

Revenue Functions	Budget	MTD	YTD	Percent Used	YTD Unrealized
1100	\$9,142,304.00	\$0.00	(\$4,668,306.36)	51.06%	4,473,997.64
1200	\$398,944.00	(\$64,609.80)	(\$137,737.80)	34.53%	261,206.20
1500	\$521,230.00	(\$1,923.15)	(\$5,549.46)	1.06%	515,680.54
1600	\$29,620.00	(\$3,230.21)	(\$10,367.87)	35.00%	19,252.13
1700	\$198,290.00	(\$2,786.11)	(\$8,895.08)	4.49%	189,394.92
1800	\$50,930.00	\$0.00	(\$850.00)	1.67%	50,080.00
1900	\$988,470.00	(\$94,011.10)	(\$139,849.43)	14.15%	848,620.57
3000	\$566,695.00	(\$45,172.39)	(\$148,208.39)	26.15%	418,486.61
3100	\$95,480.00	\$0.00	(\$10,746.22)	11.25%	84,733.78
3200	\$2,120.00	\$0.00	(\$11,294.00)	532.74%	-9,174.00
3300	\$11,140.00	(\$1,856.69)	(\$3,149.88)	28.28%	7,990.12
3500	\$217,480.00	(\$41,018.71)	(\$41,018.71)	18.86%	176,461.29
3700	\$182,450.00	\$0.00	\$0.00	0.00%	182,450.00
3900	\$117,900.00	\$402.30	(\$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	(\$24,343.11)	(\$73,065.06)	31.30%	160,334.94
4300	\$120,000.00	(\$44,440.00)	(\$165,376.00)	137.81%	-45,376.00
4400	\$0.00	\$0.00	\$0.00		0.00
4600	\$441,310.00	(\$2,811.00)	(\$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	(\$33,571.10)	(\$62,629.93)	13.68%	395,340.07

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	(\$359,371.07)	(\$5,673,666.67)	40.75%	8,250,066.33
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	\$477,417.71	\$1,852,585.47	33.29%	\$3,712,089.53
2000	\$1,380,620.00	\$123,238.77	\$403,301.67	29.21%	\$977,318.33
3000	\$2,021,480.00	\$222,338.39	\$1,086,642.13	53.75%	\$934,837.87
4000	\$505,002.00	\$58,982.45	\$280,767.63	55.60%	\$224,234.37
5000	\$131,130.00	\$604.88	\$91,185.13	69.54%	\$39,944.87
6000	\$2,056,740.00	\$149,809.55	\$507,093.44	24.66%	\$1,549,646.56
7000	\$0.00	\$0.00	\$0.00		\$0.00
8000	\$0.00	\$0.00	\$0.00		\$0.00
Total Expenses	\$11,659,647.00	\$1,032,391.75	\$4,221,575.47	36.21%	\$7,438,071.53
Fund Balance	MTD Activity				

This section returned no records