

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
FUND 1 TOTALS:											
TOTAL ASSETS:						0.00	575,263.59	0.00	0.00	0	-82,059.58
TOTAL LIABILITIES:						0.00	159.94	0.00	0.00	0	1.36
TOTAL REVENUES:						1,208,717.00	-148,216.72	0.00	1,060,500.28	12	-44,482.22
TOTAL EXPENDITURES:						-1,052,777.00	487,153.90	0.00	-565,623.10	46	126,540.44
REVENUES + EXPENDITURES:						155,940.00	338,937.18	0.00	494,877.18	217	82,058.22
BUDGETED FUND BALANCE:						1,070,300.71					
TOTAL FUND BALANCE:							-575,423.53				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
FUND 2 TOTALS:											
TOTAL ASSETS:						0.00	82,236.12	0.00	0.00	0	-28,685.87
TOTAL LIABILITIES:						0.00	-851.31	0.00	0.00	0	0.00
TOTAL REVENUES:						1,612,341.00	-576,557.93	0.00	1,035,783.07	36	-113,361.66
TOTAL EXPENDITURES:						-1,750,665.00	495,173.12	0.00	-1,255,491.88	28	142,047.53
REVENUES + EXPENDITURES:						-138,324.00	-81,384.81	0.00	-219,708.81	59	28,685.87
BUDGETED FUND BALANCE:						-138,324.00					
TOTAL FUND BALANCE:							-81,384.81				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
FUND 4 TOTALS:											
TOTAL ASSETS:						0.00	11,114.95	0.00	0.00	0	3,472.68
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						125,076.00	-42,356.28	0.00	82,719.72	34	-8,472.68
TOTAL EXPENDITURES:						-175,942.00	150,084.59	0.00	-25,857.41	85	0.00
REVENUES + EXPENDITURES:						-50,866.00	107,728.31	0.00	56,862.31	212	-8,472.68
BUDGETED FUND BALANCE:						67,977.26					
TOTAL FUND BALANCE:							-11,114.95				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
COMBINED TOTALS:											
TOTAL ASSETS:						0.00	668,614.66	0.00	0.00	0	-102,272.77
TOTAL LIABILITIES:						0.00	-691.37	0.00	0.00	0	1.36
TOTAL REVENUES:						2,946,134.00	-767,130.93	0.00	2,179,003.07	26	-166,316.56
TOTAL EXPENDITURES:						-2,979,384.00	1,132,411.61	0.00	-1,846,972.39	38	268,587.97
REVENUES + EXPENDITURES:						-33,250.00	365,280.68	0.00	332,030.68	###	102,271.41
BUDGETED FUND BALANCE:						999,953.97					
TOTAL FUND BALANCE:							-667,923.29				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00