

Fund Or Attr	Type	Dept De	Disp Acct	Budget	Mnth	QTD	YTD	Variance	Prcnt	FMT Dtot	Opt Tot
Fund Or Attrib: 61 FUND 61											
Type: Revenues											
61	FU Revenues		61-91-3315-320	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
61	FU Revenues		61-91-3519-220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
61	FU Revenues		61-91-3712-530	\$10,000.00	\$25.00	\$25.00	\$25.00	(\$9,975.00)	0.25%	25	25
61	FU Revenues		61-91-3713-440	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%	0	0
61	FU Revenues		61-91-3713-510	\$1,000,000	\$82,015.86	\$82,015.86	\$82,015.86	(\$917,984.00)	8.20%	82015.86	82015.86
61	FU Revenues		61-91-3713-520	\$6,000.00	\$1,440.00	\$1,440.00	\$1,440.00	(\$4,560.00)	24.00%	1440	1440
61	FU Revenues		61-91-3713-521	\$5,200.00	\$110.00	\$110.00	\$110.00	(\$5,090.00)	2.12%	110	110
61	FU Revenues		61-91-3713-524	\$32,000.00	\$3,192.65	\$3,192.65	\$3,192.65	(\$28,807.35)	9.98%	3192.65	3192.65
61	FU Revenues		61-91-3713-525	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
61	FU Revenues		61-91-3713-860	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
61	FU Revenues		61-91-3714-360	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
61	FU Revenues		61-91-3714-440	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%	0	0
61	FU Revenues		61-91-3714-441	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
61	FU Revenues		61-91-3714-510	\$500,000.00	\$29,250.29	\$29,250.29	\$29,250.29	(\$470,749.71)	5.85%	29250.29	29250.29
61	FU Revenues		61-91-3714-520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
61	FU Revenues		61-91-3714-521	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
61	FU Revenues		61-91-3714-524	\$0.00	\$160.00	\$160.00	\$160.00	\$160.00	0.00%	160	160
61	FU Revenues		61-91-3714-530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
61	FU Revenues		61-91-3830-891	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
61	FU Revenues		61-91-3830-892	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
61	FU Revenues		61-91-3831-491	\$0.00	\$8.68	\$8.68	\$8.68	\$8.68	0.00%	8.68	8.68
61	FU Revenues		61-91-3835-800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
61	FU Revenues		61-91-3841-492	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
61	FU Revenues		61-91-3920-900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
61	FU Revenues		61-91-3920-901	\$62,264.00	\$0.00	\$0.00	\$0.00	(\$62,264.00)	0.00%	0	0
61	FU Revenues		61-91-3981-980	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
61	FU Revenues		61-91-3991-991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
				\$1,625,464.00	\$116,202.48	\$116,202.48	\$116,202.48	\$1,509,261.52)	7%		
				\$1,625,464.00	\$116,202.48	\$116,202.48	\$116,202.48	\$1,509,261.52)	7%		