

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	(\$61,973.44)	(\$250,896.41)	62.89%	148,047.59
1500	\$521,230.00	(\$1,284.63)	(\$9,650.57)	1.85%	511,579.43
1600	\$29,620.00	(\$1,742.91)	(\$16,928.69)	57.15%	12,691.31
1700	\$198,290.00	(\$2,133.00)	(\$12,664.00)	6.39%	185,626.00
1800	\$50,930.00	\$0.00	(\$850.00)	1.67%	50,080.00
1900	\$988,470.00	(\$60,874.99)	(\$311,511.27)	31.51%	676,958.73
3000	\$566,695.00	(\$68,180.27)	(\$316,897.76)	55.92%	249,797.24
3100	\$95,480.00	(\$71,746.14)	(\$156,117.31)	163.51%	-60,637.31
3200	\$2,120.00	\$0.00	(\$11,294.00)	532.74%	-9,174.00
3300	\$11,140.00	(\$312.80)	(\$5,546.17)	49.79%	5,593.83
3500	\$217,480.00	(\$39,287.96)	(\$80,306.67)	36.93%	137,173.33
3700	\$182,450.00	\$0.00	(\$60,248.00)	33.02%	122,202.00
3900	\$117,900.00	(\$10,000.00)	(\$10,959.15)	9.30%	106,940.85
4000	\$148,000.00	\$0.00	(\$48,594.00)	32.83%	99,406.00
4200	\$233,400.00	(\$47,676.25)	(\$187,742.53)	80.44%	45,657.47
4300	\$120,000.00	(\$27,833.00)	(\$193,209.00)	161.01%	-73,209.00
4400	\$0.00	\$0.00	\$0.00		0.00
4600	\$441,310.00	(\$40,479.00)	(\$292,840.27)	66.36%	148,469.73
4700	\$0.00	\$0.00	\$0.00		0.00
4800	\$0.00	\$0.00	\$0.00		0.00
4900	\$457,970.00	(\$952.91)	(\$66,642.47)	14.55%	391,327.53

Revenue Functions	Budget	MTD	YTD	Percent Used	YTD Unrealized
7100	\$0.00	\$0.00	(\$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
<b>Total Revenue</b>	<b>\$13,923,733.00</b>	<b>(\$434,477.30)</b>	<b>(\$7,644,437.90)</b>	<b>54.90%</b>	<b>6,279,295.10</b>
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	\$467,625.77	\$3,296,739.67	59.24%	\$2,267,935.33
2000	\$1,380,620.00	\$133,277.05	\$812,555.14	58.85%	\$568,064.86
3000	\$2,021,480.00	\$155,081.19	\$1,588,322.88	78.57%	\$433,157.12
4000	\$505,002.00	\$34,581.20	\$396,757.41	78.57%	\$108,244.59
5000	\$131,130.00	\$338.95	\$186,479.53	142.21%	(\$55,349.53)
6000	\$2,056,740.00	\$143,198.13	\$903,996.19	43.95%	\$1,152,743.81
7000	\$0.00	\$0.00	\$0.00		\$0.00
8000	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Expenses</b>	<b>\$11,659,647.00</b>	<b>\$934,102.29</b>	<b>\$7,184,850.82</b>	<b>61.62%</b>	<b>\$4,474,796.18</b>
<b>Fund Balance</b>	<b>MTD Activity</b>				

This section returned no records