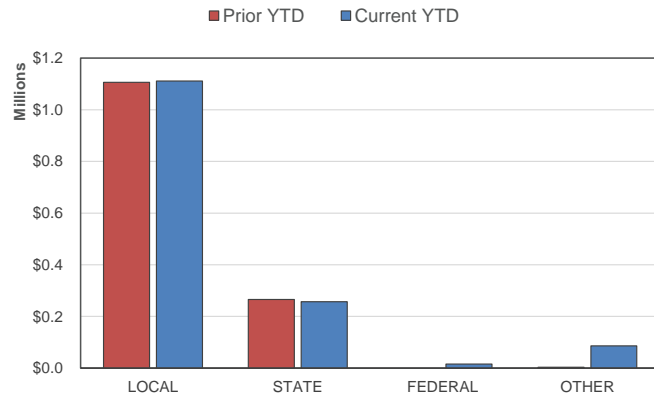


Community Service Fund | Financial Summary

For the Period Ending April 30, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$1,106,259	\$1,963,500	56.34%	\$1,111,534	\$2,081,367	53.40%
State	\$265,814	\$301,128	88.27%	\$256,762	\$295,406	86.92%
Federal	\$0	\$51,004	0.00%	\$15,369	\$51,748	29.70%
Other	\$3,441	\$3,441	100.00%	\$86,108	\$347,700	24.77%
TOTAL REVENUE	\$1,375,513	\$2,319,073	59.31%	\$1,469,773	\$2,776,221	52.94%
EXPENDITURES						
Salaries	\$981,435	\$1,266,373	77.50%	\$1,059,473	\$1,452,835	72.92%
Benefits	\$261,287	\$356,945	73.20%	\$288,953	\$387,497	74.57%
Purchased Services	\$319,378	\$468,515	68.17%	\$542,341	\$837,770	64.74%
Supplies And Materials	\$174,511	\$227,265	76.79%	\$169,742	\$214,725	79.05%
Capital Expenditures	\$8,943	\$8,943	100.00%	\$20	\$1,000	2.00%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$6,645	\$9,294	71.50%	\$3,670	\$8,715	42.11%
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,752,199	\$2,337,334	74.97%	\$2,064,199	\$2,902,542	71.12%
SURPLUS / (DEFICIT)	(\$376,686)	(\$18,261)		(\$594,426)	(\$126,321)	
ENDING FUND BALANCE	\$202,874			(\$33,127)		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

