

	Current Year 2015-2016						Preceding Year 2014-2015			
	Current Period June	Year to Date 2015-2016	YTD Remaining Budget	Budget 2015-2016	Percent of 2015-2016		Preceding Year June	Year to Date 2014-2015	Budget 2014-2015	Percent of 2014-2015
<u>REVENUES</u>										
Property Taxes	339,793.06	2,263,198.56	107,955.44	2,371,154.00	95%		335,337.83	2,247,757.90	2,240,296.00	100%
Specific Ownership Taxes	27,416.62	349,111.99	(54,663.99)	294,448.00	119%		27,888.80	343,245.95	251,694.00	136%
Interest	451.06	3,054.21	(854.21)	2,200.00	139%		325.70	2,390.82	1,100.00	217%
Other Local	8,274.08	111,340.93	(44,340.93)	67,000.00	166%		7,633.63	120,617.01	109,361.00	110%
Sale of Fixed Assets		-	-	-			-	-	-	
Total State	97,013.95	982,623.41	(111,353.41)	871,270.00	113%		76,415.13	865,795.75	877,997.00	99%
Federal	230,568.40	414,901.38	(127,046.38)	287,855.00	144%		164,037.42	263,497.68	353,797.00	74%
Beginning Fund Balance				748,338.00					608,613.00	
Capital Projects	95,986.57	103,466.53	(6,926.53)	96,540.00	107%		65,399.47	66,001.18	65,953.00	100%
Insurance Reserve	5,918.83	70,944.70	(38,944.70)	32,000.00	222%		6,754.07	41,521.72	44,000.00	94%
Total General Fund Revenues	805,422.57	4,298,641.71	472,163.29	4,770,805.00	90%		683,792.05	3,950,828.01	4,552,811.00	87%
<u>EXPENDITURES</u>										
Total Salaries	174,002.58	2,152,606.92	(26,272.92)	2,126,334.00	101%		176,219.06	2,063,750.76	2,041,293.00	101%
Total Benefits	63,294.56	759,852.22	108,081.78	867,934.00	88%		62,899.62	746,709.62	811,001.00	92%
Purchased Services & Supplies	219,149.89	937,939.68	126,339.32	1,064,279.00	88%		184,812.36	942,062.34	1,060,180.00	89%
Capital Projects	15,171.50	87,923.08	12,898.92	100,822.00	87%		-	127,912.15	153,500.00	83%
Insurance Reserve	5,153.87	43,014.95	76,116.05	119,131.00	36%		2,380.57	35,414.66	124,965.00	28%
Reserves	-	-					-	-		
Total General Fund Expenditures	476,772.40	3,981,336.85	297,163.15	4,278,500.00	93%		426,311.61	3,915,849.53	4,190,939.00	93%