

FY 19 Amended Budget
FY 19 Actual Exp/Rev (Un-Audited)
FY19 End Year Fund Balances (Un-Audited)

	FY19 Final Amended Budget		
Fund	Revenues	Expenses	Difference
10 - Educ.	11,598,414	11,208,967	389,447
11 - Lease	57,519	32,277	25,242
16 - L.Elliott	2,600	7,150	(4,550)
20 - O & M	589,890	896,082	(306,192)
30 - Debt Serv	850,729	644,847	205,882
40 - Transp	732,094	685,855	46,239
50 - Muni. Ret.	499,747	483,161	16,586
60 - Captl Proj	2,015,349	1,080,477	934,872
70 - Wrk Cash	62,379	200,000	(137,621)
80 - Tort	670,500	667,293	3,207
90 - Fire Prev.	57,329	28,500	28,829
Totals	17,136,550	15,934,609	1,201,941

FY19 Un-Audited Figures		
Revenues	Expenses	Difference
11,666,812	10,384,207	1,282,604
55,889	32,275	23,614
2,671	5,237	(2,566)
573,835	804,967	(231,132)
895,229	644,487	250,742
725,046	641,402	83,644
527,979	435,696	92,283
1,931,498	1,080,477	851,020
62,031	200,000	(137,969)
666,726	498,781	167,945
55,666	1,221	54,445
17,163,382	14,728,751	2,434,631

FY19 Fund Balances (Un-Audited)		
7/1/2018	6/30/2019	Difference
5,751,472	7,034,076	1,282,604
123,369	146,983	23,614
275,501	272,935	(2,566)
1,768,055	1,536,923	(231,132)
1,868,704	2,119,446	250,742
404,900	488,544	83,644
294,580	386,863	92,283
206,893	1,057,913	851,020
1,259,526	1,121,557	(137,969)
450,509	618,454	167,945
68,191	122,636	54,445
12,471,699	14,906,330	2,434,631