

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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FUND 1 TOTALS:

TOTAL ASSETS:						0.00	657,323.17	0.00	0.00	0	-51,158.84
TOTAL LIABILITIES:						0.00	158.58	0.00	0.00	0	1.36
TOTAL REVENUES:						1,208,717.00	-103,734.50	0.00	1,104,982.50	9	-55,068.73
TOTAL EXPENDITURES:						-1,052,777.00	360,613.46	0.00	-692,163.54	34	106,226.21
REVENUES + EXPENDITURES:						155,940.00	256,878.96	0.00	412,818.96	165	51,157.48
BUDGETED FUND BALANCE:						1,070,300.71					
TOTAL FUND BALANCE:							-657,481.75				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:						0.00	110,921.99	0.00	0.00	0	-15,159.03
TOTAL LIABILITIES:						0.00	-851.31	0.00	0.00	0	0.00
TOTAL REVENUES:						1,612,341.00	-463,196.27	0.00	1,149,144.73	29	-135,622.80
TOTAL EXPENDITURES:						-1,750,665.00	353,125.59	0.00	-1,397,539.41	20	150,781.83
REVENUES + EXPENDITURES:						-138,324.00	-110,070.68	0.00	-248,394.68	80	15,159.03
BUDGETED FUND BALANCE:						-138,324.00					
TOTAL FUND BALANCE:							-110,070.68				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:						0.00	2,642.27	0.00	0.00	0	8,496.58
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						125,076.00	-33,883.60	0.00	91,192.40	27	-11,459.17
TOTAL EXPENDITURES:						-175,942.00	150,084.59	0.00	-25,857.41	85	2,962.59
REVENUES + EXPENDITURES:						-50,866.00	116,200.99	0.00	65,334.99	228	-8,496.58
BUDGETED FUND BALANCE:						67,977.26					
TOTAL FUND BALANCE:							-2,642.27				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:						0.00	770,887.43	0.00	0.00	0	-57,821.29
TOTAL LIABILITIES:						0.00	-692.73	0.00	0.00	0	1.36
TOTAL REVENUES:						2,946,134.00	-600,814.37	0.00	2,345,319.63	20	-202,150.70
TOTAL EXPENDITURES:						-2,979,384.00	863,823.64	0.00	-2,115,560.36	29	259,970.63
REVENUES + EXPENDITURES:						-33,250.00	263,009.27	0.00	229,759.27	791	57,819.93
BUDGETED FUND BALANCE:						999,953.97					
TOTAL FUND BALANCE:							-770,194.70				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00