

All Funds Summary | Month-to-Date

For the Month Ending March 31, 2018

	Current Year MTD	Prior Year MTD	% Incr/(Decr)	10 Educational	20 Operations & Maintenance	30 Debt Services	40 Transportation	50 Municipal Retirement/Social Security	60 Capital Projects	70 Working Cash	80 Tort	90 Fire Prevention & Safety
REVENUES												
Local	\$60,480	\$159,557	-62.09%	\$50,981	\$3,395	\$146	\$3,096	\$221	\$111	\$2,530	\$0	\$0
State	\$216,657	\$176,064	23.06%	\$216,657	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$89,934	\$31,758	183.18%	\$89,934	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$367,071	\$367,378	-0.08%	\$357,573	\$3,395	\$146	\$3,096	\$221	\$111	\$2,530	\$0	\$0
EXPENDITURES												
Salaries	\$1,057,902	\$1,017,596	3.96%	\$945,801	\$68,992	\$0	\$43,109	\$0	\$0	\$0	\$0	\$0
Benefits	\$314,214	\$277,169	13.37%	\$241,599	\$13,273	\$0	\$883	\$58,459	\$0	\$0	\$0	\$0
Purchased Services	\$101,322	\$152,196	-33.43%	\$38,703	\$38,710	\$0	\$23,909	\$0	\$0	\$0	\$0	\$0
Supplies	\$106,296	\$22,133	380.26%	\$26,255	\$76,019	\$0	\$4,022	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$22,230	\$4,321	414.48%	\$18,041	\$0	\$4,190	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$540	\$0		\$0	\$0	\$0	\$540	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$519	\$20,014	-97.41%	\$519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,603,024	\$1,493,429	7.34%	\$1,270,918	\$196,993	\$4,190	\$72,464	\$58,459	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$1,235,952)	(\$1,126,050)	9.76%	(\$913,345)	(\$193,598)	(\$4,044)	(\$69,367)	(\$58,238)	\$111	\$2,530	\$0	\$0
OTHER FINANCING SOURCES / (USES)												
Other Financing Sources	\$0	\$0		(\$4,190)	\$0	\$4,190	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		(\$4,190)	\$0	\$4,190	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$1,235,952)	(\$1,126,050)		(\$917,535)	(\$193,598)	\$146	(\$69,367)	(\$58,238)	\$111	\$2,530	\$0	\$0
FUND BALANCE												
Beginning of Month	\$11,083,736	\$10,408,222	6.49%	\$6,431,767	\$1,603,050	\$97,002	\$1,118,416	\$140,902	\$71,160	\$1,621,440	\$0	\$0
End of Month	\$9,847,783	\$9,282,172	6.09%	\$5,518,422	\$1,409,452	\$92,958	\$1,049,049	\$82,663	\$71,271	\$1,623,969	\$0	\$0

