

Community Service Fund | Financial Summary

For the Period Ending March 31, 2020

	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$1,011,392	\$1,963,500	51.51%	\$1,070,350	\$2,081,367	51.43%
State	\$265,814	\$301,128	88.27%	\$256,761	\$295,406	86.92%
Federal	\$0	\$51,004	0.00%	\$9,151	\$51,748	17.68%
Other	\$2,742	\$3,441	79.69%	\$81,641	\$347,700	23.48%
TOTAL REVENUE	\$1,279,948	\$2,319,073	55.19%	\$1,417,903	\$2,776,221	51.07%
EXPENDITURES						
Salaries	\$887,297	\$1,266,373	70.07%	\$959,489	\$1,452,835	66.04%
Benefits	\$234,127	\$356,945	65.59%	\$257,634	\$387,497	66.49%
Purchased Services	\$296,654	\$468,515	63.32%	\$480,859	\$837,770	57.40%
Supplies And Materials	\$162,210	\$227,265	71.37%	\$163,723	\$214,725	76.25%
Capital Expenditures	\$8,727	\$8,943	97.59%	\$20	\$1,000	2.00%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$3,901	\$9,294	41.97%	\$3,751	\$8,715	43.04%
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,592,916	\$2,337,334	68.15%	\$1,865,477	\$2,902,542	64.27%
SURPLUS / (DEFICIT)	(\$312,968)	(\$18,261)		(\$447,574)	(\$126,321)	
ENDING FUND BALANCE	\$266,592			\$113,725		

