a href="#">A091 42682 EMPLOYEE HOSPITALIZA</a>	-31,000	0	-31,000	-16,305.10	-14,694.90	52.6%*
<a href="#">A091 42684 DENTAL REIMBURSEMENT</a>	-8,685	0	-8,685	-4,553.48	-4,131.56	52.4%*
<a href="#">A091 42692 DISABILITY CONTRIBUT</a>	-431	0	-431	-185.76	-245.24	43.1%*
<a href="#">A111 43089 COMMUNITY PROJECTS G</a>	0	0	0	-2,660.00	2,660.00	100.0%*
<a href="#">A111 43911 NYSDEC ZEV GRANT</a>	0	0	0	-10,000.00	10,000.00	100.0%*
<a href="#">A141 45032 INTERFUND TRANSFER C</a>	-71,000	0	-71,000	.00	-71,000.00	.0%*
<a href="#">A141 45033 INTERFUND TRANSFER</a>	-27,250	0	-27,250	.00	-27,250.00	.0%*
TOTAL NOT USED	-1,033,466	0	-1,033,466	-506,340.56	-527,125.48	49.0%
TOTAL NOT USED	-1,033,466	0	-1,033,466	-506,340.56	-527,125.48	49.0%
TOTAL MAYOR	-1,033,466	0	-1,033,466	-506,340.56	-527,125.48	49.0%
2 COMMISSIONER OF FINANCE						
0000 NOT USED						
0 NOT USED						
<a href="#">A012 40511 USE OF RESTRICTED FU</a>	0	-56,052	-56,052	.00	-56,051.68	.0%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A012 40599 USE OF UNASSIGNED FU	-123,903	0	-123,903	.00	-123,903.11	.0%*
A012 41001 REAL PROPERTY TAXES	-17,067,470	0	-17,067,470	-16,844,994.50	-222,475.81	98.7%*
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	-75,600.00	-25,200.00	75.0%*
A022 41080 PAYMENT IN LIEU OF T	-152,067	0	-152,067	-215,180.78	63,113.78	141.5%*
A022 41090 INT AND PENALTIES ON	-259,900	0	-259,900	-98,055.36	-161,844.64	37.7%*
A032 41110 SALES TAX	-9,500,000	0	-9,500,000	-4,495,722.36	-5,004,277.64	47.3%*
A032 41111 UTILITIES TAX	-400,000	0	-400,000	-222,572.14	-177,427.86	55.6%*
A032 41113 HOTEL OCCUPANCY TAX	-338,000	0	-338,000	-43,545.07	-294,454.93	12.9%*
A032 41120 COUNTY SURPLUS DISTR	-364,000	0	-364,000	-90,826.00	-273,174.00	25.0%*
A032 41135 NYRA ADMISSIONS TAX	-215,000	0	-215,000	.00	-215,000.00	.0%*
A032 41170 FRANCHISE TAX	-561,000	0	-561,000	-128,034.01	-432,965.99	22.8%*
A032 41188 COUNTY DIST LANDFILL	-20,000	0	-20,000	.00	-20,000.00	.0%*
A042 41230 FINANCE FEES	-75,000	0	-75,000	-39,235.54	-35,764.46	52.3%*
A042 41232 TAX SEARCH CHARGES	-2,700	0	-2,700	-1,490.00	-1,210.00	55.2%*
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	-23,143.82	-19,356.18	54.5%*
A092 42661 SALE OF REAL PROPERT	-1,000,000	0	-1,000,000	.00	-1,000,000.00	.0%*
A092 42682 EMPLOYEE HOSPITALIZA	-15,000	0	-15,000	-9,686.31	-5,313.69	64.6%*
A092 42684 DENTAL REIMBURSEMENT	-3,678	-3,303	-6,981	-2,414.88	-4,565.76	34.6%*
A092 42692 DISABILITY CONTRIBUT	-269	0	-269	-139.32	-129.68	51.8%*
A102 42701 REFUND CURRENT YEAR	0	0	0	-23,377.36	23,377.36	100.0%
A102 42702 REFUND PRIOR YEAR EX	0	0	0	-267,678.04	267,678.04	100.0%
A102 42725 VLT AID	-1,162,796	-86,658	-1,249,454	-2,674,430.80	1,424,977.01	214.0%*
A102 42770 MISCELLANEOUS REVENU	0	0	0	-1,625.89	1,625.89	100.0%
A112 43001 STATE AID REVENUE SH	-1,649,701	0	-1,649,701	-329,940.25	-1,319,760.75	20.0%*
A112 43005 MORTGAGE TAX	-1,550,000	0	-1,550,000	-1,017,454.63	-532,545.37	65.6%*
A122 44089 FEDERAL AID OTHER	-5,000,561	0	-5,000,561	-3,924,010.00	-1,076,550.59	78.5%*
TOTAL NOT USED	-39,675,345	-146,012	-39,821,357	-30,529,157.06	-9,292,200.06	76.7%
TOTAL NOT USED	-39,675,345	-146,012	-39,821,357	-30,529,157.06	-9,292,200.06	76.7%
TOTAL COMMISSIONER OF FINANCE	-39,675,345	-146,012	-39,821,357	-30,529,157.06	-9,292,200.06	76.7%
3 COMMISSIONER OF PUBLIC WORKS						
0000 NOT USED						
0 NOT USED						
A043 41710 PUBLIC WORKS SERVICE	-44,000	0	-44,000	-32,151.84	-11,848.16	73.1%*

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<a href="#">A043 42090 CAROUSEL SALES</a>	-40,000	0	-40,000	-482.15	-39,517.85	1.2%*
<a href="#">A043 42100 ENGINEERING SERVICES</a>	-85	0	-85	-63.39	-21.61	74.6%*
<a href="#">A043 42116 PROJECT REVIEW FEES</a>	-15,000	0	-15,000	-1,140.00	-13,860.00	7.6%*
<a href="#">A043 42130 TRANSFER STATION BAG</a>	-193,750	0	-193,750	-74,025.20	-119,724.80	38.2%*
<a href="#">A043 42652 COMPOST MATERIAL SAL</a>	-29,750	0	-29,750	-24,571.00	-5,179.00	82.6%*
<a href="#">A053 42231 COUNTY AID TRANSFER</a>	-35,000	0	-35,000	-35,000.00	.00	100.0%
<a href="#">A063 42027 NATIONAL GRID RENT</a>	-194,760	0	-194,760	-99,324.00	-95,436.00	51.0%*
<a href="#">A063 42411 RENTAL CASINO CITY H</a>	-323,000	0	-323,000	-41,114.00	-281,886.00	12.7%*
<a href="#">A063 42412 CASINO CHAIR RENTAL</a>	-6,000	0	-6,000	-1,022.39	-4,977.61	17.0%*
<a href="#">A073 42560 STREET OPENING PERMI</a>	-25,300	0	-25,300	-16,857.50	-8,442.50	66.6%*
<a href="#">A093 42650 SALE OF SCRAP</a>	0	0	0	-1,144.92	1,144.92	100.0%
<a href="#">A093 42680 INSURANCE RECOVERY</a>	0	-3,195	-3,195	-21,675.51	18,480.51	678.4%
<a href="#">A093 42682 EMPLOYEE HOSPITALIZA</a>	-149,645	0	-149,645	-82,220.49	-67,424.71	54.9%*
<a href="#">A093 42684 DENTAL REIMBURSEMENT</a>	-23,982	0	-23,982	-13,351.75	-10,630.65	55.7%*
<a href="#">A093 42692 DISABILITY CONTRIBUT</a>	-600	0	-600	-175.94	-424.06	29.3%*
<a href="#">A103 42701 REFUND CURRENT YEAR</a>	-45,000	-23,063	-68,063	.00	-68,063.32	.0%*
<a href="#">A103 42705 GIFTS AND DONATIONS</a>	0	-4,329	-4,329	-17,314.04	12,984.60	399.9%
<a href="#">A103 42711 SAD REIMBURSEMENT TO</a>	-29,000	0	-29,000	-29,615.69	615.69	102.1%
<a href="#">A113 43021 COURT FACILITIES AID</a>	-15,200	0	-15,200	-16,167.00	967.00	106.4%
<a href="#">A113 43077 URBAN FORESTRY GRANT</a>	0	-50,000	-50,000	.00	-50,000.00	.0%*
<a href="#">A113 43501 STATE AID CHIPS PROG</a>	0	-1,752,923	-1,752,923	.00	-1,752,923.02	.0%*
TOTAL NOT USED	-1,170,073	-1,833,511	-3,003,583	-507,416.81	-2,496,166.57	16.9%
TOTAL NOT USED	-1,170,073	-1,833,511	-3,003,583	-507,416.81	-2,496,166.57	16.9%
TOTAL COMMISSIONER OF PUBLIC WORKS	-1,170,073	-1,833,511	-3,003,583	-507,416.81	-2,496,166.57	16.9%
4 COMMISSIONER OF PUBLIC SAFETY						
0000 NOT USED						
0 NOT USED						
<a href="#">A024 41082 NAVY PILOT</a>	-111,610	0	-111,610	-55,805.04	-55,805.04	50.0%*
<a href="#">A044 41520 FINGERPRINT FEES</a>	-7,000	0	-7,000	-900.00	-6,100.00	12.9%*
<a href="#">A044 41540 FIRE INSPECTION FEES</a>	-97,750	0	-97,750	-37,250.00	-60,500.00	38.1%*
<a href="#">A044 41541 FIRE SERVICES</a>	-17,000	0	-17,000	-3,187.50	-13,812.50	18.8%*
<a href="#">A044 41586 VACANT REGISTRATIONS</a>	-36,500	0	-36,500	-3,000.00	-33,500.00	8.2%*
<a href="#">A044 41587 DUMPSTER/RIGHT OF WA</a>	-9,700	0	-9,700	-5,640.00	-4,060.00	58.1%*

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<a href="#">A044 41588 PUBLIC SAFETY OTHER</a>	-5,950	-157	-6,107	-172.10	-5,935.00	2.8%*
<a href="#">A044 41589 PARKING TICKET VIOLA</a>	-1,375	0	-1,375	-120.00	-1,255.00	8.7%*
<a href="#">A044 41640 AMBULANCE TRANSPORT</a>	-1,563,726	0	-1,563,726	-590,632.75	-973,093.39	37.8%*
<a href="#">A044 41641 AMBULANCE ADVANCED L</a>	-18,000	0	-18,000	-2,092.65	-15,907.35	11.6%*
<a href="#">A054 42232 COUNTY AID HAZ MAT</a>	-5,750	0	-5,750	.00	-5,750.00	.0%*
<a href="#">A054 42260 POLICE SERVICES</a>	-34,000	0	-34,000	-6,005.00	-27,995.00	17.7%*
<a href="#">A054 42268 ANIMAL SHELTER FEES</a>	-500	0	-500	.00	-500.00	.0%*
<a href="#">A054 44325 COPS IN SCHOOL</a>	-71,400	0	-71,400	-72,789.84	1,389.84	101.9%*
<a href="#">A064 42413 RENTAL WEST AVENUE F</a>	-35,000	0	-35,000	-16,000.00	-19,000.00	45.7%*
<a href="#">A084 42262 FIRE SERVICES FALSE</a>	-20,000	0	-20,000	-10,875.00	-9,125.00	54.4%*
<a href="#">A084 42610 FINES &amp; FORFEITED BA</a>	-106,250	0	-106,250	-9,968.00	-96,282.00	9.4%*
<a href="#">A084 42613 PARKING TICKET REVEN</a>	-550,000	0	-550,000	-176,585.00	-373,415.00	32.1%*
<a href="#">A084 42620 CODE VIOLATION REIMB</a>	-10,000	0	-10,000	.00	-10,000.00	.0%*
<a href="#">A094 42651 SALE OF BIKES &amp; OTHE</a>	0	-25,525	-25,525	-26,304.68	780.00	103.1%*
<a href="#">A094 42680 INSURANCE RECOVERY</a>	0	-3,058	-3,058	-3,057.89	.00	100.0%*
<a href="#">A094 42681 HOSP REIMB COBRA</a>	0	0	0	-481.38	481.38	100.0%*
<a href="#">A094 42682 EMPLOYEE HOSPITALIZA</a>	-256,988	0	-256,988	-140,866.76	-116,120.86	54.8%*
<a href="#">A094 42684 DENTAL REIMBURSEMENT</a>	-42,149	0	-42,149	-29,186.52	-12,962.60	69.2%*
<a href="#">A094 42685 INSURANCE RECOVERIES</a>	-2,500	-2,421	-4,921	-6,637.00	1,716.00	134.9%*
<a href="#">A094 42690 WORKER'S COMPENSATIO</a>	-70,000	0	-70,000	-27,014.56	-42,985.44	38.6%*
<a href="#">A094 42692 DISABILITY CONTRIBUT</a>	-700	0	-700	-1,490.42	790.42	212.9%*
<a href="#">A104 42715 DONATIONS DPS</a>	0	-35,925	-35,925	-35,950.00	25.00	100.1%*
<a href="#">A104 42716 K-9 DONATIONS</a>	0	-25	-25	.00	-25.00	.0%*
<a href="#">A104 42727 SPECIAL EVENTS OT RE</a>	-27,500	0	-27,500	-3,626.70	-23,873.30	13.2%*
<a href="#">A104 42728 SPECIAL EVENTS REIMB</a>	-54,000	0	-54,000	-1,050.00	-52,950.00	1.9%*
<a href="#">A104 42729 SPECIAL EVENTS REIMB</a>	-5,000	0	-5,000	-515.00	-4,485.00	10.3%*
<a href="#">A104 42734 SPECIAL EVENTS CODE</a>	0	0	0	-260.00	260.00	100.0%*
<a href="#">A114 43389 STATE AID DWI</a>	-39,000	0	-39,000	.00	-39,000.00	.0%*
<a href="#">A114 43398 STATE AID DOH EMS TR</a>	-6,350	0	-6,350	.00	-6,350.00	.0%*
<a href="#">A124 43315 CAP DIST DRUG ENF TA</a>	-15,000	-18,028	-33,028	-44,100.16	11,072.60	133.5%*
TOTAL NOT USED	-3,220,698	-85,138	-3,305,836	-1,311,563.95	-1,994,272.24	39.7%
TOTAL NOT USED	-3,220,698	-85,138	-3,305,836	-1,311,563.95	-1,994,272.24	39.7%
TOTAL COMMISSIONER OF PUBLIC SAFETY	-3,220,698	-85,138	-3,305,836	-1,311,563.95	-1,994,272.24	39.7%
5 COMMISSIONER OF ACCOUNTS						
0000 NOT USED						
0 NOT USED						
<a href="#">A045 41255 CITY CLERK FEES</a>	-1,500	0	-1,500	-1,920.00	420.00	128.0%*

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<a href="#">A045 41603 VITAL STATISTICS</a>	-54,000	0	-54,000	-31,346.00	-22,654.00	58.0%*
<a href="#">A065 42401 INTEREST ON INSURANC</a>	0	0	0	-73.32	73.32	100.0%
<a href="#">A075 42501 LICENSES BUSINESS</a>	-10,200	0	-10,200	-4,270.00	-5,930.00	41.9%*
<a href="#">A075 42540 LICENSES BINGO</a>	-1,700	0	-1,700	112.50	-1,812.50	-6.6%*
<a href="#">A075 42544 LICENSES DOG</a>	-1,700	0	-1,700	-990.00	-710.00	58.2%*
<a href="#">A075 42546 LICENSES HOTEL/RESTA</a>	-23,800	0	-23,800	-12,790.00	-11,010.00	53.7%*
<a href="#">A075 42547 LICENSES HUNTING/FIS</a>	-50	0	-50	-84.66	34.66	169.3%
<a href="#">A075 42548 LICENSES MARRIAGE</a>	-3,000	0	-3,000	-2,507.50	-492.50	83.6%*
<a href="#">A075 42549 LICENSES REAPPLICATI</a>	0	0	0	-250.00	250.00	100.0%
<a href="#">A095 42654 SALE OF ADVERTISEMEN</a>	-1,020	0	-1,020	-600.00	-420.00	58.8%*
<a href="#">A095 42682 EMPLOYEE HOSPITALIZA</a>	-17,204	0	-17,204	-7,077.00	-10,127.43	41.1%*
<a href="#">A095 42684 DENTAL REIMBURSEMENT</a>	-2,956	0	-2,956	-1,294.44	-1,661.24	43.8%*
<a href="#">A095 42692 DISABILITY CONTRIBUT</a>	-242	0	-242	-92.88	-149.12	38.4%*
<a href="#">A115 43095 STATE ARCHIVE GRANT</a>	0	0	0	-6,871.00	6,871.00	100.0%
TOTAL NOT USED	-117,372	0	-117,372	-70,054.30	-47,317.81	59.7%
TOTAL NOT USED	-117,372	0	-117,372	-70,054.30	-47,317.81	59.7%
TOTAL COMMISSIONER OF ACCOUNTS	-117,372	0	-117,372	-70,054.30	-47,317.81	59.7%
6 DEPARTMENT OF RECREATION						
0000 NOT USED						
0 NOT USED						
<a href="#">A046 42001 RECREATIONAL FEES</a>	-49,040	0	-49,040	-26,769.00	-22,271.00	54.6%*
<a href="#">A046 42023 FIELD FEES</a>	-35,977	0	-35,977	-6,507.00	-29,469.50	18.1%*
<a href="#">A046 42024 INDOOR REC FACILITY</a>	0	-17,485	-17,485	-109,327.01	91,842.01	625.3%
<a href="#">A046 42025 RENTAL ICE RINK WEIB</a>	-524,239	0	-524,239	-226,641.68	-297,597.32	43.2%*
<a href="#">A046 42050 RACE TRACK PARKING F</a>	-49,739	0	-49,739	.00	-49,738.58	.0%*
<a href="#">A046 42051 REC PROG CLINIC FEES</a>	-27,685	0	-27,685	-49,885.00	22,200.00	180.2%
<a href="#">A056 42005 SUMMER PROGRAM</a>	-183,728	0	-183,728	-142,885.00	-40,843.00	77.8%*
<a href="#">A056 42351 RECREATION SCHOOL CO</a>	-110,000	0	-110,000	.00	-110,000.00	.0%*
<a href="#">A096 42681 HOSP REIMB COBRA</a>	0	0	0	-251.07	251.07	100.0%
<a href="#">A096 42682 EMPLOYEE HOSPITALIZA</a>	-22,061	0	-22,061	-12,062.69	-9,998.11	54.7%*
<a href="#">A096 42684 DENTAL REIMBURSEMENT</a>	-6,280	-358	-6,637	-1,182.18	-5,455.18	17.8%*
<a href="#">A096 42692 DISABILITY CONTRIBUT</a>	-135	0	-135	-519.40	384.40	384.7%
<a href="#">A106 42705 GIFTS AND DONATIONS</a>	0	0	0	-5,700.00	5,700.00	100.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL NOT USED	-1,008,882	-17,843	-1,026,725	-581,730.03	-444,995.21	56.7%
TOTAL NOT USED	-1,008,882	-17,843	-1,026,725	-581,730.03	-444,995.21	56.7%
TOTAL DEPARTMENT OF RECREATION	-1,008,882	-17,843	-1,026,725	-581,730.03	-444,995.21	56.7%
TOTAL GENERAL FUND	-46,225,836	-2,082,504	-48,308,340	-33,506,262.71	-14,802,077.37	69.4%
TOTAL REVENUES	-46,225,836	-2,082,504	-48,308,340	-33,506,262.71	-14,802,077.37	

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ACCOUNTS FOR: E	CITY CENTER AUTHORITY	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7 CITY CENTER AUTHORITY							
0000 NOT USED							
0 NOT USED							
<a href="#">E017 40511</a>	<a href="#">USE OF RESTRICTED FU</a>	0	-264,121	-264,121	.00	-264,121.23	.0%*
<a href="#">E037 41113</a>	<a href="#">HOTEL OCCUPANCY TAX</a>	-500,000	0	-500,000	-87,090.15	-412,909.85	17.4%*
<a href="#">E047 41721</a>	<a href="#">CHARGES FOR PARKING</a>	0	0	0	-43,389.54	43,389.54	100.0%
<a href="#">E067 42401</a>	<a href="#">INTEREST ON INVESTME</a>	0	0	0	-510.97	510.97	100.0%
<a href="#">E067 42410</a>	<a href="#">LEASE OF PROPERTY</a>	-575,374	0	-575,374	-111,780.38	-463,593.62	19.4%*
<a href="#">E067 42515</a>	<a href="#">CATERING</a>	-185,000	0	-185,000	.00	-185,000.00	.0%*
<a href="#">E097 42682</a>	<a href="#">EMPLOYEE HOSPITALIZA</a>	-20,000	0	-20,000	-6,701.52	-13,298.48	33.5%*
<a href="#">E107 42701</a>	<a href="#">REFUND CURRENT YEAR</a>	-50,000	0	-50,000	-4,527.34	-45,472.66	9.1%*
<a href="#">E107 42770</a>	<a href="#">MISCELLANEOUS REVENU</a>	-55,000	0	-55,000	-9,010.78	-45,989.22	16.4%*
<a href="#">E147 45033</a>	<a href="#">INTERFUND TRANSFER</a>	-134,000	0	-134,000	-71,156.40	-62,843.60	53.1%*
TOTAL NOT USED		-1,519,374	-264,121	-1,783,495	-334,167.08	-1,449,328.15	18.7%
TOTAL NOT USED		-1,519,374	-264,121	-1,783,495	-334,167.08	-1,449,328.15	18.7%
TOTAL CITY CENTER AUTHORITY		-1,519,374	-264,121	-1,783,495	-334,167.08	-1,449,328.15	18.7%
TOTAL CITY CENTER AUTHORITY		-1,519,374	-264,121	-1,783,495	-334,167.08	-1,449,328.15	18.7%
TOTAL REVENUES		-1,519,374	-264,121	-1,783,495	-334,167.08	-1,449,328.15	

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ACCOUNTS FOR: F WATER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3 COMMISSIONER OF PUBLIC WORKS						
0000 NOT USED						
0 NOT USED						
<a href="#">F013 40511 USE OF RESTRICTED FU</a>	-104,462	-191,231	-295,692	.00	-295,692.31	.0%*
<a href="#">F013 40962 BUDGETARY PROVISIONS</a>	-145,592	0	-145,592	.00	-145,592.46	.0%*
<a href="#">F013 41004 GILBERT MEADOWBROOK</a>	-3,015	0	-3,015	-3,015.00	.00	100.0%*
<a href="#">F043 42140 METERED SALES</a>	-2,676,597	144,689	-2,531,908	-532,543.22	-1,999,364.36	21.0%*
<a href="#">F043 42141 HYDRANT CHARGES</a>	-30,000	0	-30,000	-7,800.00	-22,200.00	26.0%*
<a href="#">F043 42142 MISCELLANEOUS &amp; SPEC</a>	-400	0	-400	-80.00	-320.00	20.0%*
<a href="#">F043 42143 LOT CHARGES</a>	-26,000	0	-26,000	80.00	-26,080.00	-.3%*
<a href="#">F043 42144 BUILDING CHARGES (01</a>	-10,000	0	-10,000	-2,280.00	-7,720.00	22.8%*
<a href="#">F043 42145 NO METER (02)</a>	-6,500	0	-6,500	-1,100.00	-5,400.00	16.9%*
<a href="#">F043 42148 INTEREST &amp; PENALTIES</a>	-43,000	0	-43,000	-37,207.76	-5,792.24	86.5%*
<a href="#">F043 42149 METER STORAGE REPAIR</a>	-5,000	0	-5,000	-1,523.00	-3,477.00	30.5%*
<a href="#">F043 42150 METER INSTALLATION</a>	-35,000	0	-35,000	-10,216.00	-24,784.00	29.2%*
<a href="#">F043 42152 FINAL METER READING</a>	-20,000	0	-20,000	-4,720.00	-15,280.00	23.6%*
<a href="#">F043 42155 EMERGENCY WATER SERV</a>	-36,500	0	-36,500	-9,654.00	-26,846.00	26.4%*
<a href="#">F043 42157 ESTIMATED BILL FEE</a>	-15,000	0	-15,000	-5,160.00	-9,840.00	34.4%*
<a href="#">F043 42159 WATER CAPITAL IMPROV</a>	-845,520	0	-845,520	-214,895.44	-630,624.56	25.4%*
<a href="#">F043 42770 MISCELLANEOUS REVENU</a>	-2,000	0	-2,000	-25.00	-1,975.00	1.3%*
<a href="#">F073 42590 PERMITS</a>	-4,500	0	-4,500	-3,000.00	-1,500.00	66.7%*
<a href="#">F093 42682 EMPLOYEE HOSPITALIZA</a>	-38,000	0	-38,000	-25,324.09	-12,675.91	66.6%*
<a href="#">F093 42684 DENTAL REIMBURSEMENT</a>	-8,000	-1,744	-9,744	-6,101.60	-3,642.40	62.6%*
<a href="#">F093 42692 DISABILITY CONTRIBUT</a>	-458	0	-458	-229.34	-228.66	50.1%*
<a href="#">F103 42401 INTEREST ON INVESTME</a>	-1,000	0	-1,000	-253.37	-746.63	25.3%*
<a href="#">F103 42701 REFUND CURRENT YEAR</a>	0	0	0	-107.47	107.47	100.0%*
TOTAL NOT USED	-4,056,544	-48,285	-4,104,829	-865,155.29	-3,239,674.06	21.1%
TOTAL NOT USED	-4,056,544	-48,285	-4,104,829	-865,155.29	-3,239,674.06	21.1%
TOTAL COMMISSIONER OF PUBLIC WORKS	-4,056,544	-48,285	-4,104,829	-865,155.29	-3,239,674.06	21.1%
TOTAL WATER FUND	-4,056,544	-48,285	-4,104,829	-865,155.29	-3,239,674.06	21.1%
TOTAL REVENUES	-4,056,544	-48,285	-4,104,829	-865,155.29	-3,239,674.06	



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ACCOUNTS FOR: G SEWER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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%*
G043 42120 SEWER SALES	-4,652,944	-76,051	-4,728,995	-1,060,597.82	-3,668,397.36	22.4%*
G043 42122 MISCELLANEOUS & SPEC	-30,000	0	-30,000	-5,335.92	-24,664.08	17.8%*
G043 42124 BUILDING CHARGES (01	-9,000	0	-9,000	-2,050.00	-6,950.00	22.8%*
G043 42125 NO METER (02)	-15,000	0	-15,000	-3,150.00	-11,850.00	21.0%*
G043 42128 INTEREST AND PENALTI	-60,000	0	-60,000	-47,624.86	-12,375.14	79.4%*
G043 42131 SEWER CAPITAL IMPROV	-209,480	0	-209,480	-51,396.21	-158,083.79	24.5%*
G063 42401 INTEREST ON INVESTME	0	0	0	-393.16	393.16	100.0%*
G093 42682 EMPLOYEE HOSPITALIZA	-14,343	0	-14,343	-10,448.96	-3,894.04	72.9%*
G093 42684 DENTAL REIMBURSEMENT	-5,895	2,580	-3,314	-2,543.60	-770.80	76.7%*
G093 42692 DISABILITY CONTRIBUT	0	0	0	-74.54	74.54	100.0%*
G103 42702 REFUND PRIOR YEAR EX	-175	0	-175	.00	-175.00	.0%*
TOTAL NOT USED	-5,303,565	-58,766	-5,362,331	-1,183,615.07	-4,178,716.14	22.1%
TOTAL NOT USED	-5,303,565	-58,766	-5,362,331	-1,183,615.07	-4,178,716.14	22.1%
TOTAL COMMISSIONER OF PUBLIC WORKS	-5,303,565	-58,766	-5,362,331	-1,183,615.07	-4,178,716.14	22.1%
TOTAL SEWER FUND	-5,303,565	-58,766	-5,362,331	-1,183,615.07	-4,178,716.14	22.1%
TOTAL REVENUES	-5,303,565	-58,766	-5,362,331	-1,183,615.07	-4,178,716.14	

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ACCOUNTS FOR: H	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
1 MAYOR						
<hr/>						
0000 NOT USED						
<hr/>						
0 NOT USED						
<hr/>						
H051 42398 1200 CDTA REIMB	0	-100,000	-100,000	.00	-100,000.00	.0%*
H101 42401 INTEREST ON INVESTME	0	0	0	-3,776.37	3,776.37	100.0%
H101 42719 ACCRUED INTEREST ON	0	0	0	-458.03	458.03	100.0%
H121 44913 1200 FED AID TRANSPOR	0	0	0	-1,670,200.69	1,670,200.69	100.0%
H131 45710 1240 GO BOND PROCEEDS	0	0	0	-100,000.00	100,000.00	100.0%
H131 45710 1270 GO BOND PROCEEDS	0	0	0	-336,000.00	336,000.00	100.0%
TOTAL NOT USED	0	-100,000	-100,000	-2,110,435.09	2,010,435.09	2110.4%
TOTAL NOT USED	0	-100,000	-100,000	-2,110,435.09	2,010,435.09	2110.4%
TOTAL MAYOR	0	-100,000	-100,000	-2,110,435.09	2,010,435.09	2110.4%
<hr/>						
3 COMMISSIONER OF PUBLIC WORKS						
<hr/>						
0000 NOT USED						
<hr/>						
0 NOT USED						
<hr/>						
H013 40511 1141 APPROPRIATED RES	0	-3,003	-3,003	.00	-3,002.94	.0%*
H093 42680 1141 INSURANCE RECOVER	0	-132,326	-132,326	.00	-132,326.36	.0%*
H133 45710 1121 GO BOND PROCEEDS	-669,660	0	-669,660	-669,660.00	.00	100.0%
H133 45710 1167 GO BOND PROCEEDS	-1,575,000	0	-1,575,000	-1,575,000.00	.00	100.0%
H133 45710 1183 GO BOND PROCEEDS	-250,000	0	-250,000	-250,000.00	.00	100.0%
H133 45710 1254 GO BOND PROCEEDS	-1,750,000	0	-1,750,000	.00	-1,750,000.00	.0%*
H133 45710 1276 GO BOND PROCEEDS	-250,000	0	-250,000	-250,000.00	.00	100.0%
H133 45710 1277 GO BOND PROCEEDS	0	0	0	-2,887,163.00	2,887,163.00	100.0%
H143 45710 1277 GO BOND PROCEEDS	0	-2,887,163	-2,887,163	.00	-2,887,163.00	.0%*
TOTAL NOT USED	-4,494,660	-3,022,492	-7,517,152	-5,631,823.00	-1,885,329.30	74.9%
TOTAL NOT USED	-4,494,660	-3,022,492	-7,517,152	-5,631,823.00	-1,885,329.30	74.9%
TOTAL COMMISSIONER OF PUBLIC WORKS	-4,494,660	-3,022,492	-7,517,152	-5,631,823.00	-1,885,329.30	74.9%

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ACCOUNTS FOR: H	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
4 COMMISSIONER OF PUBLIC SAFETY						
0000 NOT USED						
0 NOT USED						
<a href="#">H134 45710 1185 GO BOND PROCEEDS</a>	0	0	0	-100,000.00	100,000.00	100.0%
<a href="#">H134 45710 1217 GO BOND PROCEEDS</a>	-6,700,000	0	-6,700,000	.00	-6,700,000.00	.0%*
TOTAL NOT USED	-6,700,000	0	-6,700,000	-100,000.00	-6,600,000.00	1.5%
TOTAL NOT USED	-6,700,000	0	-6,700,000	-100,000.00	-6,600,000.00	1.5%
TOTAL COMMISSIONER OF PUBLIC SAFETY	-6,700,000	0	-6,700,000	-100,000.00	-6,600,000.00	1.5%
6 DEPARTMENT OF RECREATION						
0000 NOT USED						
0 NOT USED						
<a href="#">H056 42397 1008 SCHOOL DISTRICT</a>	0	-40,000	-40,000	.00	-40,000.00	.0%*
<a href="#">H106 42770 1016 ICE RINK CAP IMP</a>	0	0	0	-10.42	10.42	100.0%
TOTAL NOT USED	0	-40,000	-40,000	-10.42	-39,989.58	.0%
TOTAL NOT USED	0	-40,000	-40,000	-10.42	-39,989.58	.0%
TOTAL DEPARTMENT OF RECREATION	0	-40,000	-40,000	-10.42	-39,989.58	.0%
TOTAL CAPITAL PROJECTS FUND	-11,194,660	-3,162,492	-14,357,152	-7,842,268.51	-6,514,883.79	54.6%
TOTAL REVENUES	-11,194,660	-3,162,492	-14,357,152	-7,842,268.51	-6,514,883.79	

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ACCOUNTS FOR: P	SPECIAL ASSESSMENT DISTRICT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2 COMMISSIONER OF FINANCE							
0000 NOT USED							
0 NOT USED							
<a href="#">P012 41003</a>	<a href="#">SPECIAL ASSESSMENT T</a>	-138,262	0	-138,262	-138,262.02	.02	100.0%
<a href="#">P102 42770</a>	<a href="#">MISCELLANEOUS REVENU</a>	0	0	0	-269.64	269.64	100.0%
	TOTAL NOT USED	-138,262	0	-138,262	-138,531.66	269.66	100.2%
	TOTAL NOT USED	-138,262	0	-138,262	-138,531.66	269.66	100.2%
	TOTAL COMMISSIONER OF FINANCE	-138,262	0	-138,262	-138,531.66	269.66	100.2%
	TOTAL SPECIAL ASSESSMENT DISTRICT	-138,262	0	-138,262	-138,531.66	269.66	100.2%
	TOTAL REVENUES	-138,262	0	-138,262	-138,531.66	269.66	

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ACCOUNTS FOR: Q	WEST AVE SPECIAL ASSESSMENT DI	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2 COMMISSIONER OF FINANCE							
0000 NOT USED							
0 NOT USED							
<u>0012 41003</u>	<u>SPECIAL ASSESSMENT T</u>	-51,003	0	-51,003	-51,003.03	.03	100.0%
<u>0102 42770</u>	<u>MISCELLANEOUS REVENU</u>	0	0	0	-6.39	6.39	100.0%
	TOTAL NOT USED	-51,003	0	-51,003	-51,009.42	6.42	100.0%
	TOTAL NOT USED	-51,003	0	-51,003	-51,009.42	6.42	100.0%
	TOTAL COMMISSIONER OF FINANCE	-51,003	0	-51,003	-51,009.42	6.42	100.0%
	TOTAL WEST AVE SPECIAL ASSESSMENT DI	-51,003	0	-51,003	-51,009.42	6.42	100.0%
	TOTAL REVENUES	-51,003	0	-51,003	-51,009.42	6.42	

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ACCOUNTS FOR: V	DEBT SERVICE FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR							
0000 NOT USED							
0 NOT USED							
V011	40511	USE OF RESTRICTED FU	-486,225	0	-486,225	.00	-486,225.08 .0%*
V011	41001	REAL PROPERTY TAXES	-4,074,228	0	-4,074,228	-4,074,228.37	.00 100.0%
V011	41004	GILBERT MEADOWBROOK	-17,342	0	-17,342	-17,342.00	.00 100.0%
V021	42115	PLANNING BOARD FEES	-20,000	0	-20,000	-38,400.00	18,400.00 192.0%
V021	42401	INTEREST ON INVESTME	-10,000	0	-10,000	-1,071.13	-8,928.87 10.7%*
V021	42703	PREMIUM AND ACCRUED	0	0	0	-1,269.97	1,269.97 100.0%
V111	43021	COURT FACILITIES AID	-15,863	0	-15,863	-992.00	-14,871.00 6.3%*
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	-4,134,122.37	-539,857.91 88.4%
TOTAL NOT USED			-4,673,980	0	-4,673,980	-4,134,122.37	-539,857.91 88.4%
TOTAL MAYOR			-4,673,980	0	-4,673,980	-4,134,122.37	-539,857.91 88.4%
TOTAL DEBT SERVICE FUND			-4,673,980	0	-4,673,980	-4,134,122.37	-539,857.91 88.4%
TOTAL REVENUES			-4,673,980	0	-4,673,980	-4,134,122.37	-539,857.91

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ACCOUNTS FOR: Y	COMMUNITY DEVELOPMENT FUND	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</u>	<u>GRANT INCOME</u>	0	0	0	-7,145.84	7,145.84	100.0%
<u>Y041 42401</u>	<u>INTEREST ON INVESTME</u>	0	0	0	-732.22	732.22	100.0%
<u>Y121 44910</u>	<u>FEDERAL AID CD ACT</u>	0	0	0	-425,040.29	425,040.29	100.0%
	TOTAL NOT USED	0	0	0	-432,918.35	432,918.35	100.0%
	TOTAL NOT USED	0	0	0	-432,918.35	432,918.35	100.0%
	TOTAL MAYOR	0	0	0	-432,918.35	432,918.35	100.0%
	TOTAL COMMUNITY DEVELOPMENT FUND	0	0	0	-432,918.35	432,918.35	100.0%
	TOTAL REVENUES	0	0	0	-432,918.35	432,918.35	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-73,163,224	-5,616,169	-78,779,393	-48,488,050.46	-30,291,342.99	61.5%

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