

Financial Status (Real-Time)

As of: 4/15/2019 (79% Elapsed)
Accounting Period: OPEN

Selection Criteria: Fund = 3480

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

Fund 3480 -- IV Comm Serv Dist

Line Item Account	6/30/2019 Fiscal Year Adjusted Budget	4/15/2019 Year-To-Date Actual	6/30/2019 Fiscal Year Variance	6/30/2019 Fiscal Year Pct of Budget
Revenues				
Taxes				
3135 -- Utility User Tax	777,000.00	392,595.13	-384,404.87	50.53 %
Taxes	777,000.00	392,595.13	-384,404.87	50.53 %
Use of Money and Property				
3380 -- Interest Income	0.00	2,609.05	2,609.05	--
3381 -- Unrealized Gain/Loss Invstmnts	92.00	533.54	441.54	579.93 %
Use of Money and Property	92.00	3,142.59	3,050.59	3,415.86 %
Intergovernmental Revenue-Other				
4840 -- Other Governmental Agencies	301,000.00	202,834.00	-98,166.00	67.39 %
Intergovernmental Revenue-Other	301,000.00	202,834.00	-98,166.00	67.39 %
Revenues	1,078,092.00	598,571.72	-479,520.28	55.52 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	132,646.00	22,781.25	109,864.75	17.17 %
6200 -- Extra Help and/or Labor	20,000.00	10,000.00	10,000.00	50.00 %
6210 -- Commissioner/Director/Trustee	16,800.00	0.00	16,800.00	0.00 %
6400 -- Retirement Contribution	3,200.00	0.00	3,200.00	0.00 %
6500 -- FICA Contribution	4,960.00	1,412.44	3,547.56	28.48 %
6550 -- FICA/Medicare	1,160.00	330.34	829.66	28.48 %
6600 -- Health Insurance Contrib	5,050.00	0.00	5,050.00	0.00 %
6700 -- Unemployment Ins Contribution	1,094.00	421.53	672.47	38.53 %
6900 -- Workers Compensation	1,890.00	1,095.00	795.00	57.94 %
Salaries and Employee Benefits	186,800.00	36,040.56	150,759.44	19.29 %
Services and Supplies				
7005 -- Advertising/Marketing Expense	13,000.00	4,425.14	8,574.86	34.04 %

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7050 -- Communications	2,000.00	1,371.19	628.81	68.56 %
7123 -- IT Hardware Maintenance	3,000.00	509.99	2,490.01	17.00 %
7324 -- Audit and Accounting Fees	500.00	375.00	125.00	75.00 %
7430 -- Memberships	2,000.00	2,081.00	-81.00	104.05 %
7450 -- Office Expense	5,000.00	41.75	4,958.25	0.84 %
7453 -- Copier Expense	1,500.00	669.03	830.97	44.60 %
7460 -- Professional & Special Service	260,000.00	153,402.49	106,597.51	59.00 %
7507 -- ADP Payroll Fees	2,000.00	0.00	2,000.00	0.00 %
7508 -- Legal Fees	43,000.00	48,209.69	-5,209.69	112.12 %
7510 -- Contractual Services	202,000.00	47,898.33	154,101.67	23.71 %
7530 -- Publications & Legal Notices	1,000.00	558.17	441.83	55.82 %
7580 -- Rents/Leases-Structure	9,000.00	4,500.00	4,500.00	50.00 %
7653 -- Training Fees & Supplies	2,000.00	225.00	1,775.00	11.25 %
7730 -- Transportation and Travel	500.00	0.00	500.00	0.00 %
Services and Supplies	546,500.00	264,266.78	282,233.22	48.36 %
Other Charges				
7894 -- Communication Services	0.00	0.00	0.00	--
7895 -- Liability Insurance	3,200.00	3,200.00	0.00	100.00 %
Other Charges	3,200.00	3,200.00	0.00	100.00 %
Capital Assets				
8200 -- Structures&Struct Improvements	85,000.00	2,421.81	82,578.19	2.85 %
8300 -- Equipment	8,500.00	0.00	8,500.00	0.00 %
Capital Assets	93,500.00	2,421.81	91,078.19	2.59 %
Expenditures	830,000.00	305,929.15	524,070.85	36.86 %

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Changes to Fund Balances				
Decrease to Residual Fund Balance				
9601 -- Residual Fund Balance-Inc/Dec	61,338.00	0.00	-61,338.00	0.00 %
Decrease to Residual Fund Balance	61,338.00	0.00	-61,338.00	0.00 %
Increase to Restricted				
9797 -- Unrealized Gains	92.00	91.15	0.85	99.08 %
Increase to Restricted	92.00	91.15	0.85	99.08 %
Increase to Residual Fund Balance				
9601 -- Residual Fund Balance-Inc/Dec	309,338.00	0.00	309,338.00	0.00 %
Increase to Residual Fund Balance	309,338.00	0.00	309,338.00	0.00 %
Changes to Fund Balances	-248,092.00	-91.15	248,000.85	0.04 %
IV Comm Serv Dist	0.00	292,551.42	292,551.42	--
Net Financial Impact	0.00	292,551.42	292,551.42	--