

Row Labels	2016 Actual	2017 Actual	2018 Acutal	2019 Budget	Year to Date 11/30	2020 Budget
101	(194,109)	(717,594)	(501,905)	121,732	1,680,888	166,874
Expense	10,727,786	10,518,364	11,932,444	12,202,960	11,710,961	12,881,437
Revenue	(10,921,895)	(11,235,958)	(12,434,349)	(12,081,228)	(10,030,074)	(12,714,563)
103	17,679	(13,900)	14,021	(1,000)	(7,155)	-
Expense	33,092	27,105	36,847	-	-	-
Revenue	(15,413)	(41,005)	(22,826)	(1,000)	(7,155)	-
106	(11,723)	(19,971)	25,956	-	12,749	25,000
Expense	15,232	30,493	33,038	-	12,749	25,000
Revenue	(26,955)	(50,464)	(7,082)	-	-	-
204	(528)	(3,297)	2,771	(3,000)	(8,840)	(8,000)
Expense	-	1	8,163	-	-	-
Revenue	(528)	(3,299)	(5,391)	(3,000)	(8,840)	(8,000)
205	454,465	-	(21,746)	-	-	-
Expense	436,764	-	-	-	-	-
Revenue	17,701	-	(21,746)	-	-	-
206	(47,813)	(7,199)	(3,793)	-	(86,342)	-
Expense	6,186	3,570	4,802	-	5,658	-
Revenue	(53,999)	(10,769)	(8,595)	-	(92,000)	-
207	(595,786)	(12,295)	17,807	(7,805)	(6,230)	(7,880)
Expense	(459,751)	269	3,580	-	6,109	-
Revenue	(136,035)	(12,564)	14,227	(7,805)	(12,339)	(7,880)
208	16,961	74,359	9,474	4,471	(7,861)	3,884
Expense	141,901	198,836	138,929	134,971	128,509	144,384
Revenue	(124,939)	(124,477)	(129,454)	(130,500)	(136,370)	(140,500)
213	(2,573)	(1,916)	783,932	(250)	124,264	(800)
Expense	71	-	789,975	-	125,000	-
Revenue	(2,644)	(1,916)	(6,043)	(250)	(736)	(800)
214	-	-	(255,260)	-	(2,673)	(3,500)
Expense	-	-	8	-	1,939	-
Revenue	-	-	(255,267)	-	(4,611)	(3,500)
215	-	805	-	-	-	-
Expense	-	805	-	-	-	-
220	22,157	12,955	6,433	4,000	(128,367)	-
Expense	22,524	34,286	12,304	4,000	4,284	-
Revenue	(368)	(21,331)	(5,870)	-	(132,651)	-
221	-	-	(539,290)	-	153,742	-
Expense	-	-	-	-	166,010	-
Revenue	-	-	(539,290)	-	(12,267)	-
230	(93,030)	(467,871)	(337,016)	153,595	113,408	325,807
Expense	552,367	280,435	584,342	463,895	444,985	645,807
Revenue	(645,397)	(748,306)	(921,357)	(310,300)	(331,577)	(320,000)
240	1,283	(8,096)	(12,273)	750	5,374	3,800
Expense	74,884	52,588	51,398	53,000	61,229	56,800
Revenue	(73,601)	(60,684)	(63,671)	(52,250)	(55,855)	(53,000)
256	54,807	127,456	(17,770)	111,406	404,424	64,598
Expense	2,058,356	1,947,250	2,028,860	2,152,500	1,979,495	2,133,192
Revenue	(2,003,549)	(1,819,795)	(2,046,630)	(2,041,094)	(1,575,072)	(2,068,594)
258	(51,394)	28,814	(47,737)	(1,648)	54,781	126,310
Expense	388,912	546,009	596,634	746,852	570,552	841,502
Revenue	(440,307)	(517,195)	(644,371)	(748,500)	(515,771)	(715,192)
260	19,529	(71,192)	(1,006)	(4,000)	391,387	(3,855)
Expense	69,195	19,249	3,658	-	821,721	7,000

Revenue	(49,665)	(90,442)	(4,664)	(4,000)	(430,334)	(10,855)
270	(485,193)	(55,984)	(858)	(197)	(8,033)	(184)
Expense	112,277	104,612	166,602	187,303	142,314	187,816
Revenue	(597,469)	(160,596)	(167,460)	(187,500)	(150,347)	(188,000)
280	(4,882)	33,561	30,778	58,500	(51,543)	63,500
Expense	36,835	49,180	61,806	73,500	25,000	78,500
Revenue	(41,716)	(15,619)	(31,028)	(15,000)	(76,543)	(15,000)
321	31,411	(3,169)	5,092	(3,248)	28,477	6,938
Expense	115,338	78,388	77,638	81,106	80,906	82,695
Revenue	(83,927)	(81,557)	(72,546)	(84,354)	(52,429)	(75,757)
322	(16,976)	17,437	(168)	(1,106)	(5,120)	(209,887)
Expense	1,461,333	1,462,169	1,457,869	1,458,894	1,458,694	1,456,544
Revenue	(1,478,309)	(1,444,731)	(1,458,037)	(1,460,000)	(1,463,814)	(1,666,431)
325	(42,144)	(1,736)	(393)	(6,684)	(7,387)	1,511
Expense	10,779	49,725	49,979	48,677	48,125	55,927
Revenue	(52,922)	(51,461)	(50,372)	(55,361)	(55,512)	(54,416)
359	(16,277)	12,899	14,977	(533)	15,479	19,259
Expense	30,219	147,530	134,389	130,987	130,885	129,764
Revenue	(46,496)	(134,631)	(119,412)	(131,520)	(115,406)	(110,505)
360	(71,197)	(335,816)	(124,097)	9,700	8,743	21,354
Expense	124	49,205	366,314	359,714	359,566	353,214
Revenue	(71,321)	(385,021)	(490,411)	(350,014)	(350,823)	(331,860)
362	-	(48,764)	(99,937)	(14,118)	(13,348)	(5,689)
Expense	-	744	35,967	157,277	157,043	159,102
Revenue	-	(49,508)	(135,904)	(171,395)	(170,391)	(164,791)
368	135,506	(169,440)	(825,615)	199,510	1,167,588	-
Expense	371,670	354,740	342,784	325,510	1,345,456	-
Revenue	(236,165)	(524,180)	(1,168,398)	(126,000)	(177,868)	-
369	11,282	4,890	(45,054)	24,392	22,617	25,682
Expense	142,235	142,505	141,047	138,830	138,683	136,444
Revenue	(130,954)	(137,614)	(186,101)	(114,438)	(116,066)	(110,762)
370	(161,056)	(267,511)	(221,796)	(10,391)	2,609	115,770
Expense	117,950	168,283	176,057	178,090	178,010	174,770
Revenue	(279,005)	(435,794)	(397,852)	(188,481)	(175,401)	(59,000)
371	(172,178)	3,032	(190,112)	(72,231)	(2,168)	70,420
Expense	315,850	304,565	296,114	264,085	263,965	235,420
Revenue	(488,028)	(301,534)	(486,226)	(336,316)	(266,133)	(165,000)
372	102,801	(37,729)	(59,312)	(95,866)	(66,152)	127,664
Expense	445,387	437,575	433,850	428,200	428,000	420,338
Revenue	(342,586)	(475,305)	(493,162)	(524,066)	(494,152)	(292,674)
373	(131,581)	102,771	152,813	79,055	(460,853)	113,041
Expense	125,776	292,260	272,657	269,546	269,476	263,141
Revenue	(257,357)	(189,489)	(119,843)	(190,491)	(730,329)	(150,100)
374	(64,736)	(3,270)	(7,729)	1,319	(612,870)	(3,671)
Expense	33,855	92,675	91,771	95,373	95,225	89,123
Revenue	(98,591)	(95,944)	(99,500)	(94,054)	(708,095)	(92,794)
375	-	-	(471,787)	(216,614)	(391,314)	77,407
Expense	-	-	196	48,964	84,839	263,407
Revenue	-	-	(471,983)	(265,578)	(476,153)	(186,000)
376	200	(114,520)	(5,170)	(12,370)	(11,246)	(7,200)
Expense	200	76,734	183,700	181,250	181,000	183,900
Revenue	-	(191,254)	(188,870)	(193,620)	(192,246)	(191,100)
377	-	-	(536,276)	(69,893)	(64,487)	160,187
Expense	-	-	61,348	482,630	495,805	517,294
Revenue	-	-	(597,624)	(552,523)	(560,292)	(357,107)

401	(286,978)	346,017	(29,527)	75,070	(284,342)	(6,250)
Expense	822,804	1,006,356	1,098,084	584,070	221,864	601,250
Revenue	(1,109,783)	(660,339)	(1,127,611)	(509,000)	(506,206)	(607,500)
413	(623,414)	633,472	(892,444)	-	21,897	-
Expense	2,319,379	757,194	121,014	-	21,897	-
Revenue	(2,942,793)	(123,721)	(1,013,459)	-	-	-
423	(22,366)	(42,212)	(98,836)	-	(15,519)	(30,000)
Expense	34	-	11,505	-	475	-
Revenue	(22,400)	(42,212)	(110,341)	-	(15,994)	(30,000)
456	396,069	243,621	206,093	-	431,817	-
Expense	4,841,447	243,621	206,093	-	432,247	-
Revenue	(4,445,378)	-	-	-	(431)	-
462	93,133	(1,416,788)	1,031,311	-	(571,995)	-
Expense	93,133	5,806,508	1,710,690	-	769,621	-
Revenue	-	(7,223,296)	(679,379)	-	(1,341,617)	-
475	-	-	(256,467)	-	302,206	-
Expense	-	-	4,938,264	-	383,259	-
Revenue	-	-	(5,194,732)	-	(81,053)	-
493	-	-	-	-	(52,601)	-
Expense	-	-	94,124	-	2,648,167	-
Revenue	-	-	(94,124)	-	(2,700,768)	-
494	-	-	(713,610)	-	272,920	-
Expense	-	-	36,390	-	272,920	-
Revenue	-	-	(750,000)	-	-	-
495	26,048	297,996	(683,579)	130,620	(32,816)	233,000
Expense	57,527	376,472	830,144	133,020	754,281	625,000
Revenue	(31,478)	(78,476)	(1,513,722)	(2,400)	(787,097)	(392,000)
602	587,591	(877,452)	(402,212)	(899,193)	1,218,738	1,961,702
Expense	5,748,821	6,760,377	5,193,196	4,755,326	5,646,777	7,505,984
Revenue	(5,161,231)	(7,637,829)	(5,595,408)	(5,654,519)	(4,428,040)	(5,544,282)
609	(171,752)	(213,413)	(573,359)	(121,127)	(355,394)	(320,211)
Expense	4,364,873	4,547,571	4,979,170	4,570,086	4,596,181	5,233,290
Revenue	(4,536,625)	(4,760,984)	(5,552,529)	(4,691,213)	(4,951,574)	(5,553,501)
630	148,600	(150,599)	(107,806)	4,315	108,184	1,492,476
Expense	1,150,588	1,178,630	1,092,183	1,202,201	1,145,127	2,753,540
Revenue	(1,001,988)	(1,329,229)	(1,199,989)	(1,197,886)	(1,036,943)	(1,261,064)