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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2022

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FOR 2022 06

ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1 MAYOR						
0000 NOT USED						
0 NOT USED						
A041 41289			CITY ATTORNEY FEES			
	-600.00	0.00		-600.00	-100.00	-500.00 16.7%*
A041 42102			SITE PLAN ENGINEER REVIEW FEES			
	-25,000.00	0.00		-25,000.00	-23,380.00	-1,620.00 93.5%*
A041 42103			BUILDING INSPECTION SERVICES			
	-30,000.00	0.00		-30,000.00	-8,800.00	-21,200.00 29.3%*
A041 42110			ZONING FEES			
	-35,000.00	0.00		-35,000.00	-20,697.50	-14,302.50 59.1%*
A041 42115			PLANNING BOARD FEES			
	-177,250.00	0.00		-177,250.00	-66,302.25	-110,947.75 37.4%*
A041 42118			DESIGN REVIEW FEES			
	-20,000.00	0.00		-20,000.00	-14,232.50	-5,767.50 71.2%*
A051 42220			CIVIL SERVICE FEES			
	-55,000.00	0.00		-55,000.00	-62,748.86	7,748.86 114.1%
A061 42410			LEASE OF PROPERTY			
	-15,000.00	0.00		-15,000.00	-7,000.00	-8,000.00 46.7%*
A071 42555			BUILDING PERMITS			
	-600,000.00	0.00		-600,000.00	-293,563.55	-306,436.45 48.9%*
A071 42556			TEMPORARY CO			
	-10,000.00	0.00		-10,000.00	-4,100.82	-5,899.18 41.0%*
A071 42557			BUILDING COPY FEE			
	-200.00	0.00		-200.00	0.00	-200.00 .0%*
A071 42565			PLUMBING FEES			
	-200.00	0.00		-200.00	0.00	-200.00 .0%*
A081 42614			BUILDING CODE FINES			
	-18,000.00	0.00		-18,000.00	-250.00	-17,750.00 1.4%*
A091 42680			INSURANCE RECOVERY			
	0.00	0.00		0.00	-134.09	134.09 100.0%
A091 42682			EMPLOYEE HOSPITALIZATION CONT			
	-31,000.00	0.00		-31,000.00	-15,635.10	-15,364.90 50.4%*
A091 42684			DENTAL REIMBURSEMENT EMPLOYEES			
	-8,685.00	-824.28		-9,509.28	-4,715.87	-4,793.41 49.6%*
A091 42692			DISABILITY CONTRIBUTION EMPLOY			
	-431.00	0.00		-431.00	-190.64	-240.36 44.2%*

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FOR 2022 06

ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
<hr/>					
A111 43992					
A141 45032					
TOTAL NOT USED					
TOTAL NOT USED					
TOTAL MAYOR					
<hr/>					
2 COMMISSIONER OF FINANCE					
<hr/>					
0000 NOT USED					
<hr/>					
0 NOT USED					
<hr/>					
A012 40511					
A012 40512					
A012 40599					
A012 41001					
A022 41030					
A022 41031					
A022 41080					
A022 41090					
A032 41110					
A032 41111					

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ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

	ESTIM REV	ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
A032 41113	HOTEL OCCUPANCY TAX					
	-425,000.00	0.00	-425,000.00	-74,988.60	-350,011.40	17.6%*
A032 41120	COUNTY SURPLUS DISTRIBUTION					
	-364,000.00	0.00	-364,000.00	-90,774.00	-273,226.00	24.9%*
A032 41135	NYRA ADMISSIONS TAX					
	-430,000.00	0.00	-430,000.00	0.00	-430,000.00	.0%*
A032 41170	FRANCHISE TAX					
	-561,000.00	0.00	-561,000.00	-136,510.79	-424,489.21	24.3%*
A032 41188	COUNTY DIST LANDFILL PROFIT SH					
	-100,000.00	0.00	-100,000.00	0.00	-100,000.00	.0%*
A042 41230	FINANCE FEES					
	-75,000.00	0.00	-75,000.00	-45,740.84	-29,259.16	61.0%*
A042 41232	TAX SEARCH CHARGES					
	-2,700.00	0.00	-2,700.00	-1,600.00	-1,100.00	59.3%*
A042 41235	ADVERTISING TAX SALE					
	-4,500.00	0.00	-4,500.00	15.00	-4,515.00	-.3%*
A062 42401	INTEREST ON INVESTMENTS					
	-42,500.00	0.00	-42,500.00	-13,037.90	-29,462.10	30.7%*
A092 42661	SALE OF REAL PROPERTY					
	-550,000.00	0.00	-550,000.00	0.00	-550,000.00	.0%*
A092 42682	EMPLOYEE HOSPITALIZATION CONT					
	-15,000.00	0.00	-15,000.00	-11,519.89	-3,480.11	76.8%*
A092 42684	DENTAL REIMBURSEMENT EMPLOYEES					
	-3,678.00	0.00	-3,678.00	-2,775.79	-902.21	75.5%*
A092 42692	DISABILITY CONTRIBUTION EMPLOY					
	-269.00	0.00	-269.00	-142.98	-126.02	53.2%*
A102 42701	REFUND CURRENT YEAR EXPENSE					
	0.00	-214.70	-214.70	-1,205.97	991.27	561.7%
A102 42725	VLT AID					
	-2,325,592.00	0.00	-2,325,592.00	-2,325,592.00	0.00	100.0%
A102 42770	MISCELLANEOUS REVENUE					
	0.00	0.00	0.00	-200.00	200.00	100.0%
A112 43001	STATE AID REVENUE SHARING					
	-1,649,701.00	0.00	-1,649,701.00	0.00	-1,649,701.00	.0%*
A112 43005	MORTGAGE TAX					
	-2,135,216.94	0.00	-2,135,216.94	-1,135,241.98	-999,974.96	53.2%*
A122 44089	FEDERAL AID OTHER					
	-3,924,010.00	0.00	-3,924,010.00	-3,924,010.00	0.00	100.0%
TOTAL NOT USED						
	-46,843,585.04	-173,119.66	-47,016,704.70	-30,605,712.71	-16,410,991.99	65.1%
TOTAL NOT USED						
	-46,843,585.04	-173,119.66	-47,016,704.70	-30,605,712.71	-16,410,991.99	65.1%
TOTAL COMMISSIONER OF FINANCE						
	-46,843,585.04	-173,119.66	-47,016,704.70	-30,605,712.71	-16,410,991.99	65.1%

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ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

3 COMMISSIONER OF PUBLIC WORKS

0000 NOT USED

0 NOT USED

A043 41580		RESTITUTION CHARGES							
	0.00		0.00	0.00		-4,829.55	4,829.55	100.0%	
A043 41710		PUBLIC WORKS SERVICES							
	-50,000.00		0.00	-50,000.00		-34,076.50	-15,923.50	68.2%*	
A043 42090		CAROUSEL SALES							
	-45,000.00		0.00	-45,000.00		-10,388.93	-34,611.07	23.1%*	
A043 42100		ENGINEERING SERVICES							
	-85.00		0.00	-85.00		-47.27	-37.73	55.6%*	
A043 42116		PROJECT REVIEW FEES							
	-15,000.00		0.00	-15,000.00		-2,400.00	-12,600.00	16.0%*	
A043 42130		TRANSFER STATION BAGS							
	-190,000.00		0.00	-190,000.00		-61,738.52	-128,261.48	32.5%*	
A043 42652		COMPOST MATERIAL SALES							
	-35,000.00		0.00	-35,000.00		-26,325.00	-8,675.00	75.2%*	
A053 42231		COUNTY AID TRANSFER STATION							
	-35,000.00		0.00	-35,000.00		-35,397.77	397.77	101.1%	
A063 42027		NATIONAL GRID RENT							
	-194,760.00		0.00	-194,760.00		-99,324.00	-95,436.00	51.0%*	
A063 42411		RENTAL CASINO CITY HALL DRINK							
	-340,000.00		0.00	-340,000.00		-169,116.50	-170,883.50	49.7%*	
A063 42412		CASINO CHAIR RENTAL							
	-10,000.00		0.00	-10,000.00		-7,601.38	-2,398.62	76.0%*	
A073 42560		STREET OPENING PERMITS							
	-25,000.00		0.00	-25,000.00		-20,452.50	-4,547.50	81.8%*	
A093 42680		INSURANCE RECOVERY							
	0.00		-18,146.07	-18,146.07		-18,146.07	0.00	100.0%	
A093 42681		HOSP REIMB COBRA							
	0.00		0.00	0.00		-904.07	904.07	100.0%	
A093 42682		EMPLOYEE HOSPITALIZATION CONT							
	-149,645.00		0.00	-149,645.00		-80,723.09	-68,921.91	53.9%*	
A093 42684		DENTAL REIMBURSEMENT EMPLOYEES							
	-23,982.00		0.00	-23,982.00		-11,734.38	-12,247.62	48.9%*	
A093 42690		WORKER'S COMPENSATION REIMBUR							
	0.00		0.00	0.00		-4,000.19	4,000.19	100.0%	

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ORIGINAL ESTIM REV

	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
A093 42692					
		DISABILITY CONTRIBUTION EMPLOY			
	-600.00	0.00	-600.00	-180.58	
A103 42701					
		REFUND CURRENT YEAR EXPENSE			
	-45,000.00	0.00	-45,000.00	-50,000.00	
A103 42705					
		GIFTS AND DONATIONS			
	0.00	-3,250.00	-3,250.00	-6,300.00	
A103 42707					
		CAROUSEL FUND			
	0.00	0.00	0.00	0.00	
A103 42711					
		SAD REIMBURSEMENT TO DPW			
	-15,000.00	0.00	-15,000.00	0.00	
A103 42724					
		911 MEMEORIAL DONATIONS			
	0.00	0.00	0.00	26.83	
A113 43021					
		COURT FACILITIES AID			
	-15,200.00	0.00	-15,200.00	-18,874.00	
A113 43077					
		URBAN FORESTRY GRANT			
	0.00	0.00	0.00	-43,200.00	
A113 43501					
		STATE AID CHIPS PROGRAM			
	-502,000.00	-3,239,155.12	-3,741,155.12	-811,366.35	
TOTAL NOT USED					
	-1,691,272.00	-3,260,551.19	-4,951,823.19	-1,517,099.82	
TOTAL NOT USED					
	-1,691,272.00	-3,260,551.19	-4,951,823.19	-1,517,099.82	
TOTAL COMMISSIONER OF PUBLIC WORKS					
	-1,691,272.00	-3,260,551.19	-4,951,823.19	-1,517,099.82	
4 COMMISSIONER OF PUBLIC SAFETY					
0000 NOT USED					
0 NOT USED					
A024 41082					
		NAVY PILOT			
	-111,610.08	0.00	-111,610.08	-46,783.23	
A044 41520					
		FINGERPRINT FEES			
	-7,000.00	0.00	-7,000.00	-400.00	
A044 41540					
		FIRE INSPECTION FEES			
	-97,750.00	0.00	-97,750.00	-46,815.00	

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ACCOUNTS FOR: A GENERAL FUND										
ORIGINAL	ESTIM REV	ESTIM REV ADJ	REVISED	ESTIM REV	ACTUAL	YTD	REVENUE	REMAINING	REVENUE	% COLL
A044 41541				FIRE SERVICES						
	-17,000.00	0.00	-17,000.00			-7,937.50		-9,062.50	46.7%*	
A044 41586				VACANT REGISTRATIONS						
	-15,000.00	0.00	-15,000.00			-13,000.00		-2,000.00	86.7%*	
A044 41587				DUMPSTER/RIGHT OF WAY FEES						
	-9,700.00	0.00	-9,700.00			-4,085.00		-5,615.00	42.1%*	
A044 41588				PUBLIC SAFETY OTHER						
	-5,950.00	0.00	-5,950.00			-300.00		-5,650.00	5.0%*	
A044 41589				PARKING TICKET VIOLATION FEES						
	-1,500.00	0.00	-1,500.00			-150.00		-1,350.00	10.0%*	
A044 41640				AMBULANCE TRANSPORT CHARGES						
	-1,800,000.00	0.00	-1,800,000.00			-809,785.92		-990,214.08	45.0%*	
A044 41641				AMBULANCE ADVANCED LIFE SUPPOR						
	-18,000.00	0.00	-18,000.00			-2,071.27		-15,928.73	11.5%*	
A054 42232				COUNTY AID HAZ MAT						
	-5,750.00	0.00	-5,750.00			-4,246.20		-1,503.80	73.8%*	
A054 42260				POLICE SERVICES						
	-30,000.00	-50,000.00	-80,000.00			-62,126.27		-17,873.73	77.7%*	
A054 42268				ANIMAL SHELTER FEES						
	-500.00	0.00	-500.00			0.00		-500.00	.0%*	
A054 44325				COPS IN SCHOOL						
	-72,828.00	0.00	-72,828.00			0.00		-72,828.00	.0%*	
A064 42413				RENTAL WEST AVENUE FIRE STATIO						
	-36,000.00	0.00	-36,000.00			-19,000.00		-17,000.00	52.8%*	
A084 42262				FIRE SERVICES FALSE ALARM						
	-20,000.00	0.00	-20,000.00			-2,250.00		-17,750.00	11.3%*	
A084 42610				FINES & FORFEITED BAIL						
	-50,000.00	0.00	-50,000.00			-14,186.00		-35,814.00	28.4%*	
A084 42613				PARKING TICKET REVENUE						
	-450,000.00	0.00	-450,000.00			-151,020.00		-298,980.00	33.6%*	
A084 42620				CODE VIOLATION REIMBURSEMENT						
	-10,000.00	0.00	-10,000.00			0.00		-10,000.00	.0%*	
A094 42664				SALE OF VEHICLES DPS						
	0.00	-26,550.00	-26,550.00			-26,550.00		0.00	100.0%	
A094 42680				INSURANCE RECOVERY						
	0.00	-4,687.83	-4,687.83			-7,051.43		2,363.60	150.4%	
A094 42681				HOSP REIMB COBRA						
	0.00	0.00	0.00			-21.00		21.00	100.0%	
A094 42682				EMPLOYEE HOSPITALIZATION CONT						
	-256,987.62	0.00	-256,987.62			-131,619.60		-125,368.02	51.2%*	
A094 42684				DENTAL REIMBURSEMENT EMPLOYEES						
	-42,149.12	0.00	-42,149.12			-31,941.64		-10,207.48	75.8%*	
A094 42685				INSURANCE RECOVERIES CAR EXTRI						
	-10,000.00	0.00	-10,000.00			-429.00		-9,571.00	4.3%*	

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ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

	ESTIM REV	ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
A094 42690			WORKER'S COMPENSATION REIMBUR			
	-70,000.00	0.00	-70,000.00	-22,927.41	-47,072.59	32.8%*
A094 42692			DISABILITY CONTRIBUTION EMPLOY			
	-700.00	0.00	-700.00	-413.16	-286.84	59.0%*
A104 42701			REFUND CURRENT YEAR EXPENSE			
	0.00	-296.41	-296.41	-296.41	0.00	100.0%
A104 42727			SPECIAL EVENTS OT REIMB PD			
	-27,500.00	0.00	-27,500.00	-13,650.00	-13,850.00	49.6%*
A104 42728			SPECIAL EVENTS REIMB OT FIRE			
	-54,000.00	0.00	-54,000.00	-12,450.00	-41,550.00	23.1%*
A104 42729			SPECIAL EVENTS REIMB OT TRAFFI			
	-5,000.00	0.00	-5,000.00	-2,135.00	-2,865.00	42.7%*
A104 42734			SPRCIAL EVENTS CODE ENFORCEMEN			
	-10,000.00	0.00	-10,000.00	-1,365.00	-8,635.00	13.7%*
A114 43389			STATE AID DWI			
	-39,000.00	0.00	-39,000.00	-5,500.00	-33,500.00	14.1%*
A124 43312			VEST GRANT FEDERAL			
	0.00	0.00	0.00	-3,088.80	3,088.80	100.0%
A124 43315			CAP DIST DRUG ENF TASK FORCE			
	-15,000.00	0.00	-15,000.00	-1,673.98	-13,326.02	11.2%*
TOTAL NOT USED	-3,288,924.82	-81,534.24	-3,370,459.06	-1,445,268.82	-1,925,190.24	42.9%
TOTAL NOT USED	-3,288,924.82	-81,534.24	-3,370,459.06	-1,445,268.82	-1,925,190.24	42.9%
TOTAL COMMISSIONER OF PUBLIC SAFETY	-3,288,924.82	-81,534.24	-3,370,459.06	-1,445,268.82	-1,925,190.24	42.9%

5 COMMISSIONER OF ACCOUNTS

0000 NOT USED

0 NOT USED

A045 41255			CITY CLERK FEES			
	-3,500.00	0.00	-3,500.00	-3,285.00	-215.00	93.9%*
A045 41603			VITAL STATISTICS			
	-55,000.00	0.00	-55,000.00	-33,488.00	-21,512.00	60.9%*

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ORIGINAL ESTIM REV

	ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
A065 42401	0.00	0.00	0.00	-97.14	97.14	100.0%
A075 42501	-8,500.00	0.00	-8,500.00	-5,540.00	-2,960.00	65.2%*
A075 42540	-800.00	0.00	-800.00	-405.39	-394.61	50.7%*
A075 42541	0.00	0.00	0.00	-10,800.00	10,800.00	100.0%
A075 42544	-2,000.00	0.00	-2,000.00	-751.00	-1,249.00	37.6%*
A075 42546	-24,500.00	0.00	-24,500.00	-12,505.00	-11,995.00	51.0%*
A075 42547	-50.00	0.00	-50.00	9,623.64	-9,673.64	-19247.3%*
A075 42548	-4,000.00	0.00	-4,000.00	-4,097.50	97.50	102.4%
A095 42654	-1,200.00	0.00	-1,200.00	-600.00	-600.00	50.0%*
A095 42680	0.00	-5,570.00	-5,570.00	-5,570.00	0.00	100.0%
A095 42682	-17,204.00	0.00	-17,204.00	-8,545.44	-8,658.56	49.7%*
A095 42684	-2,956.00	0.00	-2,956.00	-1,159.20	-1,796.80	39.2%*
A095 42692	-242.00	0.00	-242.00	-95.32	-146.68	39.4%*
TOTAL NOT USED	-119,952.00	-5,570.00	-125,522.00	-77,315.35	-48,206.65	61.6%
TOTAL NOT USED	-119,952.00	-5,570.00	-125,522.00	-77,315.35	-48,206.65	61.6%
TOTAL COMMISSIONER OF ACCOUNTS	-119,952.00	-5,570.00	-125,522.00	-77,315.35	-48,206.65	61.6%

6 DEPARTMENT OF RECREATION

0000 NOT USED

0 NOT USED

A046 42001	-45,005.00	0.00	-45,005.00	-26,446.00	-18,559.00	58.8%*
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ORIGINAL ESTIM REV

	ESTIM REV	ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
A046 42023	FIELD FEES					
	-35,977.00	0.00	-35,977.00	-10,614.00	-25,363.00	29.5%*
A046 42024	INDOOR REC FACILITY RENT					
	-200,000.00	0.00	-200,000.00	-114,120.16	-85,879.84	57.1%*
A046 42025	RENTAL ICE RINK WEIBEL					
	-575,988.00	0.00	-575,988.00	-326,077.68	-249,910.32	56.6%*
A046 42050	RACE TRACK PARKING FEES					
	-49,739.00	0.00	-49,739.00	0.00	-49,739.00	.0%*
A046 42051	REC PROG CLINIC FEES					
	-36,100.00	0.00	-36,100.00	-54,403.50	18,303.50	150.7%
A056 42005	SUMMER PROGRAM					
	-197,744.00	0.00	-197,744.00	-186,034.17	-11,709.83	94.1%*
A096 42681	HOSP REIMB COBRA					
	0.00	0.00	0.00	-1,060.33	1,060.33	100.0%
A096 42682	EMPLOYEE HOSPITALIZATION CONT					
	-22,061.00	0.00	-22,061.00	-11,011.55	-11,049.45	49.9%*
A096 42684	DENTAL REIMBURSEMENT EMPLOYEES					
	-6,280.00	0.00	-6,280.00	-774.06	-5,505.94	12.3%*
A096 42692	DISABILITY CONTRIBUTION EMPLOY					
	-135.00	0.00	-135.00	-79.47	-55.53	58.9%*
A106 42705	GIFTS AND DONATIONS					
	0.00	0.00	0.00	-10,500.00	10,500.00	100.0%
A116 43820	YOUTH PROGRAMS					
	0.00	0.00	0.00	-7,107.00	7,107.00	100.0%
TOTAL NOT USED						
	-1,169,029.00	0.00	-1,169,029.00	-748,227.92	-420,801.08	64.0%
TOTAL NOT USED						
	-1,169,029.00	0.00	-1,169,029.00	-748,227.92	-420,801.08	64.0%
TOTAL DEPARTMENT OF RECREATION						
	-1,169,029.00	0.00	-1,169,029.00	-748,227.92	-420,801.08	64.0%
TOTAL GENERAL FUND						
	-54,195,128.86	-3,521,599.37	-57,716,728.23	-34,967,781.03	-22,748,947.20	60.6%
TOTAL REVENUES						
	-54,195,128.86	-3,521,599.37	-57,716,728.23	-34,967,781.03	-22,748,947.20	

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ACCOUNTS FOR: E CITY CENTER AUTHORITY
ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE % COLL

7 CITY CENTER AUTHORITY

0000 NOT USED

0 NOT USED

E017 40511			USE OF RESTRICTED FUND BALANCE					
	0.00	-50,000.00		-50,000.00	0.00		-50,000.00	.0%*
E037 41113			HOTEL OCCUPANCY TAX					
	-1,103,643.00	0.00		-1,103,643.00	-149,977.19		-953,665.81	13.6%*
E047 41721			CHARGES FOR PARKING					
	-480,000.00	0.00		-480,000.00	-92,612.00		-387,388.00	19.3%*
E067 42401			INTEREST ON INVESTMENTS					
	-200.00	0.00		-200.00	-340.82		140.82	170.4%
E067 42410			LEASE OF PROPERTY					
	-656,622.00	0.00		-656,622.00	-376,340.01		-280,281.99	57.3%*
E067 42515			CATERING					
	-190,000.00	0.00		-190,000.00	-44,190.91		-145,809.09	23.3%*
E097 42682			EMPLOYEE HOSPITALIZATION CONT					
	-15,000.00	0.00		-15,000.00	-8,769.75		-6,230.25	58.5%*
E107 42142			MIS & SPECIAL CHARGE PARKING G					
	-2,500.00	0.00		-2,500.00	-25,131.19		22,631.19	1005.2%
E107 42701			REFUND CURRENT YEAR EXPENSE					
	-50,000.00	0.00		-50,000.00	-13,213.78		-36,786.22	26.4%*
E107 42735			RCYE PARKING GARAGE					
	-2,500.00	0.00		-2,500.00	0.00		-2,500.00	.0%*
E107 42770			MISCELLANEOUS REVENUE					
	-95,000.00	0.00		-95,000.00	-48,269.36		-46,730.64	50.8%*
E147 45033			INTERFUND TRANSFER					
	-140,000.00	0.00		-140,000.00	-71,128.74		-68,871.26	50.8%*
TOTAL NOT USED								
	-2,735,465.00	-50,000.00		-2,785,465.00	-829,973.75		-1,955,491.25	29.8%
TOTAL NOT USED								
	-2,735,465.00	-50,000.00		-2,785,465.00	-829,973.75		-1,955,491.25	29.8%
TOTAL CITY CENTER AUTHORITY								
	-2,735,465.00	-50,000.00		-2,785,465.00	-829,973.75		-1,955,491.25	29.8%
TOTAL CITY CENTER AUTHORITY								
	-2,735,465.00	-50,000.00		-2,785,465.00	-829,973.75		-1,955,491.25	29.8%
TOTAL REVENUES								
	-2,735,465.00	-50,000.00		-2,785,465.00	-829,973.75		-1,955,491.25	

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ACCOUNTS FOR: F WATER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
3 COMMISSIONER OF PUBLIC WORKS						
0000 NOT USED						
0 NOT USED						
F013 40511			USE OF RESTRICTED FUND BALANCE			
	-225,000.45	0.00		0.00	-225,000.45	.0%*
F013 41004			GILBERT MEADOWBROOK TAX			
	-3,015.00	0.00		-3,015.00	0.00	100.0%
F043 42140			METERED SALES			
	-2,995,570.71	0.00		-534,822.86	-2,460,747.85	17.9%*
F043 42141			HYDRANT CHARGES			
	-30,000.00	0.00		-7,850.00	-22,150.00	26.2%*
F043 42142			MISCELLANEOUS & SPECIAL CHARGE			
	-400.00	0.00		-70.00	-330.00	17.5%*
F043 42143			LOT CHARGES			
	-26,000.00	0.00		1,200.00	-27,200.00	-4.6%*
F043 42144			BUILDING CHARGES (01)			
	-10,000.00	0.00		-2,150.00	-7,850.00	21.5%*
F043 42145			NO METER (02)			
	-6,500.00	0.00		-1,100.00	-5,400.00	16.9%*
F043 42148			INTEREST & PENALTIES ON RENTS			
	-50,000.00	0.00		-34,576.25	-15,423.75	69.2%*
F043 42149			METER STORAGE REPAIR REPLACEM			
	-5,000.00	0.00		-1,321.00	-3,679.00	26.4%*
F043 42150			METER INSTALLATION			
	-35,000.00	0.00		-6,420.00	-28,580.00	18.3%*
F043 42152			FINAL METER READING FEE			
	-20,000.00	0.00		-4,840.00	-15,160.00	24.2%*
F043 42155			EMERGENCY WATER SERVICE			
	-36,500.00	0.00		-9,712.00	-26,788.00	26.6%*
F043 42157			ESTIMATED BILL FEE			
	-20,000.00	0.00		-5,340.00	-14,660.00	26.7%*
F043 42159			WATER CAPITAL IMPROVEMENT FEE			
	-922,000.00	0.00		-268,899.61	-653,100.39	29.2%*
F043 42770			MISCELLANEOUS REVENUE			
	-2,000.00	0.00		-125.00	-1,875.00	6.3%*
F073 42590			PERMITS			
	-4,500.00	0.00		-800.00	-3,700.00	17.8%*

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ACCOUNTS FOR: F WATER FUND
ORIGINAL ESTIM REV

	ESTIM REV	ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
F093 42681	HOSP REIMB COBRA					
	-150.00	0.00	-150.00	-336.00	186.00	224.0%
F093 42682	EMPLOYEE HOSPITALIZATION CONT					
	-41,040.00	0.00	-41,040.00	-23,744.93	-17,295.07	57.9%*
F093 42684	DENTAL REIMBURSEMENT EMPLOYEES					
	-10,523.32	0.00	-10,523.32	-5,652.41	-4,870.91	53.7%*
F093 42690	WORKER'S COMPENSATION REIMBUR					
	-1,595.00	0.00	-1,595.00	0.00	-1,595.00	.0%*
F093 42692	DISABILITY CONTRIBUTION EMPLOY					
	-494.64	0.00	-494.64	-235.44	-259.20	47.6%*
F103 42401	INTEREST ON INVESTMENTS					
	-1,000.00	0.00	-1,000.00	-109.66	-890.34	11.0%*
F103 42701	REFUND CURRENT YEAR EXPENSE					
	-250.00	0.00	-250.00	0.00	-250.00	.0%*
TOTAL NOT USED	-4,446,539.12	0.00	-4,446,539.12	-909,920.16	-3,536,618.96	20.5%
TOTAL NOT USED	-4,446,539.12	0.00	-4,446,539.12	-909,920.16	-3,536,618.96	20.5%
TOTAL COMMISSIONER OF PUBLIC WORKS	-4,446,539.12	0.00	-4,446,539.12	-909,920.16	-3,536,618.96	20.5%
TOTAL WATER FUND	-4,446,539.12	0.00	-4,446,539.12	-909,920.16	-3,536,618.96	20.5%
TOTAL REVENUES	-4,446,539.12	0.00	-4,446,539.12	-909,920.16	-3,536,618.96	

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ACCOUNTS FOR: G SEWER FUND
ORIGINAL ESTIM REV

ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

3 COMMISSIONER OF PUBLIC WORKS

0000 NOT USED

0 NOT USED

G043 42120	SEWER SALES							
	-4,759,181.89	0.00	-4,759,181.89	-1,122,640.16		-3,636,541.73	23.6%*	
G043 42122	MISCELLANEOUS & SPECIAL CHARGE							
	-30,000.00	0.00	-30,000.00	-23,566.00		-6,434.00	78.6%*	
G043 42124	BUILDING CHARGES (01)							
	-9,000.00	0.00	-9,000.00	-1,875.00		-7,125.00	20.8%*	
G043 42125	NO METER (02)							
	-18,000.00	0.00	-18,000.00	-3,150.00		-14,850.00	17.5%*	
G043 42128	INTEREST AND PENALTIES ON RENT							
	-61,000.00	0.00	-61,000.00	-47,868.08		-13,131.92	78.5%*	
G043 42131	SEWER CAPITAL IMPROVEMENT FEE							
	-209,480.00	0.00	-209,480.00	-53,370.50		-156,109.50	25.5%*	
G063 42401	INTEREST ON INVESTMENTS							
	-500.00	0.00	-500.00	-328.16		-171.84	65.6%*	
G093 42682	EMPLOYEE HOSPITALIZATION CONT							
	-14,434.00	0.00	-14,434.00	-9,959.86		-4,474.14	69.0%*	
G093 42684	DENTAL REIMBURSEMENT EMPLOYEES							
	-5,894.72	0.00	-5,894.72	-2,696.32		-3,198.40	45.7%*	
G093 42690	WORKER'S COMPENSATION REIMBUR							
	-1,000.00	0.00	-1,000.00	0.00		-1,000.00	.0%*	
G093 42692	DISABILITY CONTRIBUTION EMPLOY							
	-162.00	0.00	-162.00	-76.61		-85.39	47.3%*	
G103 42701	REFUND CURRENT YEAR EXPENSE							
	0.00	-47.92	-47.92	0.00		-47.92	.0%*	
G103 42702	REFUND PRIOR YEAR EXPENSE							
	-175.00	0.00	-175.00	0.00		-175.00	.0%*	
TOTAL NOT USED								
	-5,108,827.61	-47.92	-5,108,875.53	-1,265,530.69		-3,843,344.84	24.8%	
TOTAL NOT USED								
	-5,108,827.61	-47.92	-5,108,875.53	-1,265,530.69		-3,843,344.84	24.8%	
TOTAL COMMISSIONER OF PUBLIC WORKS								
	-5,108,827.61	-47.92	-5,108,875.53	-1,265,530.69		-3,843,344.84	24.8%	

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ACCOUNTS FOR: G SEWER FUND
ORIGINAL ESTIM REV

ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

TOTAL SEWER FUND							
-5,108,827.61	-47.92	-5,108,875.53	-1,265,530.69	-3,843,344.84	24.8%		
TOTAL REVENUES							
-5,108,827.61	-47.92	-5,108,875.53	-1,265,530.69	-3,843,344.84			

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND
ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE % COLL

ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1 MAYOR						
0000 NOT USED						
0 NOT USED						
H031 41121 1251			COUNTY MATCHING GRANT OPEN SPA			
	0.00	0.00		0.00	-10,000.00	10,000.00 100.0%
H101 42401			INTEREST ON INVESTMENTS			
	0.00	0.00		0.00	-2,675.80	2,675.80 100.0%
H111 43089 1252			OTHER STATE AID			
	0.00	-150,000.00		-150,000.00	0.00	-150,000.00 .0%*
H121 44913 1270			FED AID TRANSPORTATION			
	0.00	0.00		0.00	-40,382.34	40,382.34 100.0%
H131 45710 1240			GO BOND PROCEEDS			
	-100,000.00	0.00		-100,000.00	-100,000.00	0.00 100.0%
H131 45710 1252			GO BOND PROCEEDS			
	-275,000.00	150,000.00		-125,000.00	-125,000.00	0.00 100.0%
H131 45710 1280			GO BOND PROCEEDS			
	-200,000.00	0.00		-200,000.00	-200,000.00	0.00 100.0%
TOTAL NOT USED	-575,000.00	0.00	-575,000.00	-478,058.14	-96,941.86	83.1%
TOTAL NOT USED	-575,000.00	0.00	-575,000.00	-478,058.14	-96,941.86	83.1%
TOTAL MAYOR	-575,000.00	0.00	-575,000.00	-478,058.14	-96,941.86	83.1%
2 COMMISSIONER OF FINANCE						
0000 NOT USED						
0 NOT USED						
H012 40511			USE OF RESTRICTED FUND BALANCE			
	0.00	-18,880.95		-18,880.95	0.00	-18,880.95 .0%*

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND
ORIGINAL ESTIM REV ESTIM REV ADJ

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
TOTAL NOT USED	0.00	-18,880.95	-18,880.95	0.00	-18,880.95	.0%
TOTAL NOT USED	0.00	-18,880.95	-18,880.95	0.00	-18,880.95	.0%
TOTAL COMMISSIONER OF FINANCE	0.00	-18,880.95	-18,880.95	0.00	-18,880.95	.0%

3 COMMISSIONER OF PUBLIC WORKS

0000 NOT USED

0 NOT USED

H133 45710 1004	GO BOND PROCEEDS					
	-177,466.00	0.00	-177,466.00	-177,466.00	0.00	100.0%
H133 45710 1080	GO BOND PROCEEDS					
	-173,337.00	0.00	-173,337.00	-173,337.00	0.00	100.0%
H133 45710 1082	GO BOND PROCEEDS					
	-177,466.00	0.00	-177,466.00	-177,466.00	0.00	100.0%
H133 45710 1141	GO BOND PROCEEDS					
	-373,450.00	0.00	-373,450.00	-373,450.00	0.00	100.0%
H133 45710 1165	GO BOND PROCEEDS					
	-510,000.00	0.00	-510,000.00	-510,000.00	0.00	100.0%
H133 45710 1167	GO BOND PROCEEDS					
	-1,393,500.00	0.00	-1,393,500.00	-2,118,500.00	725,000.00	152.0%
H133 45710 1170	GO BOND PROCEEDS					
	-145,000.00	0.00	-145,000.00	-145,000.00	0.00	100.0%
H133 45710 1181	GO BOND PROCEEDS					
	-160,000.00	0.00	-160,000.00	-160,000.00	0.00	100.0%
H133 45710 1183	GO BOND PROCEEDS					
	0.00	0.00	0.00	-450,000.00	450,000.00	100.0%
H133 45710 1214	GO BOND PROCEEDS					
	-173,337.00	0.00	-173,337.00	-173,337.00	0.00	100.0%
H133 45710 1215	GO BOND PROCEEDS					
	-177,466.00	0.00	-177,466.00	-177,466.00	0.00	100.0%
H133 45710 1219	GO BOND PROCEEDS					
	-255,000.00	0.00	-255,000.00	-255,000.00	0.00	100.0%

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND
ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE % COLL

H133 45710 1235	GO BOND PROCEEDS							
	-177,466.00	0.00	-177,466.00	-177,466.00		0.00	100.0%	
H133 45710 1254	GO BOND PROCEEDS							
	-1,275,000.00	0.00	-1,275,000.00	-1,275,000.00		0.00	100.0%	
H133 45710 1271	GO BOND PROCEEDS							
	-250,000.00	0.00	-250,000.00	-525,000.00		275,000.00	210.0%	
H133 45710 1272	GO BOND PROCEEDS							
	-183,392.00	0.00	-183,392.00	-183,392.00		0.00	100.0%	
H133 45710 1273	GO BOND PROCEEDS							
	-78,600.00	0.00	-78,600.00	-78,600.00		0.00	100.0%	
H133 45710 1274	GO BOND PROCEEDS							
	-109,059.00	0.00	-109,059.00	-109,059.00		0.00	100.0%	
H133 45710 1275	GO BOND PROCEEDS							
	-79,800.00	0.00	-79,800.00	-79,800.00		0.00	100.0%	
H133 45710 1279	GO BOND PROCEEDS							
	-177,159.00	0.00	-177,159.00	-177,159.00		0.00	100.0%	
H133 45710 1281	VETERANS FIELD HOBOND PROCEEDS							
	-375,000.00	0.00	-375,000.00	-375,000.00		0.00	100.0%	
TOTAL NOT USED								
	-6,421,498.00	0.00	-6,421,498.00	-7,871,498.00		1,450,000.00	122.6%	
TOTAL NOT USED								
	-6,421,498.00	0.00	-6,421,498.00	-7,871,498.00		1,450,000.00	122.6%	
TOTAL COMMISSIONER OF PUBLIC WORKS								
	-6,421,498.00	0.00	-6,421,498.00	-7,871,498.00		1,450,000.00	122.6%	

4 COMMISSIONER OF PUBLIC SAFETY

0000 NOT USED

0 NOT USED

H134 45710 1133	GO BOND PROCEEDS						
	-229,613.00	0.00	-229,613.00	-229,613.00		0.00	100.0%
H134 45710 1146	GO BOND PROCEEDS						
	-350,000.00	0.00	-350,000.00	-350,000.00		0.00	100.0%
H134 45710 1217	GO BOND PROCEEDS						
	0.00	0.00	0.00	-7,100,000.00		7,100,000.00	100.0%

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND
ORIGINAL ESTIM REV ESTIM REV ADJ

REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
<hr/>			
H134 45710 1255	GO BOND PROCEEDS		
-150,000.00	0.00	-150,000.00	0.00
H134 45710 1257	GO BOND PROCEEDS		
-630,000.00	0.00	-630,000.00	0.00
H144 45033 1247	INTERFUND TRANSFER		
0.00	0.00	-10,110.00	10,110.00
TOTAL NOT USED			
-1,359,613.00	0.00	-1,359,613.00	-8,469,723.00
TOTAL NOT USED			
-1,359,613.00	0.00	-1,359,613.00	-8,469,723.00
TOTAL COMMISSIONER OF PUBLIC SAFETY			
-1,359,613.00	0.00	-1,359,613.00	-8,469,723.00

5 COMMISSIONER OF ACCOUNTS

0000 NOT USED

0 NOT USED

H135 45710 1278	GO BOND PROCEEDS		
0.00	0.00	0.00	-214,188.00
TOTAL NOT USED			
0.00	0.00	0.00	-214,188.00
TOTAL NOT USED			
0.00	0.00	0.00	-214,188.00
TOTAL COMMISSIONER OF ACCOUNTS			
0.00	0.00	0.00	-214,188.00

6 DEPARTMENT OF RECREATION

0000 NOT USED

0 NOT USED

[H106 42702 1110](#) REFUND PRIOR YEAR EXPENSE

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND
ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE % COLL

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
H106 42770 1016	0.00	-70,100.08	-70,100.08	0.00	-70,100.08	.0%*
			ICE RINK CAP IMP MISC REVENUE			
H136 45710 1069	0.00	0.00	0.00	-7.75	7.75	100.0%
			GO BOND PROCEEDS			
H136 45710 1193	-50,000.00	0.00	-50,000.00	-50,000.00	0.00	100.0%
			GO BOND PROCEEDS			
H146 45033 1110	-117,000.00	0.00	-117,000.00	-117,000.00	0.00	100.0%
			INTERFUND TRANSFER			
H146 45033 1224	0.00	-70,000.00	-70,000.00	-2,537.50	-67,462.50	3.6%*
			INTERFUND TRANSFER			
	-172,000.00	0.00	-172,000.00	0.00	-172,000.00	.0%*
TOTAL NOT USED	-339,000.00	-140,100.08	-479,100.08	-169,545.25	-309,554.83	35.4%
TOTAL NOT USED	-339,000.00	-140,100.08	-479,100.08	-169,545.25	-309,554.83	35.4%
TOTAL DEPARTMENT OF RECREATION	-339,000.00	-140,100.08	-479,100.08	-169,545.25	-309,554.83	35.4%
TOTAL CAPITAL PROJECTS FUND	-8,695,111.00	-158,981.03	-8,854,092.03	-17,203,012.39	8,348,920.36	194.3%
TOTAL REVENUES	-8,695,111.00	-158,981.03	-8,854,092.03	-17,203,012.39	8,348,920.36	

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ACCOUNTS FOR: P SPECIAL ASSESSMENT DISTRICT
ORIGINAL ESTIM REV ESTIM REV ADJ

REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

2 COMMISSIONER OF FINANCE

0000 NOT USED

0 NOT USED

P012 41003		SPECIAL ASSESSMENT TAX						
	-141,742.00		0.00	-141,742.00		-141,351.51	-390.49	99.7%*
P102 42770		MISCELLANEOUS REVENUE						
	0.00		0.00	0.00		-164.52	164.52	100.0%
P102 42777		WAYFINDING DONATIONS LOCAL BUS						
	0.00		0.00	0.00		-300.00	300.00	100.0%
TOTAL NOT USED	-141,742.00		0.00	-141,742.00		-141,816.03	74.03	100.1%
TOTAL NOT USED	-141,742.00		0.00	-141,742.00		-141,816.03	74.03	100.1%
TOTAL COMMISSIONER OF FINANCE	-141,742.00		0.00	-141,742.00		-141,816.03	74.03	100.1%
TOTAL SPECIAL ASSESSMENT DISTRICT	-141,742.00		0.00	-141,742.00		-141,816.03	74.03	100.1%
TOTAL REVENUES	-141,742.00		0.00	-141,742.00		-141,816.03	74.03	

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ACCOUNTS FOR: Q WEST AVE SPECIAL ASSESSMENT DI
ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE % COLL

2 COMMISSIONER OF FINANCE

0000 NOT USED

0 NOT USED

0012 41003		SPECIAL ASSESSMENT TAX						
	-51,003.00		0.00	-51,003.00	-51,003.03	0.03	100.0%	
0102 42770		MISCELLANEOUS REVENUE						
	0.00		0.00	0.00	-4.02	4.02	100.0%	
TOTAL NOT USED	-51,003.00		0.00	-51,003.00	-51,007.05	4.05	100.0%	
TOTAL NOT USED	-51,003.00		0.00	-51,003.00	-51,007.05	4.05	100.0%	
TOTAL COMMISSIONER OF FINANCE	-51,003.00		0.00	-51,003.00	-51,007.05	4.05	100.0%	
TOTAL WEST AVE SPECIAL ASSESSMENT DI	-51,003.00		0.00	-51,003.00	-51,007.05	4.05	100.0%	
		TOTAL REVENUES						
	-51,003.00		0.00	-51,003.00	-51,007.05	4.05		

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ACCOUNTS FOR: V DEBT SERVICE FUND
ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE % COLL

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1 MAYOR						
0000 NOT USED						
0 NOT USED						
V011 40511			USE OF RESTRICTED FUND BALANCE			
	-601,372.08	-70,000.00	-671,372.08	0.00	-671,372.08	.0%*
V011 41001			REAL PROPERTY TAXES			
	-4,244,746.92	0.00	-4,244,746.92	-4,244,746.92	0.00	100.0%
V011 41004			GILBERT MEADOWBROOK TAX			
	-17,342.00	0.00	-17,342.00	-17,342.00	0.00	100.0%
V021 42115			PLANNING BOARD FEES			
	-20,000.00	0.00	-20,000.00	-10,000.00	-10,000.00	50.0%*
V021 42401			INTEREST ON INVESTMENTS			
	-2,021.84	0.00	-2,021.84	-1,010.57	-1,011.27	50.0%*
V021 42703			PREMIUM AND ACCRUED INT ON OBL			
	0.00	0.00	0.00	-282,869.68	282,869.68	100.0%
V111 43021			COURT FACILITIES AID			
	0.00	0.00	0.00	-14,223.00	14,223.00	100.0%
V141 45033			INTERFUND TRANSFER			
	-68,383.87	0.00	-68,383.87	-37,761.90	-30,621.97	55.2%*
TOTAL NOT USED	-4,953,866.71	-70,000.00	-5,023,866.71	-4,607,954.07	-415,912.64	91.7%
TOTAL NOT USED	-4,953,866.71	-70,000.00	-5,023,866.71	-4,607,954.07	-415,912.64	91.7%
TOTAL MAYOR	-4,953,866.71	-70,000.00	-5,023,866.71	-4,607,954.07	-415,912.64	91.7%
TOTAL DEBT SERVICE FUND	-4,953,866.71	-70,000.00	-5,023,866.71	-4,607,954.07	-415,912.64	91.7%
TOTAL REVENUES	-4,953,866.71	-70,000.00	-5,023,866.71	-4,607,954.07	-415,912.64	

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ACCOUNTS FOR: Y COMMUNITY DEVELOPMENT FUND
ORIGINAL ESTIM REV ESTIM REV ADJ

REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

1 MAYOR						
0000 NOT USED						
0 NOT USED						
Y041 42170		GRANT INCOME				
	0.00		0.00	0.00	-2,425.18	2,425.18 100.0%
Y041 42401		INTEREST ON INVESTMENTS				
	0.00		0.00	0.00	-1,120.40	1,120.40 100.0%
Y121 44910		FEDERAL AID CD ACT				
	0.00		0.00	0.00	-56,158.72	56,158.72 100.0%
TOTAL NOT USED	0.00		0.00	0.00	-59,704.30	59,704.30 100.0%
TOTAL NOT USED	0.00		0.00	0.00	-59,704.30	59,704.30 100.0%
TOTAL MAYOR	0.00		0.00	0.00	-59,704.30	59,704.30 100.0%
TOTAL COMMUNITY DEVELOPMENT FUND	0.00		0.00	0.00	-59,704.30	59,704.30 100.0%
TOTAL REVENUES	0.00		0.00	0.00	-59,704.30	59,704.30

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-80,327,683.30	-3,800,628.32	-84,128,311.62	-60,036,699.47	-24,091,612.15	71.4%

** END OF REPORT - Generated by Christine Gillmett-Brown **