

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
<u>FUND 1 TOTALS:</u>											
TOTAL ASSETS:						0.00	751,796.87	0.00	0.00	0	-108,679.06
TOTAL LIABILITIES:						0.00	155.86	0.00	0.00	0	0.00
TOTAL REVENUES:						1,208,717.00	-26,242.02	0.00	1,182,474.98	2	-15,123.23
TOTAL EXPENDITURES:						-1,052,777.00	188,650.00	0.00	-864,127.00	18	123,802.29
REVENUES + EXPENDITURES:						155,940.00	162,407.98	0.00	318,347.98	104	108,679.06
BUDGETED FUND BALANCE:						1,070,300.71					
TOTAL FUND BALANCE:							-751,952.73				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:						0.00	166,098.72	0.00	0.00	0	75,370.61
TOTAL LIABILITIES:						0.00	-851.31	0.00	0.00	0	0.00
TOTAL REVENUES:						1,612,341.00	-219,050.87	0.00	1,393,290.13	14	-112,026.05
TOTAL EXPENDITURES:						-1,750,665.00	53,803.46	0.00	-1,696,861.54	3	36,655.44
REVENUES + EXPENDITURES:						-138,324.00	-165,247.41	0.00	-303,571.41	119	-75,370.61
BUDGETED FUND BALANCE:						-138,324.00					
TOTAL FUND BALANCE:							-165,247.41				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:						0.00	-13,377.69	0.00	0.00	0	-101,455.57
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						125,076.00	-14,901.05	0.00	110,174.95	12	-7,725.43
TOTAL EXPENDITURES:						-175,942.00	147,122.00	0.00	-28,820.00	84	109,181.00
REVENUES + EXPENDITURES:						-50,866.00	132,220.95	0.00	81,354.95	260	101,455.57
BUDGETED FUND BALANCE:						67,977.26					
TOTAL FUND BALANCE:							13,377.69				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:						0.00	904,517.90	0.00	0.00	0	-134,764.02
TOTAL LIABILITIES:						0.00	-695.45	0.00	0.00	0	0.00
TOTAL REVENUES:						2,946,134.00	-260,193.94	0.00	2,685,940.06	9	-134,874.71
TOTAL EXPENDITURES:						-2,979,384.00	389,575.46	0.00	-2,589,808.54	13	269,638.73
REVENUES + EXPENDITURES:						-33,250.00	129,381.52	0.00	96,131.52	389	134,764.02
BUDGETED FUND BALANCE:						999,953.97					
TOTAL FUND BALANCE:							-903,822.45				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00