

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

Date: May 01, 2017 - May 31, 2017;

| Account | Description | Budget 16/17 | Activity 05/01-05/31 | End Bal 31/May/17 | Outstand PO's | Unencum Balance | % Used | T |
|--|---|----------------------|-------------------------|----------------------|------------------|---------------------|----------------|---|
| Revenue Accounts | | | | | | | | |
| Educational Fund | | | | | | | | |
| | Total for Educational Fund | 10,606,675.58 | 793,150.53 | 9,827,169.02 | 0.00 | 779,506.56 | 92.65% | |
| Educational - Lease Fund | | | | | | | | |
| | Total for Educational - Lease Fund | 50,579.00 | 47.30 | 50,760.16 | 0.00 | 181.16- | 100.36% | |
| Lola Elliott - Art Trust Fund | | | | | | | | |
| | Total for Lola Elliott - Art Trust Fund | 2,600.00 | 7.92 | 2,688.72 | 0.00 | 88.72- | 103.41% | |
| Operations & Maintenance Fund | | | | | | | | |
| | Total for Operations & Maintenance Fund | 852,459.00 | 3,718.28 | 524,636.26 | 0.00 | 327,822.74 | 61.54% | |
| Debt Service Fund | | | | | | | | |
| | Total for Debt Service Fund | 699,726.00 | 94.43 | 701,714.26 | 0.00 | 1,988.26- | 100.28% | |
| Transportation Fund | | | | | | | | |
| | Total for Transportation Fund | 604,395.00 | 78.36 | 461,896.15 | 0.00 | 142,498.85 | 76.42% | |
| Municipal Retirement/Soc Sec Fund | | | | | | | | |
| | Total for Municipal Retirement/Soc Sec Fund | 473,202.00 | 930.91 | 472,413.01 | 0.00 | 788.99 | 99.83% | |
| Capital Projects Fund | | | | | | | | |
| | Total for Capital Projects Fund | 550,600.00 | 40,610.84 | 483,845.63 | 0.00 | 66,754.37 | 87.88% | |
| Working Cash Fund | | | | | | | | |
| | Total for Working Cash Fund | 50,429.00 | 0.02 | 50,601.99 | 0.00 | 172.99- | 100.34% | |
| Tort Fund | | | | | | | | |
| | Total for Tort Fund | 625,683.00 | 281.81 | 626,423.19 | 0.00 | 740.19- | 100.12% | |
| Life Safety Fund | | | | | | | | |
| | Total for Life Safety Fund | 51,178.00 | 58.98 | 51,290.94 | 0.00 | 112.94- | 100.22% | |
| | Total for Revenue Accounts | 14,567,526.58 | 838,979.38 | 13,253,439.33 | 0.00 | 1,314,087.25 | 90.98 % | |

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|--|---|----------------------|-------------------------|----------------------|------------------|---------------------|----------------|---|
| Expense Accounts | | | | | | | | |
| Educational Fund | | | | | | | | |
| | Total for Educational Fund | 10,596,915.47 | 759,756.09 | 9,761,612.23 | 40,427.97 | 794,875.28 | 92.12% | |
| Educational - Lease Fund | | | | | | | | |
| | Total for Educational - Lease Fund | 20,900.00 | 2,226.78 | 21,628.89 | 0.00 | 728.89- | 103.49% | |
| Lola Elliott - Art Trust Fund | | | | | | | | |
| | Total for Lola Elliott - Art Trust Fund | 7,050.00 | 0.00 | 5,739.44 | 0.00 | 1,310.56 | 81.41% | |
| Operations & Maintenance Fund | | | | | | | | |
| | Total for Operations & Maintenance Fund | 672,741.03 | 17,547.79 | 681,182.94 | 1,859.87 | 10,301.78- | 101.25% | |
| Debt Service Fund | | | | | | | | |
| | Total for Debt Service Fund | 603,382.00 | 0.00 | 603,381.25 | 0.00 | 0.75 | 100.00% | |
| Transportation Fund | | | | | | | | |
| | Total for Transportation Fund | 580,187.09 | 41,737.53 | 536,491.55 | 67.78 | 43,627.76 | 92.47% | |
| Municipal Retirement/Soc Sec Fund | | | | | | | | |
| | Total for Municipal Retirement/Soc Sec Fund | 463,743.01 | 32,337.56 | 376,005.59 | 0.00 | 87,737.42 | 81.08% | |
| Capital Projects Fund | | | | | | | | |
| | Total for Capital Projects Fund | 800,000.00 | 3,150.00 | 469,993.72 | 0.00 | 330,006.28 | 58.75% | |
| Working Cash Fund | | | | | | | | |
| | Total for Working Cash Fund | 49,000.00 | 0.00 | 99,836.68 | 0.00 | 50,836.68- | 203.75% | |
| Tort Fund | | | | | | | | |
| | Total for Tort Fund | 623,492.46 | 34,739.81 | 529,037.72 | 5,500.00 | 88,954.74 | 84.85% | |
| Life Safety Fund | | | | | | | | |
| | Total for Life Safety Fund | 34,000.00 | 0.00 | 124,710.98 | 0.00 | 90,710.98- | 366.80% | |
| | Total for Expense Accounts | 14,451,411.06 | 891,495.56 | 13,209,620.99 | 47,855.62 | 1,193,934.46 | 91.41 % | |