

Obj	2019-20 Revised Budget	May 2019-20 Monthly Activit	Encumbered Amount	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %
TAXES, CURRENT YEAR	15,913,862.00	114,735.67	0.00	16,109,431.72	-195,569.72	101.23
TAXES, PRIOR YEAR	300,000.00	19,932.22	0.00	422,331.08	-122,331.08	140.78
OTHER TAX REVENUE	225,000.00	20,441.06	0.00	190,209.45	34,790.55	84.54
EARNINGS FROM TEMP.INVESTMENTS	0.00	866.03	0.00	52,821.52	-52,821.52	0.00
EARNINGS FROM TEMP.INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
EARNINGS FROM TEMP.INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
EARNINGS FROM TEMP.INVESTMENTS	3,000.00	2,648.78	0.00	121,961.27	-118,961.27	4,065.38
*REVENUE-LOCAL & INTERMED	16,441,862.00	158,623.76	0.00	16,896,755.04	-454,893.04	102.77
STATE PROGRAM REVENUES - TEA	0.00	0.00	0.00	186,039.00	-186,039.00	0.00
*STATE PROGRAM REVENUES	0.00	0.00	0.00	186,039.00	-186,039.00	0.00
OPERATING TRANSFERS IN	0.00	0.00	0.00	229,005.85	-229,005.85	0.00
*TRANSFER IN	0.00	0.00	0.00	229,005.85	-229,005.85	0.00
*Revenue	16,441,862.00	158,623.76	0.00	17,311,799.89	-869,937.89	105.29
OPERATING TRANSFERS OUT	0.00	0.00	0.00	59,968.35	-59,968.35	0.00
OPERATING TRANSFERS OUT	0.00	0.00	0.00	169,037.50	-169,037.50	0.00
OTHER USES	3,300,000.00	0.00	0.00	3,300,000.00	0.00	100.00
*TRANSFERS OUT	3,300,000.00	0.00	0.00	3,529,005.85	-229,005.85	106.94
BOND PRINCIPAL	6,010,000.00	0.00	0.00	6,010,000.00	0.00	100.00
BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST ON BONDS	6,427,295.00	0.00	0.00	6,332,337.50	94,957.50	98.52
OTHER DEBT SERVICE FEES	50,000.00	2,500.00	0.00	161,428.47	-111,428.47	322.86
*DEBT SERVICE	12,487,295.00	2,500.00	0.00	12,503,765.97	-16,470.97	100.13
*Expense	15,787,295.00	2,500.00	0.00	16,032,771.82	-245,476.82	101.55
Grand Revenue Totals	16,441,862.00	158,623.76	0.00	17,311,799.89	-869,937.89	105.29
Grand Expense Totals	15,787,295.00	2,500.00	0.00	16,032,771.82	-245,476.82	101.55
Grand Totals	654,567.00	156,123.76	0.00	1,279,028.07	624,461.07	195.40
	Profit	Profit		Profit	Loss	

Number of Accounts: 16

***** End of report *****