

Financial Report

PRELIMINARY

Page: 1

Group by Fund; Order by Account; No Range; Show All Types

Date: Oct 01, 2018 - Oct 31, 2018;

Account	Description	Budget 18/19	Activity 10/01-10/31	End Bal 31/Oct/18	Outstand PO's	Unencum Balance	% Used	T
Revenue Accounts								
Educational Fund								
	Total for Educational Fund	11,562,111.00	1,355,682.40	5,213,460.48	0.00	6,348,650.52	45.09%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	57,379.00	10,081.67	52,882.79	0.00	4,496.21	92.16%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	2,600.00	6.10	1,318.98	0.00	1,281.02	50.73%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	587,240.00	102,495.38	533,979.18	0.00	53,260.82	90.93%	
Debt Service Fund								
	Total for Debt Service Fund	731,962.00	110,232.57	626,463.12	0.00	105,498.88	85.59%	
Transportation Fund								
	Total for Transportation Fund	697,820.00	40,248.25	293,825.02	0.00	403,994.98	42.11%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	419,942.00	86,919.29	405,374.08	0.00	14,567.92	96.53%	
Capital Projects Fund								
	Total for Capital Projects Fund	515,200.00	49,132.12	193,015.34	0.00	322,184.66	37.46%	
Working Cash Fund								
	Total for Working Cash Fund	61,679.00	10,568.67	55,239.93	0.00	6,439.07	89.56%	
Tort Fund								
	Total for Tort Fund	669,750.00	120,877.81	634,060.02	0.00	35,689.98	94.67%	
Life Safety Fund								
	Total for Life Safety Fund	57,079.00	10,060.64	52,774.24	0.00	4,304.76	92.46%	
	Total for Revenue Accounts	15,362,762.00	1,896,304.90	8,062,393.18	0.00	7,300,368.82	52.48 %	

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Page: 2

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Account	Description	Budget 18/19	Activity 10/01-10/31	End Bal 31/Oct/18	Outstand PO's	Unencum Balance	% Used	T
Expense Accounts								
Educational Fund								
	Total for Educational Fund	10,720,282.00	887,665.40	3,670,674.31	25,718.03	7,023,889.66	34.24%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	32,276.00	1,819.54	7,685.40	0.00	24,590.60	23.81%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	7,150.00	1,264.39	4,206.17	0.00	2,943.83	58.83%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	529,254.00	21,303.07	205,893.77	2,611.04	320,749.19	38.90%	
Debt Service Fund								
	Total for Debt Service Fund	644,347.00	418,495.00	418,495.00	0.00	225,852.00	64.95%	
Transportation Fund								
	Total for Transportation Fund	683,875.00	45,873.31	250,837.97	46.46	432,990.57	36.68%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	472,421.00	32,970.58	122,478.11	0.00	349,942.89	25.93%	
Capital Projects Fund								
	Total for Capital Projects Fund	350,000.00	0.00	303,315.00	0.00	46,685.00	86.66%	
Working Cash Fund								
	Total for Working Cash Fund	200,000.00	0.00	0.00	0.00	200,000.00	0.00%	
Tort Fund								
	Total for Tort Fund	667,293.00	26,653.19	114,035.39	996.17	552,261.44	17.09%	
Life Safety Fund								
	Total for Life Safety Fund	28,500.00	0.00	0.00	0.00	28,500.00	0.00%	
	Total for Expense Accounts	14,335,398.00	1,436,044.48	5,097,621.12	29,371.70	9,208,405.18	35.56 %	

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Account	Description	Budget 18/19	Activity 10/01-10/31	End Bal 31/Oct/18	Outstand PO's	Unencum Balance	% Used	T
Liability Accounts								
Educational Fund								
	Total for Educational Fund	0.00	261.88	4,093.55	0.00	4,093.55-	0.00%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00%	
Debt Service Fund								
	Total for Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00%	
Transportation Fund								
	Total for Transportation Fund	0.00	0.00	0.00	0.00	0.00	0.00%	
Tort Fund								
	Total for Tort Fund	0.00	0.00	0.00	0.00	0.00	0.00%	
	Total for Liability Accounts	0.00	261.88	4,093.55	0.00	4,093.55-	0.00 %	

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Page: 5

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Account	Description	Budget 18/19	Activity 10/01-10/31	End Bal 31/Oct/18	Outstand PO's	Unencum Balance	% Used	T
Fund Balance Accounts								
Educational Fund								
	Total for Educational Fund	0.00	0.00	5,751,471.51	0.00	5,751,471.51-	0.00%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	0.00	0.00	123,368.53	0.00	123,368.53-	0.00%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	0.00	0.00	275,501.13	0.00	275,501.13-	0.00%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	0.00	0.00	1,768,055.12	0.00	1,768,055.12-	0.00%	
Debt Service Fund								
	Total for Debt Service Fund	0.00	0.00	1,868,703.57	0.00	1,868,703.57-	0.00%	
Transportation Fund								
	Total for Transportation Fund	0.00	0.00	404,900.36	0.00	404,900.36-	0.00%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	0.00	0.00	294,580.46	0.00	294,580.46-	0.00%	
Capital Projects Fund								
	Total for Capital Projects Fund	0.00	0.00	206,892.91	0.00	206,892.91-	0.00%	
Working Cash Fund								
	Total for Working Cash Fund	0.00	0.00	1,259,525.62	0.00	1,259,525.62-	0.00%	
Tort Fund								
	Total for Tort Fund	0.00	0.00	450,509.12	0.00	450,509.12-	0.00%	
Life Safety Fund								
	Total for Life Safety Fund	0.00	0.00	68,191.11	0.00	68,191.11-	0.00%	
	Total for Fund Balance Accounts	0.00	0.00	12,471,699.44	0.00	12,471,699.44-	0.00 %	

Preliminary Report due to: Open Months: September,October