

# Syracuse City Approved Budget

Fiscal Year  
2012

SYRACUSE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10	.00	.00	1,565,000.00	1,565,000.00	.0
10-31-20	.00	.00	25,000.00	25,000.00	.0
10-31-30	.00	.00	2,500,000.00	2,500,000.00	.0
10-31-70	.00	.00	180,000.00	180,000.00	.0
<b>TOTAL TAXES</b>	<b>.00</b>	<b>.00</b>	<b>4,270,000.00</b>	<b>4,270,000.00</b>	<b>.0</b>
<u>LICENSES &amp; PERMITS</u>					
10-32-10	610.00	610.00	50,000.00	49,390.00	1.2
10-32-21	31,934.20	31,934.20	200,000.00	168,065.80	16.0
10-32-22	.00	.00	300.00	300.00	.0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>32,544.20</b>	<b>32,544.20</b>	<b>250,300.00</b>	<b>217,755.80</b>	<b>13.0</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-43	.00	.00	7,000.00	7,000.00	.0
10-33-45	.00	.00	57,000.00	57,000.00	.0
10-33-58	.00	.00	19,000.00	19,000.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>83,000.00</b>	<b>83,000.00</b>	<b>.0</b>
<u>CHARGE FOR SERVICES</u>					
10-34-10	.00	.00	40,000.00	40,000.00	.0
10-34-21	1,754.75	1,754.75	30,000.00	28,245.25	5.9
10-34-22	465.00	465.00	5,000.00	4,535.00	9.3
10-34-25	.00	.00	1,000.00	1,000.00	.0
10-34-26	.00	.00	17,000.00	17,000.00	.0
10-34-30	13,157.96	13,157.96	100,000.00	86,842.04	13.2
10-34-35	20,488.83	20,488.83	190,000.00	169,511.17	10.8
10-34-40	.00	.00	20,000.00	20,000.00	.0
10-34-41	2,650.00	2,650.00	14,000.00	11,350.00	18.9
10-34-50	540.00	540.00	6,000.00	5,460.00	9.0
10-34-51	700.00	700.00	8,500.00	7,800.00	8.2
10-34-58	250.00	250.00	3,000.00	2,750.00	8.3
10-34-61	39,293.00	39,293.00	39,000.00	293.00	100.8
10-34-62	.00	.00	54,000.00	54,000.00	.0
10-34-63	13,995.00	13,995.00	30,000.00	16,005.00	46.7
10-34-64	.00	.00	40,000.00	40,000.00	.0
10-34-65	210.00	210.00	5,000.00	4,790.00	4.2
10-34-66	1,843.00	1,843.00	10,000.00	8,157.00	18.4
<b>TOTAL CHARGE FOR SERVICES</b>	<b>95,347.54</b>	<b>95,347.54</b>	<b>612,500.00</b>	<b>517,152.46</b>	<b>15.6</b>

SYRACUSE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-11 COURT FINES	46,198.42	46,198.42	350,000.00	303,801.58	13.2
TOTAL FINES AND FORFEITURES	46,198.42	46,198.42	350,000.00	303,801.58	13.2
<u>MISCELLANEOUS REVENUE</u>					
10-36-10 INTEREST INCOME	2,767.92	2,767.92	1,200.00	( 1,567.92)	230.7
10-36-40 SALE OF CAPITAL ASSETS	20,300.00	20,300.00	90,000.00	69,700.00	22.6
10-36-51 SALE OF POST OFFICE SUPPLIES	101.50	101.50	500.00	398.50	20.3
10-36-88 POLICE DEPT MISCELLANEOUS	50.00	50.00	.00	( 50.00)	.0
10-36-89 FIRE DEPARTMENT MISCELLANEOUS	99.00	99.00	51,000.00	50,901.00	.2
10-36-90 SUNDRY REVENUES	1,919.25	1,919.25	5,000.00	3,080.75	38.4
10-36-91 CREDIT CARD CONVENIENCE FEE	20.02	20.02	.00	( 20.02)	.0
TOTAL MISCELLANEOUS REVENUE	25,257.69	25,257.69	147,700.00	122,442.31	17.1
<u>OPERATING REVENUE</u>					
10-37-60 RENT INCOME	412.50	412.50	70,000.00	69,587.50	.6
10-37-70 PARK RESERVATIONS	695.00	695.00	5,000.00	4,305.00	13.9
TOTAL OPERATING REVENUE	1,107.50	1,107.50	75,000.00	73,892.50	1.5
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-38-30 INTERNAL SERVICE	.00	.00	506,042.00	506,042.00	.0
10-38-31 RDA MANAGEMENT FEE	.00	.00	63,000.00	63,000.00	.0
10-38-32 RDA REPAYMENT TO FINANCERS	.00	.00	40,173.00	40,173.00	.0
10-38-70 CONTR GENERAL FUND SURPLUS	.00	.00	31,686.00	31,686.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	640,901.00	640,901.00	.0
TOTAL FUND REVENUE	200,455.35	200,455.35	6,429,401.00	6,228,945.65	3.1
<u>CITY COUNCIL</u>					
10-41-11 PERMANENT EMPLOYEE WAGES	2,749.50	2,749.50	32,994.00	30,244.50	8.3
10-41-13 EMPLOYEE BENEFITS	263.29	263.29	3,421.00	3,157.71	7.7
10-41-21 BOOKS, SUBSCRIPTS & MEMBERSHIP	9,602.31	9,602.31	11,500.00	1,897.69	83.5
10-41-23 TRAVEL & TRAINING	33.00	33.00	6,000.00	5,967.00	.6
10-41-24 OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
10-41-59 SUNDRY	.00	.00	1,000.00	1,000.00	.0
TOTAL CITY COUNCIL	12,648.10	12,648.10	55,515.00	42,866.90	22.8

SYRACUSE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JUSTICE COURT</u>					
10-42-11 PERMANENT EMPLOYEE WAGES	8,693.76	8,693.76	120,164.00	111,470.24	7.2
10-42-13 EMPLOYEE BENEFITS	3,864.65	3,864.65	50,777.00	46,912.35	7.6
10-42-21 BOOKS, SUBSCRIPTS & MEMBERSHIP	.00	.00	1,500.00	1,500.00	.0
10-42-23 TRAVEL & TRAINING	.00	.00	3,000.00	3,000.00	.0
10-42-24 OFFICE SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-42-37 PROFESSIONAL & TECH SERVICES	.00	.00	45,000.00	45,000.00	.0
10-42-39 LEGAL FEES	( 49.83)	( 49.83)	.00	49.83	.0
10-42-50 JUROR & WITNESS COSTS	236.00	236.00	750.00	514.00	31.5
<b>TOTAL JUSTICE COURT</b>	<b>12,744.58</b>	<b>12,744.58</b>	<b>224,191.00</b>	<b>211,446.42</b>	<b>5.7</b>
<u>ADMINISTRATION</u>					
10-44-11 PERMANENT EMPLOYEE WAGES	27,137.58	27,137.58	342,672.00	315,534.42	7.9
10-44-12 PART-TIME WAGES	1,638.25	1,638.25	25,400.00	23,761.75	6.5
10-44-13 EMPLOYEE BENEFITS	10,437.67	10,437.67	130,870.00	120,432.33	8.0
10-44-21 BOOKS, SUBSCRIPTS & MEMBERSHIP	215.00	215.00	2,400.00	2,185.00	9.0
10-44-22 PUBLIC NOTICES	.00	.00	9,000.00	9,000.00	.0
10-44-23 TRAVEL & TRAINING	.00	.00	9,800.00	9,800.00	.0
10-44-24 OFFICE SUPPLIES	82.44	82.44	11,365.00	11,282.56	.7
10-44-26 VEHICLE EXPENSE	.00	.00	1,620.00	1,620.00	.0
10-44-37 PROFESSIONAL & TECH SERVICES	.00	.00	31,200.00	31,200.00	.0
10-44-38 LEGAL FEES	.00	.00	51,000.00	51,000.00	.0
10-44-39 ELECTION EXPENSES	( 150.00)	( 150.00)	20,000.00	20,150.00	(.8)
10-44-51 INSURANCE	132,522.47	132,522.47	160,000.00	27,477.53	82.8
10-44-52 INSURANCE CONTINGENCY	.00	.00	2,000.00	2,000.00	.0
10-44-54 CONTRIBUTIONS	.00	.00	5,000.00	5,000.00	.0
10-44-55 EMPLOYEE INCENTIVE PROGRAM	.00	.00	30,000.00	30,000.00	.0
10-44-57 TUITION ASSISTANCE	.00	.00	10,000.00	10,000.00	.0
10-44-58 CITY NEWSLETTER	2,374.65	2,374.65	10,000.00	7,625.35	23.8
10-44-59 CASH OVER/SHORT	( 16.94)	( 16.94)	50.00	66.94	( 33.9)
10-44-60 SUNDRY EXPENSE	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>174,241.12</b>	<b>174,241.12</b>	<b>856,377.00</b>	<b>682,135.88</b>	<b>20.4</b>
<u>BUILDING MAINTENANCE</u>					
10-51-11 PERMANENT EMPLOYEE WAGES	2,273.62	2,273.62	29,557.00	27,283.38	7.7
10-51-13 EMPLOYEE BENEFITS	1,727.02	1,727.02	21,818.00	20,090.98	7.9
10-51-27 UTILITIES	.00	.00	117,000.00	117,000.00	.0
10-51-28 COMMUNICATIONS	565.05	565.05	37,000.00	36,434.95	1.5
10-51-30 BUILDING & GROUND MAINTENANCE	7,046.00	7,046.00	23,000.00	15,954.00	30.6
10-51-37 PROFESSIONAL & TECH SERVICES	1,395.00	1,395.00	16,740.00	15,345.00	8.3
<b>TOTAL BUILDING MAINTENANCE</b>	<b>13,006.69</b>	<b>13,006.69</b>	<b>245,115.00</b>	<b>232,108.31</b>	<b>5.3</b>

SYRACUSE CITY CORPORATION  
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FOR THE 1 MONTHS ENDING JULY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY&amp;ECONOMIC DEVELOPMENT</u>					
10-52-11 PERMANENT EMPLOYEE WAGES	25,974.30	25,974.30	321,586.00	295,611.70	8.1
10-52-12 PART-TIME WAGES	.00	.00	4,575.00	4,575.00	.0
10-52-13 EMPLOYEE BENEFITS	12,837.00	12,837.00	162,070.00	149,233.00	7.9
10-52-21 BOOKS, SUBSCRIPTS & MEMBERSHIP	550.00	550.00	3,560.00	3,010.00	15.5
10-52-22 PUBLIC NOTICES	.00	.00	600.00	600.00	.0
10-52-23 TRAVEL & TRAINING	.00	.00	8,585.00	8,585.00	.0
10-52-24 OFFICE SUPPLIES	9.10	9.10	3,730.00	3,720.90	.2
10-52-25 EQUIPMENT SUPPLIES & MAINT	.00	.00	400.00	400.00	.0
10-52-26 VEHICLE EXPENSES	.00	.00	3,565.00	3,565.00	.0
10-52-28 COMMUNICATIONS	97.78	97.78	2,500.00	2,402.22	3.9
10-52-29 ORDINANCE ENFORCEMENT	132.00	132.00	6,000.00	5,868.00	2.2
10-52-37 PROFESSIONAL & TECH SERVICES	.00	.00	24,000.00	24,000.00	.0
TOTAL COMMUNITY&ECONOMIC DEVELOPMENT	39,600.18	39,600.18	541,171.00	501,570.82	7.3
<u>POLICE DEPARTMENT</u>					
10-53-09 EMPLOYEE WAGE REIMBURSEMENT	( 18.50)	( 18.50)	( 33,000.00)	( 32,981.50)	( .1)
10-53-10 OVERTIME	1,729.06	1,729.06	40,441.00	38,711.94	4.3
10-53-11 PERMANENT EMPLOYEE WAGES	79,852.79	79,852.79	1,002,982.00	923,129.21	8.0
10-53-12 PART-TIME WAGES	614.24	614.24	66,728.00	66,113.76	.9
10-53-13 EMPLOYEE BENEFITS	51,320.00	51,320.00	645,470.00	594,150.00	8.0
10-53-15 UNIFORMS	4,373.94	4,373.94	16,380.00	12,006.06	26.7
10-53-21 BOOKS, SUBSCRIPTS & MEMBERSHIP	10,624.80	10,624.80	22,376.00	11,751.20	47.5
10-53-23 TRAVEL & TRAINING	8.00	8.00	16,000.00	15,992.00	.1
10-53-24 OFFICE SUPPLIES	94.99	94.99	10,600.00	10,505.01	.9
10-53-25 EQUIPMENT SUPPLIES & MAINT	79.90	79.90	13,880.00	13,800.10	.6
10-53-26 VEHICLE MAINTENANCE	280.05	280.05	53,500.00	53,219.95	.5
10-53-27 UTILITIES	.00	.00	1,200.00	1,200.00	.0
10-53-28 COMMUNICATIONS	987.05	987.05	36,000.00	35,012.95	2.7
10-53-37 PRO & TECH - ANIMAL CONTROL	.00	.00	41,690.00	41,690.00	.0
10-53-38 PRO & TECH - DISPATCH	26,516.50	26,516.50	53,032.00	26,515.50	50.0
10-53-69 GRANT FUNDED EXPENDITURES	.00	.00	3,500.00	3,500.00	.0
TOTAL POLICE DEPARTMENT	176,462.82	176,462.82	1,990,779.00	1,814,316.18	8.9

SYRACUSE CITY CORPORATION  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE EXPENDITURES</u>					
10-55-10 OVERTIME	10,838.87	10,838.87	102,609.00	91,770.13	10.6
10-55-11 PERMANENT EMPLOYEE WAGES	38,158.52	38,158.52	542,167.00	504,008.48	7.0
10-55-12 PART-TIME WAGES	19,687.24	19,687.24	197,697.00	178,009.76	10.0
10-55-13 EMPLOYEE BENEFITS	23,764.58	23,764.58	315,945.00	292,180.42	7.5
10-55-15 UNIFORMS	.00	.00	13,200.00	13,200.00	.0
10-55-21 BOOKS, SUBSCRIPTS & MEMBERSHIP	.00	.00	3,445.00	3,445.00	.0
10-55-23 TRAVEL & TRAINING	415.57	415.57	13,300.00	12,884.43	3.1
10-55-24 OFFICE SUPPLIES	387.70	387.70	7,375.00	6,987.30	5.3
10-55-25 EQUIPMENT SUPPLIES & MAINT	130.00	130.00	43,180.00	43,050.00	.3
10-55-26 APPARATUS MAINTENANCE	( 1,370.83)	( 1,370.83)	41,750.00	43,120.83	( 3.3)
10-55-28 COMMUNICATIONS	99.50	99.50	15,571.00	15,471.50	.6
10-55-29 FIRE PREVENTION & EDUCATION	.00	.00	7,800.00	7,800.00	.0
10-55-37 PRO & TECH - PARAMEDICS	.00	.00	21,600.00	21,600.00	.0
10-55-38 PRO & TECH - AMBULANCE BILLING	.00	.00	16,800.00	16,800.00	.0
10-55-39 PRO & TECH - DISPATCH	.00	.00	7,000.00	7,000.00	.0
10-55-43 MEDICAL SUPPLIES	2,553.78	2,553.78	37,000.00	34,446.22	6.9
10-55-60 SUNDRY	.00	.00	650.00	650.00	.0
10-55-61 GRANT FUNDED EXPENSES	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL FIRE EXPENDITURES</b>	<b>94,664.93</b>	<b>94,664.93</b>	<b>1,397,089.00</b>	<b>1,302,424.07</b>	<b>6.8</b>
<u>BUILDING INSPECTION EXPENDITUR</u>					
10-56-28 COMMUNICATIONS	74.23	74.23	.00	( 74.23)	.0
<b>TOTAL BUILDING INSPECTION EXPENDITUR</b>	<b>74.23</b>	<b>74.23</b>	<b>.00</b>	<b>( 74.23)</b>	<b>.0</b>
<u>STREETS</u>					
10-60-11 PERMANENT EMPLOYEE WAGES	12,783.24	12,783.24	.00	( 12,783.24)	.0
10-60-13 EMPLOYEE BENEFITS	7,356.42	7,356.42	.00	( 7,356.42)	.0
10-60-15 UNIFORMS	.00	.00	850.00	850.00	.0
10-60-23 TRAVEL & TRAINING	.00	.00	2,260.00	2,260.00	.0
10-60-24 OFFICE SUPPLIES	.00	.00	50.00	50.00	.0
10-60-28 COMMUNICATIONS	134.82	134.82	2,600.00	2,465.18	5.2
<b>TOTAL STREETS</b>	<b>20,274.48</b>	<b>20,274.48</b>	<b>5,760.00</b>	<b>( 14,514.48)</b>	<b>352.0</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION EXPENDITURES</u>					
10-64-10 OVERTIME	42.93	42.93	5,513.00	5,470.07	.8
10-64-11 PERMANENT EMPLOYEE WAGES	24,673.31	24,673.31	304,455.00	279,781.69	8.1
10-64-12 PART-TIME WAGES	18,862.54	18,862.54	197,434.00	178,571.46	9.6
10-64-13 EMPLOYEE BENEFITS	13,919.88	13,919.88	175,065.00	161,145.12	8.0
10-64-21 BOOKS, SUBSCRIPTS & MEMBERSHIP	.00	.00	22,635.00	22,635.00	.0
10-64-23 TRAVEL & TRAINING	.00	.00	850.00	850.00	.0
10-64-24 OFFICE SUPPLIES	.00	.00	6,350.00	6,350.00	.0
10-64-25 EQUIPMENT SUPPLIES & MAINT	( 178.50)	( 178.50)	58,720.00	58,898.50	(.3)
10-64-26 VEHICLE EXPENSES	.00	.00	1,080.00	1,080.00	.0
10-64-28 COMMUNICATIONS	200.26	200.26	2,200.00	1,999.74	9.1
10-64-29 BUILDING MAINTENANCE	.00	.00	18,420.00	18,420.00	.0
10-64-30 OFFICIALS	200.00	200.00	15,750.00	15,550.00	1.3
10-64-40 SPECIAL DEPT. MATERIALS & SUPP	150.00	150.00	22,500.00	22,350.00	.7
10-64-70 CAPITAL OUTLAY	.00	.00	11,000.00	11,000.00	.0
<b>TOTAL PARKS &amp; RECREATION EXPENDITURES</b>	<b>57,870.42</b>	<b>57,870.42</b>	<b>841,972.00</b>	<b>784,101.58</b>	<b>6.9</b>
<u>INTRA-INTER GOVERNMENT EXPENDI</u>					
10-80-46 TRANSFER TO INFORMATION TECHNO	.00	.00	71,432.00	71,432.00	.0
10-80-48 TRANSFERS TO OTHER FUNDS	.00	.00	200,000.00	200,000.00	.0
<b>TOTAL INTRA-INTER GOVERNMENT EXPENDI</b>	<b>.00</b>	<b>.00</b>	<b>271,432.00</b>	<b>271,432.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>601,587.55</b>	<b>601,587.55</b>	<b>6,429,401.00</b>	<b>5,827,813.45</b>	<b>9.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 401,132.20)</b>	<b>( 401,132.20)</b>	<b>.00</b>	<b>401,132.20</b>	<b>.0</b>

SYRACUSE CITY CORPORATION  
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PARK PURCHASE IMPACT FEE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>IMPACT FEES</u>					
11-31-40 PARK PURCHASE IMPACT FEE	.00	.00	10,000.00	10,000.00	.0
TOTAL IMPACT FEES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND REVENUE	.00	.00	10,000.00	10,000.00	.0
<u>PARK PURCHASE IMPACT FEE</u>					
11-40-53 INTEREST	.00	.00	1,000.00	1,000.00	.0
11-40-90 CONTRIBUTION TO FUND BALANCE	.00	.00	9,000.00	9,000.00	.0
TOTAL PARK PURCHASE IMPACT FEE	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

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PARK DEVELOPMENT IMPACT FEE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMPACT FEES</u>					
12-31-40 PARK DEVELOPMENT IMPACT FEE	24,795.00	24,795.00	130,000.00	105,205.00	19.1
TOTAL IMPACT FEES	24,795.00	24,795.00	130,000.00	105,205.00	19.1
<u>CONTRIBUTIONS AND TRANSFERS</u>					
12-39-40 TRANSFERS FROM OTHER FUNDS	.00	.00	186,793.00	186,793.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	186,793.00	186,793.00	.0
TOTAL FUND REVENUE	24,795.00	24,795.00	316,793.00	291,998.00	7.8
<u>PARK DEVELOPMENT IMPACT FEES</u>					
12-40-20 BOND PAYMENT	.00	.00	130,000.00	130,000.00	.0
12-40-52 BOND INTEREST	.00	.00	56,793.00	56,793.00	.0
12-40-53 INTEREST	.00	.00	4,000.00	4,000.00	.0
12-40-90 CONTRIBUTION TO FUND BALANCE	.00	.00	126,000.00	126,000.00	.0
TOTAL PARK DEVELOPMENT IMPACT FEES	.00	.00	316,793.00	316,793.00	.0
TOTAL FUND EXPENDITURES	.00	.00	316,793.00	316,793.00	.0
NET REVENUE OVER EXPENDITURES	24,795.00	24,795.00	.00	( 24,795.00)	.0

SYRACUSE CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2011

PUBLIC SAFETY IMPACT FEE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMPACT FEES</u>					
13-31-40 PUBLIC SAFETY IMPACT FEE	4,035.00	4,035.00	20,000.00	15,965.00	20.2
TOTAL IMPACT FEES	4,035.00	4,035.00	20,000.00	15,965.00	20.2
<u>MISCELLANEOUS REVENUE</u>					
13-36-10 INTEREST INCOME	.00	.00	200.00	200.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	200.00	200.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
13-39-50 USE OF FUND BALANCE	.00	.00	24,800.00	24,800.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	24,800.00	24,800.00	.0
TOTAL FUND REVENUE	4,035.00	4,035.00	45,000.00	40,965.00	9.0
<u>PUBLIC SAFETY IMPACT FEES</u>					
13-40-45 PROJECTS	.00	.00	45,000.00	45,000.00	.0
TOTAL PUBLIC SAFETY IMPACT FEES	.00	.00	45,000.00	45,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	45,000.00	45,000.00	.0
NET REVENUE OVER EXPENDITURES	4,035.00	4,035.00	.00	( 4,035.00)	.0

SYRACUSE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2011

PARKS MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
17-37-10 PARK MAINTENANCE FEE	18,895.66	18,895.66	220,000.00	201,104.34	8.6
TOTAL OPERATING REVENUES	18,895.66	18,895.66	220,000.00	201,104.34	8.6
<u>SOURCE 39</u>					
17-39-50 USE OF FUND BALANCE	.00	.00	880.00	880.00	.0
TOTAL SOURCE 39	.00	.00	880.00	880.00	.0
TOTAL FUND REVENUE	18,895.66	18,895.66	220,880.00	201,984.34	8.6
<u>PARK MAINTENANCE FUND</u>					
17-40-23 TRAVEL & TRAINING	.00	.00	2,500.00	2,500.00	.0
17-40-25 EQUIPMENT SUPPLIES & MAINT	120.71	120.71	15,080.00	14,959.29	.8
17-40-26 VEHICLE EXPENSE	541.70	541.70	18,900.00	18,358.30	2.9
17-40-27 UTILITIES	.00	.00	10,000.00	10,000.00	.0
17-40-28 COMMUNICATIONS	109.69	109.69	3,400.00	3,290.31	3.2
17-40-30 BUILDINGS & GROUNDS MAINTAIN	522.80	522.80	81,800.00	81,277.20	.6
17-40-55 BAD DEBT	36.16	36.16	100.00	63.84	36.2
17-40-70 CAPITAL OUTLAY	.00	.00	89,100.00	89,100.00	.0
TOTAL PARK MAINTENANCE FUND	1,331.06	1,331.06	220,880.00	219,548.94	.6
TOTAL FUND EXPENDITURES	1,331.06	1,331.06	220,880.00	219,548.94	.6
NET REVENUE OVER EXPENDITURES	17,564.60	17,564.60	.00	( 17,564.60)	.0

SYRACUSE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2011

STREET LIGHTING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-36-90 SUNDRY REVENUE	2,925.00	2,925.00	.00	( 2,925.00)	.0
TOTAL SOURCE 36	2,925.00	2,925.00	.00	( 2,925.00)	.0
<u>OPERATING REVENUES</u>					
18-37-10 STREET LIGHTING FEE	8,706.50	8,706.50	102,000.00	93,293.50	8.5
TOTAL OPERATING REVENUES	8,706.50	8,706.50	102,000.00	93,293.50	8.5
<u>SOURCE 39</u>					
18-39-50 USE OF FUND BALANCE	.00	.00	6,100.00	6,100.00	.0
TOTAL SOURCE 39	.00	.00	6,100.00	6,100.00	.0
TOTAL FUND REVENUE	11,631.50	11,631.50	108,100.00	96,468.50	10.8
<u>STREET LIGHTING FUND</u>					
18-40-25 STREET LIGHT MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
18-40-27 STREET LIGHT UTILITIES	.00	.00	82,000.00	82,000.00	.0
18-40-33 STREET LIGHT INSTALLATION	.00	.00	22,000.00	22,000.00	.0
18-40-55 BAD DEBT	16.34	16.34	100.00	83.66	16.3
TOTAL STREET LIGHTING FUND	16.34	16.34	108,100.00	108,083.66	.0
TOTAL FUND EXPENDITURES	16.34	16.34	108,100.00	108,083.66	.0
NET REVENUE OVER EXPENDITURES	11,615.16	11,615.16	.00	( 11,615.16)	.0

SYRACUSE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2011

CLASS "C" ROAD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
20-33-56 CLASS "C" ROAD FUND ALLOTMENT	.00	.00	650,000.00	650,000.00	.0
TOTAL REVENUE	.00	.00	650,000.00	650,000.00	.0
<u>SOURCE 34</u>					
20-34-35 ROAD CUT PERMITS	94.00	94.00	.00	( 94.00)	.0
TOTAL SOURCE 34	94.00	94.00	.00	( 94.00)	.0
<u>SOURCE 39</u>					
20-39-50 USE OF FUND BALANCE	.00	.00	74,675.00	74,675.00	.0
TOTAL SOURCE 39	.00	.00	74,675.00	74,675.00	.0
TOTAL FUND REVENUE	94.00	94.00	724,675.00	724,581.00	.0
<u>EXPENDITURES</u>					
20-40-10 OVERTIME	.00	.00	5,513.00	5,513.00	.0
20-40-11 PERMANENT EMPLOYEE WAGES	.00	.00	188,198.00	188,198.00	.0
20-40-13 EMPLOYEE BENEFITS	.00	.00	112,849.00	112,849.00	.0
20-40-25 EQUIPMENT SUPPLIES AND MAINTEN	328.68	328.68	31,900.00	31,571.32	1.0
20-40-26 VEHICLE EXPENSES	538.96	538.96	35,950.00	35,411.04	1.5
20-40-37 PROFESSIONAL & TECH SERVICES	.00	.00	25,000.00	25,000.00	.0
20-40-44 SPECIAL HIGHWAY PROJECTS	292.50	292.50	66,000.00	65,707.50	.4
20-40-70 CAPITAL PROJECTS	.00	.00	196,865.00	196,865.00	.0
20-40-75 CAPITAL EQUIPMENT	.00	.00	62,400.00	62,400.00	.0
TOTAL EXPENDITURES	1,160.14	1,160.14	724,675.00	723,514.86	.2
TOTAL FUND EXPENDITURES	1,160.14	1,160.14	724,675.00	723,514.86	.2
NET REVENUE OVER EXPENDITURES	( 1,066.14)	( 1,066.14)	.00	1,066.14	.0

SYRACUSE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2011

TRANSPORTATION IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMPACT FEES</u>					
21-31-40	20,453.00	20,453.00	100,000.00	79,547.00	20.5
	20,453.00	20,453.00	100,000.00	79,547.00	20.5
<u>MISCELLANEOUS REVENUE</u>					
21-36-10	.00	.00	5,000.00	5,000.00	.0
	.00	.00	5,000.00	5,000.00	.0
	20,453.00	20,453.00	105,000.00	84,547.00	19.5
<u>TRANSPORTATION IMPACT FEES</u>					
21-40-90	.00	.00	105,000.00	105,000.00	.0
	.00	.00	105,000.00	105,000.00	.0
	.00	.00	105,000.00	105,000.00	.0
	20,453.00	20,453.00	.00	( 20,453.00)	.0

SYRACUSE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2011

SECONDARY WATER OPERATING FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CHARGE FOR SERVICES</u>					
30-34-25 SERVICE FEE - SECONDARY WATER	110,067.52	110,067.52	1,308,000.00	1,197,932.48	8.4
TOTAL CHARGE FOR SERVICES	110,067.52	110,067.52	1,308,000.00	1,197,932.48	8.4
<u>MISCELLANEOUS REVENUE</u>					
30-36-10 INTEREST INCOME	.00	.00	3,000.00	3,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	3,000.00	3,000.00	.0
<u>OPERATING REVENUE</u>					
30-37-60 CONNECTION FEES, SEC. WATER	2,779.00	2,779.00	25,000.00	22,221.00	11.1
TOTAL OPERATING REVENUE	2,779.00	2,779.00	25,000.00	22,221.00	11.1
<u>CONTRIBUTIONS AND TRANSFERS</u>					
30-39-92 USE OF RETAINED EARNINGS	.00	.00	179,179.00	179,179.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	179,179.00	179,179.00	.0
TOTAL FUND REVENUE	112,846.52	112,846.52	1,515,179.00	1,402,332.48	7.5

SYRACUSE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2011

SECONDARY WATER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SECONDARY WATER OPERATING FUND</u>					
30-40-08 SOURCE OF SUPPLY	.00	.00	280,000.00	280,000.00	.0
30-40-10 OVERTIME	262.00	262.00	4,918.00	4,656.00	5.3
30-40-11 PERMANENT EMPLOYEE WAGES	11,149.03	11,149.03	143,989.00	132,839.97	7.7
30-40-12 PART-TIME WAGES	1,037.00	1,037.00	10,660.00	9,623.00	9.7
30-40-13 EMPLOYEE BENEFITS	4,450.52	4,450.52	63,621.00	59,170.48	7.0
30-40-15 UNIFORMS	24.00	24.00	600.00	576.00	4.0
30-40-24 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
30-40-25 EQUIPMENT SUPPLIES AND MAINTEN	.00	.00	7,500.00	7,500.00	.0
30-40-26 VEHICLE EXPENSES	355.25	355.25	26,100.00	25,744.75	1.4
30-40-27 UTILITIES	.00	.00	137,000.00	137,000.00	.0
30-40-28 COMMUNICATIONS	43.66	43.66	2,000.00	1,956.34	2.2
30-40-36 INTERNAL SERVICES ALLOCATION	.00	.00	153,298.00	153,298.00	.0
30-40-37 PROFESSIONAL & TECH SERVICES	.00	.00	46,000.00	46,000.00	.0
30-40-45 SECONDARY SYSTEM MAINTENANCE	25.60	25.60	70,000.00	69,974.40	.0
30-40-48 TRANSFERS TO OTHER FUNDS	.00	.00	186,793.00	186,793.00	.0
30-40-50 DEPRECIATION	.00	.00	380,000.00	380,000.00	.0
30-40-55 BAD DEBT	401.47	401.47	2,000.00	1,598.53	20.1
30-40-60 SUNDRY	.00	.00	500.00	500.00	.0
TOTAL SECONDARY WATER OPERATING FUND	17,748.53	17,748.53	1,515,179.00	1,497,430.47	1.2
TOTAL FUND EXPENDITURES	17,748.53	17,748.53	1,515,179.00	1,497,430.47	1.2
NET REVENUE OVER EXPENDITURES	95,097.99	95,097.99	.00	( 95,097.99)	.0

SYRACUSE CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2011

SECONDARY WATER IMPACT FEE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMPACT FEES</u>					
31-31-40	15,132.00	15,132.00	80,000.00	64,868.00	18.9
	15,132.00	15,132.00	80,000.00	64,868.00	18.9
<u>MISCELLANEOUS REVENUE</u>					
31-36-10	.00	.00	200.00	200.00	.0
	.00	.00	200.00	200.00	.0
	15,132.00	15,132.00	80,200.00	65,068.00	18.9
<u>SECONDARY WATER IMPACT FEES</u>					
31-40-90	.00	.00	80,200.00	80,200.00	.0
	.00	.00	80,200.00	80,200.00	.0
	.00	.00	80,200.00	80,200.00	.0
	15,132.00	15,132.00	.00	( 15,132.00)	.0

SYRACUSE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2011

STORM WATER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
40-36-10 INTEREST INCOME	.00	.00	1,000.00	1,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	1,000.00	1,000.00	.0
<u>OPERATING REVENUE</u>					
40-37-10 STORM WATER USER FEES	23,962.31	23,962.31	285,000.00	261,037.69	8.4
TOTAL OPERATING REVENUE	23,962.31	23,962.31	285,000.00	261,037.69	8.4
<u>CONTRIBUTIONS AND TRANSFERS</u>					
40-39-43 USE OF FUND BALANCE	.00	.00	147,332.00	147,332.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	147,332.00	147,332.00	.0
TOTAL FUND REVENUE	23,962.31	23,962.31	433,332.00	409,369.69	5.5
<u>STORM WATER OPERATING FUND</u>					
40-40-10 OVERTIME	392.92	392.92	1,406.00	1,013.08	28.0
40-40-11 PERMANENT EMPLOYEE WAGES	5,117.94	5,117.94	63,253.00	58,135.06	8.1
40-40-12 PART-TIME WAGES	1,156.00	1,156.00	10,660.00	9,504.00	10.8
40-40-13 EMPLOYEE BENEFITS	3,707.75	3,707.75	39,378.00	35,670.25	9.4
40-40-23 TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
40-40-24 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
40-40-25 EQUIPMENT SUPPLIES AND MAINT	.00	.00	1,000.00	1,000.00	.0
40-40-26 VEHICLE EXPENSE	.00	.00	2,700.00	2,700.00	.0
40-40-36 INTERNAL SERVICES ALLOCATION	.00	.00	84,835.00	84,835.00	.0
40-40-37 PROFESSIONAL & TECH SERVICES	.00	.00	4,000.00	4,000.00	.0
40-40-45 STORM WATER SYSTEM MAINTENANCE	158.83	158.83	25,000.00	24,841.17	.6
40-40-50 DEPRECIATION	.00	.00	200,000.00	200,000.00	.0
40-40-55 BAD DEBT	121.55	121.55	500.00	378.45	24.3
TOTAL STORM WATER OPERATING FUND	10,654.99	10,654.99	433,332.00	422,677.01	2.5
TOTAL FUND EXPENDITURES	10,654.99	10,654.99	433,332.00	422,677.01	2.5
NET REVENUE OVER EXPENDITURES	13,307.32	13,307.32	.00	( 13,307.32)	.0

SYRACUSE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2011

STORM WATER IMPACT FEE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>IMPACT FEES</u>					
41-31-40 STORM WATER IMPACT FEE	18,980.00	18,980.00	100,000.00	81,020.00	19.0
TOTAL IMPACT FEES	18,980.00	18,980.00	100,000.00	81,020.00	19.0
<u>MISCELLANEOUS REVENUE</u>					
41-36-10 INTEREST INCOME	.00	.00	2,000.00	2,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	2,000.00	2,000.00	.0
TOTAL FUND REVENUE	18,980.00	18,980.00	102,000.00	83,020.00	18.6
<u>STORM WATER IMPACT FEES</u>					
41-40-90 CONTRIBUTION TO FUND BALANCE	.00	.00	102,000.00	102,000.00	.0
TOTAL STORM WATER IMPACT FEES	.00	.00	102,000.00	102,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	102,000.00	102,000.00	.0
NET REVENUE OVER EXPENDITURES	18,980.00	18,980.00	.00	( 18,980.00)	.0

SYRACUSE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2011

CULINARY WATER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGE FOR SERVICES</u>					
50-34-60 WATER CONNECTION FEES	4,929.00	4,929.00	30,000.00	25,071.00	16.4
TOTAL CHARGE FOR SERVICES	4,929.00	4,929.00	30,000.00	25,071.00	16.4
<u>MISCELLANEOUS REVENUE</u>					
50-36-10 INTEREST INCOME	.00	.00	7,000.00	7,000.00	.0
50-36-84 PENALTIES ON UTILITY BILL	1,014.04	1,014.04	15,000.00	13,985.96	6.8
50-36-90 SUNDRY REVENUES	.00	.00	200.00	200.00	.0
TOTAL MISCELLANEOUS REVENUE	1,014.04	1,014.04	22,200.00	21,185.96	4.6
<u>OPERATING REVENUE</u>					
50-37-10 WATER REVENUE	123,622.11	123,622.11	1,475,000.00	1,351,377.89	8.4
TOTAL OPERATING REVENUE	123,622.11	123,622.11	1,475,000.00	1,351,377.89	8.4
<u>CONTRIBUTIONS AND TRANSFERS</u>					
50-39-92 USE OF RETAINED EARNINGS	.00	.00	105,035.00	105,035.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	105,035.00	105,035.00	.0
TOTAL FUND REVENUE	129,565.15	129,565.15	1,632,235.00	1,502,669.85	7.9

SYRACUSE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2011

CULINARY WATER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULINARY WATER OPERATIONS</u>					
50-40-08 SOURCE OF SUPPLY	.00	.00	400,000.00	400,000.00	.0
50-40-10 OVERTIME	173.85	173.85	4,042.00	3,868.15	4.3
50-40-11 PERMANENT EMPLOYEE WAGES	10,259.61	10,259.61	133,880.00	123,620.39	7.7
50-40-12 PART-TIME WAGES	1,275.00	1,275.00	23,015.00	21,740.00	5.5
50-40-13 EMPLOYEE BENEFITS	5,722.59	5,722.59	74,745.00	69,022.41	7.7
50-40-15 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
50-40-23 TRAVEL & TRAINING	.00	.00	5,000.00	5,000.00	.0
50-40-24 OFFICE SUPPLIES	.00	.00	4,500.00	4,500.00	.0
50-40-25 EQUIP SUPPLIES & MAINT	.00	.00	5,500.00	5,500.00	.0
50-40-26 VEHICLE EXPENSES	180.54	180.54	30,600.00	30,419.46	.6
50-40-27 UTILITIES	.00	.00	21,000.00	21,000.00	.0
50-40-28 COMMUNICATIONS	43.66	43.66	3,200.00	3,156.34	1.4
50-40-36 INTERNAL SERVICES ALLOCATION	.00	.00	281,293.00	281,293.00	.0
50-40-37 PROFESSIONAL & TECH SERVICES	.00	.00	65,000.00	65,000.00	.0
50-40-45 CULINARY SYSTEM MAINTENANCE	252.00	252.00	45,000.00	44,748.00	.6
50-40-50 DEPRECIATION	.00	.00	450,000.00	450,000.00	.0
50-40-55 BAD DEBT	677.01	677.01	3,000.00	2,322.99	22.6
50-40-60 SUNDRY	.00	.00	500.00	500.00	.0
TOTAL CULINARY WATER OPERATIONS	18,584.26	18,584.26	1,551,775.00	1,533,190.74	1.2
 <u>UTILITIES OFFICE</u>					
50-41-24 OFFICE SUPPLIES	.00	.00	23,000.00	23,000.00	.0
50-41-25 EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
50-41-26 VEHICLE EXPENSE	.00	.00	2,860.00	2,860.00	.0
50-41-28 COMMUNICATIONS	.00	.00	600.00	600.00	.0
50-41-37 PROFESSIONAL & TECH SERVICES	.00	.00	52,000.00	52,000.00	.0
TOTAL UTILITIES OFFICE	.00	.00	80,460.00	80,460.00	.0
TOTAL FUND EXPENDITURES	18,584.26	18,584.26	1,632,235.00	1,613,650.74	1.1
NET REVENUE OVER EXPENDITURES	110,980.89	110,980.89	.00	( 110,980.89)	.0

SYRACUSE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2011

CULINARY WATER IMPACT FEE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMPACT FEES</u>					
51-31-40 CULINARY WATER DEV. IMPACT FEE	14,825.00	14,825.00	100,000.00	85,175.00	14.8
TOTAL IMPACT FEES	14,825.00	14,825.00	100,000.00	85,175.00	14.8
<u>MISCELLANEOUS REVENUE</u>					
51-36-10 INTEREST INCOME	.00	.00	1,500.00	1,500.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	1,500.00	1,500.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
51-39-50 USE OF FUND BALANCE	.00	.00	218,500.00	218,500.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	218,500.00	218,500.00	.0
TOTAL FUND REVENUE	14,825.00	14,825.00	320,000.00	305,175.00	4.6
<u>CULINARY WATER IMPACT FEES</u>					
51-40-70 CAPITAL PROJECTS	.00	.00	320,000.00	320,000.00	.0
TOTAL CULINARY WATER IMPACT FEES	.00	.00	320,000.00	320,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	320,000.00	320,000.00	.0
NET REVENUE OVER EXPENDITURES	14,825.00	14,825.00	.00	( 14,825.00)	.0

SYRACUSE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2011

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGE FOR SERVICES</u>					
53-34-82 SEWER CONNECTION FEES	4,511.00	4,511.00	30,000.00	25,489.00	15.0
TOTAL CHARGE FOR SERVICES	4,511.00	4,511.00	30,000.00	25,489.00	15.0
<u>MISCELLANEOUS REVENUE</u>					
53-36-10 INTEREST INCOME	.00	.00	1,500.00	1,500.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	1,500.00	1,500.00	.0
<u>OPERATING REVENUE</u>					
53-37-30 SEWER REVENUE	81,125.48	81,125.48	960,000.00	878,874.52	8.5
TOTAL OPERATING REVENUE	81,125.48	81,125.48	960,000.00	878,874.52	8.5
<u>CONTRIBUTIONS AND TRANSFERS</u>					
53-39-50 USE OF RETAINED EARNINGS	.00	.00	6,024.00	6,024.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	6,024.00	6,024.00	.0
TOTAL FUND REVENUE	85,636.48	85,636.48	997,524.00	911,887.52	8.6
<u>SEWER OPERATING FUND</u>					
53-40-10 OVERTIME	44.82	44.82	4,286.00	4,241.18	1.1
53-40-11 PERMANENT EMPLOYEE WAGES	6,542.62	6,542.62	80,268.00	73,725.38	8.2
53-40-13 EMPLOYEE BENEFITS	2,824.88	2,824.88	35,538.00	32,713.12	8.0
53-40-18 SEWAGE DISPOSAL FEES	.00	.00	560,000.00	560,000.00	.0
53-40-23 TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
53-40-24 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
53-40-25 EQUIP SUPPLIES & MAINT	.00	.00	1,750.00	1,750.00	.0
53-40-26 VEHICLE EXPENSES	465.63	465.63	4,500.00	4,034.37	10.4
53-40-28 COMMUNICATIONS	.00	.00	500.00	500.00	.0
53-40-36 INTERNAL SERVICES ALLOCATION	.00	.00	46,882.00	46,882.00	.0
53-40-37 PROFESSIONAL & TECH SERVICES	.00	.00	5,000.00	5,000.00	.0
53-40-45 SEWER SYSTEM MAINTENANCE	100.00	100.00	6,000.00	5,900.00	1.7
53-40-50 DEPRECIATION	.00	.00	250,000.00	250,000.00	.0
53-40-55 BAD DEBT	304.05	304.05	1,000.00	695.95	30.4
53-40-60 SUNDRY	.00	.00	500.00	500.00	.0
TOTAL SEWER OPERATING FUND	10,282.00	10,282.00	997,524.00	987,242.00	1.0

SYRACUSE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2011

SEWER OPERATING FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	10,282.00	10,282.00	997,524.00	987,242.00	1.0
NET REVENUE OVER EXPENDITURES	75,354.48	75,354.48	.00	( 75,354.48)	.0

SYRACUSE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2011

GARBAGE UTILITY OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
55-36-10 INTEREST INCOME	.00	.00	1,000.00	1,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	1,000.00	1,000.00	.0
<u>OPERATING REVENUE</u>					
55-37-70 WASTE COLLECTION REVENUE	92,921.20	92,921.20	1,150,000.00	1,057,078.80	8.1
55-37-71 GREEN WASTE RECYCLING	8,216.92	8,216.92	62,400.00	54,183.08	13.2
55-37-75 GARBAGE CAN PURCHASE FEE	1,500.00	1,500.00	7,000.00	5,500.00	21.4
TOTAL OPERATING REVENUE	102,638.12	102,638.12	1,219,400.00	1,116,761.88	8.4
TOTAL FUND REVENUE	102,638.12	102,638.12	1,220,400.00	1,117,761.88	8.4
<u>GARBAGE OPERATING FUND</u>					
55-40-11 PERMANENT EMPLOYEE WAGES	2,468.34	2,468.34	31,034.00	28,565.66	8.0
55-40-13 EMPLOYEE BENEFITS	1,118.32	1,118.32	13,738.00	12,619.68	8.1
55-40-15 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
55-40-23 TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
55-40-24 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
55-40-30 GARBAGE COLLECTION EXPENSE	.00	.00	1,014,000.00	1,014,000.00	.0
55-40-31 GARBAGE CAN PURCHASES	.00	.00	25,000.00	25,000.00	.0
55-40-36 INTERNAL SERVICES ALLOCATION	.00	.00	46,882.00	46,882.00	.0
55-40-40 GREEN WASTE COLLECTION FEES	.00	.00	57,600.00	57,600.00	.0
55-40-41 GREEN WASTE CAN PURCHASES	.00	.00	19,000.00	19,000.00	.0
55-40-55 BAD DEBT	424.03	424.03	2,500.00	2,075.97	17.0
55-40-94 RETAINED EARNINGS	.00	.00	8,146.00	8,146.00	.0
TOTAL GARBAGE OPERATING FUND	4,010.69	4,010.69	1,220,400.00	1,216,389.31	.3
TOTAL FUND EXPENDITURES	4,010.69	4,010.69	1,220,400.00	1,216,389.31	.3
NET REVENUE OVER EXPENDITURES	98,627.43	98,627.43	.00	( 98,627.43)	.0

SYRACUSE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2011

INFORMATION TECHNOLOGY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 39</u>					
63-39-91 DEPARTMENTAL CHARGES	.00	.00	178,580.00	178,580.00	.0
TOTAL SOURCE 39	.00	.00	178,580.00	178,580.00	.0
TOTAL FUND REVENUE	.00	.00	178,580.00	178,580.00	.0
<u>DEPARTMENT 40</u>					
63-40-11 PERMANENT EMPLOYEE WAGES	6,930.73	6,930.73	85,809.00	78,878.27	8.1
63-40-13 EMPLOYEE BENEFITS	2,791.87	2,791.87	34,690.00	31,898.13	8.1
63-40-21 BOOKS, SUBSCRIPTS & MEMBERSHIP	.00	.00	200.00	200.00	.0
63-40-23 TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
63-40-24 OFFICE SUPPLIES	.00	.00	25.00	25.00	.0
63-40-25 EQUIPMENT SUPPLIES & MAINT	4,897.27	4,897.27	8,900.00	4,002.73	55.0
63-40-37 PROFESSIONAL & TECH SERVICES	35.00	35.00	4,860.00	4,825.00	.7
TOTAL DEPARTMENT 40	14,654.87	14,654.87	136,484.00	121,829.13	10.7
<u>DEPARTMENT 48</u>					
63-48-80 INCREASE IN FUND BALANCE	.00	.00	42,096.00	42,096.00	.0
TOTAL DEPARTMENT 48	.00	.00	42,096.00	42,096.00	.0
TOTAL FUND EXPENDITURES	14,654.87	14,654.87	178,580.00	163,925.13	8.2
NET REVENUE OVER EXPENDITURES	( 14,654.87)	( 14,654.87)	.00	14,654.87	.0

SYRACUSE CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2011

REDEVELOPMENT AGENCY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
65-36-10 INTEREST INCOME	.00	.00	1,000.00	1,000.00	.0
65-36-20 TAX INCREMENT	.00	.00	420,000.00	420,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	421,000.00	421,000.00	.0
TOTAL FUND REVENUE	.00	.00	421,000.00	421,000.00	.0
<u>REDEVELOPMENT AGENCY</u>					
65-40-25 SUPPLIES AND MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
65-40-36 MANAGEMENT FEE	.00	.00	63,000.00	63,000.00	.0
65-40-37 PROFESSIONAL AND TECHNICAL SER	.00	.00	5,000.00	5,000.00	.0
65-40-41 REPAYMENT TO FINANCERS	.00	.00	120,500.00	120,500.00	.0
65-40-70 CAPITAL OUTLAY	.00	.00	100,000.00	100,000.00	.0
65-40-90 CONTRIBUTION TO FUND BALANCE	.00	.00	127,500.00	127,500.00	.0
TOTAL REDEVELOPMENT AGENCY	.00	.00	421,000.00	421,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	421,000.00	421,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SYRACUSE CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2011

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
67-36-10 INTEREST INCOME	.00	.00	500.00	500.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	500.00	500.00	.0
<u>OPERATING REVENUE</u>					
67-37-60 CITY LEASE PAYMENTS	.00	.00	1,174,500.00	1,174,500.00	.0
TOTAL OPERATING REVENUE	.00	.00	1,174,500.00	1,174,500.00	.0
TOTAL FUND REVENUE	.00	.00	1,175,000.00	1,175,000.00	.0
<u>MUNICIPAL BUILDING AUTHORITY</u>					
67-40-40 BOND PRINCIPAL PAYMENTS	.00	.00	580,000.00	580,000.00	.0
67-40-52 BOND INTEREST PAYMENTS	.00	.00	586,883.00	586,883.00	.0
67-40-54 BOND FEES	.00	.00	8,010.00	8,010.00	.0
67-40-90 CONTRIBUTION TO FUND BALANCE	.00	.00	107.00	107.00	.0
TOTAL MUNICIPAL BUILDING AUTHORITY	.00	.00	1,175,000.00	1,175,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,175,000.00	1,175,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SYRACUSE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2011

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
80-31-40 FRANCHISE TAX	.00	.00	1,210,000.00	1,210,000.00	.0
TOTAL TAXES	.00	.00	1,210,000.00	1,210,000.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
80-33-15 STATE GRANTS	.00	.00	47,850.00	47,850.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	47,850.00	47,850.00	.0
<u>MISCELLANEOUS REVENUE</u>					
80-36-10 INTEREST INCOME	.00	.00	2,000.00	2,000.00	.0
80-36-50 CEL TOWER REVENUE	4,015.00	4,015.00	62,500.00	58,485.00	6.4
TOTAL MISCELLANEOUS REVENUE	4,015.00	4,015.00	64,500.00	60,485.00	6.2
<u>CONTRIBUTIONS AND TRANSFERS</u>					
80-39-40 TRANSFERS FROM OTHER FUNDS	.00	.00	200,000.00	200,000.00	.0
80-39-45 CONTRIBUTIONS	425.50	425.50	.00	( 425.50)	.0
80-39-50 USE OF FUND BALANCE	.00	.00	65,000.00	65,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	425.50	425.50	265,000.00	264,574.50	.2
TOTAL FUND REVENUE	4,440.50	4,440.50	1,587,350.00	1,582,909.50	.3
<u>CAPITAL IMPROVEMENTS FUND</u>					
80-40-40 MBA LEASE PAYMENT	.00	.00	1,174,500.00	1,174,500.00	.0
80-40-41 CAPITAL LEASE REPAYMENT	.00	.00	115,000.00	115,000.00	.0
80-40-70 CAPITAL EQUIPMENT	218,451.95	218,451.95	230,000.00	11,548.05	95.0
80-40-71 CAPITAL PROJECTS	1,319.66	1,319.66	67,850.00	66,530.34	1.9
TOTAL CAPITAL IMPROVEMENTS FUND	219,771.61	219,771.61	1,587,350.00	1,367,578.39	13.9
TOTAL FUND EXPENDITURES	219,771.61	219,771.61	1,587,350.00	1,367,578.39	13.9
NET REVENUE OVER EXPENDITURES	( 215,331.11)	( 215,331.11)	.00	215,331.11	.0