

Fund	2019 REVENUES							2019 EXPENDITURES			Function 5200 (informational)	Total Balance
	Source 5111-5113	Source 5120-5190	5600 Source - 5600 Function (informational)	Source 5800	Source 6110-6140	Source 6200	Plus New Revenue	Minus Warrants	Minus Encumbrances			
11	0.00	1,017,176.98	0.00	0.00	3,729,448.43	0.00	29,701,002.61	30,629,887.95	416,536.87	0.00	<b>3,401,203.20</b>	
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
21	0.00	0.00	0.00	0.00	463,206.00	0.00	741,933.07	408,675.85	107,009.01	0.00	<b>689,454.21</b>	
22	0.00	0.00	0.00	0.00	13,161.22	0.00	2,649,068.02	2,431,649.75	12,771.65	967,100.91	<b>217,807.84</b>	
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
30	0.00	0.00	0.00	0.00	1,064,705.39	0.00	150.00	774,019.08	50,071.82	0.00	<b>240,764.49</b>	
41	0.00	0.00	0.00	0.00	2,602,214.42	0.00	3,043,872.73	5,378,645.00	0.00	0.00	<b>267,442.15</b>	
50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
60	0.00	6,650.00	0.00	0.00	343,129.85	0.00	578,459.07	574,226.77	0.00	56,726.07	<b>354,012.15</b>	
80	0.00	0.00	0.00	0.00	364,256.01	0.00	327,292.34	343,127.54	5,785.00	0.00	<b>342,635.81</b>	
	0.00	1,023,826.98	0.00	0.00	8,580,121.32	0.00	37,041,777.84	40,540,231.94	592,174.35	1,023,826.98	<b>5,513,319.85</b>	

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Fund	2018 REVENUES							2018 EXPENDITURES			Function 5200 (informational)	Total Balance
	Source 5111-5113	Source 5120-5190	5600 Source - 5600 Function (informational)	Source 5800	Source 6110-6140	Source 6200	Plus New Revenue	Minus Warrants	Minus Encumbrances			
11	0.00	50,911.98	0.00	0.00	1,717,207.10	1,003,822.37	28,273,855.31	27,058,842.72	315,077.13	0.00	<b>3,671,876.91</b>	
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
21	0.00	0.00	0.00	0.00	170,354.78	0.00	856,294.64	533,489.50	165,060.88	0.00	<b>328,099.04</b>	
22	0.00	0.00	0.00	0.00	184,119.29	-1,003,822.37	2,526,094.52	1,660,342.35	37,441.88	0.00	<b>8,607.21</b>	
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
30	6,200,000.00	0.00	0.00	0.00	145,080.76	0.00	0.00	2,653,077.23	3,055,401.14	0.00	<b>636,602.39</b>	
41	0.00	0.00	0.00	0.00	3,046,915.85	0.00	2,743,198.57	3,187,900.00	0.00	0.00	<b>2,602,214.42</b>	
50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
60	0.00	3,420.00	0.00	0.00	322,267.71	0.00	562,641.60	545,799.46	0.00	54,331.98	<b>342,529.85</b>	
80	0.00	0.00	0.00	0.00	169,609.56	0.00	293,399.93	92,826.82	15,602.33	0.00	<b>354,580.34</b>	
	6,200,000.00	54,331.98	0.00	0.00	5,755,555.05	0.00	35,255,484.57	35,732,278.08	3,588,583.36	54,331.98	<b>7,944,510.16</b>	