

EXPENSES

Fund	Original Budget	Amended Budget	Cumulative, Year to Month End			Percent of Year Elapsed	Percent of Budget Spent & Enc'brd
			Expended	Encumb'd	Available Balance		
001 General (includes cemetery)	22,424,575	23,757,418	16,307,949	1,021,129	6,428,341	83.3%	72.9%
percent of amended budget			68.6%	4.3%	27.1%		
005 Library	2,644,413	2,679,213	2,043,354	55,401	580,459	83.3%	78.3%
percent of amended budget			76.3%	2.1%	21.7%		
021 Highway # 1, Road Impvts.	3,266,725	3,351,747	2,911,448	307,938	132,361	83.3%	96.1%
percent of amended budget			86.9%	9.2%	3.9%		
023 Highway # 3, Equipment Maint.	1,195,444	1,195,918	654,752	188,636	352,531	83.3%	70.5%
percent of amended budget			54.7%	15.8%	29.5%		
024 Highway # 4, ROW / Winter	1,110,531	1,112,231	727,583	94,673	289,975	83.3%	73.9%
percent of amended budget			65.4%	8.5%	26.1%		
031 Consolidated San. Sewer Dist.	4,079,490	4,159,676	2,918,318	136,268	1,105,089	83.3%	73.4%
percent of amended budget			70.2%	3.3%	26.6%		
038 Stormwater Drainage Dist.	890,394	934,114	456,215	60,631	417,268	83.3%	55.3%
percent of amended budget			48.8%	6.5%	44.7%		
036 LaSalle Landing Sewer District	150	150	150	0	0	83.3%	100.0%
percent of amended budget			100.0%	0.0%	0.0%		
039 Rock Beach San. Sewer Dist.	8,862	8,862	556	0	8,306	83.3%	6.3%
percent of amended budget			6.3%	0.0%	93.7%		
040 Oriand Road San. Sewer Dist.	15,200	15,200	1,850	0	13,350	83.3%	12.2%
percent of amended budget			12.2%	0.0%	87.8%		
051 Sea Breeze Water District	1,135,294	1,135,294	796,196	0	339,098	83.3%	70.1%
percent of amended budget			70.1%	0.0%	29.9%		
071 - 098 Lighting Districts	146,450	146,450	110,328	42,346	-6,224	83.3%	104.2%
percent of amended budget			75.3%	28.9%	-4.2%		
TOTAL	36,917,528	38,496,272	26,928,696	1,907,022	9,660,555	83.3%	74.9%
Percent of Amended Budget Spent			70.0%				
Percent of Amended Budget Encumbered				5.0%			
Total Percent Spent & Encumbered							74.9%
Tax Levy Sensitive	30,641,838	32,096,677	22,645,234	1,667,777	7,783,666	83.3%	75.7%
Total Spent + Encumbered		24,313,010	70.6%	5.2%	24.3%		75.7%

REVENUES

Fund	Original Budget	Amended Budget	Cumulative		Percent of Real Estate Tax	Percent of Year Elapsed	Percent of Revenue Received
			Receipts Through This Month	Balance to be Received			
001 General:							
Real Estate Tax (001-1001)	11,799,864	11,799,864	11,799,864	0	65.1%		100.0%
Payment In Lieu of Tax (001-1081)	267,097	267,097	269,798	-2,701			101.0%
Sales Tax (001-1120)	4,762,262	4,762,262	2,571,939	2,190,323			54.0%
Mortgage Tax (001-3005)	900,000	900,000	271,674	628,326			30.2%
AIM-Related Payments-NYS (001-2750)	613,283	613,283	0	613,283			0.0%
Interest Earnings (001-2401)	20,000	20,000	3,413	16,587			17.1%
Franchise Cable TV (001-1170)	695,000	695,000	322,294	372,706			46.4%
Recreation Program Fees (001-2001)	374,071	374,071	316,826	57,246			84.7%
Cemetery Revenues (001-2190/2665)	94,000	94,000	161,258	-67,258			171.6%
Fines & Bail Forfeitures (001-2610)	220,400	220,400	82,352	138,048			37.4%
Other Sources of Revenue	2,078,598	2,103,598	2,076,380	27,218			98.7%
Appropriated Fund Balance	600,000	600,000	600,000	0			
Total, Revenue & Fund Balance	22,424,575	22,449,575	18,475,798	3,973,777		83.3%	82.3%

Fund	Original Budget	Amended Budget	Cumulative Receipts as of This Month	Balance to be Received	Percent of Real Estate Tax	Percent of Year Elapsed	Percent of Revenue Received
005 Library							
Real Estate Tax	2,495,508	2,495,508	2,495,508	0	13.8%		100.0%
Other Sources of Revenue	148,905	148,905	130,976	17,929			88.0%
Appropriated Fund Balance	0	0	0	0			
Total, Revenue & Fund Balance	2,644,413	2,644,413	2,626,484	17,929		83.3%	99.3%
021, 023, 024 Highway Funds							
Real Estate Tax	3,839,758	3,839,758	3,839,758	0	21.2%		100.0%
All Other Sources	1,532,942	1,532,942	719,586	813,356			46.9%
Appropriated Fund Balance	200,000	200,000	200,000	0			
Total, Revenue & Fund Balance	5,572,700	5,572,700	4,759,344	813,356		83.3%	85.4%
031 Consolidated San. Sewer District							
Sewer Service Charges	3,931,039	3,931,039	3,931,039	0			100.0%
Other Sources of Revenue	98,451	98,451	89,716	8,735			91.1%
Appropriated Fund Balance	50,000	50,000	50,000	0			
Total, Revenue & Fund Balance	4,079,490	4,079,490	4,070,755	8,735		83.3%	99.8%
038 Stormwater Drainage District							
District Service Charges	817,394	817,394	817,394	0			100.0%
Other Sources of Revenue	23,000	23,000	215	22,785			0.9%
Appropriated Fund Balance	50,000	50,000	50,000	0			
Total, Revenue & Fund Balance	890,394	890,394	867,609	22,785		83.3%	97.4%
036 LaSalle Landing Sewer District							
District Capital Charges	150	150	150	0			100.0%
Other Sources of Revenue	0	0	-1	1			#DIV/0!
Total Revenue	150	150	149	1		83.3%	99.4%
039 Rock Beach San. Sewer District							
District Capital Charges	8,857	8,857	8,857	0			100.0%
Other Sources of Revenue	5	5	2	3			42.4%
Total Revenue	8,862	8,862	8,859	3		83.3%	100.0%
040 Orland Road San. Sewer District							
District Capital Charges	15,170	15,170	15,170	0			100.0%
Other Sources of Revenue	30	30	6	24			18.6%
Total Revenue	15,200	15,200	15,176	24		83.3%	99.8%
051 Sea Breeze Water District							
District Real Estate Tax	10,000	10,000	10,000	0			100.0%
Other Sources of Revenue	1,125,294	1,125,294	933,838	191,456			83.0%
Appropriated Fund Balance	0	0	0	0			
Total, Revenue & Fund Balance	1,135,294	1,135,294	943,838	191,456		83.3%	83.1%
071 - 098 Lighting Districts							
District Real Estate Tax	146,450	146,450	146,450	0			100.0%
Other Sources of Revenue	0	0	87	-87			
Appropriated Fund Balance	0	0	0	0			
Total, Revenue & Fund Balance	146,450	146,450	146,537	-87		83.3%	100.1%
Summary of Revenues and Appropriated Fund Balances							
Real Estate Tax	18,135,130	18,135,130	18,135,130	0	100.0%		100.0%
Special District Real Estate Tax	156,450	156,450	156,450	0			100.0%
Sanitary Sewer Service Charges	3,955,216	3,955,216	3,955,216	0			100.0%
Stormwater District Service Charges	817,394	817,394	817,394	0			100.0%
Other Sources of Revenue	12,953,338	12,978,338	7,950,359	5,027,978			61.3%
TOTAL	36,017,528	36,042,528	31,014,549	5,027,978		83.3%	86.0%
Appropriated Fund Balance	900,000	900,000	900,000	0			100.0%
Grand Total, Revenues and Appropriated Fund Balance	36,917,528	36,942,528	31,914,549	5,027,978			86.4%