



# Budget by Account Classification Report

Through 09/30/19  
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
<b>Fund 555 - Special Facilities</b>									
<b>REVENUE</b>									
Charges for Services	14,000.00	.00	14,000.00	1,409.53	.00	10,150.79	3,849.21	73	9,712.20
Contributions & Donations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous Revenue	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Rental income	160,000.00	.00	160,000.00	10,801.06	.00	121,742.09	38,257.91	76	123,908.86
Other Financing Sources	68,639.00	.00	68,639.00	.00	.00	.00	68,639.00	0	.00
<b>REVENUE TOTALS</b>	<b>\$244,639.00</b>	<b>\$0.00</b>	<b>\$244,639.00</b>	<b>\$12,210.59</b>	<b>\$0.00</b>	<b>\$131,892.88</b>	<b>\$112,746.12</b>	<b>54%</b>	<b>\$133,621.06</b>
<b>EXPENSE</b>									
Personal/Services & Employee Benefits	136,375.00	.00	136,375.00	5,667.59	.00	126,758.47	9,616.53	93	119,507.37
Purchased/Contracted Services	41,064.00	.00	41,064.00	2,325.10	.00	34,682.93	6,381.07	84	41,942.44
Supplies	32,100.00	.00	32,100.00	3,176.53	(189.60)	40,090.87	(7,801.27)	124	32,042.22
Capital Outlays	.00	.00	.00	.00	.00	.00	.00	+++	.00
Depreciation & Amortization	35,100.00	.00	35,100.00	10,538.10	.00	10,538.10	24,561.90	30	10,260.74
Other Financing Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$244,639.00</b>	<b>\$0.00</b>	<b>\$244,639.00</b>	<b>\$21,707.32</b>	<b>(\$189.60)</b>	<b>\$212,070.37</b>	<b>\$32,758.23</b>	<b>87%</b>	<b>\$203,752.77</b>
<b>Fund 555 - Special Facilities Totals</b>									
<b>REVENUE TOTALS</b>	<b>244,639.00</b>	<b>.00</b>	<b>244,639.00</b>	<b>12,210.59</b>	<b>.00</b>	<b>131,892.88</b>	<b>112,746.12</b>	<b>54%</b>	<b>133,621.06</b>
<b>EXPENSE TOTALS</b>	<b>244,639.00</b>	<b>.00</b>	<b>244,639.00</b>	<b>21,707.32</b>	<b>(189.60)</b>	<b>212,070.37</b>	<b>32,758.23</b>	<b>87%</b>	<b>203,752.77</b>
<b>Fund 555 - Special Facilities Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,496.73)</b>	<b>\$189.60</b>	<b>(\$80,177.49)</b>	<b>\$79,987.89</b>		<b>(\$70,131.71)</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>244,639.00</b>	<b>.00</b>	<b>244,639.00</b>	<b>12,210.59</b>	<b>.00</b>	<b>131,892.88</b>	<b>112,746.12</b>	<b>54%</b>	<b>133,621.06</b>
<b>EXPENSE TOTALS</b>	<b>244,639.00</b>	<b>.00</b>	<b>244,639.00</b>	<b>21,707.32</b>	<b>(189.60)</b>	<b>212,070.37</b>	<b>32,758.23</b>	<b>87%</b>	<b>203,752.77</b>
<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,496.73)</b>	<b>\$189.60</b>	<b>(\$80,177.49)</b>	<b>\$79,987.89</b>		<b>(\$70,131.71)</b>