

May 13, 2020 (2019/2020 Working Budget)

Financial Report:

Working Budget	\$180,000.00
Expenditures to May 13, 2020	<u>\$109,257.74</u>
Balance	\$ 70,742.26

Known expenditures through May 13, 2020

	<u>Working Budget</u>	<u>Expenditures</u>	<u>Balance</u>
Salaries & Employee Benefits	100,000.00	(83,581.29)	16,418.71
Services & Supplies	60,000.00	(25,676.45)	34,323.55
Fixed Assets	<u>20,000.00</u>	<u> </u>	<u>20,000.00</u>
Balance	180,000.00	(109,257.74)	70,742.26

Accumulative Capital Outlay #1
(Vehicle/Equipment Upgrades) \$25,000.00

Accumulative Capital Outlay #2
(Property/Building Improvements lease and/or purchase) \$25,000.00

General Reserve: \$ 2,000.00