

Financial Report

PRELIMINARY

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

Date: Sep 01, 2016 - Sep 30, 2016;

Account	Description	Budget 16/17	Activity 09/01-09/30	End Bal 30/Sep/16	Outstand PO's	Unencum Balance	Budget 16/17	% Used	T
Revenue Accounts									
Educational Fund									
	Total for Educational Fund	10,606,675.58	1,292,876.93	3,622,215.32	0.00	6,984,460.26	10,606,675.58	34.15%	
Educational - Lease Fund									
	Total for Educational - Lease Fund	50,579.00	12,673.48	43,947.70	0.00	6,631.30	50,579.00	86.89%	
Lola Elliott - Art Trust Fund									
	Total for Lola Elliott - Art Trust Fund	2,600.00	7.95	1,319.54	0.00	1,280.46	2,600.00	50.75%	
Operations & Maintenance Fund									
	Total for Operations & Maintenance Fund	852,459.00	127,995.02	443,363.68	0.00	409,095.32	852,459.00	52.01%	
Debt Service Fund									
	Total for Debt Service Fund	699,726.00	150,420.69	545,442.91	0.00	154,283.09	699,726.00	77.95%	
Transportation Fund									
	Total for Transportation Fund	604,395.00	50,603.01	175,588.84	0.00	428,806.16	604,395.00	29.05%	
Municipal Retirement/Soc Sec Fund									
	Total for Municipal Retirement/Soc Sec Fund	473,202.00	114,183.35	409,530.97	0.00	63,671.03	473,202.00	86.54%	
Capital Projects Fund									
	Total for Capital Projects Fund	550,600.00	46,097.61	89,265.39	0.00	461,334.61	550,600.00	16.21%	
Working Cash Fund									
	Total for Working Cash Fund	50,429.00	12,664.58	43,918.46	0.00	6,510.54	50,429.00	87.09%	
Tort Fund									
	Total for Tort Fund	625,683.00	156,901.85	544,220.85	0.00	81,462.15	625,683.00	86.98%	
Life Safety Fund									
	Total for Life Safety Fund	51,178.00	12,729.73	44,113.95	0.00	7,064.05	51,178.00	86.20%	
	Total for Revenue Accounts	14,567,526.58	1,977,154.20	5,962,927.61	0.00	8,604,598.97	14,567,526.58	40.93 %	

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Account	Description	Budget 16/17	Activity 09/01-09/30	End Bal 30/Sep/16	Outstand PO's	Unencum Balance	Budget 16/17	% Used	T
Expense Accounts									
Educational Fund									
	Total for Educational Fund	10,596,915.47	875,026.41	2,985,112.37	23,624.61	7,588,178.49	10,596,915.47	28.17%	
Educational - Lease Fund									
	Total for Educational - Lease Fund	20,900.00	407.24	3,673.76	0.00	17,226.24	20,900.00	17.58%	
Lola Elliott - Art Trust Fund									
	Total for Lola Elliott - Art Trust Fund	7,050.00	0.00	3,065.83	0.00	3,984.17	7,050.00	43.49%	
Operations & Maintenance Fund									
	Total for Operations & Maintenance Fund	672,741.03	136,270.40	301,812.03	13,648.26	357,280.74	672,741.03	44.86%	
Debt Service Fund									
	Total for Debt Service Fund	603,382.00	0.00	0.00	0.00	603,382.00	603,382.00	0.00%	
Transportation Fund									
	Total for Transportation Fund	580,187.09	41,159.85	169,938.45	104.39	410,144.25	580,187.09	29.29%	
Municipal Retirement/Soc Sec Fund									
	Total for Municipal Retirement/Soc Sec Fund	463,743.01	31,516.06	105,843.37	0.00	357,899.64	463,743.01	22.82%	
Capital Projects Fund									
	Total for Capital Projects Fund	800,000.00	3,886.67	241,619.59	0.00	558,380.41	800,000.00	30.20%	
Working Cash Fund									
	Total for Working Cash Fund	49,000.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00%	
Tort Fund									
	Total for Tort Fund	623,492.46	27,421.19	91,784.77	566.86	531,140.83	623,492.46	14.72%	
Life Safety Fund									
	Total for Life Safety Fund	34,000.00	0.00	482.98	0.00	33,517.02	34,000.00	1.42%	
	Total for Expense Accounts	14,451,411.06	1,115,687.82	3,903,333.15	37,944.12	10,510,133.79	14,451,411.06	27.01 %	