



Budget by Account Classification Report

Through 09/30/18
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 555 - Special Facilities									
REVENUE									
Charges for Services	25,000.00	.00	25,000.00	1,511.41	.00	9,712.20	15,287.80	39	43,890.29
Contributions & Donations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous Revenue	125,000.00	.00	125,000.00	13,247.96	.00	123,908.86	1,091.14	99	81,986.35
Other Financing Sources	81,520.00	.00	81,520.00	.00	.00	.00	81,520.00	0	.00
REVENUE TOTALS	\$231,520.00	\$0.00	\$231,520.00	\$14,759.37	\$0.00	\$133,621.06	\$97,898.94	58%	\$125,876.64
EXPENSE									
Personal/Services & Employee Benefits	127,070.00	.00	127,070.00	7,131.17	.00	126,631.37	438.63	100	211,289.78
Purchased/Contracted Services	39,650.00	(1,300.00)	38,350.00	3,341.88	255.15	41,942.44	(3,847.59)	110	91,832.14
Supplies	29,700.00	1,300.00	31,000.00	3,063.93	754.58	32,042.22	(1,796.80)	106	35,137.14
Capital Outlays	.00	.00	.00	.00	.00	.00	.00	+++	.00
Depreciation & Amortization	35,100.00	.00	35,100.00	10,260.74	.00	10,260.74	24,839.26	29	10,449.58
Other Costs	.00	.00	.00	.00	.00	.00	.00	+++	1,800.00
Other Financing Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$231,520.00	\$0.00	\$231,520.00	\$23,797.72	\$1,009.73	\$210,876.77	\$19,633.50	92%	\$350,508.64
Fund 555 - Special Facilities Totals									
REVENUE TOTALS	231,520.00	.00	231,520.00	14,759.37	.00	133,621.06	97,898.94	58%	125,876.64
EXPENSE TOTALS	231,520.00	.00	231,520.00	23,797.72	1,009.73	210,876.77	19,633.50	92%	350,508.64
Fund 555 - Special Facilities Totals	\$0.00	\$0.00	\$0.00	(\$9,038.35)	(\$1,009.73)	(\$77,255.71)	\$78,265.44		(\$224,632.00)
Grand Totals									
REVENUE TOTALS	231,520.00	.00	231,520.00	14,759.37	.00	133,621.06	97,898.94	58%	125,876.64
EXPENSE TOTALS	231,520.00	.00	231,520.00	23,797.72	1,009.73	210,876.77	19,633.50	92%	350,508.64
Grand Totals	\$0.00	\$0.00	\$0.00	(\$9,038.35)	(\$1,009.73)	(\$77,255.71)	\$78,265.44		(\$224,632.00)