

# Financial Status

As of: 6/30/2018 (100% Elapsed)  
Accounting Period: CLOSED

Selection Criteria: Fund = 3480

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

## Fund 3480 -- IV Comm Serv Dist

Line Item Account	6/30/2018 Fiscal Year Adjusted Budget	6/30/2018 Year-To-Date Actual	6/30/2018 Fiscal Year Variance	6/30/2018 Fiscal Year Pct of Budget
<b>Revenues</b>				
<b>Use of Money and Property</b>				
3380 -- Interest Income	0.00	766.24	766.24	--
3381 -- Unrealized Gain/Loss Invstmnts	0.00	-440.00	-440.00	--
Use of Money and Property	0.00	326.24	326.24	--
<b>Intergovernmental Revenue-Other</b>				
4840 -- Other Governmental Agencies	119,044.00	119,044.00	0.00	100.00 %
Intergovernmental Revenue-Other	119,044.00	119,044.00	0.00	100.00 %
<b>Miscellaneous Revenue</b>				
5892 -- Other-Grants Private Agencies	23,000.00	23,000.00	0.00	100.00 %
5895 -- Other-Donations	0.00	1,000.00	1,000.00	--
Miscellaneous Revenue	23,000.00	24,000.00	1,000.00	104.35 %
Revenues	142,044.00	143,370.24	1,326.24	100.93 %
<b>Expenditures</b>				
<b>Services and Supplies</b>				
7324 -- Audit and Accounting Fees	500.00	500.00	0.00	100.00 %
7348 -- Instruments & Equip. < \$5000	4,000.00	0.00	4,000.00	0.00 %
7430 -- Memberships	1,000.00	0.00	1,000.00	0.00 %
7450 -- Office Expense	4,300.00	678.77	3,621.23	15.79 %
7453 -- Copier Expense	1,500.00	0.00	1,500.00	0.00 %
7460 -- Professional & Special Service	29,000.00	13,844.58	15,155.42	47.74 %
7508 -- Legal Fees	8,000.00	21,936.13	-13,936.13	274.20 %
7510 -- Contractual Services	78,044.00	32,282.11	45,761.89	41.36 %
7530 -- Publications & Legal Notices	500.00	95.62	404.38	19.12 %
7580 -- Rents/Leases-Structure	9,000.00	9,000.00	0.00	100.00 %
7732 -- Training	1,000.00	0.00	1,000.00	0.00 %

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Line Item Account	6/30/2018 Fiscal Year Adjusted Budget	6/30/2018 Year-To-Date Actual	6/30/2018 Fiscal Year Variance	6/30/2018 Fiscal Year Pct of Budget
Services and Supplies	136,844.00	78,337.21	58,506.79	57.25 %
<b>Other Charges</b>				
7894 -- Communication Services	2,000.00	494.05	1,505.95	24.70 %
7895 -- Liability Insurance	3,200.00	3,200.00	0.00	100.00 %
Other Charges	5,200.00	3,694.05	1,505.95	71.04 %
Expenditures	142,044.00	82,031.26	60,012.74	57.75 %
IV Comm Serv Dist	0.00	61,338.98	61,338.98	--
Net Financial Impact	0.00	61,338.98	61,338.98	--