

Revenue Functions	Budget	MTD	YTD	Percent Used	YTD Unrealized
1100	\$9,142,304.00	(\$560,697.09)	(\$5,229,003.45)	57.20%	3,913,300.55
1200	\$398,944.00	\$0.00	(\$137,737.80)	34.53%	261,206.20
1500	\$521,230.00	(\$1,290.66)	(\$6,840.12)	1.31%	514,389.88
1600	\$29,620.00	(\$2,495.75)	(\$12,863.62)	43.43%	16,756.38
1700	\$198,290.00	\$10.08	(\$8,885.00)	4.48%	189,405.00
1800	\$50,930.00	\$0.00	(\$850.00)	1.67%	50,080.00
1900	\$988,470.00	(\$54,679.83)	(\$194,529.26)	19.68%	793,940.74
3000	\$566,695.00	(\$51,518.00)	(\$199,726.39)	35.24%	366,968.61
3100	\$95,480.00	(\$168.21)	(\$10,914.43)	11.43%	84,565.57
3200	\$2,120.00	\$0.00	(\$11,294.00)	532.74%	-9,174.00
3300	\$11,140.00	(\$226.80)	(\$3,376.68)	30.31%	7,763.32
3500	\$217,480.00	\$0.00	(\$41,018.71)	18.86%	176,461.29
3700	\$182,450.00	(\$45,186.00)	(\$45,186.00)	24.77%	137,264.00
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	(\$32,683.30)	(\$105,748.36)	45.31%	127,651.64
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	\$0.00	(\$137,069.33)	31.06%	304,240.67
4700	\$0.00	\$0.00	\$0.00		0.00
4800	\$0.00	\$0.00	\$0.00		0.00
4900	\$457,970.00	(\$1,651.74)	(\$64,281.67)	14.04%	393,688.33

Revenue Functions	Budget	MTD	YTD	Percent Used	YTD Unrealized
7100	\$0.00	\$0.00	\$0.00		0.00
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	(\$750,587.30)	(\$6,424,253.97)	46.14%	7,499,479.03
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	\$485,157.12	\$2,337,742.59	42.01%	\$3,226,932.41
2000	\$1,380,620.00	\$140,069.42	\$543,371.09	39.36%	\$837,248.91
3000	\$2,021,480.00	\$154,727.76	\$1,241,369.89	61.41%	\$780,110.11
4000	\$505,002.00	\$33,290.48	\$314,058.11	62.19%	\$190,943.89
5000	\$131,130.00	\$8,153.82	\$99,338.95	75.76%	\$31,791.05
6000	\$2,056,740.00	\$129,023.32	\$636,116.76	30.93%	\$1,420,623.24
7000	\$0.00	\$0.00	\$0.00		\$0.00
8000	\$0.00	\$0.00	\$0.00		\$0.00
Total Expenses	\$11,659,647.00	\$950,421.92	\$5,171,997.39	44.36%	\$6,487,649.61
Fund Balance	MTD Activity				

This section returned no records