

Revenue Functions	Budget	MTD	YTD	Percent Used	YTD Unrealized
1100	\$9,142,304.00	\$0.00	(\$5,229,003.45)	57.20%	3,913,300.55
1200	\$398,944.00	(\$51,185.17)	(\$188,922.97)	47.36%	210,021.03
1500	\$521,230.00	(\$1,525.82)	(\$8,365.94)	1.61%	512,864.06
1600	\$29,620.00	(\$2,322.16)	(\$15,185.78)	51.27%	14,434.22
1700	\$198,290.00	(\$1,646.00)	(\$10,531.00)	5.31%	187,759.00
1800	\$50,930.00	\$0.00	(\$850.00)	1.67%	50,080.00
1900	\$988,470.00	(\$56,107.02)	(\$250,636.28)	25.36%	737,833.72
3000	\$566,695.00	(\$48,991.10)	(\$248,717.49)	43.89%	317,977.51
3100	\$95,480.00	(\$73,456.74)	(\$84,371.17)	88.37%	11,108.83
3200	\$2,120.00	\$0.00	(\$11,294.00)	532.74%	-9,174.00
3300	\$11,140.00	(\$1,856.69)	(\$5,233.37)	46.98%	5,906.63
3500	\$217,480.00	\$0.00	(\$41,018.71)	18.86%	176,461.29
3700	\$182,450.00	(\$15,062.00)	(\$60,248.00)	33.02%	122,202.00
3900	\$117,900.00	\$0.00	(\$959.15)	0.81%	116,940.85
4000	\$148,000.00	\$0.00	(\$48,594.00)	32.83%	99,406.00
4200	\$233,400.00	(\$34,317.92)	(\$140,066.28)	60.01%	93,333.72
4300	\$120,000.00	\$0.00	(\$165,376.00)	137.81%	-45,376.00
4400	\$0.00	\$0.00	\$0.00		0.00
4600	\$441,310.00	(\$115,291.94)	(\$252,361.27)	57.18%	188,948.73
4700	\$0.00	\$0.00	\$0.00		0.00
4800	\$0.00	\$0.00	\$0.00		0.00
4900	\$457,970.00	(\$1,407.89)	(\$65,689.56)	14.34%	392,280.44

Revenue Functions	Budget	MTD	YTD	Percent Used	YTD Unrealized
7100	\$0.00	(\$382,536.18)	(\$382,536.18)		-382,536.18
7200	\$0.00	\$0.00	\$0.00		0.00
7300	\$0.00	\$0.00	\$0.00		0.00
7400	\$0.00	\$0.00	\$0.00		0.00
7500	\$0.00	\$0.00	\$0.00		0.00
8100	\$0.00	\$0.00	\$0.00		0.00
Total Revenue	\$13,923,733.00	(\$785,706.63)	(\$7,209,960.60)	51.78%	6,713,772.40
Expenditure Objects	Budget	MTD Activity	YTD Activity	Percent Used	YTD Unrealized
0000	\$0.00	\$0.00	\$0.00		\$0.00
1000	\$5,564,675.00	\$494,775.57	\$2,832,518.16	50.90%	\$2,732,156.84
2000	\$1,380,620.00	\$136,327.57	\$679,698.66	49.23%	\$700,921.34
3000	\$2,021,480.00	\$191,871.80	\$1,433,241.69	70.90%	\$588,238.31
4000	\$505,002.00	\$48,118.10	\$362,176.21	71.72%	\$142,825.79
5000	\$131,130.00	\$86,801.63	\$186,140.58	141.95%	(\$55,010.58)
6000	\$2,056,740.00	\$124,680.02	\$760,796.78	36.99%	\$1,295,943.22
7000	\$0.00	\$0.00	\$0.00		\$0.00
8000	\$0.00	\$0.00	\$0.00		\$0.00
Total Expenses	\$11,659,647.00	\$1,082,574.69	\$6,254,572.08	53.64%	\$5,405,074.92
Fund Balance	MTD Activity				

This section returned no records