

| Obj / Func | Description | Annual Budget | YTD Actual | YTD Encumbrance | Variance | Percent To Total |
|--|---------------------------|-------------------|-------------------|--------------------|------------------|---------------------|
| REVENUES: | | | | | | |
| 5700 | REVENUE-LOCAL & INTERMED | 27,910.00 | -34,083.98 | .00 | -6,173.98 | 35.13% |
| 5800 | STATE PROGRAM REVENUES | 60,990.00 | -62,942.00 | .00 | -1,952.00 | 64.87% |
| 5000 | Total Revenues | 88,900.00 | -97,025.98 | .00 | -8,125.98 | 100.00% |
| EXPENDITURES: | | | | | | |
| 71 | DEBT SERVICE | -88,900.00 | 82,583.75 | .00 | -6,316.25 | 100.00% |
| 6000 | Total Expenditures | -88,900.00 | 82,583.75 | .00 | -6,316.25 | 100.00% |
| Total Operating Transfers | | .00 | .00 | | | |
| 3000 Fund Balance - July (Unaudited) | | .00 | .00 | | | |
| 3000 Year to Date Fund Balance (Unaudited) | | .00 | -14,442.23 | | | |

End of Report