

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	10,160,092.72	10,328,725.19	-168,632.47	101.66
TOTAL OF EXPENDITURES FUND 1	10,160,092.72	8,718,696.85	1,441,395.87	85.81
TOTAL FOR FUND 1	.00	1,610,028.34	-1,610,028.34	.00
TOTAL OF REVENUES FUND 2	1,807,216.53	2,034,733.57	-227,517.04	112.59
TOTAL OF EXPENDITURES FUND 2	1,802,115.26	2,037,272.48	-235,157.22	113.05
TOTAL FOR FUND 2	5,101.27	-2,538.91	7,640.18	-49.77
TOTAL OF REVENUES FUND 310	498,723.82	498,728.10	-4.28	100.00
TOTAL OF EXPENDITURES FUND 310	498,723.82	175,930.00	322,793.82	35.28
TOTAL FOR FUND 310	.00	322,798.10	-322,798.10	.00
TOTAL OF REVENUES FUND 320	1,361,738.35	1,361,738.35	.00	100.00
TOTAL OF EXPENDITURES FUND 320	1,361,738.35	1,122,160.84	239,577.51	82.41
TOTAL FOR FUND 320	.00	239,577.51	-239,577.51	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	825,930.00	825,930.00	.00	100.00
TOTAL OF EXPENDITURES FUND 360	825,930.00	457,976.15	367,953.85	55.45
TOTAL FOR FUND 360	.00	367,953.85	-367,953.85	.00
TOTAL OF REVENUES FUND 51	712,528.47	829,566.93	-117,038.46	116.43
TOTAL OF EXPENDITURES FUND 51	712,528.47	690,127.69	22,400.78	96.86
TOTAL FOR FUND 51	.00	139,439.24	-139,439.24	.00
TOTAL OF REVENUES FUND 52	107,596.00	109,592.32	-1,996.32	101.86
TOTAL OF EXPENDITURES FUND 52	107,596.00	90,040.57	17,555.43	83.68
TOTAL FOR FUND 52	.00	19,551.75	-19,551.75	.00
TOTAL OF REVENUES FUND 61	.00	133,946.49	-133,946.49	.00
TOTAL OF EXPENDITURES FUND 61	.00	133,946.49	-133,946.49	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	3,290.68	101,229.97	-97,939.29	999.99
TOTAL OF EXPENDITURES FUND 7000	3,290.68	37,870.45	-34,579.77	999.99
TOTAL FOR FUND 7000	.00	63,359.52	-63,359.52	.00
TOTAL OF REVENUES FUND 8	.00	-938.59	938.59	.00
TOTAL OF EXPENDITURES FUND 8	.00	673.76	-673.76	.00
TOTAL FOR FUND 8	.00	-1,612.35	1,612.35	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00