

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 13 | | | | | | | |
|---|---------------|----------------------------|--------------------|-------------------|--------|--|--|
| ORIGINAL ESTIM REV | ESTIM REV ADJ | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE | % COLL | | |
| 1013001 HEALTH/WELFARE-CHARGE/ SERVICE | | | | | | | |
| 1013001 47034 | | PUBLIC HEALTH NURSING FEES | | | | | |
| -835,000.00 | 0.00 | -835,000.00 | -883,536.62 | 48,536.62 | 105.8% | | |
| TOTAL HEALTH/WELFARE-CHARGE/ SERVICE | | | | | | | |
| -835,000.00 | 0.00 | -835,000.00 | -883,536.62 | 48,536.62 | 105.8% | | |
| TOTAL REVENUES | | | | | | | |
| -835,000.00 | 0.00 | -835,000.00 | -883,536.62 | 48,536.62 | | | |
| GRAND TOTAL | | | | | | | |
| -835,000.00 | 0.00 | -835,000.00 | -883,536.62 | 48,536.62 | 105.8% | | |

** END OF REPORT - Generated by Matthew Bonin **