

|                                 | Current Year 2016-2017     |                           |                         |                     |                         |  | Preceding Year 2015-2016   |                           |                     |                         |
|---------------------------------|----------------------------|---------------------------|-------------------------|---------------------|-------------------------|--|----------------------------|---------------------------|---------------------|-------------------------|
|                                 | Current Period<br>February | Year to Date<br>2016-2017 | YTD Remaining<br>Budget | Budget<br>2016-2017 | Percent of<br>2016-2017 |  | Preceding Year<br>February | Year to Date<br>2015-2016 | Budget<br>2015-2016 | Percent of<br>2015-2016 |
| <u>REVENUES</u>                 |                            |                           |                         |                     |                         |  |                            |                           |                     |                         |
| Property Taxes                  | 299,842.26                 | 482,197.08                | 1,800,991.92            | 2,283,189.00        | 21%                     |  | 295,055.33                 | 480,416.82                | 2,371,154.00        | 20%                     |
| Specific Ownership Taxes        | 34,787.29                  | 239,675.89                | 60,735.11               | 300,411.00          | 80%                     |  | 31,680.55                  | 231,033.01                | 294,448.00          | 78%                     |
| Interest                        | 112.88                     | 2,190.72                  | 9.28                    | 2,200.00            | 100%                    |  | 147.05                     | 1,843.49                  | 2,200.00            | 84%                     |
| Other Local                     | 10,571.23                  | 103,550.04                | 61,349.96               | 164,900.00          | 63%                     |  | 3,197.40                   | 86,150.14                 | 67,000.00           | 129%                    |
| Sale of Fixed Assets            |                            | -                         | -                       | -                   |                         |  |                            | -                         | -                   |                         |
| Total State                     | 65,652.68                  | 563,685.33                | 267,079.67              | 830,765.00          | 68%                     |  | 59,227.95                  | 615,993.22                | 871,270.00          | 71%                     |
| Federal                         | 5,673.32                   | 72,737.86                 | 285,563.14              | 358,301.00          | 20%                     |  | 5,235.40                   | 160,549.32                | 287,855.00          | 56%                     |
| Beginning Fund Balance          |                            |                           |                         | 946,368.00          |                         |  |                            |                           | 748,338.00          |                         |
| Capital Projects                | 13.15                      | 5,881.87                  | 54,678.13               | 60,560.00           | 10%                     |  | 23.91                      | 4,220.48                  | 96,540.00           | 4%                      |
| Insurance Reserve               | 3,397.76                   | 25,173.46                 | 6,826.54                | 32,000.00           | 79%                     |  | 9,277.96                   | 26,491.92                 | 32,000.00           | 83%                     |
| Total General Fund Revenues     | 420,050.57                 | 1,495,092.25              | 3,483,601.75            | 4,978,694.00        | 30%                     |  | 403,845.55                 | 1,606,698.40              | 4,770,805.00        | 34%                     |
| <u>EXPENDITURES</u>             |                            |                           |                         |                     |                         |  |                            |                           |                     |                         |
| Total Salaries                  | 194,008.78                 | 1,424,625.65              | 711,942.35              | 2,136,568.00        | 67%                     |  | 192,261.70                 | 1,422,738.48              | 2,126,334.00        | 67%                     |
| Total Benefits                  | 71,327.45                  | 521,127.34                | 338,968.66              | 860,096.00          | 61%                     |  | 65,588.39                  | 501,204.60                | 867,934.00          | 58%                     |
| Purchased Services & Supplies   | 123,221.72                 | 669,869.85                | 372,261.15              | 1,042,131.00        | 64%                     |  | 63,984.01                  | 532,262.04                | 1,064,279.00        | 50%                     |
| Capital Projects                | -                          | 71,819.47                 | 39,140.53               | 110,960.00          | 65%                     |  | -                          | 31,162.80                 | 100,822.00          | 31%                     |
| Insurance Reserve               | -                          | 24,746.37                 | 123,253.63              | 148,000.00          | 17%                     |  | 1,145.32                   | 22,447.80                 | 119,131.00          | 19%                     |
| Reserves                        | -                          | -                         |                         |                     |                         |  | -                          | -                         |                     |                         |
| Total General Fund Expenditures | 388,557.95                 | 2,712,188.68              | 1,585,566.32            | 4,297,755.00        | 63%                     |  | 322,979.42                 | 2,509,815.72              | 4,278,500.00        | 59%                     |