

COUNCIL MONTHLY REVENUE REPORT

Fund: 01
February 66.67% through fiscal year

Account	Budget Net	Curr Mnth Net	YTD Net	Percent Collected
0001 - GENERAL GOVERNMENT REVENUES	1,459,850.00	142,254.79	1,365,200.24	93.52
0002 - USE OF FUND BALANCE	1,474,118.18	0.00	0.00	0.00
0250 - CODE ENFORCEMENT	30,105.00	1,037.50	15,517.99	51.55
0300 - ADMINSTRATIVE SERVICES	0.00	1,359.88	1,359.88	----
0500 - POLICE DEPARTMENT	10,000.00	846.00	3,474.84	34.75
0550 - COMMUNICATIONS CENTER/DISPATCH	104,620.00	36,442.12	95,416.24	91.20
0600 - FIRE DEPARTMENT	500.00	0.00	0.00	0.00
0700 - AMBULANCE	1,070,810.00	50,437.76	671,818.03	62.74
0900 - TRANSFER STATION	139,950.00	9,019.68	111,597.21	79.74
1000 - PUBLIC WORKS	58,000.00	0.00	67,356.00	116.13
1300 - CEMETERY MAINTENANCE	6,500.00	0.00	6,234.00	95.91
1500 - RECREATION	49,800.00	0.00	54,936.00	110.31
1800 - GENERAL ASSISTANCE	0.00	2,622.90	15,615.49	----
1900 - NORCROSS POINT	300.00	0.00	0.00	0.00
1998 - TAX COMMITMENT	13,933,838.56	0.00	13,933,838.87	100.00
1999 - STATE REVENUES ON COMMITMENT	1,934,499.31	138,307.88	1,559,014.39	80.59
Final Totals	20,272,891.05	382,328.51	17,901,379.18	88.30

Expense Summary Report
Department(s): 0001 - 1993
February 66.67% through fiscal year

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
0100 - TOWN COUNCIL	5,685.00	83.57	3,787.65	1,897.35	66.63
0110 - TOWN MANAGER	176,375.00	12,667.52	104,263.01	72,111.99	59.11
0175 - ELECTIONS	13,080.00	52.48	3,114.89	9,965.11	23.81
0220 - TOWN CLERK-TAX COLLECTOR	185,747.00	13,206.40	111,953.05	73,793.95	60.27
0230 - ASSESSING & 911	76,425.00	5,023.39	31,634.44	44,790.56	41.39
0240 - FINANCE	168,697.00	12,532.61	109,938.60	58,758.40	65.17
0250 - CODE ENFORCEMENT	85,529.00	5,984.86	57,134.38	28,394.62	66.80
0255 - PLANNING BOARD	100,565.00	6,057.99	54,604.38	45,960.62	54.30
0260 - ZONING BOARD OF APPEALS	675.00	0.00	90.62	584.38	13.43
0300 - ADMINSTRATIVE SERVICES	2,107,168.00	76,637.51	1,210,244.01	896,923.99	57.43
0500 - POLICE DEPARTMENT	1,030,522.00	65,570.28	640,332.52	390,189.48	62.14
0550 - COMMUNICATIONS CENTER/DISPATCH	376,396.00	21,016.15	265,426.88	110,969.12	70.52
0600 - FIRE DEPARTMENT	223,446.00	7,512.62	100,171.26	123,274.74	44.83
0610 - PUBLIC SAFETY	266,375.00	3,953.35	135,961.12	130,413.88	51.04
0700 - AMBULANCE	1,433,688.00	116,565.68	939,766.19	493,921.81	65.55
0900 - TRANSFER STATION	594,529.00	44,552.86	365,124.75	229,404.25	61.41
1000 - PUBLIC WORKS	759,102.00	86,428.22	525,626.54	233,475.46	69.24
1300 - CEMETERY MAINTENANCE	67,251.00	653.84	46,978.66	20,272.34	69.86
1350 - LANDFILL BLDGS/ANNABESSACOOK	14,300.00	124.25	5,314.56	8,985.44	37.16
1400 - LIBRARY	430,299.00	30,479.76	269,268.71	161,030.29	62.58
1500 - RECREATION	115,250.00	902.25	91,848.48	23,401.52	79.69
1800 - GENERAL ASSISTANCE	40,000.00	7,431.84	42,999.01	-2,999.01	107.50
1900 - NORCROSS POINT	7,850.00	57.12	9,139.74	-1,289.74	116.43
1910 - COBBOSSEE WATERSHED	110,000.00	0.00	74,058.00	35,942.00	67.33
1925 - LEASES	385,483.00	0.00	222,193.55	163,289.45	57.64
1930 - BONDS-DEBT SERVICE-TAN INTERES	689,370.00	0.00	665,136.90	24,233.10	96.48
1949 - COUNCIL AUTHORIZED NON APPROPR	0.00	2,500.00	12,468.90	-12,468.90	----
60 - FEMA	0.00	2,500.00	12,468.90	-12,468.90	----
75 - UNCLASSIFIED	0.00	2,500.00	12,468.90	-12,468.90	----
1950 - CAPITAL RESERVE TRANSFERS	829,830.00	0.00	829,830.00	0.00	100.00
1951 - COUNTY TAX	812,126.00	0.00	812,126.00	0.00	100.00
1952 - TIF	93,342.46	0.00	93,342.46	0.00	100.00
1953 - SCHOOL APPROPRIATIONS	7,531,785.00	627,649.02	5,021,192.16	2,510,592.84	66.67
1954 - OVERLAY	67,882.41	0.00	4,131.80	63,750.61	6.09
1991 - USE OF CARRY FORWARD FB	1,374,118.18	0.00	16,045.30	1,358,072.88	1.17
1992 - ACCRUED COMPENSATED ABSENSES	100,000.00	978.47	13,668.05	86,331.95	13.67
Final Totals	20,272,891.05	1,148,622.04	12,888,916.57	7,383,974.48	63.58

Exp / Rev Summary Report

Department(s): 2000 - 9999
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
2001 SNOWMOBILE					
Revenue Total	0.00	2,628.14	2,628.14	-2,628.14	0.00
Expense Total	0.00	2,628.14	2,628.14	-2,628.14	0.00
Net Profit / (Loss)	0.00	0.00	0.00	(0.00)	
2002 WIN CARES					
Revenue Total	0.00	2,727.19	2,727.19	-2,727.19	0.00
Expense Total	0.00	166.17	166.17	-166.17	0.00
Net Profit / (Loss)	0.00	2,561.02	2,561.02	2,561.02	
2004 SUMMER CONCE					
Revenue Total	0.00	3,055.37	3,055.37	-3,055.37	0.00
Expense Total	0.00	2,100.00	2,100.00	-2,100.00	0.00
Net Profit / (Loss)	0.00	955.37	955.37	955.37	
2005 WIN COMMUN					
Revenue Total	0.00	4,400.00	4,400.00	-4,400.00	0.00
Net Profit / (Loss)	0.00	4,400.00	4,400.00	4,400.00	
2006 TRAIL COMMIT					
Revenue Total	0.00	2,467.70	2,467.70	-2,467.70	0.00
Net Profit / (Loss)	0.00	2,467.70	2,467.70	2,467.70	
2007 WE PLAY OUT					
Revenue Total	0.00	365.00	365.00	-365.00	0.00
Net Profit / (Loss)	0.00	365.00	365.00	365.00	
2013 INSURANCE CL					
Revenue Total	0.00	-9,783.75	-9,783.75	9,783.75	0.00
Expense Total	0.00	57,815.89	57,815.89	-57,815.89	0.00
Net Profit / (Loss)	0.00	(67,599.64)	(67,599.64)	(67,599.64)	
2014 LIBRARY SPEC					
Revenue Total	0.00	6,210.00	6,210.00	-6,210.00	0.00
Expense Total	0.00	6,210.00	6,210.00	-6,210.00	0.00
Net Profit / (Loss)	0.00	0.00	0.00	(0.00)	
2016 VFA GRANT					
Expense Total	0.00	0.00	0.00	0.00	0.00
Net Profit / (Loss)	0.00	0.00	0.00	(0.00)	
2018 SESTERCENTEN					
Revenue Total	0.00	3,971.50	3,971.50	-3,971.50	0.00
Expense Total	0.00	4,251.00	4,251.00	-4,251.00	0.00
Net Profit / (Loss)	0.00	(279.50)	(279.50)	(279.50)	
2024 PD DETAIL					

Exp / Rev Summary Report

Department(s): 2000 - 9999
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
Revenue Total	0.00	1,440.00	1,440.00	-1,440.00	0.00
Expense Total	0.00	1,920.00	1,920.00	-1,920.00	0.00
Net Profit / (Loss)	0.00	(480.00)	(480.00)	(480.00)	
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2025 ALCOHOL ENFO					
Expense Total	0.00	0.00	0.00	0.00	0.00
Net Profit / (Loss)	0.00	0.00	0.00	(0.00)	
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2033 ARPA FUNDS					
Revenue Total	397,561.21	397,561.21	397,561.21	0.00	100.00
Expense Total	397,561.21	18,000.00	18,000.00	379,561.21	4.53
Net Profit / (Loss)	0.00	379,561.21	379,561.21	379,561.21	
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2036 CEO TRAINING					
Revenue Total	0.00	992.82	992.82	-992.82	0.00
Net Profit / (Loss)	0.00	992.82	992.82	992.82	
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2039 EMS MEMORIAL					
Revenue Total	0.00	325.00	325.00	-325.00	0.00
Net Profit / (Loss)	0.00	325.00	325.00	325.00	
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2040 TOBACCO/SMOK					
Revenue Total	0.00	487.00	487.00	-487.00	0.00
Net Profit / (Loss)	0.00	487.00	487.00	487.00	
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2043 TAP EXP					
Revenue Total	0.00	-1,997.74	-1,997.74	1,997.74	0.00
Expense Total	0.00	622.45	622.45	-622.45	0.00
Net Profit / (Loss)	0.00	(2,620.19)	(2,620.19)	(2,620.19)	
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2045 LD 203 \$\$					
Revenue Total	0.00	10,000.00	10,000.00	-10,000.00	0.00
Net Profit / (Loss)	0.00	10,000.00	10,000.00	10,000.00	
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2047 FUEL ASSIST					
Revenue Total	0.00	100.00	100.00	-100.00	0.00
Net Profit / (Loss)	0.00	100.00	100.00	100.00	
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2048 PD TRAINING					
Revenue Total	0.00	2,880.00	2,880.00	-2,880.00	0.00
Net Profit / (Loss)	0.00	2,880.00	2,880.00	2,880.00	
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5001 LANDFILL CLO					
Revenue Total	0.00	4,253.61	4,253.61	-4,253.61	0.00
Net Profit / (Loss)	0.00	4,253.61	4,253.61	4,253.61	
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5002 COM MURAL					
Revenue Total	0.00	450.38	450.38	-450.38	0.00

Exp / Rev Summary Report

Department(s): 2000 - 9999
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
Net Profit / (Loss)	0.00	450.38	450.38	450.38	
5003 FIRE DEPT					
Revenue Total	0.00	21,033.87	21,033.87	-21,033.87	0.00
Net Profit / (Loss)	0.00	21,033.87	21,033.87	21,033.87	
5004 SWEEPER					
Revenue Total	0.00	120,751.38	120,751.38	-120,751.38	0.00
Net Profit / (Loss)	0.00	120,751.38	120,751.38	120,751.38	
5005 TIF DEV FUND					
Revenue Total	0.00	372,560.10	372,560.10	-372,560.10	0.00
Expense Total	0.00	85,835.61	85,835.61	-85,835.61	0.00
Net Profit / (Loss)	0.00	286,724.49	286,724.49	286,724.49	
5006 DOWNTOWN DEV					
Revenue Total	0.00	8,280.94	8,280.94	-8,280.94	0.00
Net Profit / (Loss)	0.00	8,280.94	8,280.94	8,280.94	
5007 SKATE PARK					
Revenue Total	0.00	4,393.43	4,393.43	-4,393.43	0.00
Net Profit / (Loss)	0.00	4,393.43	4,393.43	4,393.43	
5009 MARANACOOK					
Revenue Total	0.00	76,141.11	76,141.11	-76,141.11	0.00
Expense Total	0.00	391.17	391.17	-391.17	0.00
Net Profit / (Loss)	0.00	75,749.94	75,749.94	75,749.94	
5010 RADIO UPGRAD					
Revenue Total	0.00	387,711.35	387,711.35	-387,711.35	0.00
Expense Total	0.00	105,204.06	105,204.06	-105,204.06	0.00
Net Profit / (Loss)	0.00	282,507.29	282,507.29	282,507.29	
5011 TENNIS COURT					
Revenue Total	0.00	53,398.57	53,398.57	-53,398.57	0.00
Expense Total	0.00	4,340.00	4,340.00	-4,340.00	0.00
Net Profit / (Loss)	0.00	49,058.57	49,058.57	49,058.57	
5012 GIS MAPPING					
Revenue Total	0.00	9,087.24	9,087.24	-9,087.24	0.00
Net Profit / (Loss)	0.00	9,087.24	9,087.24	9,087.24	
5013 PD PAINT/REP					
Revenue Total	0.00	66,176.13	66,176.13	-66,176.13	0.00
Expense Total	0.00	15,127.66	15,127.66	-15,127.66	0.00
Net Profit / (Loss)	0.00	51,048.47	51,048.47	51,048.47	

Exp / Rev Summary Report

Department(s): 2000 - 9999
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
5014 PW PAVEMENT CONT'D					
5014 PW PAVEMENT					
Revenue Total	0.00	638,102.07	638,102.07	-638,102.07	0.00
Expense Total	0.00	149,657.67	149,657.67	-149,657.67	0.00
Net Profit / (Loss)	0.00	488,444.40	488,444.40	488,444.40	
5015 PD VEHICLE					
Revenue Total	0.00	13,114.50	13,114.50	-13,114.50	0.00
Net Profit / (Loss)	0.00	13,114.50	13,114.50	13,114.50	
5017 AMB STAT REP					
Revenue Total	0.00	171.00	171.00	-171.00	0.00
Net Profit / (Loss)	0.00	171.00	171.00	171.00	
5019 PD HEAT/COOL					
Revenue Total	0.00	10,000.00	10,000.00	-10,000.00	0.00
Net Profit / (Loss)	0.00	10,000.00	10,000.00	10,000.00	
5020 FURNACE TRAN					
Revenue Total	0.00	12,000.00	12,000.00	-12,000.00	0.00
Net Profit / (Loss)	0.00	12,000.00	12,000.00	12,000.00	
5021 MDOT SIDEWAL					
Revenue Total	0.00	17,144.79	17,144.79	-17,144.79	0.00
Net Profit / (Loss)	0.00	17,144.79	17,144.79	17,144.79	
5022 PW DRAINAGE					
Revenue Total	0.00	55,020.70	55,020.70	-55,020.70	0.00
Expense Total	0.00	25,235.06	25,235.06	-25,235.06	0.00
Net Profit / (Loss)	0.00	29,785.64	29,785.64	29,785.64	
5023 SCHOOL BUILD					
Revenue Total	0.00	26,287.40	26,287.40	-26,287.40	0.00
Net Profit / (Loss)	0.00	26,287.40	26,287.40	26,287.40	
5024 TO COMPUTER					
Revenue Total	0.00	24,253.82	24,253.82	-24,253.82	0.00
Expense Total	0.00	3,677.26	3,677.26	-3,677.26	0.00
Net Profit / (Loss)	0.00	20,576.56	20,576.56	20,576.56	
5026 REVALUATION					
Revenue Total	0.00	90,000.00	90,000.00	-90,000.00	0.00
Net Profit / (Loss)	0.00	90,000.00	90,000.00	90,000.00	
5027 NORCROSS POI					
Revenue Total	0.00	161,865.22	161,865.22	-161,865.22	0.00
Expense Total	0.00	300.00	300.00	-300.00	0.00

Exp / Rev Summary Report

Department(s): 2000 - 9999
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
Net Profit / (Loss)	0.00	161,565.22	161,565.22	161,565.22	
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5030 SPILLMAN MOB					
Revenue Total	0.00	34,500.00	34,500.00	-34,500.00	0.00
Net Profit / (Loss)	0.00	34,500.00	34,500.00	34,500.00	
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5033 PD PHONE SYS					
Expense Total	0.00	0.00	0.00	0.00	0.00
Net Profit / (Loss)	0.00	0.00	0.00	(0.00)	
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5038 BLD SECURITY					
Revenue Total	0.00	17,472.68	17,472.68	-17,472.68	0.00
Net Profit / (Loss)	0.00	17,472.68	17,472.68	17,472.68	
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5040 TS SCALE REP					
Revenue Total	0.00	50,000.00	50,000.00	-50,000.00	0.00
Net Profit / (Loss)	0.00	50,000.00	50,000.00	50,000.00	
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5041 MILL DAM					
Revenue Total	0.00	7,500.00	7,500.00	-7,500.00	0.00
Net Profit / (Loss)	0.00	7,500.00	7,500.00	7,500.00	
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5044 DO NOT USE					
Expense Total	0.00	0.00	0.00	0.00	0.00
Net Profit / (Loss)	0.00	0.00	0.00	(0.00)	
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5045 E WINTHROP					
Revenue Total	0.00	75,330.00	75,330.00	-75,330.00	0.00
Net Profit / (Loss)	0.00	75,330.00	75,330.00	75,330.00	
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5046 LED LIGHTS					
Revenue Total	0.00	85,364.00	85,364.00	-85,364.00	0.00
Net Profit / (Loss)	0.00	85,364.00	85,364.00	85,364.00	
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5047 TS BATHROOM					
Revenue Total	0.00	62,500.00	62,500.00	-62,500.00	0.00
Expense Total	0.00	62,037.12	62,037.12	-62,037.12	0.00
Net Profit / (Loss)	0.00	462.88	462.88	462.88	
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5048 GUNS/TASERS					
Revenue Total	0.00	34,794.10	34,794.10	-34,794.10	0.00
Expense Total	0.00	10,248.00	10,248.00	-10,248.00	0.00
Net Profit / (Loss)	0.00	24,546.10	24,546.10	24,546.10	
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5050 GAS PUMP REP					
Revenue Total	0.00	20,000.00	20,000.00	-20,000.00	0.00
Expense Total	0.00	13,060.00	13,060.00	-13,060.00	0.00
Net Profit / (Loss)	0.00	6,940.00	6,940.00	6,940.00	

Exp / Rev Summary Report

Department(s): 2000 - 9999
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
5051 CPR DEVICE					
Revenue Total	0.00	40,000.00	40,000.00	-40,000.00	0.00
Net Profit / (Loss)	0.00	40,000.00	40,000.00	40,000.00	
5052 PW EQUIPMENT					
Revenue Total	0.00	18,565.00	18,565.00	-18,565.00	0.00
Net Profit / (Loss)	0.00	18,565.00	18,565.00	18,565.00	
5998 2023 LEASES					
Expense Total	0.00	0.00	0.00	0.00	0.00
Net Profit / (Loss)	0.00	0.00	0.00	(0.00)	
5999 LEASE/PUR 22					
Revenue Total	416,672.32	416,672.32	416,672.32	0.00	100.00
Expense Total	416,672.32	131,276.44	131,276.44	285,395.88	31.51
Net Profit / (Loss)	0.00	285,395.88	285,395.88	285,395.88	
7010 A. WHITING					
Revenue Total	0.00	2,992.54	2,992.54	-2,992.54	0.00
Net Profit / (Loss)	0.00	2,992.54	2,992.54	2,992.54	
7011 A. CALDWELL					
Revenue Total	0.00	32,736.37	32,736.37	-32,736.37	0.00
Net Profit / (Loss)	0.00	32,736.37	32,736.37	32,736.37	
7012 BUD CLOUGH M					
Revenue Total	0.00	8,263.32	8,263.32	-8,263.32	0.00
Expense Total	0.00	250.00	250.00	-250.00	0.00
Net Profit / (Loss)	0.00	8,013.32	8,013.32	8,013.32	
7013 C. ROLLINGS					
Revenue Total	0.00	687.38	687.38	-687.38	0.00
Net Profit / (Loss)	0.00	687.38	687.38	687.38	
7014 D BISSONNETT					
Revenue Total	0.00	10,867.75	10,867.75	-10,867.75	0.00
Expense Total	0.00	500.00	500.00	-500.00	0.00
Net Profit / (Loss)	0.00	10,367.75	10,367.75	10,367.75	
7015 G. WILSON					
Revenue Total	0.00	5,624.63	5,624.63	-5,624.63	0.00
Net Profit / (Loss)	0.00	5,624.63	5,624.63	5,624.63	
7016 H & F DAVIS					
Revenue Total	0.00	10,536.41	10,536.41	-10,536.41	0.00
Net Profit / (Loss)	0.00	10,536.41	10,536.41	10,536.41	
7017 SEAMANS MEMO					

Exp / Rev Summary Report

Department(s): 2000 - 9999
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
Revenue Total	0.00	11,456.10	11,456.10	-11,456.10	0.00
Net Profit / (Loss)	0.00	11,456.10	11,456.10	11,456.10	
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7018 WADSWORTH SC					
Revenue Total	0.00	125,964.02	125,964.02	-125,964.02	0.00
Net Profit / (Loss)	0.00	125,964.02	125,964.02	125,964.02	
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7019 N. TUTTLE VA					
Revenue Total	0.00	1,092.76	1,092.76	-1,092.76	0.00
Expense Total	0.00	250.00	250.00	-250.00	0.00
Net Profit / (Loss)	0.00	842.76	842.76	842.76	
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7022 PAM WEBB SCH					
Revenue Total	0.00	8,459.97	8,459.97	-8,459.97	0.00
Net Profit / (Loss)	0.00	8,459.97	8,459.97	8,459.97	
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7023 ROCKWOOD MEM					
Revenue Total	0.00	2,408.27	2,408.27	-2,408.27	0.00
Net Profit / (Loss)	0.00	2,408.27	2,408.27	2,408.27	
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7024 RON CROSS SC					
Revenue Total	0.00	18,641.33	18,641.33	-18,641.33	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00
Net Profit / (Loss)	0.00	18,641.33	18,641.33	18,641.33	
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7025 S. KANZEY					
Revenue Total	0.00	261,676.14	261,676.14	-261,676.14	0.00
Expense Total	0.00	3,500.00	3,500.00	-3,500.00	0.00
Net Profit / (Loss)	0.00	258,176.14	258,176.14	258,176.14	
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7026 T. CALAGNI					
Revenue Total	0.00	2,059.55	2,059.55	-2,059.55	0.00
Expense Total	0.00	1,000.00	1,000.00	-1,000.00	0.00
Net Profit / (Loss)	0.00	1,059.55	1,059.55	1,059.55	
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7027 W. TAYLOR					
Revenue Total	0.00	3,641.47	3,641.47	-3,641.47	0.00
Expense Total	0.00	1,000.00	1,000.00	-1,000.00	0.00
Net Profit / (Loss)	0.00	2,641.47	2,641.47	2,641.47	
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7028 H. A. GRIFFI					
Revenue Total	0.00	12,606.10	12,606.10	-12,606.10	0.00
Net Profit / (Loss)	0.00	12,606.10	12,606.10	12,606.10	
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7029 M. HILL					
Revenue Total	0.00	3,782.76	3,782.76	-3,782.76	0.00
Net Profit / (Loss)	0.00	3,782.76	3,782.76	3,782.76	

Exp / Rev Summary Report

Department(s): 2000 - 9999
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
7101 N TUTTLE NEE					
Revenue Total	0.00	4,864.12	4,864.12	-4,864.12	0.00
Net Profit / (Loss)	0.00	4,864.12	4,864.12	4,864.12	
7102 CEMETERY TRU					
Revenue Total	0.00	620,691.56	620,691.56	-620,691.56	0.00
Expense Total	0.00	31,432.34	31,432.34	-31,432.34	0.00
Net Profit / (Loss)	0.00	589,259.22	589,259.22	589,259.22	
7103 H JOHNSON					
Revenue Total	0.00	3,745.98	3,745.98	-3,745.98	0.00
Net Profit / (Loss)	0.00	3,745.98	3,745.98	3,745.98	
7104 I BONNEY					
Revenue Total	0.00	5,408.31	5,408.31	-5,408.31	0.00
Net Profit / (Loss)	0.00	5,408.31	5,408.31	5,408.31	
9000 SCHOOL					
Revenue Total	0.00	6,558,241.23	6,558,241.23	-6,558,241.23	0.00
Expense Total	0.00	5,435,669.57	5,435,669.57	-5,435,669.57	0.00
Net Profit / (Loss)	0.00	1,122,571.66	1,122,571.66	1,122,571.66	
9999 UT CDBG					
Revenue Total	0.00	122,600.00	122,600.00	-122,600.00	0.00
Expense Total	0.00	9,000.00	9,000.00	-9,000.00	0.00
Net Profit / (Loss)	0.00	113,600.00	113,600.00	113,600.00	