



*All Revenue Accounts*

PO Encumbrance	Projected Balance	Last Year Actual
0.00	11,326,078.44	14,510,716.44
0.00	6,077,654.00	6,031,893.13
0.00	241,416.14	266,033.31
0.00	859,029.00	1,172,085.12
0.00	550.00	143.25
0.00	76,000.00	84,779.13
0.00	-9.72	1,184.28
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	-6,307.18	99,902.62
0.00	0.00	0.00
0.00	0.00	0.00
0.00	77,296.84	170,413.50
0.00	9,381.25	16,572.74
0.00	0.00	10,135.50
0.00	0.00	0.00
0.00	18,062.17	39,603.22
0.00	-17,568.23	23,138.63
0.00	-12,597.43	103,388.91
0.00	-92,470.18	310,798.99
0.00	0.00	0.00
0.00	27,904.00	40,004.00
0.00	42,167.76	59,301.36
0.00	-22,829.94	49,487.06
0.00	0.00	3,063.00
0.00	75,557.72	144,835.37
0.00	21,359.75	31,666.17
0.00	758,900.00	786,864.45
0.00	0.00	0.00
0.00	1,360,976.00	1,733,202.46
0.00	277,144.00	369,459.00
0.00	178,647.00	172,557.99
0.00	248,897.71	365,536.12
0.00	17,000.00	40,845.23
0.00	0.00	8,889.00
0.00	2,000.00	1,988.56
0.00	0.00	20,537.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00



*All Revenue Accounts*

PO Encumbrance	Projected Balance	Last Year Actual
0.00	0.00	0.00
0.00	0.00	0.00
0.00	500.00	0.00
0.00	32,369.55	76,904.64
0.00	0.00	1,189,881.00
0.00	0.00	68.00
0.00	0.00	35,000.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	731.83
0.00	0.00	46,009.65
0.00	189,532.51	227,777.71
0.00	15,919.72	24,540.28
0.00	0.00	3,068.49
0.00	441,370.90	305,673.16
0.00	39,282.45	102,445.90
0.00	179,518.00	111,049.29
0.00	14,501.00	15,651.29
0.00	35,215.00	34,178.77
0.00	0.00	0.00
0.00	0.00	7,373.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	-18,627.13	0.00
0.00	0.00	0.00
0.00	105,474.69	65,134.85
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	33.45
0.00	0.00	0.00
0.00	0.00	0.00
0.00	72,861.01	106,886.03
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00