

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	708,432.01	0.00	0.00	0	-43,364.86
TOTAL LIABILITIES:								0.00	157.22	0.00	0.00	0	1.36
TOTAL REVENUES:								1,208,717.00	-48,665.77	0.00	1,160,051.23	4	-22,423.75
TOTAL EXPENDITURES:								-1,052,777.00	254,437.25	0.00	-798,339.75	24	65,787.25
REVENUES + EXPENDITURES:								155,940.00	205,771.48	0.00	361,711.48	132	43,363.50
BUDGETED FUND BALANCE:								1,070,300.71					
TOTAL FUND BALANCE:									-708,589.23				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:								0.00	126,081.02	0.00	0.00	0	-40,017.70
TOTAL LIABILITIES:								0.00	-851.31	0.00	0.00	0	0.00
TOTAL REVENUES:								1,612,341.00	-327,573.47	0.00	1,284,767.53	20	-108,522.60
TOTAL EXPENDITURES:								-1,750,665.00	202,343.76	0.00	-1,548,321.24	12	148,540.30
REVENUES + EXPENDITURES:								-138,324.00	-125,229.71	0.00	-263,553.71	91	40,017.70
BUDGETED FUND BALANCE:								-138,324.00					
TOTAL FUND BALANCE:									-125,229.71				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:								0.00	-5,854.31	0.00	0.00	0	7,523.38
TOTAL LIABILITIES:								0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:								125,076.00	-22,424.43	0.00	102,651.57	18	-7,523.38
TOTAL EXPENDITURES:								-175,942.00	147,122.00	0.00	-28,820.00	84	0.00
REVENUES + EXPENDITURES:								-50,866.00	124,697.57	0.00	73,831.57	245	-7,523.38
BUDGETED FUND BALANCE:								67,977.26					
TOTAL FUND BALANCE:									5,854.31				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:								0.00	828,658.72	0.00	0.00	0	-75,859.18
TOTAL LIABILITIES:								0.00	-694.09	0.00	0.00	0	1.36
TOTAL REVENUES:								2,946,134.00	-398,663.67	0.00	2,547,470.33	14	-138,469.73
TOTAL EXPENDITURES:								-2,979,384.00	603,903.01	0.00	-2,375,480.99	20	214,327.55
REVENUES + EXPENDITURES:								-33,250.00	205,239.34	0.00	171,989.34	617	75,857.82
BUDGETED FUND BALANCE:								999,953.97					
TOTAL FUND BALANCE:									-827,964.63				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00