Revenues SEPT 2019						
Source	Budget FY20	FY20 YTD	FY19 YTD	Change	% Budget	% Change
Property Taxes	$ 12,943,049	$ 5,796,816	$ 5,432,893	$ 363,923	44.79%	6.7%
Other Local Sources	$ 1,072,623	$ 224,533	$ 249,048	$ (24,515)	20.93%	-9.8%
State	$ 2,419,605	$ 415,593	$ 456,887	$ (41,294)	17.18%	-9.0%
Federal	$ 1,000,567	$ 115,314	$ 190,533	$ (75,219)	11.52%	-39.5%
All Funds	$ 17,435,844	$ 6,552,256	$ 6,329,361	$ 222,895	37.58%	3.5%
Operational Funds	$ 17,124,525	$ 6,412,167	$ 6,184,078	$ 228,089	37.44%	3.7%

Expenses SEPT 2019						
	Budget FY20	FY20 YTD	FY19 YTD	Change	% Budget	% Change
Salaries	$ 9,605,596	$ 1,555,922	$ 1,514,084	$ 41,838	16.20%	2.8%
Benefits	$ 2,891,047	$ 449,121	$ 440,852	$ 8,269	15.53%	1.9%
Purchased Services	$ 1,851,872	$ 447,544	$ 493,607	$ (46,063)	24.17%	-9.3%
Supplies	$ 1,120,603	$ 256,474	$ 381,754	$ (125,280)	22.89%	-32.8%
Captal Outlay	$ 1,728,500	$ 1,454,454	$ 227,151	$ 1,227,303	84.15%	540.3%
Other Objects	$ 1,818,066	$ 353,179	$ 376,374	$ (23,195)	19.43%	-6.2%
Non-Capitalized Equipment	$ 99,000	$ 34,792	$ 34,709	$ 83	35.14%	0.2%
Termination Benefits	$ 58,500	$ 10,762	$ 25,250	$ (14,488)	18.40%	-57.4%
All Funds	$ 19,173,684	$ 4,562,248	$ 3,493,781	$ 1,068,467	23.79%	30.6%
Operational Funds	$ 17,096,993	$ 3,062,621	$ 3,432,110	$ (369,489)	17.91%	-10.8%
Net Operational Position	$ 27,532	$ 3,349,546	$ 2,751,968	$ 597,578		