



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
<b>Budgeted Fund Balance:</b>								
<b>Total Fund Balance:</b>								
Fund Number: 40	<b>CAPITAL PROJECTS FUND</b>							
Total Assets:	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month		
Total Liabilities:	0.00	(24,440.55)	0.00	24,440.55	0.00	(25,370.10)		
Total Revenues:	0.00	0.00	0.00	0.00	0.00	0.00		
Total Expenditures:	26,196.00	215,972.73	0.00	(189,776.73)	824.45	0.00		
Revenues + Expenditures:	260,838.00	258,016.14	0.00	2,821.86	98.92	25,370.10		
Budgeted Fund Balance:	(234,642.00)	(42,043.41)	0.00	(192,598.59)		(25,370.10)		
Total Fund Balance:	(234,642.00)	(24,440.55)						
Fund Number: 60	<b>ACTIVITY FUND</b>							
Total Assets:	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month		
Total Liabilities:	0.00	83,354.19	0.00	(83,354.19)	0.00	(9,468.07)		
Total Revenues:	0.00	0.00	0.00	0.00	0.00	0.00		
Total Expenditures:	100,800.00	119,994.23	0.00	(19,194.23)	119.04	2,712.50		
Revenues + Expenditures:	175,950.00	141,536.90	0.00	34,413.10	80.44	12,180.57		
Budgeted Fund Balance:	(75,150.00)	(21,542.67)	0.00	(53,607.33)		(9,468.07)		
Total Fund Balance:	(75,150.00)	83,354.19						
<b>All Funds Combined:</b>								
Total Assets:	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month		
Total Liabilities:	0.00	3,943,961.10	0.00	(3,943,961.10)	0.00	(392,337.11)		
Total Revenues:	0.00	27,207.74	0.00	(27,207.74)	0.00	0.00		
Total Expenditures:	4,269,958.00	4,785,923.49	0.00	(515,965.49)	112.08	172,852.29		
Revenues + Expenditures:	4,233,473.00	4,246,086.59	0.00	(12,613.59)	100.30	565,189.40		
Budgeted Fund Balance:	36,485.00	539,836.90	0.00	(503,351.90)		(392,337.11)		
Total Fund Balance:	36,485.00	3,916,753.36						