



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

November 2018

2019 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: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
1	MAYOR								
0000	NOT USED								
A041	41289	CITY ATT F	-400.00	-600.00	-600.00	-600.00	-600.00	-600.00	
A041	42102	SPENGREVFE	-92,235.60	.00	-108,500.00	-96,000.00	-96,000.00	-96,000.00	
A041	42103	BLDGINSPE	-27,415.00	.00	-43,270.00	-30,000.00	-30,000.00	-30,000.00	
A041	42109	PBSPECPROJ	-1,318.77	.00	.00	.00	.00	.00	
A041	42110	ZONING FEE	-17,900.00	-20,000.00	-20,000.00	-21,500.00	-22,000.00	-22,000.00	
A041	42115	PLAN BD FE	-153,013.20	-94,700.00	-94,700.00	-100,000.00	-120,000.00	-120,000.00	
A041	42118	DESIGN REV	-15,300.00	-14,000.00	-14,000.00	-15,000.00	-15,000.00	-15,000.00	
A051	42220	CIVIL SERV	-48,946.17	-45,000.00	-45,000.00	-45,000.00	-48,000.00	-48,000.00	
A061	42410	LEASE PROP	-16,500.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	
A071	42555	BUILD PERM	-376,397.53	-350,000.00	-350,000.00	-425,000.00	-500,000.00	-500,000.00	
A071	42556	TCO	-700.00	-1,000.00	-1,000.00	-2,000.00	-2,000.00	-2,000.00	
A071	42557	BLDG COPY	-530.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
A081	42614	BLDGCODEFI	-17,450.00	-22,000.00	-22,000.00	-24,000.00	-27,000.00	-27,000.00	
A091	42681	HOSREMOBR	-6,324.88	-9,952.20	-9,952.20	-9,974.00	-9,974.00	-9,974.00	
A091	42682	EMP HOSP C	-28,636.32	-32,724.00	-32,724.00	-39,570.00	-39,570.00	-39,570.00	
A091	42684	DENTAL REI	.00	.00	-7,776.32	-8,479.00	-7,400.00	-7,613.00	
A091	42692	DISAB CONT	-456.58	-431.00	-431.00	-431.00	-431.00	-431.00	
A101	42705	GIFTS DONA	-3,000.00	-500.00	-500.00	.00	.00	.00	
A101	42773	OPED MISC	-92.75	-100.00	-100.00	-100.00	-100.00	-100.00	
A111	43089	COMM P GRN	.00	.00	-14,710.00	.00	.00	.00	
A111	43911	DECZEVGRAN	.00	.00	-16,000.00	.00	.00	.00	
A111	43992	NYSERDASUS	-63,015.00	.00	.00	.00	.00	.00	
A121	42113	DRC CLG RE	.00	.00	-500.00	.00	.00	.00	
A141	45032	INTERFU CD	-78,352.00	-61,000.00	-61,000.00	-61,000.00	-61,000.00	-61,000.00	
	TOTAL NOT USED		-947,983.80	-668,007.20	-858,763.52	-894,654.00	-995,075.00	-995,288.00	
	TOTAL NOT USED		-947,983.80	-668,007.20	-858,763.52	-894,654.00	-995,075.00	-995,288.00	
	TOTAL MAYOR		-947,983.80	-668,007.20	-858,763.52	-894,654.00	-995,075.00	-995,288.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT	
2	COMMISSIONER OF FINANCE							
0000	NOT USED							
0	NOT USED							
A012	40511	USERESTRIC	.00	-982,800.00	-1,001,454.06	.00	-300,000.00	-300,000.00
A012	40512	USEASGNDFB	.00	.00	-51,756.54	.00	.00	.00
A012	40599	USEUNASSIG	.00	-1,448,707.51	-1,457,936.07	.00	-2,156,845.88	-1,748,786.44
A012	41001	PROP TAXES	-16,200,383.54	-16,003,984.00	-16,003,984.00	-16,033,287.00	-16,003,984.00	-16,403,984.00
A022	41030	BIRCH RUN	-64,750.00	-66,500.00	-66,500.00	-66,500.00	-66,500.00	-66,500.00
A022	41031	MORGAN SAD	-96,600.00	-96,600.00	-98,000.00	-98,000.00	-98,000.00	-98,000.00
A022	41032	INTERLAKEN	-92,548.00	-370,192.00	-370,192.00	.00	.00	.00
A022	41080	PILOT	-59,970.34	-100,103.00	-100,103.00	-118,783.00	-118,783.00	-118,783.00
A022	41090	INT PEN TA	-283,741.75	-259,000.00	-259,000.00	-259,900.00	-259,900.00	-259,900.00
A032	41110	SALES TAX	-11,876,561.49	-12,275,000.00	-12,275,000.00	-12,500,000.00	-12,750,000.00	-12,800,000.00
A032	41111	UTILITIES	-411,045.01	-400,000.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00
A032	41113	HOTEL OCCU	-615,253.43	-625,500.00	-625,500.00	-615,000.00	-615,000.00	-630,000.00
A032	41120	CNTY SURPL	-363,969.00	-364,000.00	-364,000.00	-364,000.00	-364,000.00	-364,000.00
A032	41132	HARNESS AD	.00	.00	.00	.00	.00	.00
A032	41135	NYRA ADMIS	-575,573.55	-591,000.00	-591,000.00	-591,000.00	-591,000.00	-723,300.00
A032	41170	FRANCHISE	-566,597.21	-550,000.00	-550,000.00	-561,000.00	-561,000.00	-561,000.00
A042	41230	FINANCE FE	-77,216.21	-74,000.00	-74,000.00	-75,000.00	-75,000.00	-75,000.00
A042	41232	TAX SERACH	-2,790.00	-2,700.00	-2,700.00	-2,700.00	-2,700.00	-2,700.00
A042	41235	AD TAX SAL	-4,425.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00
A062	42401	INT ON INV	-19,233.11	-20,000.00	-20,000.00	-25,000.00	-25,000.00	-25,000.00
A092	42681	HOSREMCBR	-12,728.94	-22,890.27	-22,890.27	.00	.00	.00
A092	42682	EMP HOSP C	-11,317.41	-16,000.00	-16,000.00	-17,750.00	-17,750.00	-17,750.00
A092	42684	DENTAL REI	.00	.00	-2,477.44	-2,292.00	-3,250.00	-3,400.00
A092	42692	DISAB CONT	-285.36	-269.00	-269.00	-269.00	-269.00	-269.00
A102	42701	REF CYE	-8,555.05	.00	-26,408.50	.00	.00	.00
A102	42702	REF PYE	-2,179.20	.00	.00	.00	.00	.00
A102	42705	GIFTS DONA	.00	.00	-500.00	.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	-1,631.03	.00	.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	-1,693,177.66	-1,695,000.00	-1,695,000.00	-1,300,000.00	-1,350,000.00	-1,300,000.00
A142	45033	INTERFUND	-48,112.18	.00	-50,000.00	.00	.00	.00
TOTAL NOT USED			-37,063,937.47	-39,944,038.78	-40,104,463.88	-37,010,274.00	-39,738,774.88	-39,878,165.44
TOTAL NOT USED			-37,063,937.47	-39,944,038.78	-40,104,463.88	-37,010,274.00	-39,738,774.88	-39,878,165.44
TOTAL COMMISSIONER OF FINANC			-37,063,937.47	-39,944,038.78	-40,104,463.88	-37,010,274.00	-39,738,774.88	-39,878,165.44

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
3	COMMISSIONER OF PUBLIC WORKS						
0000	NOT USED						
0	NOT USED						
A043	41580	REST CHG	-402.50	.00	.00	.00	.00
A043	41710	DPW SERVIC	-30,812.02	-32,000.00	-32,000.00	-32,500.00	-32,500.00
A043	42090	CAROUSEL S	-47,493.10	-50,000.00	-50,000.00	-52,500.00	-50,000.00
A043	42100	ENGINEERIN	-95.99	-100.00	-100.00	-100.00	-100.00
A043	42116	PROJ REV F	-23,115.00	-12,000.00	-12,000.00	-14,000.00	-15,000.00
A043	42130	TRANSFER B	-147,551.80	-145,000.00	-145,000.00	-150,000.00	-145,000.00
A043	42158	SWPPP	-1,066.00	.00	-4,350.00	-1,000.00	-1,000.00
A043	42652	COMP MAT S	-30,142.00	-35,000.00	-35,000.00	-38,000.00	-38,000.00
A053	42230	GAS REIMBU	-863.57	.00	-606.32	-900.00	.00
A053	42231	COUNTYTRAN	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00
A063	42027	NATGR RENT	-191,580.00	-191,580.00	-191,580.00	-194,760.00	-194,760.00
A063	42411	RENT CASIN	-355,264.53	-380,000.00	-380,000.00	-380,000.00	-380,000.00
A063	42412	CHAIR RENT	-8,694.26	-5,000.00	-5,000.00	-6,000.00	-6,000.00
A073	42560	ST OPEN PE	-21,960.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00
A093	42650	SALE OF SC	-2,141.83	.00	.00	.00	.00
A093	42665	SALE OF EQ	-20,712.00	.00	-41,240.00	.00	.00
A093	42680	INS RECOVE	-240,976.83	.00	-262,004.91	.00	.00
A093	42681	HOSREMCBR	-3,874.00	.00	.00	.00	.00
A093	42682	EMP HOSP C	-144,233.86	-153,750.00	-153,750.00	-226,311.00	-228,345.82
A093	42684	DENTAL REI	.00	.00	-15,842.88	-18,999.96	-20,688.00
A093	42690	WORK COMP	-9,775.80	.00	-3,794.81	-5,500.00	.00
A093	42692	DISAB CONT	-313.86	-296.00	-3,018.97	-600.00	-600.00
A103	42701	REF CYE	-340.00	.00	-7,700.02	.00	-45,000.00
A103	42705	GIFTS DONA	.00	.00	-1,500.00	.00	.00
A103	42708	VETERAN DO	-86.01	.00	.00	.00	.00
A103	42711	SAD REIMB	-14,277.00	-15,000.00	-17,625.00	-15,000.00	-15,000.00
A103	42724	911MEMDONA	-545.90	.00	.00	.00	.00
A103	42726	REIMB LABO	-8,875.40	.00	-4,613.00	-7,000.00	.00
A103	42731	CURBSSIDEW	-37,645.00	.00	.00	.00	.00
A113	43021	CT FAC AID	-22,250.00	-20,000.00	-20,000.00	-20,000.00	-15,000.00
A113	43089	OTH ST AID	.00	.00	.00	.00	.00
A113	43501	CHIPS ST A	-728,897.29	-400,000.00	-847,971.60	-400,000.00	-400,000.00
A123	44589	FEMA SNOW	.00	.00	.00	.00	.00
A143	45032	INTERFU CD	-6,450.00	.00	.00	.00	.00
TOTAL NOT USED	-2,135,435.55	-1,496,726.00	-2,291,697.51	-1,620,170.96	-1,668,005.82	-1,643,993.82	
TOTAL NOT USED	-2,135,435.55	-1,496,726.00	-2,291,697.51	-1,620,170.96	-1,668,005.82	-1,643,993.82	
TOTAL COMMISSIONER OF PUBLIC	-2,135,435.55	-1,496,726.00	-2,291,697.51	-1,620,170.96	-1,668,005.82	-1,643,993.82	

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 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	-3,675.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00
A044	41540	FIRE INSP	-99,600.00	-100,000.00	-100,000.00	-110,000.00	-115,000.00
A044	41541	FIRE SERVI	-14,917.76	-12,000.00	-12,000.00	-12,000.00	-15,000.00
A044	41586	VACANTREGI	.00	.00	.00	-5,000.00	-10,000.00
A044	41587	DUMP ROW F	-7,155.00	-7,000.00	-7,000.00	-2,000.00	-2,000.00
A044	41588	DPS OTHER	-6,084.36	-7,000.00	-12,989.00	-7,000.00	-7,000.00
A044	41589	PARK TIC V	-750.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
A044	41640	AMBULTRANS	-1,052,196.93	-1,075,000.00	-1,075,000.00	-1,150,000.00	-1,285,000.00
A044	41641	AMBADVLIFE	-17,842.68	-12,000.00	-12,000.00	-12,000.00	-14,000.00
A054	42232	COHAZMAT	-5,750.00	-5,750.00	-5,750.00	-5,750.00	-5,750.00
A054	42260	POL SERVIC	-24,684.42	-20,000.00	-20,000.00	-25,000.00	-25,000.00
A054	42268	ANIMAL SHE	-720.00	-500.00	-500.00	-500.00	-500.00
A054	44325	COPS IN SC	-50,524.87	-50,500.00	-51,839.23	-51,770.00	-51,770.00
A064	42413	RENT WFIRE	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00
A084	42262	FALSE ALAR	-11,310.60	-15,000.00	-15,000.00	-15,000.00	-15,000.00
A084	42610	FINES FORF	-140,270.85	-200,000.00	-200,000.00	-200,000.00	-200,000.00
A084	42613	PT REVENUE	-595,550.00	-590,000.00	-590,000.00	-700,000.00	-700,000.00
A084	42620	CODE VIOLA	-29,545.64	-25,000.00	-25,000.00	-25,000.00	-25,000.00
A094	42651	SALE GOODS	-32,642.50	.00	-28,455.00	.00	.00
A094	42680	INS RECOVER	-12,022.91	-1,500.00	-25,762.90	.00	.00
A094	42682	EMP HOSP C	-208,572.70	-225,329.00	-225,329.00	-257,055.00	-268,664.45
A094	42684	DENTAL REI	.00	.00	-33,364.76	-32,724.00	-34,000.00
A094	42685	INS REC CA	-3,633.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
A094	42690	WORK COMP	-84,563.52	-60,000.00	-60,000.00	-70,000.00	-70,000.00
A094	42692	DISAB CONT	-741.91	-700.00	-700.00	-700.00	-700.00
A104	41570	ZOMBIEGRAN	-85,750.00	.00	.00	.00	.00
A104	42701	REF CYE	.00	.00	.00	.00	.00
A104	42715	DONATIONS	-17,080.00	.00	.00	.00	.00
A104	42727	SPEC EVE P	-62,932.50	-50,000.00	-50,000.00	-50,000.00	-50,000.00
A104	42728	SPEC EV FI	-99,195.00	-92,000.00	-92,000.00	-98,000.00	-98,000.00
A104	42729	SPEC EV TR	-7,500.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
A114	43312	VEST HELME	-25,492.46	.00	.00	.00	.00
A114	43389	DWI ST AID	-30,000.00	-34,200.00	-34,200.00	-34,200.00	-34,200.00
A114	43398	STADEMSTRA	-9,100.00	-6,500.00	-6,500.00	-6,350.00	-6,350.00
A114	43589	ST TRANSP	.00	.00	-50,000.00	.00	.00

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
A114 43960 STEMERGYAD	-11,328.92	.00	.00	.00	.00	.00	
A124 43312 VEST GRANT	-11,865.00	.00	-2,200.00	.00	.00	.00	
A124 43315 DRUG ENF T	-16,057.09	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	
A124 43317 FBICHILDTF	-1,945.48	.00	.00	.00	.00	.00	
A124 44089 FED AID OT	.00	.00	-1,314.24	.00	.00	.00	
A124 44328 DWI PATROL	-5,216.84	.00	-2,576.71	.00	.00	.00	
A124 44330 BUNY GRANT	-11,138.79	.00	-10,181.25	.00	.00	.00	
TOTAL NOT USED	-2,930,467.21	-2,758,089.00	-2,917,772.09	-3,038,159.00	-3,201,044.45	-3,218,392.45	
TOTAL NOT USED	-2,930,467.21	-2,758,089.00	-2,917,772.09	-3,038,159.00	-3,201,044.45	-3,218,392.45	
TOTAL COMMISSIONER OF PUBLIC	-2,930,467.21	-2,758,089.00	-2,917,772.09	-3,038,159.00	-3,201,044.45	-3,218,392.45	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT	
5	COMMISSIONER OF ACCOUNTS							
0000	NOT USED							
0	NOT USED							
A045	41255	CITY CLERK	-3,788.00	-5,000.00	-5,000.00	-4,500.00	-4,500.00	
A045	41256	CDTA SWIPE	52.18	-40.00	-40.00	-40.00	-40.00	
A045	41603	VITAL STAT	-52,816.00	-50,000.00	-50,000.00	-50,000.00	-52,000.00	
A065	42401	INT INSRES	-162.96	.00	.00	.00	.00	
A075	42501	LIC BUSINE	-21,025.00	-17,000.00	-17,000.00	-16,500.00	-16,500.00	
A075	42540	LIC BINGO	-650.33	-600.00	-600.00	-1,600.00	-1,600.00	
A075	42544	LIC DOG	-2,832.00	-3,000.00	-3,000.00	-2,800.00	-2,800.00	
A075	42546	LIC HOT RE	-24,457.50	-26,000.00	-26,000.00	-26,000.00	-26,000.00	
A075	42547	LIC HUNT F	-149.84	-300.00	-300.00	-150.00	-150.00	
A075	42548	LIC MARRIA	-6,700.00	-6,500.00	-6,500.00	-6,000.00	-6,000.00	
A095	42654	AD SALES	-4,125.00	-1,800.00	-1,800.00	-1,800.00	-1,800.00	
A095	42680	INS RECOVE	-55.90	.00	-1,251,737.00	.00	.00	
A095	42682	EMP HOSP C	-7,919.43	-8,241.00	-8,241.00	-18,320.00	-18,320.00	
A095	42684	DENTAL REI	.00	.00	-1,325.52	-1,400.00	-1,469.00	
A095	42690	WORK COMP	.00	.00	.00	.00	.00	
A095	42692	DISAB CONT	-256.83	-242.00	-242.00	-242.00	-242.00	
A115	43095	NYS ARCHIV	-12,004.00	.00	.00	.00	.00	
	TOTAL NOT USED		-136,890.61	-118,723.00	-1,371,785.52	-129,350.00	-131,352.00	-131,421.00
	TOTAL NOT USED		-136,890.61	-118,723.00	-1,371,785.52	-129,350.00	-131,352.00	-131,421.00
	TOTAL COMMISSIONER OF ACCOUN		-136,890.61	-118,723.00	-1,371,785.52	-129,350.00	-131,352.00	-131,421.00

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
6 DEPARTMENT OF RECREATION							
0000 NOT USED							
0 NOT USED							
A046 42001 REC FEES	-46,175.00	-44,500.00	-44,500.00	-48,780.00	-48,780.00	-48,780.00	
A046 42023 FIELD FEES	-31,986.25	-28,000.00	-28,000.00	-35,726.00	-35,726.00	-35,726.00	
A046 42024 IND FAC RE	-172,770.75	-190,000.00	-190,000.00	-204,611.00	-204,611.00	-204,611.00	
A046 42025 RENT WEIBE	-309,015.75	-360,000.00	-360,000.00	-569,385.00	-569,385.00	-569,385.00	
A046 42026 RENT Verno	-228,432.75	-185,000.00	-185,000.00	.00	.00	.00	
A046 42050 RACE TRACK	-40,460.75	-40,000.00	-40,000.00	-42,572.00	-42,572.00	-42,572.00	
A046 42051 CLINIC FEE	-25,315.00	-26,000.00	-26,000.00	-26,805.00	-26,805.00	-26,805.00	
A046 42510 CONCESSION	-888.32	.00	.00	-5,700.00	-5,700.00	-2,420.00	
A056 42005 SUMMER PRO	-139,025.45	-145,000.00	-145,000.00	-155,635.00	-155,635.00	-155,635.00	
A056 42351 REC SCH CO	-110,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00	
A096 42682 EMP HOSP C	-22,306.65	-22,404.00	-22,404.00	-23,633.00	-31,633.00	-31,633.00	
A096 42684 DENTAL REI	.00	.00	-3,616.64	-3,690.00	-3,750.00	-5,862.00	
A096 42690 WORK COMP	-1,496.00	.00	.00	.00	.00	.00	
A096 42692 DISAB CONT	-142.68	-135.00	-135.00	-135.00	-135.00	-135.00	
A106 42705 GIFTS DONA	-5,250.00	.00	-7,001.28	.00	.00	.00	
A116 43820 YOUTH PROG	-6,911.00	.00	-4,548.68	.00	.00	.00	
TOTAL NOT USED	-1,140,176.35	-1,151,039.00	-1,166,205.60	-1,226,672.00	-1,234,732.00	-1,233,564.00	
TOTAL NOT USED	-1,140,176.35	-1,151,039.00	-1,166,205.60	-1,226,672.00	-1,234,732.00	-1,233,564.00	
TOTAL DEPARTMENT OF RECREATI	-1,140,176.35	-1,151,039.00	-1,166,205.60	-1,226,672.00	-1,234,732.00	-1,233,564.00	
TOTAL GENERAL FUND	-44,354,890.99	-46,136,622.98	-48,710,688.12	-43,919,279.96	-46,968,984.15	-47,100,824.71	
TOTAL REVENUE	-44,354,890.99	-46,136,622.98	-48,710,688.12	-43,919,279.96	-46,968,984.15	-47,100,824.71	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-44,354,890.99	-46,136,622.98	-48,710,688.12	-43,919,279.96	-46,968,984.15	-47,100,824.71	

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