

All Funds Summary | Month-to-Date

For the Month Ending April 30, 2018

				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
	Current Year MTD	Prior Year MTD	% Incr/(Decr)									
REVENUES												
Local	\$101,077	\$146,500	-31.01%	\$69,846	\$4,804	\$93	\$2,552	\$22,083	\$71	\$1,628	\$0	\$0
State	\$250,688	\$241,573	3.77%	\$222,249	\$0	\$0	\$28,440	\$0	\$0	\$0	\$0	\$0
Federal	\$100,852	\$142,440	-29.20%	\$100,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$452,618	\$530,513	-14.68%	\$392,947	\$4,804	\$93	\$30,991	\$22,083	\$71	\$1,628	\$0	\$0
EXPENDITURES												
Salaries	\$687,311	\$651,010	5.58%	\$617,722	\$45,324	\$0	\$24,265	\$0	\$0	\$0	\$0	\$0
Benefits	\$215,337	\$194,035	10.98%	\$168,570	\$8,848	\$0	\$589	\$37,331	\$0	\$0	\$0	\$0
Purchased Services	\$136,622	\$116,772	17.00%	\$116,573	\$1,804	\$0	\$18,245	\$0	\$0	\$0	\$0	\$0
Supplies	\$45,806	\$52,566	-12.86%	\$13,362	\$29,207	\$0	\$3,238	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$17,060	\$0		\$0	\$17,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$246,376	\$11,278	2084.50%	\$242,186	\$0	\$4,190	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$236,537	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,348,512	\$1,262,199	6.84%	\$1,158,412	\$102,243	\$4,190	\$46,337	\$37,331	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$895,894)	(\$731,685)	22.44%	(\$765,465)	(\$97,439)	(\$4,096)	(\$15,345)	(\$15,248)	\$71	\$1,628	\$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)	(\$895,894)	(\$731,685)		(\$769,655)	(\$97,439)	\$93	(\$15,345)	(\$15,248)	\$71	\$1,628	\$0	\$0
FUND BALANCE												
Beginning of Month	\$9,847,783	\$9,282,172	6.09%	\$5,514,232	\$1,409,452	\$97,148	\$1,049,049	\$82,663	\$71,271	\$1,623,969	\$0	\$0
End of Month	\$8,951,889	\$8,550,487	4.69%	\$4,748,767	\$1,312,013	\$93,051	\$1,033,703	\$67,416	\$71,342	\$1,625,598	\$0	\$0

