

All Funds Combined:	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	4,242,576.52	0.00	(4,242,576.52)	0.00	(252,860.54)
Total Liabilities:	0.00	27,207.74	0.00	(27,207.74)	0.00	0.00
Total Revenues:	4,269,958.00	3,831,724.11	0.00	438,233.89	89.74	168,869.32
Total Expenditures:	4,233,473.00	2,993,271.79	0.00	1,240,201.21	70.70	421,729.86
Revenues + Expenditures:	36,485.00	838,452.32	0.00	(801,967.32)		(252,860.54)
Budgeted Fund Balance:	36,485.00					
Total Fund Balance:		4,215,368.78				