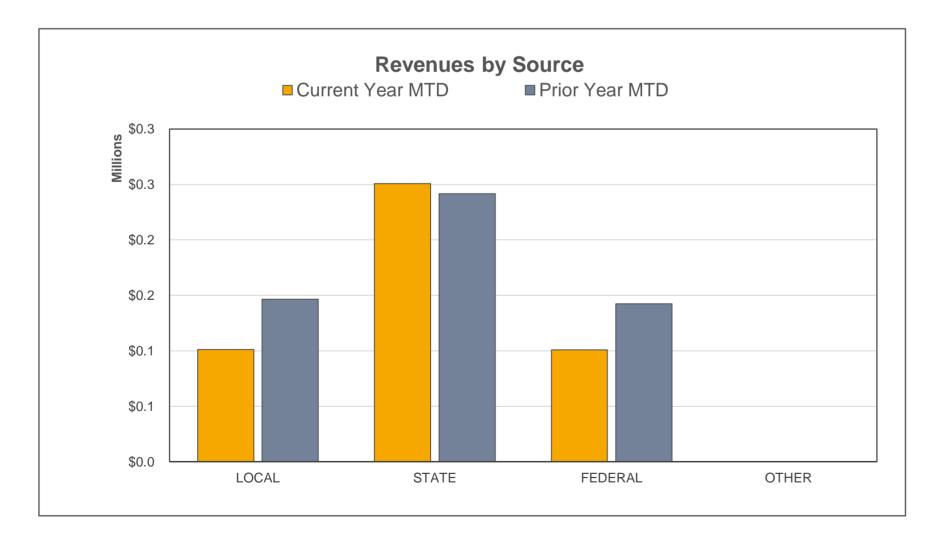
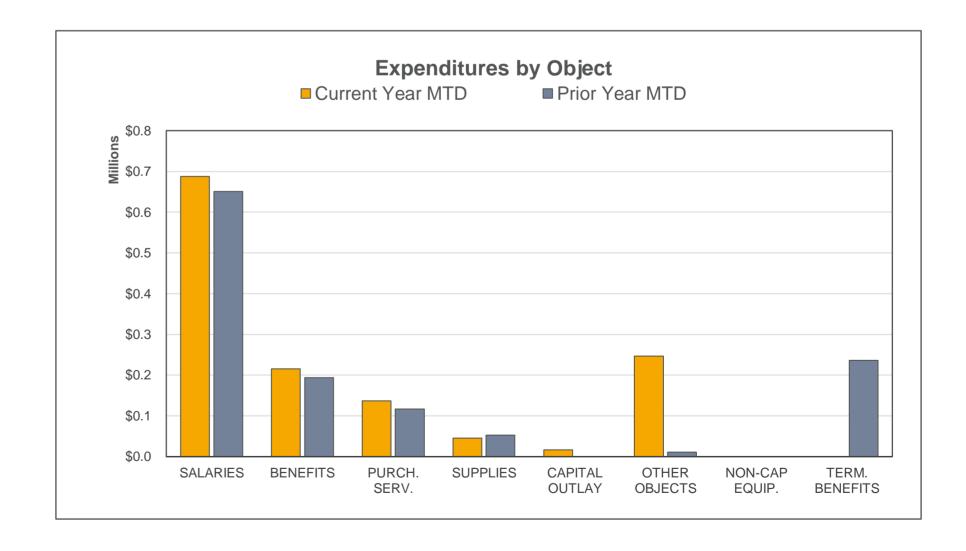
## All Funds Summary | Month-to-Date

For the Month Ending April 30, 2018

	Current Year MTD	Prior Year MTD	% Incr/(Decr)
REVENUES			
Local	\$101,077	\$146,500	-31.01%
State	\$250,688	\$241,573	3.77%
Federal	\$100,852	\$142,440	-29.20%
Other	\$0	\$0	
TOTAL REVENUE	\$452,618	\$530,513	-14.68%
EXPENDITURES			
Salaries	\$687,311	\$651,010	5.58%
Benefits	\$215,337	\$194,035	10.98%
Purchased Services	\$136,622	\$116,772	17.00%
Supplies	\$45,806	\$52,566	-12.86%
Capital Outlay	\$17,060	\$0	
Other Objects	\$246,376	\$11,278	2084.50%
Non-Cap Equipment	\$0	\$0	
Termination Benefits	\$0	\$236,537	-100.00%
TOTAL EXPENDITURES	\$1,348,512	\$1,262,199	6.84%
SURPLUS / (DEFICIT)	(\$895,894)	(\$731,685)	22.44%
OTHER FINANCING SOURCES / (USES)			
Other Financing Sources	\$0	\$0	
Other Financing Uses	\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$895,894)	(\$731,685)	
		-	
FUND BALANCE			
Beginning of Month	\$9,847,783	\$9,282,172	6.09%
End of Month	\$8,951,889	\$8,550,487	4.69%

				50.14				22 F
	20 Operations	30 Debt		50 Municipal Retirement/Social				90 Fire Prevention &
10 Educational	& Maintenance	Services	40 Transportation	Security	60 Capital Projects	70 Working Cash	80 Tort	Safety
\$69,846	\$4,804	\$93	\$2,552	\$22,083	\$71	\$1,628	\$0	\$0
\$222,249	\$0	\$0	\$28,440	\$0	\$0	\$0	\$0	\$0
\$100,852		\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$392,947	\$4,804	\$93	\$30,991	\$22,083	\$71	\$1,628	\$0	\$0
\$617,722	\$45,324	\$0	\$24,265	\$0	\$0	\$0	\$0	\$0
\$168,570	\$8,848	\$0	\$589	\$37,331	\$0	\$0	\$0	\$0
\$116,573	\$1,804	\$0	\$18,245	\$0	\$0	\$0	\$0	\$0
\$13,362	\$29,207	\$0	\$3,238	\$0	\$0	\$0	\$0	\$0
\$0	\$17,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$242,186	\$0	\$4,190	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,158,412	\$102,243	\$4,190	\$46,337	\$37,331	\$0	\$0	\$0	\$0
(\$705.405	(407.400)	(\$4.000)	(\$45.045)	(\$45.040)	<b>*</b>	<b>*</b> 4.000	***	**
(\$765,465)	) (\$97,439)	(\$4,096)	(\$15,345)	(\$15,248)	\$71	\$1,628	\$0	\$0
(\$4,190	\$0	\$4,190	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$4,190	\$0	\$4,190	\$0	\$0	\$0	\$0	\$0	\$0
(\$769,655	(\$97,439)	\$93	(\$15,345)	(\$15,248)	\$71	\$1,628	\$0	\$0
\$5,514,232	\$1,409,452	\$97,148	\$1,049,049	\$82,663	\$71,271	\$1,623,969	\$0	\$0
\$4,748,767	\$1,312,013	\$93,051	\$1,033,703	\$67,416	\$71,342	\$1,625,598	\$0	\$0





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