

General 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	\$3,908,523	\$7,553,924	51.74%	\$5,592,137	\$10,583,796	52.84%
State	\$15,291,781	\$25,294,588	60.45%	\$15,361,616	\$25,638,785	59.92%
Federal	\$306,544	\$816,396	37.55%	\$292,125	\$869,887	33.58%
Other	\$2,518	\$9,735	25.87%	\$253,678	\$258,569	98.11%
TOTAL REVENUE	\$19,509,367	\$33,674,643	57.93%	\$21,499,556	\$37,351,037	57.56%
EXPENDITURES						
Salaries	\$11,320,054	\$17,408,532	65.03%	\$11,835,836	\$18,416,252	64.27%
Benefits	\$3,603,344	\$5,918,155	60.89%	\$3,694,596	\$6,409,699	57.64%
Purchased Services	\$5,347,570	\$8,334,678	64.16%	\$5,837,857	\$8,948,647	65.24%
Supplies And Materials	\$930,158	\$1,447,102	64.28%	\$1,100,827	\$1,502,834	73.25%
Capital Expenditures	\$107,956	\$298,866	36.12%	\$567,284	\$922,348	61.50%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$63,902	\$269,350	23.72%	\$47,574	\$130,628	36.42%
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$21,372,985	\$33,676,684	63.47%	\$23,083,975	\$36,330,408	63.54%
SURPLUS / (DEFICIT)	(\$1,863,618)	(\$2,041)		(\$1,584,419)	\$1,020,629	
ENDING FUND BALANCE	\$1,752,887			\$2,030,046		

