

Revenues FY19- December						
Source	Budget FY19	FY19 YTD	FY18 YTD	Change	% Budget	% Change
Property Taxes	\$ 12,686,234	\$ 6,149,125	\$ 6,048,636	\$ 100,489	48.47%	1.7%
Other Local Sources	\$ 1,066,350	\$ 570,937	\$ 385,990	\$ 184,947	53.54%	47.9%
State	\$ 2,326,000	\$ 942,123	\$ 1,651,280	\$ (709,157)	40.50%	-42.9%
Federal	\$ 833,500	\$ 641,532	\$ 450,319	\$ 191,213	76.97%	42.5%
All Funds	\$ 16,912,084	\$ 8,303,717	\$ 8,536,225	\$ (232,508)	49.10%	-2.7%
Operational Funds	\$ 16,611,395	\$ 8,174,248	\$ 8,364,916	\$ (190,668)	49.21%	-2.3%
Expenses FY19- December						
	Budget FY19	FY19 YTD	FY 18 YTD	Change	% Budget	% Change
Salaries	\$ 9,293,781	\$ 3,642,331	\$ 3,896,396	\$ (254,065)	39.19%	-6.5%
Benefits	\$ 2,742,400	\$ 1,074,239	\$ 1,092,196	\$ (17,957)	39.17%	-1.6%
Purchased Services	\$ 1,727,909	\$ 987,499	\$ 668,342	\$ 319,157	57.15%	47.8%
Supplies	\$ 1,065,821	\$ 597,563	\$ 528,986	\$ 68,577	56.07%	13.0%
Capital Outlay	\$ 2,010,000	\$ 227,151	\$ 429,450	\$ (202,299)	11.30%	-47.1%
Other Objects	\$ 1,763,910	\$ 919,219	\$ 822,025	\$ 97,194	52.11%	11.8%
Termination Benefits	\$ 46,250	\$ 50,200	\$ 2,083	\$ 48,117	108.54%	2310.0%
Non-Capitalized Equipment	\$ 50,000	\$ 49,364	\$ 17,196	\$ 32,168	98.73%	187.1%
All Funds	\$ 18,700,071	\$ 7,547,566	\$ 7,456,674	\$ 90,892	40.36%	1.2%
Operational Funds	\$ 16,603,361	\$ 7,258,338	\$ 6,746,008	\$ 344,957	43.72%	7.6%