1 51XX \$14,775,444.00 \$2,045,058.88 \$16,820,502.88 \$10,453,406.97 \$7,936.45 \$6,359,159.46 62.129 52XX \$2,667,138.00 \$710,777.98 \$3,377,915.98 \$2,298,044.14 \$(80.02) \$1,079,871.86 68.039 53XX \$709,959.00 \$(57,397.00) \$652,562.00 \$509,774.81 \$0.00 \$460,897.18 68.019 54XX \$1,338,028.00 \$149,143.12 \$1,487,171.12 \$1,026,7394 \$0.00 \$460,897.18 69.019 58XX \$1,535,035.00 \$139,405.00 \$1,395,630.00 \$903,851.84 \$0.00 \$491,778.16 64.769 61XX \$238,062.00 \$18,693.00 \$256,755.00 \$168,011.15 \$0.00 \$88,743.85 65.449 62XX \$332,000.00 \$22,50.00 \$34,250.00 \$21,719.91 \$0.00 \$27,639.76 8.879 65XX \$1,950,337.00 \$117,939.00 \$2,668,276.00 \$1,557,254.67 \$20,253.05 \$490,768.28 76.279 66XX \$166,984.00 \$58,422.00 \$21,940.00									
Fund 2 digit Purp Balance Budget/Balance Current Adjustments Vear-to-Date Exp/Rev Soutstanding Remaining Balance Percent Spent 1 51XX \$14,775,444-00 \$2,045,058.88 \$16,820,502.88 \$10,453,404-04 \$50,059.39-159.46 62.129 52XX \$2,667,138.00 \$710,777.98 \$3,377,915.98 \$2,298,044.14 \$60.02 \$1,079,871.86 68.039 53XX \$709,959.00 \$555,397.00 \$652,562.00 \$509,774.81 \$0.00 \$142,787.19 78.129 54XX \$1,338,028.00 \$149,143.12 \$148,717.112 \$1,026,273.94 \$0.00 \$491,778.16 66.039 61XX \$238,062.00 \$138,693.00 \$25,5755.00 \$168,011.15 \$0.00 \$491,778.16 64.769 62XX \$32,000.00 \$22,250.00 \$34,250.00 \$22,691.24 \$0.00 \$27,639.76 8.879 65XX \$1,950,337.00 \$117,939.00 \$26,691.24 \$0.00 \$27,639.76 8.879 65XX \$1,950,337.00 \$117,939.00 \$2,661,20 \$1,557,244			Beginning				PO's &		
1 51XX \$14,775,444.00 \$2,045,058.88 \$16,820,502.88 \$10,453,406.97 \$7,936.45 \$6,359,159.46 62.129 52XXX \$2,667,138.00 \$710,777.98 \$3,377,915.98 \$2,298,044.14 \$(0.02) \$1,079,871.86 68.039 53XX \$709,959.00 \$57,397.00 \$652,562.00 \$509,774.81 \$0.00 \$142,787.19 78.129 54XX \$1,338,028.00 \$149,143.12 \$1,487,171.12 \$1,026,773.94 \$0.00 \$460,897.18 69.019 58XX \$1,535,035.00 \$139,405.00 \$1,395,630.00 \$903,851.84 \$0.00 \$491,778.16 64.769 61XX \$238,062.00 \$18,693.00 \$256,755.00 \$168,011.15 \$0.00 \$88,743.85 55.449 62XX \$332,000.00 \$22,500.00 \$34,250.00 \$21,79.91 \$0.00 \$27,639.76 8.879 65XX \$1,950,337.00 \$117,939.00 \$2,668,276.00 \$1,557,254.67 \$20,253.05 \$490,768.28 76.279 65XX \$193,580.00 \$72,570.00 \$2,583.60				Budget	Current	Year-to-Date	Encumbrance	Remaining	Percent
52XX \$2,667,138.00 \$710,777.98 \$3,377,915.98 \$2,298,044.14 \$60.02 \$1,079,871.86 68.039 53XX \$709,959.00 \$57,397.00 \$652,562.00 \$509,774.81 \$0.00 \$142,787.19 78.129 54XX \$1,338,028.00 \$149,143.12 \$1,487,171.12 \$1,026,273.94 \$0.00 \$460,897.18 69.019 58XX \$1,535,035.00 \$(\$139,405.00) \$1,395,630.00 \$903,851.84 \$0.00 \$491,778.16 64.76 61XX \$238,062.00 \$18,693.00 \$256,755.00 \$168,011.15 \$0.00 \$88,743.85 65.449 62XX \$32,000.00 \$2,250.00 \$34,250.00 \$2,179.91 \$0.00 \$32,070.09 6.369 64XX \$4,000.00 \$26,331.00 \$30,331.00 \$2,691.24 \$0.00 \$27,693.76 8.879 65XX \$1,950,337.00 \$117,939.00 \$2,660.27,600 \$1,557,24.67 \$20,253.05 \$490,768.28 76.279 65XX \$160,984.00 \$588,422.00 \$219,406.00 \$186,314.43 \$0.00 <td>Fund</td> <td>2 digit Purp</td> <td>Balance</td> <td>Adjustments</td> <td>Budget/Balance</td> <td>Exp/Rev</td> <td>s Outstanding</td> <td>Balance</td> <td>Spent</td>	Fund	2 digit Purp	Balance	Adjustments	Budget/Balance	Exp/Rev	s Outstanding	Balance	Spent
53XX \$709,959.00 (\$57,397.00) \$652,562.00 \$509,774.81 \$0.00 \$142,787.19 78.129 54XX \$1,338,028.00 \$149,143.12 \$1,487,171.12 \$1,026,273.94 \$0.00 \$460,897.18 69.019 58XX \$1,535,035.00 \$139,405.00 \$1,395,630.00 \$903,851.84 \$0.00 \$491,778.16 64.769 61XX \$238,062.00 \$18,693.00 \$256,755.00 \$168,011.15 \$0.00 \$88,743.85 55.449 62XX \$32,000.00 \$22,550.00 \$34,250.00 \$2,179.91 \$0.00 \$32,070.09 6.369 64XX \$4,000.00 \$26,331.00 \$30,331.00 \$2,691.24 \$0.00 \$27,699.76 8.879 65XX \$1,950,337.00 \$117,939.00 \$2,668,276.00 \$1,557,254.67 \$20,253.05 \$490,768.28 76.279 66XX \$160,984.00 \$58,422.00 \$219,460.00 \$186,944.98 \$0.00 \$50,461.20 70.279 71XX \$0.00 \$27,50.00 \$2,750.00 \$2,583.60 \$0.00 \$45,177	1	51XX	\$14,775,444.00	\$2,045,058.88	\$16,820,502.88	\$10,453,406.97	\$7,936.45	\$6,359,159.46	62.12%
54XX \$1,338,028.00 \$149,143.12 \$1,487,171.12 \$1,026,273.94 \$0.00 \$460,897.18 69.019 58XX \$1,535,035.00 \$13,9405.00 \$13,935,630.00 \$903,851.84 \$0.00 \$491,778.16 64.769 61XX \$238,062.00 \$18,693.00 \$256,755.00 \$168,011.15 \$0.00 \$82,700.09 6.369 62XX \$32,000.00 \$2,250.00 \$34,250.00 \$2,179.91 \$0.00 \$32,070.09 6.369 64XX \$4,000.00 \$26,331.00 \$30,331.00 \$2,691.24 \$0.00 \$27,639.76 8.879 65XX \$1,950,337.00 \$117,939.00 \$2,068,276.00 \$1,557,254.67 \$20,253.05 \$490,768.28 76.279 65XX \$160,984.00 \$58,422.00 \$219,406.00 \$168,944.98 \$0.00 \$50,461.02 77.009 69XX \$193,580.00 \$71,579.00 \$2,580.00 \$2,583.60 \$0.00 \$766.40 \$33.959 72XX \$103,738.00 \$51,701.00 \$155,439.00 \$110,261.12 \$0.00 \$45,177.88 <		52XX	\$2,667,138.00	\$710,777.98	\$3,377,915.98	\$2,298,044.14	(\$0.02)	\$1,079,871.86	68.03%
58XX \$1,535,035.00 (\$139,405.00) \$1,395,630.00 \$903,851.84 \$0.00 \$491,778.16 64.769 61XX \$238,062.00 \$18,693.00 \$256,755.00 \$168,011.15 \$0.00 \$88,743.85 65.449 62XX \$32,000.00 \$2,250.00 \$34,250.00 \$2,179.91 \$0.00 \$22,070.09 6.369 64XX \$4,000.00 \$26,331.00 \$30,331.00 \$2,691.24 \$0.00 \$27,639.76 8.879 65XX \$1,950,337.00 \$117,939.00 \$2,068,276.00 \$1,557,254.67 \$20,253.05 \$490,768.28 76.279 66XX \$160,984.00 \$58,422.00 \$219,406.00 \$168,944.98 \$0.00 \$50,461.02 77.009 69XX \$193,580.00 \$71,579.00 \$265,159.00 \$186,314.43 \$0.00 \$78,844.57 70.279 71XX \$0.00 \$2,750.00 \$2,750.00 \$2,583.60 \$0.00 \$46.40 93.959 72XX \$103,738.00 \$51,701.00 \$155,439.00 \$110,261.12 \$0.00 \$45,177.88		53XX	\$709,959.00	(\$57,397.00)	\$652,562.00	\$509,774.81	\$0.00	\$142,787.19	78.12%
61XX \$238,062.00 \$18,693.00 \$256,755.00 \$168,011.15 \$0.00 \$88,743.85 65.449 62XX \$32,000.00 \$2,250.00 \$34,250.00 \$2,179.91 \$0.00 \$32,070.09 6.369 64XX \$4,000.00 \$26,331.00 \$30,331.00 \$2,691.24 \$0.00 \$27,639.76 8.879 65XX \$1,950,337.00 \$117,939.00 \$20,068,276.00 \$1,557,254.67 \$20,253.05 \$490,768.28 76.279 66XX \$160,984.00 \$58,422.00 \$219,406.00 \$168,944.98 \$0.00 \$50,461.02 77.009 69XX \$193,580.00 \$71,579.00 \$265,159.00 \$186,314.43 \$0.00 \$78,844.57 70.279 71XX \$0.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,583.60 \$0.00 \$166.40 93.959 72XX \$103,738.00 \$51,701.00 \$155,439.00 \$110,261.12 \$0.00 \$45,177.88 70.949 81XX \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,750.00 \$2,840,640.02 \$70,940 \$2,940,640 \$2,		54XX	\$1,338,028.00	\$149,143.12	\$1,487,171.12	\$1,026,273.94	\$0.00	\$460,897.18	69.01%
62XX \$32,000.00 \$2,250.00 \$34,250.00 \$2,179.91 \$0.00 \$32,070.09 6.369 64XX \$4,000.00 \$26,331.00 \$30,331.00 \$2,691.24 \$0.00 \$27,639.76 8.879 65XX \$1,950,337.00 \$117,939.00 \$2,068,276.00 \$1,557,254.67 \$20,253.05 \$490,768.28 76.279 66XX \$160,984.00 \$58,422.00 \$219,406.00 \$168,944.98 \$0.00 \$50,461.02 77.009 69XX \$193,580.00 \$71,579.00 \$265,159.00 \$186,314.43 \$0.00 \$50,461.02 77.009 71XX \$0.00 \$2,750.00 \$2,750.00 \$2,583.60 \$0.00 \$166.40 93.959 72XX \$103,738.00 \$51,701.00 \$155,439.00 \$110,261.12 \$0.00 \$45,177.88 70.94 81XX \$0.00 \$0.00 \$2,600.64 \$0.00 \$2,800.64 #VALUE! 1 Total \$23,708,305.00 \$3,057,842.98 \$26,766,147.98 \$17,386,992.16 \$28,189.48 \$9,350,966.34 65.029 <td></td> <td>58XX</td> <td>\$1,535,035.00</td> <td>(\$139,405.00)</td> <td>\$1,395,630.00</td> <td>\$903,851.84</td> <td>\$0.00</td> <td>\$491,778.16</td> <td>64.76%</td>		58XX	\$1,535,035.00	(\$139,405.00)	\$1,395,630.00	\$903,851.84	\$0.00	\$491,778.16	64.76%
64XX \$4,000.00 \$26,331.00 \$30,331.00 \$2,691.24 \$0.00 \$27,639.76 8.879 65XX \$1,950,337.00 \$117,939.00 \$2,068,276.00 \$1,557,254.67 \$20,253.05 \$490,768.28 76.279 66XX \$160,984.00 \$58,422.00 \$219,406.00 \$168,944.98 \$0.00 \$50,461.02 77.009 69XX \$193,580.00 \$71,579.00 \$265,159.00 \$168,314.43 \$0.00 \$78,844.57 70.279 71XX \$0.00 \$2,750.00 \$2,750.00 \$2,583.60 \$0.00 \$166.40 93.959 72XX \$103,738.00 \$51,701.00 \$155,439.00 \$110,261.12 \$0.00 \$45,177.88 70.949 81XX \$0.00 \$0.00 \$0.00 \$2,600.64 \$0.00 \$2,600.64 #VALUE! 1 Total \$23,708,305.00 \$3,057,842.98 \$26,766,147.98 \$17,386,992.16 \$28,189.48 \$9,350,966.34 65.029 5 1XX \$4,406,475.00 \$27,311.33 \$4,379,163.67 \$2,443,325.61 \$28,457.83 \$1,907		61XX	\$238,062.00	\$18,693.00	\$256,755.00	\$168,011.15	\$0.00	\$88,743.85	65.44%
65XX \$1,950,337.00 \$117,939.00 \$2,068,276.00 \$1,557,254.67 \$20,253.05 \$490,768.28 76.279 66XX \$160,984.00 \$58,422.00 \$219,406.00 \$168,944.98 \$0.00 \$50,461.02 77.009 69XX \$193,580.00 \$71,579.00 \$265,159.00 \$186,314.43 \$0.00 \$78,844.57 70.279 71XX \$0.00 \$2,750.00 \$2,750.00 \$2,583.60 \$0.00 \$166.40 93.959 72XX \$103,738.00 \$51,701.00 \$15,439.00 \$110,261.12 \$0.00 \$45,177.88 70.949 81XX \$0.00 \$0.00 \$0.00 \$2,600.64 \$0.00 \$2,600.64 #VALUE! 1 Total \$23,708,305.00 \$3,057,842.98 \$26,766,147.98 \$17,386,992.16 \$28,189.48 \$9,350,966.34 65.029 5 1XX \$4,406,475.00 \$27,311.33 \$4,379,163.67 \$2,443,325.61 \$28,457.83 \$1,907,380.23 56.449 5 2XX \$289,755.00 \$0.00 \$289,755.00 \$182,702.83 \$17,095.12 <		62XX	\$32,000.00	\$2,250.00	\$34,250.00	\$2,179.91	\$0.00	\$32,070.09	6.36%
66XX \$160,984.00 \$58,422.00 \$219,406.00 \$168,944.98 \$0.00 \$50,461.02 77.009 69XX \$193,580.00 \$71,579.00 \$265,159.00 \$186,314.43 \$0.00 \$78,844.57 70.279 71XX \$0.00 \$2,750.00 \$2,750.00 \$2,583.60 \$0.00 \$166.40 93.959 72XX \$103,738.00 \$51,701.00 \$155,439.00 \$110,261.12 \$0.00 \$45,177.88 70.949 81XX \$0.00 \$0.00 \$0.00 \$2,600.64 \$0.00 \$2,600.64 #VALUE! 1 Total \$23,708,305.00 \$3,057,842.98 \$26,766,147.98 \$17,386,992.16 \$28,189.48 \$9,350,966.34 65.029 2 S1XX \$4,406,475.00 \$273,11.33 \$4,379,163.67 \$2,443,325.61 \$28,457.83 \$1,907,380.23 56.449 5 2XX \$289,755.00 \$0.00 \$289,755.00 \$182,702.83 \$17,095.12 \$89,957.05 \$68.959 5 3XX \$81,737.00 \$32,724.31 \$114,461.31 \$53,262.08 \$9,255.00 \$51,		64XX	\$4,000.00	\$26,331.00	\$30,331.00	\$2,691.24	\$0.00	\$27,639.76	8.87%
69XX \$193,580.00 \$71,579.00 \$265,159.00 \$186,314.43 \$0.00 \$78,844.57 70.279 71XX \$0.00 \$2,750.00 \$2,750.00 \$2,583.60 \$0.00 \$166.40 93.959 72XX \$103,738.00 \$51,701.00 \$155,439.00 \$110,261.12 \$0.00 \$45,177.88 70.949 81XX \$0.00 \$0.00 \$0.00 \$2,600.64 \$0.00 \$2,600.64 #VALUE! 1 Total \$23,708,305.00 \$3,057,842.98 \$26,766,147.98 \$17,386,992.16 \$28,189.48 \$9,350,966.34 65.029 2 \$1XX \$4,406,475.00 (\$27,311.33) \$4,379,163.67 \$2,443,325.61 \$28,457.83 \$1,907,380.23 56.449 \$2XX \$289,755.00 \$0.00 \$289,755.00 \$182,702.83 \$17,095.12 \$89,957.05 68.959 \$3XX \$81,737.00 \$32,724.31 \$114,461.31 \$53,262.08 \$9,225.00 \$51,974.23 \$4.999 \$4XX \$1,280,617.00 (\$5,412.98) \$1,275,204.02 \$768,734.81 \$129.3		65XX	\$1,950,337.00	\$117,939.00	\$2,068,276.00	\$1,557,254.67	\$20,253.05	\$490,768.28	76.27%
71XX \$0.00 \$2,750.00 \$2,750.00 \$2,583.60 \$0.00 \$166.40 93.959 72XX \$103,738.00 \$51,701.00 \$155,439.00 \$110,261.12 \$0.00 \$45,177.88 70.949 81XX \$0.00 \$0.00 \$0.00 \$2,600.64 \$0.00 \$2,600.64 #VALUE! 1 Total \$23,708,305.00 \$3,057,842.98 \$26,766,147.98 \$17,386,992.16 \$28,189.48 \$9,350,966.34 65.029 2 \$1XX \$4,406,475.00 \$27,311.33 \$4,379,163.67 \$2,443,325.61 \$28,457.83 \$1,907,380.23 \$64.49 52XX \$289,755.00 \$0.00 \$289,755.00 \$182,702.83 \$17,095.12 \$89,957.05 68.959 53XX \$81,737.00 \$32,724.31 \$114,461.31 \$53,262.08 \$9,225.00 \$51,974.23 54.599 54XX \$1,280,617.00 \$5,412.98 \$1,275,204.02 \$768,734.81 \$129.35 \$506,339.86 60.299 55XX \$377,522.00 \$0.00 \$377,522.00 \$283,059.07 \$2,076.50 <td></td> <td>66XX</td> <td>\$160,984.00</td> <td>\$58,422.00</td> <td>\$219,406.00</td> <td>\$168,944.98</td> <td>\$0.00</td> <td>\$50,461.02</td> <td>77.00%</td>		66XX	\$160,984.00	\$58,422.00	\$219,406.00	\$168,944.98	\$0.00	\$50,461.02	77.00%
72XX \$103,738.00 \$51,701.00 \$155,439.00 \$110,261.12 \$0.00 \$45,177.88 70.949 81XX \$0.00 \$0.00 \$0.00 \$2,600.64 \$0.00 \$2,600.64 #VALUE! 1 Total \$23,708,305.00 \$3,057,842.98 \$26,766,147.98 \$17,386,992.16 \$28,189.48 \$9,350,966.34 65.029 2 \$1XX \$4,406,475.00 \$27,311.33 \$4,379,163.67 \$2,443,325.61 \$28,457.83 \$1,907,380.23 56.449 52XX \$289,755.00 \$0.00 \$289,755.00 \$182,702.83 \$17,095.12 \$89,957.05 68.959 53XX \$81,737.00 \$32,724.31 \$114,461.31 \$53,262.08 \$9,225.00 \$51,974.23 54.599 54XX \$1,280,617.00 \$4,42.98 \$1,275,204.02 \$768,734.81 \$129.35 \$506,339.86 60.299 55XX \$377,522.00 \$0.00 \$377,522.00 \$283,059.07 \$2,076.50 \$92,386.43 75.539 58XX \$1,169,620.00 \$0.00 \$41,696.20.00 \$812,241.31		69XX	\$193,580.00	\$71,579.00	\$265,159.00	\$186,314.43	\$0.00	\$78,844.57	70.27%
81XX \$0.00 \$0.00 \$0.00 \$2,600.64 \$0.00 \$2,600.64 #VALUE! 1 Total \$23,708,305.00 \$3,057,842.98 \$26,766,147.98 \$17,386,992.16 \$28,189.48 \$9,350,966.34 65.029 2 51XX \$4,406,475.00 (\$27,311.33) \$4,379,163.67 \$2,443,325.61 \$28,457.83 \$1,907,380.23 56.449 52XX \$289,755.00 \$0.00 \$289,755.00 \$182,702.83 \$17,095.12 \$89,957.05 68.959 53XX \$81,737.00 \$32,724.31 \$114,461.31 \$53,262.08 \$9,225.00 \$51,974.23 54.599 54XX \$1,280,617.00 (\$5,412.98) \$1,275,204.02 \$768,734.81 \$129.35 \$506,339.86 60.299 55XX \$377,522.00 \$0.00 \$377,522.00 \$283,059.07 \$2,076.50 \$92,386.43 75.539 58XX \$1,169,620.00 \$0.00 \$1,169,620.00 \$812,241.31 \$6,220.91 \$351,157.78 69.989 61XX \$638,183.00 (\$233,751.24) \$404,431.76 \$258,251.67<		71XX	\$0.00	\$2,750.00	\$2,750.00	\$2,583.60	\$0.00	\$166.40	93.95%
1 Total \$23,708,305.00 \$3,057,842.98 \$26,766,147.98 \$17,386,992.16 \$28,189.48 \$9,350,966.34 65.029 2 51XX \$4,406,475.00 (\$27,311.33) \$4,379,163.67 \$2,443,325.61 \$28,457.83 \$1,907,380.23 56.449 52XX \$289,755.00 \$0.00 \$289,755.00 \$182,702.83 \$17,095.12 \$89,957.05 68.959 53XX \$81,737.00 \$32,724.31 \$114,461.31 \$53,262.08 \$9,225.00 \$51,974.23 54.599 54XX \$1,280,617.00 (\$5,412.98) \$1,275,204.02 \$768,734.81 \$129.35 \$506,339.86 60.299 55XX \$377,522.00 \$0.00 \$377,522.00 \$283,059.07 \$2,076.50 \$92,386.43 75.539 58XX \$1,169,620.00 \$0.00 \$377,522.00 \$812,241.31 \$6,220.91 \$351,157.78 69.989 61XX \$638,183.00 (\$233,751.24) \$404,431.76 \$258,251.67 \$0.00 \$146,180.09 63.869 62XX \$60,905.00 \$0.00 \$60,905.00 \$		72XX	\$103,738.00	\$51,701.00	\$155,439.00	\$110,261.12	\$0.00	\$45,177.88	70.94%
2 51XX \$4,406,475.00 (\$27,311.33) \$4,379,163.67 \$2,443,325.61 \$28,457.83 \$1,907,380.23 56.449 52XX \$289,755.00 \$0.00 \$289,755.00 \$182,702.83 \$17,095.12 \$89,957.05 68.959 53XX \$81,737.00 \$32,724.31 \$114,461.31 \$53,262.08 \$9,225.00 \$51,974.23 54.599 54XX \$1,280,617.00 (\$5,412.98) \$1,275,204.02 \$768,734.81 \$129.35 \$506,339.86 60.299 55XX \$377,522.00 \$0.00 \$377,522.00 \$283,059.07 \$2,076.50 \$92,386.43 75.539 58XX \$1,169,620.00 \$0.00 \$377,522.00 \$283,059.07 \$2,076.50 \$92,386.43 75.539 58XX \$1,169,620.00 \$0.00 \$377,522.00 \$812,241.31 \$6,220.91 \$351,157.78 69.989 61XX \$638,183.00 \$233,751.24 \$404,431.76 \$258,251.67 \$0.00 \$146,180.09 63.869 62XX \$60,905.00 \$0.00 \$60,905.00 \$43,825.31 \$0.00 \$1,079.69 71.969 65XX \$2,691,312.00		81XX	\$0.00	\$0.00	\$0.00	(\$2,600.64)	\$0.00	\$2,600.64	#VALUE!
52XX \$289,755.00 \$0.00 \$289,755.00 \$182,702.83 \$17,095.12 \$89,957.05 68.959 53XX \$81,737.00 \$32,724.31 \$114,461.31 \$53,262.08 \$9,225.00 \$51,974.23 54.599 54XX \$1,280,617.00 (\$5,412.98) \$1,275,204.02 \$768,734.81 \$129.35 \$506,339.86 60.299 55XX \$377,522.00 \$0.00 \$377,522.00 \$283,059.07 \$2,076.50 \$92,386.43 75.539 58XX \$1,169,620.00 \$0.00 \$1,169,620.00 \$812,241.31 \$6,220.91 \$351,157.78 69.989 61XX \$638,183.00 (\$233,751.24) \$404,431.76 \$258,251.67 \$0.00 \$146,180.09 63.869 62XX \$60,905.00 \$0.00 \$60,905.00 \$43,825.31 \$0.00 \$17,079.69 71.969 64XX \$0.00 \$116,969.17 \$116,969.17 \$114,567.50 \$0.00 \$2,401.67 97.959 65XX \$2,691,312.00 \$122,731.06 \$2,814,043.06 \$1,967,341.05 \$84,993.60	1 Total		\$23,708,305.00	\$3,057,842.98	\$26,766,147.98	\$17,386,992.16	\$28,189.48	\$9,350,966.34	65.02%
53XX \$81,737.00 \$32,724.31 \$114,461.31 \$53,262.08 \$9,225.00 \$51,974.23 54.599 54XX \$1,280,617.00 (\$5,412.98) \$1,275,204.02 \$768,734.81 \$129.35 \$506,339.86 60.299 55XX \$377,522.00 \$0.00 \$377,522.00 \$283,059.07 \$2,076.50 \$92,386.43 75.539 58XX \$1,169,620.00 \$0.00 \$1,169,620.00 \$812,241.31 \$6,220.91 \$351,157.78 69.989 61XX \$638,183.00 (\$233,751.24) \$404,431.76 \$258,251.67 \$0.00 \$146,180.09 63.869 62XX \$60,905.00 \$0.00 \$60,905.00 \$43,825.31 \$0.00 \$17,079.69 71.969 64XX \$0.00 \$116,969.17 \$116,969.17 \$114,567.50 \$0.00 \$2,401.67 97.959 65XX \$2,691,312.00 \$122,731.06 \$2,814,043.06 \$1,967,341.05 \$84,993.60 \$761,708.41 72.939 66XX \$571,839.00 \$29,021.22 \$600,860.22 \$423,913.92 \$88.56 <t< td=""><td>2</td><td>51XX</td><td>\$4,406,475.00</td><td>(\$27,311.33)</td><td>\$4,379,163.67</td><td>\$2,443,325.61</td><td>\$28,457.83</td><td>\$1,907,380.23</td><td>56.44%</td></t<>	2	51XX	\$4,406,475.00	(\$27,311.33)	\$4,379,163.67	\$2,443,325.61	\$28,457.83	\$1,907,380.23	56.44%
54XX \$1,280,617.00 (\$5,412.98) \$1,275,204.02 \$768,734.81 \$129.35 \$506,339.86 60.29% 55XX \$377,522.00 \$0.00 \$377,522.00 \$283,059.07 \$2,076.50 \$92,386.43 75.53% 58XX \$1,169,620.00 \$0.00 \$1,169,620.00 \$812,241.31 \$6,220.91 \$351,157.78 69.98% 61XX \$638,183.00 (\$233,751.24) \$404,431.76 \$258,251.67 \$0.00 \$146,180.09 63.86% 62XX \$60,905.00 \$0.00 \$60,905.00 \$43,825.31 \$0.00 \$17,079.69 71.96% 64XX \$0.00 \$116,969.17 \$116,969.17 \$114,567.50 \$0.00 \$2,401.67 97.95% 65XX \$2,691,312.00 \$122,731.06 \$2,814,043.06 \$1,967,341.05 \$84,993.60 \$761,708.41 72.93% 66XX \$571,839.00 \$29,021.22 \$600,860.22 \$423,913.92 \$88.56 \$176,857.74 70.57% 67XX \$8,770.00 \$0.00 \$8,770.00 \$227.44 \$0.00 \$8,542.56 <td></td> <td>52XX</td> <td>\$289,755.00</td> <td>\$0.00</td> <td>\$289,755.00</td> <td>\$182,702.83</td> <td>\$17,095.12</td> <td>\$89,957.05</td> <td>68.95%</td>		52XX	\$289,755.00	\$0.00	\$289,755.00	\$182,702.83	\$17,095.12	\$89,957.05	68.95%
55XX \$377,522.00 \$0.00 \$377,522.00 \$283,059.07 \$2,076.50 \$92,386.43 75.53% 58XX \$1,169,620.00 \$0.00 \$1,169,620.00 \$812,241.31 \$6,220.91 \$351,157.78 69.98% 61XX \$638,183.00 (\$233,751.24) \$404,431.76 \$258,251.67 \$0.00 \$146,180.09 63.86% 62XX \$60,905.00 \$0.00 \$60,905.00 \$43,825.31 \$0.00 \$17,079.69 71.96% 64XX \$0.00 \$116,969.17 \$116,969.17 \$114,567.50 \$0.00 \$2,401.67 97.95% 65XX \$2,691,312.00 \$122,731.06 \$2,814,043.06 \$1,967,341.05 \$84,993.60 \$761,708.41 72.93% 66XX \$571,839.00 \$29,021.22 \$600,860.22 \$423,913.92 \$88.56 \$176,857.74 70.57% 67XX \$8,770.00 \$0.00 \$8,770.00 \$227.44 \$0.00 \$8,542.56 2.59% 69XX \$366,940.00 (\$36,670.21) \$330,269.79 \$226,309.52 \$4,020.71 \$99,939.56		53XX	\$81,737.00	\$32,724.31	\$114,461.31	\$53,262.08	\$9,225.00	\$51,974.23	54.59%
58XX \$1,169,620.00 \$0.00 \$1,169,620.00 \$812,241.31 \$6,220.91 \$351,157.78 69.98% 61XX \$638,183.00 (\$233,751.24) \$404,431.76 \$258,251.67 \$0.00 \$146,180.09 63.86% 62XX \$60,905.00 \$0.00 \$60,905.00 \$43,825.31 \$0.00 \$17,079.69 71.96% 64XX \$0.00 \$116,969.17 \$116,969.17 \$114,567.50 \$0.00 \$2,401.67 97.95% 65XX \$2,691,312.00 \$122,731.06 \$2,814,043.06 \$1,967,341.05 \$84,993.60 \$761,708.41 72.93% 66XX \$571,839.00 \$29,021.22 \$600,860.22 \$423,913.92 \$88.56 \$176,857.74 70.57% 67XX \$8,770.00 \$0.00 \$8,770.00 \$227.44 \$0.00 \$8,542.56 2.59% 69XX \$366,940.00 (\$36,670.21) \$330,269.79 \$226,309.52 \$4,020.71 \$99,939.56 69.74%		54XX	\$1,280,617.00	(\$5,412.98)	\$1,275,204.02	\$768,734.81	\$129.35	\$506,339.86	60.29%
61XX \$638,183.00 (\$233,751.24) \$404,431.76 \$258,251.67 \$0.00 \$146,180.09 63.869 62XX \$60,905.00 \$0.00 \$60,905.00 \$43,825.31 \$0.00 \$17,079.69 71.969 64XX \$0.00 \$116,969.17 \$116,969.17 \$114,567.50 \$0.00 \$2,401.67 97.959 65XX \$2,691,312.00 \$122,731.06 \$2,814,043.06 \$1,967,341.05 \$84,993.60 \$761,708.41 72.939 66XX \$571,839.00 \$29,021.22 \$600,860.22 \$423,913.92 \$88.56 \$176,857.74 70.579 67XX \$8,770.00 \$0.00 \$8,770.00 \$227.44 \$0.00 \$8,542.56 2.599 69XX \$366,940.00 (\$36,670.21) \$330,269.79 \$226,309.52 \$4,020.71 \$99,939.56 69.749		55XX	\$377,522.00	\$0.00	\$377,522.00	\$283,059.07	\$2,076.50	\$92,386.43	75.53%
62XX \$60,905.00 \$0.00 \$60,905.00 \$43,825.31 \$0.00 \$17,079.69 71.969 64XX \$0.00 \$116,969.17 \$116,969.17 \$114,567.50 \$0.00 \$2,401.67 97.959 65XX \$2,691,312.00 \$122,731.06 \$2,814,043.06 \$1,967,341.05 \$84,993.60 \$761,708.41 72.939 66XX \$571,839.00 \$29,021.22 \$600,860.22 \$423,913.92 \$88.56 \$176,857.74 70.579 67XX \$8,770.00 \$0.00 \$8,770.00 \$227.44 \$0.00 \$8,542.56 2.599 69XX \$366,940.00 (\$36,670.21) \$330,269.79 \$226,309.52 \$4,020.71 \$99,939.56 69.749		58XX	\$1,169,620.00	\$0.00	\$1,169,620.00	\$812,241.31	\$6,220.91	\$351,157.78	69.98%
64XX \$0.00 \$116,969.17 \$116,969.17 \$114,567.50 \$0.00 \$2,401.67 97.95% 65XX \$2,691,312.00 \$122,731.06 \$2,814,043.06 \$1,967,341.05 \$84,993.60 \$761,708.41 72.93% 66XX \$571,839.00 \$29,021.22 \$600,860.22 \$423,913.92 \$88.56 \$176,857.74 70.57% 67XX \$8,770.00 \$0.00 \$8,770.00 \$227.44 \$0.00 \$8,542.56 2.59% 69XX \$366,940.00 (\$36,670.21) \$330,269.79 \$226,309.52 \$4,020.71 \$99,939.56 69.74%		61XX	\$638,183.00	(\$233,751.24)	\$404,431.76	\$258,251.67	\$0.00	\$146,180.09	63.86%
65XX \$2,691,312.00 \$122,731.06 \$2,814,043.06 \$1,967,341.05 \$84,993.60 \$761,708.41 72.93% 66XX \$571,839.00 \$29,021.22 \$600,860.22 \$423,913.92 \$88.56 \$176,857.74 70.57% 67XX \$8,770.00 \$0.00 \$8,770.00 \$227.44 \$0.00 \$8,542.56 2.59% 69XX \$366,940.00 (\$36,670.21) \$330,269.79 \$226,309.52 \$4,020.71 \$99,939.56 69.74%		62XX	\$60,905.00	\$0.00	\$60,905.00	\$43,825.31	\$0.00	\$17,079.69	71.96%
66XX \$571,839.00 \$29,021.22 \$600,860.22 \$423,913.92 \$88.56 \$176,857.74 70.57% 67XX \$8,770.00 \$0.00 \$8,770.00 \$227.44 \$0.00 \$8,542.56 2.59% 69XX \$366,940.00 (\$36,670.21) \$330,269.79 \$226,309.52 \$4,020.71 \$99,939.56 69.74%		64XX	\$0.00	\$116,969.17	\$116,969.17	\$114,567.50	\$0.00	\$2,401.67	97.95%
67XX \$8,770.00 \$0.00 \$8,770.00 \$227.44 \$0.00 \$8,542.56 2.59% 69XX \$366,940.00 (\$36,670.21) \$330,269.79 \$226,309.52 \$4,020.71 \$99,939.56 69.74%		65XX	\$2,691,312.00	\$122,731.06	\$2,814,043.06	\$1,967,341.05	\$84,993.60	\$761,708.41	72.93%
69XX \$366,940.00 (\$36,670.21) \$330,269.79 \$226,309.52 \$4,020.71 \$99,939.56 69.74%		66XX	\$571,839.00	\$29,021.22	\$600,860.22	\$423,913.92	\$88.56	\$176,857.74	70.57%
		67XX	\$8,770.00	\$0.00	\$8,770.00	\$227.44	\$0.00	\$8,542.56	2.59%
71XX \$6,237.00 \$1,700.00 \$7,937.00 \$7,917.11 \$0.00 \$19.89 99.75%		69XX	\$366,940.00	(\$36,670.21)	\$330,269.79	\$226,309.52	\$4,020.71	\$99,939.56	69.74%
		71XX	\$6,237.00	\$1,700.00	\$7,937.00	\$7,917.11	\$0.00	\$19.89	99.75%

	72XX	\$3,917.00	\$0.00	\$3,917.00	\$796.72	\$0.00	\$3,120.28	20.34%
	81XX	\$1,381,600.00	\$0.00	\$1,381,600.00	\$904,558.28	\$0.00	\$477,041.72	65.47%
2 Total		\$13,335,429.00	\$0.00	\$13,335,429.00	\$8,491,034.23	\$152,307.58	\$4,692,087.19	64.81%
3	51XX	\$186,265.14	\$3,792,159.36	\$3,978,424.50	\$1,465,272.09	\$12,090.67	\$2,501,061.74	37.13%
	52XX	\$698,210.04	\$517,952.77	\$1,216,162.81	\$803,281.42	\$5,013.73	\$407,867.66	66.46%
	53XX	\$1,028,869.03	\$1,634,274.07	\$2,663,143.10	\$1,249,803.10	\$678.43	\$1,412,661.57	46.96%
	54XX	\$898,665.26	(\$712,161.90)	\$186,503.36	\$78,113.90	\$0.00	\$108,389.46	41.88%
	58XX	\$92,550.63	\$2,455,136.03	\$2,547,686.66	\$577,527.44	\$396.93	\$1,969,762.29	22.68%
	62XX	\$72,785.56	\$0.00	\$72,785.56	\$2,120.96	\$0.00	\$70,664.60	2.91%
	65XX	\$0.00	\$2,460,266.91	\$2,460,266.91	\$1,334.86	\$0.00	\$2,458,932.05	0.05%
	72XX	\$0.00	\$157,448.82	\$157,448.82	\$125,678.62	\$0.00	\$31,770.20	79.82%
	81XX	\$67,995.67	\$343,673.13	\$411,668.80	(\$877.34)	\$0.00	\$412,546.14	-0.21%
	82XX	\$74.67	(\$10.29)	\$64.38	\$0.00	\$0.00	\$64.38	0.00%
3 Total		\$3,045,416.00	\$10,648,738.90	\$13,694,154.90	\$4,302,255.05	\$18,179.76	\$9,373,720.09	31.55%
4	51XX	\$115,876.00	\$0.00	\$115,876.00	\$56,243.20	\$13,314.67	\$46,318.13	60.03%
	55XX	\$91,395.00	\$0.00	\$91,395.00	\$44,755.46	\$3,328.38	\$43,311.16	52.61%
	58XX	\$409,101.00	\$0.00	\$409,101.00	\$62,472.41	\$11,257.48	\$335,371.11	18.02%
	65XX	\$4,010,883.00	\$0.00	\$4,010,883.00	\$678,184.55	\$650,503.56	\$2,682,194.89	33.13%
	69XX	\$3,000.00	\$0.00	\$3,000.00	\$1,938.38	\$0.00	\$1,061.62	64.61%
	72XX	\$49,500.00	\$0.00	\$49,500.00	\$38,187.00	\$0.00	\$11,313.00	77.15%
4 Total		\$4,679,755.00	\$0.00	\$4,679,755.00	\$881,781.00	\$678,404.09	\$3,119,569.91	33.34%
7	71XX	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)	#VALUE!
7 Total		\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)	#VALUE!
8	51XX	\$25,000.00	\$0.00	\$25,000.00	\$16,949.65	\$4,826.76	\$3,223.59	87.11%
	52XX	\$394,613.00	\$0.00	\$394,613.00	\$95,608.70	\$0.00	\$299,004.30	24.23%
	53XX	\$447,095.00	\$0.00	\$447,095.00	\$373,449.22	\$62.81	\$73,582.97	83.54%
	58XX	\$185,700.00	\$0.00	\$185,700.00	\$141,872.61	\$354.50	\$43,472.89	76.59%
	62XX	\$30,211.00	\$0.00	\$30,211.00	\$18,389.64	\$1,111.35	\$10,710.01	64.55%
	64XX	\$9,732.00	\$0.00	\$9,732.00	\$1,703.02	\$0.00	\$8,028.98	17.50%
	71XX	\$80,376.00	\$0.00	\$80,376.00	\$41,375.31	\$264.16	\$38,736.53	51.81%
8 Total		\$1,172,727.00	\$0.00	\$1,172,727.00	\$689,348.15	\$6,619.58	\$476,759.27	59.35%
Grand Tota	1	\$45,941,632.00	\$13,706,581.88	\$59,648,213.88	\$31,791,410.59	\$883,700.49	\$26,973,102.80	54.76%