

GENERAL FUND - 2016 - 2017 / 2015 - 2016 / 2014-2015														
OPERATING 2016/2017				% ALLOWABLE	OPERATING 2015/2016				% ALLOWABLE	OPERATING 2014/2015				% ALLOWABLE
	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)		
July	117,676	117,676	1.08%	8.30%	133,888	133,888	1.25%	8.30%	105,638	105,638	0.97%	8.30%		
August	325,985	443,662	4.07%	16.60%	244,765	378,654	3.53%	16.60%	281,073	386,711	3.57%	16.60%		
September	983,547	1,427,209	13.10%	25.00%	931,982	1,310,636	12.22%	25.00%	893,308	1,280,020	11.81%	25.00%		
October	943,312	2,370,521	21.75%	33.00%	860,554	2,171,190	20.24%	33.00%	910,811	2,190,830	20.22%	33.00%		
November	901,969	3,272,490	30.03%	41.60%	898,878	3,070,068	28.61%	41.60%	895,623	3,086,453	28.49%	41.60%		
December	1,004,029	4,276,519	39.24%	50.00%	856,170	3,926,237	36.59%	50.00%	872,789	3,959,242	36.54%	50.00%		
January	920,454	5,196,973	47.69%	58.30%	927,591	4,853,828	45.24%	58.30%	966,594	4,926,196	45.47%	58.30%		
February	967,405	6,164,378	56.56%	66.60%	883,753	5,737,581	53.48%	66.60%	941,593	5,867,789	54.16%	66.60%		
March	887,082	7,051,460	64.70%	75.00%	878,004	7,121,542	66.37%	75.00%	901,417	6,769,206	62.47%	75.00%		
April	914,899	7,966,359	73.10%	83.30%	883,942	7,499,527	69.90%	83.30%	870,864	7,640,070	70.51%	83.30%		
May			0.00%	91.60%	883,595	8,383,122	78.13%	91.60%	918,581	8,558,651	78.99%	91.60%		
June			0.00%	100.00%	2,155,874	10,538,996	98.23%	100.00%	2,085,637	10,644,288	98.24%	100.00%		
			Tentative											
REVENUE	April-17	YTD	BUDGET	% BUDGET	April-16	YTD	BUDGET	% BUDGET	April-15	YTD	BUDGET	% BUDGET		
Taxes	1,488,048	3,756,985	3,249,423	115.62%	1,462,269	3,213,249	3,849,558	83.47%	1,271,043	3,342,421	4,090,262	81.72%		
State Aid	395,364	3,179,088	3,819,388	83.24%	371,896	2,992,052	3,743,666	79.92%	386,324	3,108,010	3,409,261	91.16%		
Misc Inc	371,623	2,695,643	3,478,906	77.49%	360,153	2,812,962	2,791,242	100.78%	379,156	2,262,816	2,491,626	90.82%		
AEA	43,142	345,133	425,138	81.18%	42,514	340,110	422,810	80.44%	46,496	371,948	410,546	90.60%		
Total Revenue	2,298,176	9,976,849	10,972,855	90.92%	2,236,831	9,358,373	10,807,276	86.59%	2,083,019	9,085,195	10,401,695	87.34%		
EXPENDITURES														
Salaries	572,709	4,831,623	6,417,026	75.29%	526,886	4,471,721	6,423,201	69.62%	526,863	4,361,112	6,298,820	69.24%		
Benefits	196,340	1,651,563	2,346,095	70.40%	191,800	1,626,054	2,287,296	71.09%	196,950	1,627,254	2,370,517	68.65%		
Purchased Services	65,497	515,848	969,591	53.20%	55,436	524,009	851,125	61.57%	49,409	632,049	868,818	72.75%		
Supplies	37,211	593,525	675,717	87.84%	67,070	514,593	719,517	71.52%	46,322	602,340	844,603	71.32%		
Capital	-	11,944	43,025	27.76%	236	10,464	22,113	47.32%	4,805	24,599	41,801	58.85%		
AEA	43,142	345,133	426,067	81.00%	42,514	340,110	426,067	79.83%	46,496	371,948	410,546	90.60%		
Misc. Expenses	-	16,722	20,768	80.52%	-	12,574	-	-	-	20,767	-	-		
Total Expenses	914,899	7,966,359	10,898,289	73.10%	883,942	7,499,527	10,729,319	69.90%	870,844	7,640,070	10,835,105	70.51%		
ference between revenue and expenditures			2,010,490											
Difference Between Budgeted Revenue and Expenditures			74,566											
CASH BALANCE GENERAL FUND														
	2016 -2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012		MANAGEMENT (22)	REVENUE	EXPENSES	BAL 2016-2017	BAL 2015-2016	BAL 2014-2015	
BEG BAL =	861,636	557,224	682,232	276,186	424,456	921,336		BEG BAL =	-----	-----	366,404	303,453	297,474	
July	1,041,156	570,089	640,118	300,853	399,841	914,303		July	-	240,385	126,019	308,932	297,474	
August	1,013,581	447,119	433,644	109,694	300,698	794,505		Aug	344	800	125,562	74,183	63,027	
September	1,012,097	281,881	305,677	41,149	227,679	574,764		September	49,299	4,597	170,265	108,981	71,231	
October	2,490,181	1,826,465	1,588,170	1,367,128	1,411,316	1,781,359		October	124,198	16,606	277,857	241,429	188,617	
November	2,281,922	1,687,524	1,577,417	1,348,697	1,323,801	1,612,777		November	9,397	3,807	283,447	245,903	205,157	
December	2,308,668	1,863,677	1,723,785	1,605,731	1,495,441	1,608,910		December	8,605	2,448	289,605	247,885	204,139	
January	2,177,764	1,603,338	1,421,556	1,333,956	1,256,054	1,462,969		January	3,619	4,144	289,080	246,688	204,511	
February	1,957,838	1,486,915	1,219,762	1,220,787	1,126,183	1,202,462		February	1,394	8,503	281,970	243,345	201,148	
March	1,721,740	1,277,618	1,055,237	1,028,425	876,378	1,000,811		March	4,368	4,597	281,741	248,861	201,874	
April	3,103,862	2,631,494	2,269,384	2,306,151	1,895,754	2,037,188		April	117,666	5,303	394,104	370,825	311,108	
May		2,483,440	2,119,685	2,059,658	1,786,877	1,871,966		May				375,739	317,046	
June		861,636	558,778	682,232	276,186	424,456		June				366,404	303,453	
								Total - YTD	318,890	291,190				

