

# Financial Report

PRELIMINARY

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

Date: Jun 01, 2017 - Jun 30, 2017;

Account	Description	Budget 16/17	Activity 06/01-06/30	End Bal 30/Jun/17	Outstand PO's	Unencum Balance	% Used	T
<b>Revenue Accounts</b>								
<b>Educational Fund</b>								
	Total for Educational Fund	10,606,675.58	818,883.94	10,646,052.96	0.00	39,377.38-	100.37%	
<b>Educational - Lease Fund</b>								
	Total for Educational - Lease Fund	50,579.00	48.79	50,808.95	0.00	229.95-	100.45%	
<b>Lola Elliott - Art Trust Fund</b>								
	Total for Lola Elliott - Art Trust Fund	2,600.00	8.34	2,697.06	0.00	97.06-	103.73%	
<b>Operations &amp; Maintenance Fund</b>								
	Total for Operations & Maintenance Fund	852,459.00	246,098.29	770,734.55	0.00	81,724.45	90.41%	
<b>Debt Service Fund</b>								
	Total for Debt Service Fund	699,726.00	87.77	701,802.03	0.00	2,076.03-	100.30%	
<b>Transportation Fund</b>								
	Total for Transportation Fund	763,176.00	168,844.87	630,741.02	0.00	132,434.98	82.65%	
<b>Municipal Retirement/Soc Sec Fund</b>								
	Total for Municipal Retirement/Soc Sec Fund	473,202.00	586.42	472,999.43	0.00	202.57	99.96%	
<b>Capital Projects Fund</b>								
	Total for Capital Projects Fund	550,600.00	84,375.58	568,221.21	0.00	17,621.21-	103.20%	
<b>Working Cash Fund</b>								
	Total for Working Cash Fund	1,550,606.00	1,500,000.02	1,550,602.01	0.00	3.99	100.00%	
<b>Tort Fund</b>								
	Total for Tort Fund	625,683.00	227.81	626,651.00	0.00	968.00-	100.15%	
<b>Life Safety Fund</b>								
	Total for Life Safety Fund	51,178.00	62.15	51,353.09	0.00	175.09-	100.34%	
	<b>Total for Revenue Accounts</b>	<b>16,226,484.58</b>	<b>2,819,223.98</b>	<b>16,072,663.31</b>	<b>0.00</b>	<b>153,821.27</b>	<b>99.05 %</b>	

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Account	Description	Budget 16/17	Activity 06/01-06/30	End Bal 30/Jun/17	Outstand PO's	Unencum Balance	% Used	T
<b>Expense Accounts</b>								
<b>Educational Fund</b>								
	Total for Educational Fund	10,674,381.84	868,983.89	10,630,596.12	12,488.08	31,297.65	99.59%	
<b>Educational - Lease Fund</b>								
	Total for Educational - Lease Fund	26,500.00	1,412.30	23,041.19	0.00	3,458.81	86.95%	
<b>Lola Elliott - Art Trust Fund</b>								
	Total for Lola Elliott - Art Trust Fund	7,050.00	0.00	5,739.44	0.00	1,310.56	81.41%	
<b>Operations &amp; Maintenance Fund</b>								
	Total for Operations & Maintenance Fund	981,027.03	38,437.83	719,620.77	696.42	260,709.84	73.35%	
<b>Debt Service Fund</b>								
	Total for Debt Service Fund	603,382.00	0.00	603,381.25	0.00	0.75	100.00%	
<b>Transportation Fund</b>								
	Total for Transportation Fund	707,934.87	157,429.99	693,921.54	67.78	13,945.55	98.02%	
<b>Municipal Retirement/Soc Sec Fund</b>								
	Total for Municipal Retirement/Soc Sec Fund	463,743.01	73,130.96	449,136.55	0.00	14,606.46	96.85%	
<b>Capital Projects Fund</b>								
	Total for Capital Projects Fund	800,000.00	263,028.64	733,022.36	0.00	66,977.64	91.63%	
<b>Working Cash Fund</b>								
	Total for Working Cash Fund	99,837.00	0.00	99,836.68	0.00	0.32	100.00%	
<b>Tort Fund</b>								
	Total for Tort Fund	623,492.46	56,506.76	585,544.48	0.00	37,947.98	93.91%	
<b>Life Safety Fund</b>								
	Total for Life Safety Fund	247,000.00	113,499.14	238,210.12	0.00	8,789.88	96.44%	
	<b>Total for Expense Accounts</b>	<b>15,234,348.21</b>	<b>1,572,429.51</b>	<b>14,782,050.50</b>	<b>13,252.28</b>	<b>439,045.44</b>	<b>97.03 %</b>	