

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) percent of amended budget	24,182,234	24,784,072	17,565,783 70.9%	1,676,801 6.8%	5,541,488 22.4%	83.3%	77.6%
005 Library percent of amended budget	2,789,034	2,789,061	2,053,899 73.6%	2,500 0.1%	732,662 26.3%	83.3%	73.7%
021 Highway # 1, Road Impvts. percent of amended budget	3,462,996	3,473,097	2,749,729 79.2%	267,118 7.7%	456,250 13.1%	83.3%	86.9%
023 Highway # 3, Equipment Maint. percent of amended budget	1,105,272	1,105,272	931,995 84.3%	77,451 7.0%	95,826 8.7%	83.3%	91.3%
024 Highway # 4, ROW / Winter percent of amended budget	1,085,082	1,088,877	841,708 77.3%	57,851 5.3%	189,318 17.4%	83.3%	82.6%
031 Consolidated San. Sewer Dist. percent of amended budget	3,993,594	4,070,695	2,797,847 68.7%	133,628 3.3%	1,139,220 28.0%	83.3%	72.0%
038 Stormwater Drainage Dist. percent of amended budget	876,680	923,325	421,978 45.7%	68,144 7.4%	433,203 46.9%	83.3%	53.1%
036 LaSalle Landing Sewer District percent of amended budget	142	142	142 100.2%	0 0.0%	0 -0.2%	83.3%	100.2%
039 Rock Beach San. Sewer Dist. percent of amended budget	8,707	8,707	478 5.5%	0 0.0%	8,229 94.5%	83.3%	5.5%
040 Orland Road San. Sewer Dist. percent of amended budget	14,424	14,424	1,712 11.9%	0 0.0%	12,712 88.1%	83.3%	11.9%
051 Sea Breeze Water District percent of amended budget	1,136,160	1,136,160	805,028 70.9%	0 0.0%	331,132 29.1%	83.3%	70.9%
071 - 098 Lighting Districts percent of amended budget	153,000	153,000	106,550 69.6%	53,700 35.1%	-7,250 -4.7%	83.3%	104.7%
TOTAL	38,807,325	39,546,832	28,276,850	2,337,193	8,932,788	83.3%	77.4%
Percent of Amended Budget Spent			71.5%				
Percent of Amended Budget Encumbered			5.9%				
Total Percent Spent & Encumbered						77.4%	
Tax Levy Sensitive	32,624,760	33,240,520	24,143,257	2,081,721	7,015,542	83.3%	78.9%
Total Spent + Encumbered	26,224,978		72.6%	6.3%	21.1%	78.9%	

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)	11,797,475	11,797,475	11,797,475	0	64.9%		100.0%
Payment In Lieu of Tax (001-1081)	288,471	288,471	282,696	5,775			98.0%
Sales Tax (001-1120)	5,700,000	5,700,000	2,740,960	2,959,040			48.1%
Mortgage Tax (001-3005)	980,000	980,000	279,312	700,688			28.5%
AIM-Related Payments-NYS (001-2750)	613,283	613,283	613,283	0			100.0%
Interest Earnings (001-2401)	5,000	5,000	28,982	-23,982			579.6%
Franchise Cable TV (001-1170)	683,500	683,500	331,035	352,465			48.4%
Recreation Program Fees (001-2001)	871,505	871,505	544,151	327,354			62.4%
Cemetery Revenues (001-2190/2665)	105,000	105,000	113,195	-8,195			107.8%
Fines & Bail Forfeitures (001-2610)	210,400	210,400	72,308	138,093			34.4%
Other Sources of Revenue	2,085,320	2,085,320	1,365,159	720,161			65.5%
Appropriated Fund Balance	842,280	842,280	842,280	0			
Total, Revenue & Fund Balance	24,182,234	24,182,234	19,010,836	5,171,398		83.3%	78.6%

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	2,680,059	2,680,059	2,680,059	0	14.8%		100.0%
Other Sources of Revenue	108,975	108,975	98,301	10,674			90.2%
Appropriated Fund Balance	0	0	0	0			
Total, Revenue & Fund Balance	2,789,034	2,789,034	2,778,360	10,674		83.3%	99.6%
021, 023, 024 Highway Funds							
Real Estate Tax	3,688,276	3,688,276	3,688,276	0	20.3%		100.0%
All Other Sources	1,740,074	1,740,074	1,069,773	670,301			61.5%
Appropriated Fund Balance	225,000	225,000	225,000	0			
Total, Revenue & Fund Balance	5,653,350	5,653,350	4,983,049	670,301		83.3%	88.1%
031 Consolidated San. Sewer District							
Sewer Service Charges	3,904,072	3,904,072	3,904,072	0			100.0%
Other Sources of Revenue	89,522	89,522	92,516	-2,994			103.3%
Appropriated Fund Balance	0	0	0	0			
Total, Revenue & Fund Balance	3,993,594	3,993,594	3,996,588	-2,994		83.3%	100.1%
038 Stormwater Drainage District							
District Service Charges	856,180	856,180	856,180	0			100.0%
Other Sources of Revenue	20,500	20,500	743	19,757			3.6%
Appropriated Fund Balance	0	0	0	0			
Total, Revenue & Fund Balance	876,680	876,680	856,923	19,757		83.3%	97.7%
036 LaSalle Landing Sewer District							
District Capital Charges	142	142	142	0			100.0%
Other Sources of Revenue	0	0	0	0			#DIV/0!
Total Revenue	142	142	142	0		83.3%	100.0%
039 Rock Beach San. Sewer District							
District Capital Charges	8,707	8,707	8,707	0			100.0%
Other Sources of Revenue	0	0	10	-10			#DIV/0!
Total Revenue	8,707	8,707	8,717	-10		83.3%	100.1%
040 Orland Road San. Sewer District							
District Capital Charges	14,424	14,424	14,424	0			100.0%
Other Sources of Revenue	0	0	23	-23			#DIV/0!
Total Revenue	14,424	14,424	14,447	-23		83.3%	100.2%
051 Sea Breeze Water District							
District Real Estate Tax	33,000	33,000	33,000	0			100.0%
Other Sources of Revenue	1,103,160	1,103,160	941,456	161,704			85.3%
Appropriated Fund Balance	0	0	0	0			
Total, Revenue & Fund Balance	1,136,160	1,136,160	974,456	161,704		83.3%	85.8%
071 - 098 Lighting Districts							
District Real Estate Tax	153,000	153,000	153,000	0			100.0%
Other Sources of Revenue	0	0	315	-315			
Appropriated Fund Balance	0	0	0	0			
Total, Revenue & Fund Balance	153,000	153,000	153,315	-315		83.3%	100.2%
Summary of Revenues and Appropriated Fund Balances							
Real Estate Tax	18,165,810	18,165,810	18,165,810	0	100.0%		100.0%
Special District Real Estate Tax	186,000	186,000	186,000	0			100.0%
Sanitary Sewer Service Charges	3,927,345	3,927,345	3,927,345	0			100.0%
Stormwater District Service Charges	856,180	856,180	856,180	0			100.0%
Other Sources of Revenue	14,604,710	14,604,710	8,574,217	6,030,493			58.7%
TOTAL	37,740,045	37,740,045	31,709,552	6,030,493		83.3%	84.0%
Appropriated Fund Balance	1,067,280	1,067,280	1,067,280	0			100.0%
Grand Total, Revenues and Appropriated Fund Balance	38,807,325	38,807,325	32,776,832	6,030,493			84.5%