



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

November 2017

2018 REQUESTED/COMPREHENSIVE/AMENDED BUDGET

**GENERAL FUND
REVENUE**

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
1 MAYOR							
0000 NOT USED							
A041 41289 CITY ATT F	-700.00	-600.00	-600.00	.00	-600.00	-600.00	
A041 42102 SPENGREVF	-54,100.00	.00	-85,635.60	.00	.00	.00	
A041 42103 BLDGINSPE	.00	.00	-24,860.00	.00	.00	.00	
A041 42109 PBSPECPROJ	.00	-5,000.00	-5,000.00	-4,000.00	.00	.00	
A041 42110 ZONING FEE	-22,100.00	-15,000.00	-15,000.00	-15,000.00	-17,000.00	-20,000.00	
A041 42115 PLAN BD FE	-80,668.84	-100,000.00	-100,000.00	-80,000.00	-90,000.00	-94,700.00	
A041 42118 DESIGN REV	-11,625.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	-14,000.00	
A041 42172 16HUDCONFE	-18,660.00	.00	.00	.00	.00	.00	
A051 42220 CIVIL SERV	-43,373.35	-40,300.00	-40,300.00	-45,000.00	-45,000.00	-45,000.00	
A061 42410 LEASE PROP	-14,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	
A071 42555 BUILD PERM	-293,127.06	-350,000.00	-350,000.00	-350,000.00	-350,000.00	-350,000.00	
A071 42556 TCO	-1,430.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
A071 42557 BLDG COPY	-559.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
A081 42614 BLDGCODEFI	.00	.00	.00	-20,000.00	-20,000.00	-22,000.00	
A091 42681 HOSREMCBR	.00	.00	-1,338.89	-9,952.20	-9,952.20	-9,952.20	
A091 42682 EMP HOSP C	-25,841.80	-22,296.52	-22,296.52	-32,442.44	-32,724.00	-32,724.00	
A091 42692 DISAB CONT	-432.30	-431.00	-431.00	-431.00	-431.00	-431.00	
A101 42705 GIFTS DONA	.00	.00	-3,000.00	-500.00	-500.00	-500.00	
A101 42773 OPED MISC	-233.15	-400.00	-400.00	-100.00	-100.00	-100.00	
A101 42776 MEMPARADE	-1,300.00	.00	.00	.00	.00	.00	
A111 43910 NYSERADSOL	-2,500.00	.00	.00	.00	.00	.00	
A111 43992 NYSERDASUS	-39,551.00	.00	.00	.00	.00	.00	
A121 42113 DRC CLG RE	-19,325.00	-18,000.00	-18,000.00	.00	.00	.00	
A121 44329 BIKE GRANT	-3,207.71	.00	.00	.00	.00	.00	
A141 45032 INTERFU CD	-78,352.54	-78,352.00	-78,352.00	-61,000.00	-61,000.00	-61,000.00	
TOTAL NOT USED	-711,086.75	-660,379.52	-775,214.01	-648,425.64	-657,307.20	-668,007.20	
TOTAL NOT USED	-711,086.75	-660,379.52	-775,214.01	-648,425.64	-657,307.20	-668,007.20	
TOTAL MAYOR	-711,086.75	-660,379.52	-775,214.01	-648,425.64	-657,307.20	-668,007.20	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT	
2	COMMISSIONER OF FINANCE							
0000	NOT USED							
0	NOT USED							
A012	40511	USERESTRIC	.00	-1,325,000.00	-1,412,825.90	.00	-982,800.00	-982,800.00
A012	40512	USEASGNDFB	.00	.00	-48,571.54	.00	.00	.00
A012	40599	USEUNASSIG	.00	-541,111.81	-597,111.81	.00	-1,516,441.75	-1,448,707.51
A012	41001	PROP TAXES	-15,801,567.26	-16,193,984.49	-16,193,984.49	.00	-16,003,984.00	-16,003,984.00
A022	41030	BIRCH RUN	-66,500.00	-64,750.00	-64,750.00	-66,500.00	-66,500.00	-66,500.00
A022	41031	MORGAN SAD	-96,600.00	-96,600.00	-96,600.00	-96,600.00	-96,600.00	-96,600.00
A022	41032	INTERLAKEN	-370,341.50	-333,031.25	-333,031.25	-370,192.00	-370,192.00	-370,192.00
A022	41080	PILOT	-98,266.99	-90,900.00	-90,900.00	-90,900.00	-90,900.00	-100,103.00
A022	41081	EX NON EXE	-834.50	.00	.00	.00	.00	.00
A022	41090	INT PEN TA	-252,000.29	-213,000.00	-213,000.00	-216,000.00	-259,000.00	-259,000.00
A032	41110	SALES TAX	-11,982,273.15	-12,275,000.00	-12,275,000.00	-12,100,000.00	-12,275,000.00	-12,275,000.00
A032	41111	UTILITIES	-396,521.90	-430,000.00	-430,000.00	-400,000.00	-400,000.00	-400,000.00
A032	41113	HOTEL OCCU	-622,082.61	-625,500.00	-625,500.00	-625,500.00	-625,500.00	-625,500.00
A032	41120	CNTY SURPL	-364,060.00	-364,000.00	-364,000.00	-364,000.00	-364,000.00	-364,000.00
A032	41132	HARNESS AD	-30.54	.00	.00	.00	.00	.00
A032	41135	NYRA ADMIS	-589,506.89	-591,000.00	-591,000.00	-591,000.00	-591,000.00	-591,000.00
A032	41170	FRANCHISE	-568,493.16	-550,000.00	-550,000.00	-550,000.00	-550,000.00	-550,000.00
A042	41230	FINANCE FE	-76,130.21	-70,000.00	-70,000.00	-74,000.00	-74,000.00	-74,000.00
A042	41232	TAX SERACH	-2,730.00	-2,000.00	-2,000.00	-2,000.00	-2,700.00	-2,700.00
A042	41235	AD TAX SAL	-4,545.00	-4,000.00	-4,000.00	-4,000.00	-4,500.00	-4,500.00
A062	42401	INT ON INV	-18,745.14	-18,000.00	-18,000.00	-18,000.00	-20,000.00	-20,000.00
A092	42661	SALE OF PR	-125.00	.00	.00	.00	.00	.00
A092	42681	HOSREMCBR	.00	.00	-9,083.49	-22,890.27	-22,890.27	-22,890.27
A092	42682	EMP HOSP C	-9,718.79	-9,760.20	-9,760.20	-12,000.00	-12,000.00	-16,000.00
A092	42692	DISAB CONT	-270.24	-269.00	-269.00	-269.00	-269.00	-269.00
A102	42701	REF CYE	-601.78	.00	-500.00	.00	.00	.00
A102	42702	REF PYE	.00	.00	-2,115.24	.00	.00	.00
A102	42725	VLT AID	-2,325,592.00	-2,325,592.00	-2,325,592.00	-2,325,592.00	-2,325,592.00	-2,325,592.00
A102	42770	MISC REVEN	-1,302.65	.00	-620.00	.00	.00	.00
A112	43001	ST AID REV	-1,649,701.00	-1,649,701.00	-1,649,701.00	-1,649,701.00	-1,649,701.00	-1,649,701.00
A112	43005	MORTGAGE T	-1,472,441.07	-1,530,000.00	-1,530,000.00	-1,659,000.00	-1,720,000.00	-1,695,000.00
A142	45033	INTERFUND	-144,120.00	-48,112.18	-48,112.18	.00	.00	.00
TOTAL NOT USED			-36,915,101.67	-39,351,311.93	-39,556,028.10	-21,238,144.27	-40,023,570.02	-39,944,038.78
TOTAL NOT USED			-36,915,101.67	-39,351,311.93	-39,556,028.10	-21,238,144.27	-40,023,570.02	-39,944,038.78
TOTAL COMMISSIONER OF FINANC			-36,915,101.67	-39,351,311.93	-39,556,028.10	-21,238,144.27	-40,023,570.02	-39,944,038.78

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
3	COMMISSIONER OF PUBLIC WORKS						
0000	NOT USED						
0	NOT USED						
A043	41580	REST CHG	-307.78	.00	-402.50	.00	.00
A043	41710	DPW SERVIC	-31,445.50	-32,000.00	-32,000.00	-32,000.00	-32,000.00
A043	41715	HAZ WAS R	-8,336.74	.00	.00	.00	.00
A043	42090	CAROUSEL S	-50,056.14	-53,000.00	-53,000.00	-50,000.00	-50,000.00
A043	42100	ENGINEERIN	-83.14	-100.00	-100.00	-100.00	-100.00
A043	42116	PROJ REV F	-14,505.00	-10,000.00	-10,000.00	-12,000.00	-12,000.00
A043	42130	TRANSFER B	-147,839.57	-150,000.00	-150,000.00	-145,000.00	-145,000.00
A043	42158	SWPPP	-14,200.00	.00	-1,066.00	.00	.00
A043	42652	COMP MAT S	-39,392.00	-40,000.00	-40,000.00	-35,000.00	-35,000.00
A053	42230	GAS REIMBU	-4,337.93	.00	-527.31	.00	.00
A053	42231	COUNTYTRAN	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00
A063	42027	NATGR RENT	-190,944.00	-190,944.00	-190,944.00	-191,580.00	-191,580.00
A063	42411	RENT CASIN	-388,372.38	-360,000.00	-360,000.00	-360,000.00	-380,000.00
A063	42412	CHAIR RENT	-7,007.77	-5,000.00	-5,000.00	-5,000.00	-5,000.00
A073	42560	ST OPEN PE	-29,800.00	-15,000.00	-15,000.00	-20,000.00	-22,000.00
A093	42650	SALE OF SC	-1,666.10	.00	.00	.00	.00
A093	42665	SALE OF EQ	.00	.00	-20,712.00	.00	.00
A093	42680	INS RECOVE	-47,000.56	.00	-233,100.55	.00	.00
A093	42681	HOSREMCBR	.00	.00	.00	.00	.00
A093	42682	EMP HOSP C	-142,801.38	-123,926.32	-123,926.32	-150,347.84	-152,138.00
A093	42690	WORK COMP	.00	.00	-5,761.50	.00	.00
A093	42692	DISAB CONT	-2,949.29	-296.00	-296.00	-296.00	-296.00
A103	42701	REF CYE	.00	.00	-5,086.63	.00	.00
A103	42708	VETERAN DO	-1,549.27	.00	.00	.00	.00
A103	42711	SAD REIMB	-23,361.60	-15,000.00	-15,000.00	-15,000.00	-15,000.00
A103	42724	911MEMDONA	-373.68	.00	-174.00	.00	.00
A103	42726	REIMB LABO	-5,191.04	.00	-6,351.00	.00	.00
A103	42731	CURBSSIDEW	-31,860.00	.00	-37,645.00	.00	.00
A113	43021	CT FAC AID	-26,497.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
A113	43089	OTH ST AID	-5,303.96	.00	.00	.00	.00
A113	43501	CHIPS ST A	-39,381.31	-400,000.00	-847,323.36	-400,000.00	-400,000.00
A143	45032	INTERFU CD	-56,161.67	.00	-29,010.00	.00	.00
TOTAL NOT USED			-1,345,724.81	-1,450,266.32	-2,237,426.17	-1,471,323.84	-1,495,114.00
TOTAL NOT USED			-1,345,724.81	-1,450,266.32	-2,237,426.17	-1,471,323.84	-1,495,114.00
TOTAL COMMISSIONER OF PUBLIC			-1,345,724.81	-1,450,266.32	-2,237,426.17	-1,471,323.84	-1,495,114.00

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
4	COMMISSIONER OF PUBLIC SAFETY						
0000	NOT USED						
0	NOT USED						
A024	41082	NAVY PILOT	-103,110.48	-103,110.00	-103,110.00	-103,110.00	-103,110.00
A044	41520	FINGERPRIN	-6,600.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00
A044	41540	FIRE INSP	-112,032.87	-60,000.00	-63,000.00	-70,000.00	-100,000.00
A044	41541	FIRE SERVI	-18,994.17	-10,000.00	-10,310.00	-10,000.00	-12,000.00
A044	41580	REST CHG	-1,994.00	.00	.00	.00	.00
A044	41587	DUMP ROW F	-6,865.00	-6,000.00	-6,000.00	-6,000.00	-7,000.00
A044	41588	DPS OTHER	-7,488.40	-12,000.00	-17,729.30	-5,000.00	-7,000.00
A044	41589	PARK TIC V	-150.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
A044	41640	AMBULTRANS	-1,019,938.78	-825,000.00	-825,000.00	-925,000.00	-1,025,000.00
A044	41641	AMBADVLIFE	-12,996.87	-5,000.00	-5,000.00	-5,000.00	-12,000.00
A054	42232	COHAZMAT	.00	-5,750.00	-5,750.00	-5,750.00	-5,750.00
A054	42260	POL SERVIC	-14,915.27	-25,000.00	-25,000.00	-20,000.00	-20,000.00
A054	42268	ANIMAL SHE	-730.00	-500.00	-500.00	-500.00	-500.00
A054	44325	COPS IN SC	-49,958.31	-44,770.00	-50,524.87	-48,500.00	-48,500.00
A064	42413	RENT WFIRE	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00
A084	42262	FALSE ALAR	-14,650.00	-10,000.00	-10,000.00	-10,000.00	-15,000.00
A084	42610	FINES FORF	-187,061.45	-200,000.00	-200,000.00	-200,000.00	-200,000.00
A084	42613	PT REVENUE	-312,491.50	-450,000.00	-450,000.00	-500,000.00	-570,000.00
A084	42620	CODE VIOLA	-9,220.00	.00	-20,053.90	-9,000.00	-15,000.00
A094	42651	SALE GOODS	-12,908.30	.00	-29,215.50	.00	.00
A094	42664	SALE OF VE	-18,527.17	.00	.00	.00	.00
A094	42680	INS RECOVE	-25,436.05	.00	-2,883.96	.00	-1,500.00
A094	42682	EMP HOSP C	-155,282.64	-213,086.12	-213,086.12	-220,995.80	-230,409.00
A094	42685	INS REC CA	-3,691.00	.00	-1,673.00	-1,500.00	-1,500.00
A094	42690	WORK COMP	-33,703.61	-100,000.00	-100,000.00	-60,000.00	-60,000.00
A094	42692	DISAB CONT	-702.67	-700.00	-700.00	-700.00	-700.00
A104	41570	ZOMBIEGRAN	.00	.00	-150,000.00	.00	.00
A104	42715	DONATIONS	-17,040.00	.00	-17,040.00	.00	.00
A104	42727	SPEC EVE P	-58,278.68	-40,000.00	-57,532.50	-50,000.00	-50,000.00
A104	42728	SPEC EV FI	-96,482.50	-90,000.00	-92,545.00	-90,000.00	-92,000.00
A104	42729	SPEC EV TR	-8,263.90	-6,000.00	-6,000.00	-10,000.00	-10,000.00
A114	43312	VEST HELME	.00	.00	-23,476.46	.00	.00
A114	43389	DWI ST AID	-39,700.00	-34,200.00	-34,200.00	-34,200.00	-34,200.00
A114	43398	STADEMSTRA	-5,100.00	-5,200.00	-5,500.00	-6,500.00	-6,500.00
A114	43960	STEMERGYAD	.00	.00	-8,498.00	.00	.00
A124	43312	VEST GRANT	-5,296.61	.00	-11,865.00	.00	.00

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
A124	43315	DRUG ENF T	-12,082.07	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	
A124	43317	FBICILDTF	-12,622.50	.00	-1,945.48	.00	.00	.00	
A124	44089	FED AID OT	-75.00	.00	.00	.00	.00	.00	
A124	44328	DWI PATROL	-6,088.87	.00	-2,201.80	.00	.00	.00	
A124	44330	BUNY GRANT	-8,537.16	.00	-11,138.79	.00	.00	.00	
A124	44342	POLTRAFSER	-3,653.22	.00	.00	.00	.00	.00	
A124	44960	FEMA SAFER	.00	-573,214.00	.00	.00	.00	.00	
TOTAL NOT USED			-2,432,669.05	-2,873,030.12	-2,614,979.68	-2,445,255.80	-2,678,669.00	-2,758,089.00	
TOTAL NOT USED			-2,432,669.05	-2,873,030.12	-2,614,979.68	-2,445,255.80	-2,678,669.00	-2,758,089.00	
TOTAL COMMISSIONER OF PUBLIC			-2,432,669.05	-2,873,030.12	-2,614,979.68	-2,445,255.80	-2,678,669.00	-2,758,089.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
5	COMMISSIONER OF ACCOUNTS						
0000	NOT USED						
0	NOT USED						
A045	41255	CITY CLERK	-6,826.66	-5,000.00	-5,000.00	-5,000.00	-5,000.00
A045	41256	CDTA SWIPE	-209.82	-40.00	-40.00	-40.00	-40.00
A045	41603	VITAL STAT	-49,565.90	-43,000.00	-43,000.00	-45,000.00	-50,000.00
A065	42401	INT INSRES	-161.26	.00	.00	.00	.00
A075	42501	LIC BUSINE	-21,990.00	-15,250.00	-15,250.00	-16,000.00	-17,000.00
A075	42540	LIC BINGO	-2,996.43	-600.00	-600.00	-600.00	-600.00
A075	42544	LIC DOG	-2,940.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
A075	42546	LIC HOT RE	-29,365.00	-26,000.00	-26,000.00	-26,000.00	-26,000.00
A075	42547	LIC HUNT F	-354.96	-150.00	-150.00	-150.00	-300.00
A075	42548	LIC MARRIA	-6,775.00	-5,000.00	-5,000.00	-5,000.00	-6,500.00
A075	42549	LIC REAP H	-1,000.00	.00	.00	.00	.00
A095	42654	AD SALES	-1,800.00	-1,800.00	-1,800.00	-1,800.00	-1,800.00
A095	42680	INS RECOVE	-4,841.03	.00	-55.90	.00	.00
A095	42682	EMP HOSP C	-10,612.77	-8,140.56	-8,140.56	-8,147.48	-8,241.00
A095	42692	DISAB CONT	-243.20	-242.00	-242.00	-242.00	-242.00
A115	43095	NYS ARCHIV	-27,357.00	.00	-12,004.00	.00	.00
	TOTAL NOT USED		-167,039.03	-108,222.56	-120,282.46	-110,979.48	-118,723.00
	TOTAL NOT USED		-167,039.03	-108,222.56	-120,282.46	-110,979.48	-118,723.00
	TOTAL COMMISSIONER OF ACCOUN		-167,039.03	-108,222.56	-120,282.46	-110,979.48	-118,723.00

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 7
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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
6 DEPARTMENT OF RECREATION							
0000 NOT USED							
0 NOT USED							
A046 42001 REC FEES	-44,591.68	-46,000.00	-46,000.00	-44,500.00	-44,500.00	-44,500.00	
A046 42023 FIELD FEES	-30,741.98	-20,000.00	-20,000.00	-28,000.00	-28,000.00	-28,000.00	
A046 42024 IND FAC RE	-183,024.12	-175,000.00	-175,000.00	-190,000.00	-190,000.00	-190,000.00	
A046 42025 RENT WEIBE	-367,447.63	-355,000.00	-355,000.00	-360,000.00	-360,000.00	-360,000.00	
A046 42026 RENT Verno	-187,272.50	-170,000.00	-170,000.00	-185,000.00	-185,000.00	-185,000.00	
A046 42050 RACE TRACK	-39,675.61	-35,000.00	-35,000.00	-37,500.00	-40,000.00	-40,000.00	
A046 42051 CLINIC FEE	-23,915.00	-30,000.00	-30,000.00	-26,000.00	-26,000.00	-26,000.00	
A056 42005 SUMMER PRO	-105,686.26	-123,000.00	-123,000.00	-145,000.00	-145,000.00	-145,000.00	
A056 42351 REC SCH CO	-105,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00	
A096 42680 INS RECOVE	.00	.00	-7,586.48	.00	.00	.00	
A096 42682 EMP HOSP C	-20,523.84	-19,937.04	-19,937.04	-25,914.32	-26,404.00	-22,404.00	
A096 42690 WORK COMP	.00	.00	.00	.00	.00	.00	
A096 42692 DISAB CONT	-135.12	-135.00	-135.00	-135.00	-135.00	-135.00	
A106 42705 GIFTS DONA	-5,100.00	.00	.00	.00	.00	.00	
A116 43820 YOUTH PROG	-6,700.00	.00	.00	.00	.00	.00	
TOTAL NOT USED	-1,119,813.74	-1,084,072.04	-1,091,658.52	-1,152,049.32	-1,155,039.00	-1,151,039.00	
TOTAL NOT USED	-1,119,813.74	-1,084,072.04	-1,091,658.52	-1,152,049.32	-1,155,039.00	-1,151,039.00	
TOTAL DEPARTMENT OF RECREATI	-1,119,813.74	-1,084,072.04	-1,091,658.52	-1,152,049.32	-1,155,039.00	-1,151,039.00	
TOTAL GENERAL FUND	-42,691,435.05	-45,527,282.49	-46,395,588.94	-27,066,178.35	-46,128,422.22	-46,136,622.98	
TOTAL REVENUE	-42,691,435.05	-45,527,282.49	-46,395,588.94	-27,066,178.35	-46,128,422.22	-46,136,622.98	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-42,691,435.05	-45,527,282.49	-46,395,588.94	-27,066,178.35	-46,128,422.22	-46,136,622.98	

** END OF REPORT - Generated by Mike Sharp **