

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
004-5331-6633-0000-00000-1	Fees - Lease Purchase Agreements	6,000.00	0.00	1,250.00	4,750.00	0.00	1,250.00	3,500.00	41.67
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures (6xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	0.00	0.00		0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Ledger Balance				0.00			0.00	
Fund 001 Totals	Total Assets (1xxx)	24,298,714.27	11,194,156.09	7,898,719.29	32,197,433.56		-952,851.09	31,244,582.47	
	Total Liabilities (2xxx)	-895,911.33	179,325.79	1,254,174.74	358,263.41		-860,818.69	-502,555.28	
	Fund Balance (3xxx)	-23,402,802.94	0.00	0.00	-23,402,802.94	0.00	0.00	-23,402,802.94	
	Total Revenues (5xxx)	49,143,436.00	14,614,960.68	36,292,511.12	12,850,924.88	0.00	1,201,864.27	11,649,060.61	76.30
	Total Expenditures (6xxx)	53,114,036.43	3,241,478.80	27,139,617.09	25,974,419.34	1,485,034.26	3,015,534.05	21,473,851.03	59.57
	Expenditures - Revenues	3,970,600.43	-11,373,481.88	-9,152,894.03		1,485,034.26	1,813,669.78	9,824,790.42	
	Ending Fund Balance	-19,432,202.51			-32,555,696.97			-29,256,992.93	150.56
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 002 Totals	Total Assets (1xxx)	2,043,455.44	-1,156,721.47	142,276.67	2,185,732.11		-2,549,082.65	-363,350.54	
	Total Liabilities (2xxx)	-1,623,455.44	1,357,471.44	454,727.90	-1,168,727.54		-2,376,588.31	-3,545,315.85	
	Fund Balance (3xxx)	-420,000.00	0.00	0.00	-420,000.00	0.00	0.00	-420,000.00	
	Total Revenues (5xxx)	57,979,752.00	5,191,351.81	32,343,350.58	25,636,401.42	0.00	0.00	25,636,401.42	55.78
	Total Expenditures (6xxx)	63,577,193.37	4,990,601.84	31,746,346.01	31,830,847.36	111,929.56	4,925,670.96	26,793,246.84	57.86
	Expenditures - Revenues	5,597,441.37	-200,749.97	-597,004.57		111,929.56	4,925,670.96	1,156,845.42	
	Ending Fund Balance	5,177,441.37			-1,017,004.57			4,020,595.95	77.66
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 003 Totals	Total Assets (1xxx)	7,151,908.26	3,525,851.64	6,394,728.08	13,546,636.34		292,619.46	13,839,255.80	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-7,151,908.26	0.00	0.00	-7,151,908.26	0.00	0.00	-7,151,908.26	
	Total Revenues (5xxx)	9,079,821.00	3,526,451.64	7,796,114.33	1,283,706.67	0.00	292,619.46	991,087.21	89.08
	Total Expenditures (6xxx)	8,295,973.00	600.00	1,401,386.25	6,894,586.75	0.00	0.00	6,894,586.75	16.89
	Expenditures - Revenues	-783,848.00	-3,525,851.64	-6,394,728.08		0.00	-292,619.46	5,903,499.54	
	Ending Fund Balance	-7,935,756.26			-13,546,636.34			-13,839,255.80	174.39
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 004 Totals	Total Assets (1xxx)	8,581,433.71	-15,569.50	-2,779,225.40	5,802,208.31		-169,561.00	5,632,647.31	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-8,581,433.71	5,313.80	-2,513.22	-8,583,946.93	0.00	0.00	-8,583,946.93	
	Total Revenues (5xxx)	1,106,811.00	0.00	99,601.98	1,007,209.02	0.00	0.00	1,007,209.02	9.00
	Total Expenditures (6xxx)	4,912,621.00	10,255.70	2,881,340.60	2,031,280.40	426,578.07	169,561.00	1,435,141.33	70.79
	Expenditures - Revenues	3,805,810.00	10,255.70	2,781,738.62		426,578.07	169,561.00	427,932.31	
	Ending Fund Balance	-4,775,623.71			-5,802,208.31			-5,206,069.24	109.01
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Grand Total	Total Assets (1xxx)	42,075,511.68	13,547,716.76	11,656,498.64	53,732,010.32		-3,378,875.28	50,353,135.04	
	Total Liabilities (2xxx)	-2,519,366.77	1,536,797.23	1,708,902.64	-810,464.13		-3,237,407.00	-4,047,871.13	
	Fund Balance (3xxx)	-39,556,144.91	5,313.80	-2,513.22	-39,558,658.13	0.00	0.00	-39,558,658.13	
	Total Revenues (5xxx)	117,309,820.00	23,332,764.13	76,531,578.01	40,778,241.99	0.00	1,494,483.73	39,283,758.26	66.51
	Total Expenditures (6xxx)	129,899,823.80	8,242,936.34	63,168,689.95	66,731,133.85	2,023,541.89	8,110,766.01	56,596,825.95	56.43
	Expenditures - Revenues	12,590,003.80	-15,089,827.79	-13,362,888.06		2,023,541.89	6,616,282.28	17,313,067.69	
	Ending Fund Balance	0.00			-52,921,546.19			-44,281,722.02	0.00
	Ledger Balance (1xxx + 2xxx + 3xxx)	0.00	0.00	0.00	0.00		0.00	0.00	

% of Budget for Expenditures, Revenues and Expenses - Revenues = (YTD Activity + Encumbrance + Next MTD Activity)/Budget(Open Bal)

% of Budget for Ending Fund Balance = Projected Balance/Budget(Open Bal)