G-02b

CITY OF TROY

MONTHLY FINANCIAL REPORT

31-Jan-04

CITY OF TROY
Monthly Financial Report
General Fund
For the Period Ending January 31, 2004

CITY OF TROY GENERAL FUND

Description	Last Year Actual	2003-04 Budget	Current Month	Year To Date	%
GENERAL FUND REVENUES					
TAXES	30,399,278	31,065,440	5,443-	32,038,319	103.13
BUSINESS LICENSES & PERMITS	39,234	44,000	3,776	28,789	65.43
NON-BUS. LICENSES & PERMITS	1,409,770	1,524,500	98,691	897,754	58.89
FEDERAL GRANTS	213,137	50,000	13,061	20,208	40.42
STATE AGENCIES	7,749,165	7,637,000	1,281,370	4,058,689	53.15
CONTRIBUTIONS-LOCAL	142,450	120,000	1,527-	42,632	35.53
CHARGES FOR SERVICES - FEES	1,037,337	1,109,500	28,312	336,756	30.35
CHARGES FOR SERVICES - REND.	2,386,758	1,719,100	44,962	509,568	29.64
CHARGES FOR SERVICES - SALES	47,490	159,000	403	163,867	103.06
CHARGES FOR SERVICES - REC	2,190,857	2,694,160	245,050	1,416,899	52.59
FINES & FORFEITS	896,833	1,027,000	142,854	532,912	51.89
INTEREST AND RENTS	696,307	1,040,700	28,726	341,813	32.84
OTHER REVENUE	367,207	350,940	11,865	209,374	59.66
OTHER FINANCING SOURCES	7,899,144	9,378,040	10,000	6,402,510	68.27
TOTAL GENERAL FUND REVENUE	55,474,967	57,919,380	1,902,100	47,000,090	81.15
EXPENDITURES					
LEGISLATIVE	1,853,599	1,956,950	162,795	1,049,830	53.65
FINANCE	4,168,062	4,642,530	381,114	2,489,371	53.62
OTHER GEN GOVERNMENT	2,157,616	2,555,680	170,077	1,267,136	49.58
POLICE	19,837,794	21,426,110	1,965,594	12,075,669	56.36
FIRE	3,579,858	3,683,410	197,664	2,264,257	61.47
BUILDING INSPECTION	1,811,704	1,978,860	160,368	1,131,269	57.17
STREETS	4,930,824	5,324,500	635,511	2,664,021	50.03
ENGINEERING	2,600,192	3,018,400	224,339	1,548,540	51.30
RECREATION	7,247,260	7,910,940	600,564	4,417,862	55.84
LIBRARY	4,474,276	4,744,000	361,207	2,535,388	53.44
TRANSFERS OUT	10,000	678,000	0	678,000	100.00
TOTAL GEN FUND EXPENDITURES	52,671,185	57,919,380	4,859,233	32,121,343	55.46

For the Period Ending January 31, 2004

REFUSE FUND

Description	Last Year Actual	2003-04 Budget	Current Month	Year To Date	%
REVENUES					
TAXES	3,800,178	3,870,000	0	3,904,162	100.88
CHARGES FOR SERVICES - REND.	205,650	0	0	152,700	.00
CHARGES FOR SERVICES - SALES	723	500	64	684	136.80
INTEREST AND RENTS	61,289	60,000	0	19,980	33.30
OTHER FINANCING SOURCES	280,340	455,230	0	455,230	100.00
TOTAL REVENUE	4,348,180	4,385,730	64	4,532,756	103.35
EXPENDITURES					
CONTRACTORS SERVICE	4,031,670	4,200,000	519,103	2,324,475	55.34
OTHER REFUSE EXPENSE	46,522	50,380	991	20,751	41.19
RECYCLING	119,948	135,350	4,010	37,152	27.45
TOTAL EXPENDITURES	4,198,140	4,385,730	524,104	2,382,378	54.32

CITY OF TROY
Monthly Financial Report
Capital Fund
For the Period Ending January 31, 2004

CAPITAL FUND

Description	Last Year Actual	2003-04 Budget	Current Month	Year To Date	%
REVENUES					
TAXES	7,417,214	7,594,000	0	7,620,171	100.34
FEDERAL GRANTS	78,805	0	0	0	.00
STATE AGENCIES	6,157,117	7,533,300	0	176,257	2.34
CHARGES FOR SERVICES - REND.	168,206	160,000	315	25,220	15.76
INTEREST AND RENTS	454,612	400,000	600	158,001	39.50
OTHER REVENUE	287,882	0	347	117,667	.00
OTHER FINANCING SOURCES	47,050,522	24,869,520	0	11,858,910	47.68
TOTAL REVENUE	61,614,358	40,556,820	1,262	19,956,226	49.21
EXPENDITURES					
FINANCE	20,805	168,900	0	4,926	2.92
OTHER GEN GOVERNMENT	222,101	2,526,990	0	839,387	33.22
POLICE	307,687	1,803,310	3,297	80,315	4.45
FIRE	451,731	1,436,860	0	600	.04
BUILDING INSPECTION	20,871	76,220	995	120,611	158.24
STREETS	14,879,320	23,456,650	910,324	3,958,494	16.88
ENGINEERING	18,835	47,160	0	0	.00
RECREATION	10,486,899	5,131,895	10,493	1,610,727	31.39
LIBRARY	249,018	595,010	0	130,217	21.88
MUSEUM	244,196	1,756,170	67,161	717,241	40.84
STORM DRAINS & RET PONDS	411,374	1,918,720	0	265,234	13.82
INFORMATION TECHNOLOGY	152,996	1,638,935	0	65,931	4.02
TOTAL EXPENDITURES	27,465,833	40,556,820	992,270	7,793,683	19.22

For the Period Ending January 31, 2004

SANCTUARY LK GOLF COURSE FUND

Description	Last Year Actual	2003-04 Budget	Current Month	Year To Date	%
REVENUES					
CHARGES FOR SERVICES - SALES	0	2,000	0	229	11.45
CHARGES FOR SERVICES - REC	0	100,000	0	22,125	22.13
INTEREST AND RENTS	0	1,000	0	32	3.20
OTHER REVENUE	0	0	0	73	.00
OTHER FINANCING SOURCES	0	0	0	0	.00
TOTAL REVENUE	0	103,000	0	22,459	21.80
EXPENDITURES					
SANCTUARY LAKE GREENS	0	0	72	332	.00
SANCTUARY LAKE PRO SHOP	0	58,910	344	11,755	19.95
SANCTUARY LAKE CAPITAL	0	0	0	0	.00
TOTAL EXPENDITURES	0	58,910	416	12,087	20.52

CITY OF TROY
Monthly Financial Report
Sylvan Glen Golf Course
For the Period Ending January 31, 2004

SYLVAN GLEN GOLF COURSE FUND

Description	Last Year Actual	2003-04 Budget	Current Month	Year To Date	%
REVENUES					
CHARGES FOR SERVICES - SALES	58,910	48,000	279	24,437	50.91
CHARGES FOR SERVICES - REC	1,142,907	1,241,530	775	624,138	50.27
INTEREST AND RENTS	112,639	90,000	6,500	55,720	61.91
OTHER REVENUE	16,057	0	0	489-	.00
OTHER FINANCING SOURCES	180,690	11,530	0	11,530	100.00
TOTAL REVENUE	1,511,203	1,391,060	7,554	715,336	51.42
EXPENDITURES					
SYLVAN GLEN GREENS	912,507	892,090	40,681	490,360	54.97
SYLVAN GLEN PRO SHOP	333,980	353,970	17,045	187,785	53.05
SYLVAN GLEN CAPITAL	217,552	145,000	4,735	30,946	21.34
TOTAL EXPENDITURES	1,464,039	1,391,060	62,461	709,091	50.97

CITY OF TROY
Monthly Financial Report
Aquatic Center
For the Period Ending January 31, 2004

AQUATIC CENTER FUND

Description	Last Year Actual	2003-04 Budget	Current Month	Year To Date	%
REVENUES					
CHARGES FOR SERVICES - REC	383,390	431,620	165	122,946	28.48
INTEREST AND RENTS	33,848	28,000	0	14,008	50.03
OTHER REVENUE	7	0	0	7-	.00
TOTAL REVENUE	417,245	459,620	165	136,947	29.80
EXPENDITURES					
AQUATIC CENTER	475,739	578,120	16,648	301,768	52.20
CAPITAL	11,684	50,000	0	0	.00
TOTAL EXPENDITURES	487,423	628,120	16,648	301,768	48.04

CITY OF TROY
Monthly Financial Report
Sewer Fund
For the Period Ending January 31, 2004

SEWER FUND

Description	Last Year Actual	2003-04 Budget	Current Month	Year To Date	%
REVENUES					
CHARGES FOR SERVICES - FEES	210,191	200,000	5,400	108,302	54.15
CHARGES FOR SERVICES - REND	8,973,121	9,430,000	671,893	4,715,128	50.00
INTEREST AND RENTS	334,579	300,000	2,807	86,843	28.95
OTHER REVENUE	0	0	0	0	.00
TOTAL REVENUE	9,517,891	9,930,000	680,100	4,910,273	49.45
EXPENDITURES					
ADMINISTRATION	8,216,629	8,185,750	844,750	5,197,718	63.50
MAINTENANCE	1,412,032	1,734,630	42,282	784,324	45.22
CAPITAL	1,812,800	3,379,600	313,826	432,844	12.81
TOTAL EXPENDITURES	11,441,461	13,299,980	1,200,858	6,414,886	48.23

CITY OF TROY
Monthly Financial Report
Water Fund
For the Period Ending January 31, 2004

WATER FUND

Description	Last Year Actual	2003-04 Budget	Current Month	Year To Date	%
REVENUES					
CHARGES FOR SERVICES - FEES	1,025,368	830,000	45,588	581,030	70.00
CHARGES FOR SERVICES - SALES	10,270,198	9,465,500	660,040	4,653,193	49.16
INTEREST AND RENTS	404,796	448,000	3,233	74,160	16.55
OTHER REVENUE	0	0	0	0	.00
TOTAL REVENUE	11,700,362	10,743,500	708,861	5,308,383	49.41
EXPENDITURES					
ADMINISTRATION	8,457,741	8,277,780	935,149	5,316,406	64.23
TRANS AND DISTRIBUTION	173,842	246,330	23,713	88,963	36.12
CUSTOMER INSTALLATION	0	108,370	0	0	.00
CONTRACTORS SERVICE	156,818	200,260	7,758	98,497	49.18
MAIN TESTING	60,822	187,610	1,550	29,539	15.74
MAINTENANCE OF MAINS	397,601	335,420	18,520	183,550	54.72
MAINTENANCE OF SERVICES	191,824	197,190	8,728	130,001	65.93
MAINTENANCE OF METERS	189,104	250,480	9,137	103,230	41.21
MAINTENANCE OF HYDRANTS	252,574	336,530	9,846	170,311	50.61
METERS AND TAP-INS	152,435	346,930	2,762	118,840	34.25
WATER METER READING	121,940	83,270	19,783	100,402	120.57
ACCOUNTING AND COLLECTING	59,813	72,140	5,508	40,002	55.45
CAPITAL	3,285,483	8,911,000	68,545	506,072	5.68
TOTAL EXPENDITURES	13,499,997	19,553,310	1,110,999	6,885,813	35.22

CITY OF TROY
Monthly Financial Report
Motor Pool
For the Period Ending January 31, 2004

MOTOR POOL FUND

Description	Last Year Actual	2003-04 Budget	Current Month	Year To Date	%
REVENUES					
CHARGES FOR SERVICES - REND	0	5,000	0	0	.00
INTEREST AND RENTS	3,582,909	3,559,040	425,838	2,146,562	60.31
OTHER REVENUE	351,740	147,400	34,382	178,761	121.28
OTHER FINANCING SOURCES	1,760,280	1,422,810	0	1,422,810	100.00
TOTAL REVENUE	5,694,929	5,134,250	460,220	3,748,133	73.00
EXPENDITURES					
ADMINISTRATION	472,753	488,890	34,630	272,325	55.70
OPERATION AND MAINTENANCE	2,772,608	2,937,310	201,850	1,611,487	54.86
DPW FACILITY MAINTENANCE	334,450	347,650	22,126	163,167	46.93
CAPITAL	1,353,989	1,360,400	1,863	45,288	3.33
TOTAL EXPENDITURES	4,933,800	5,134,250	260,469	2,092,267	40.75