

Enter actual monthly data for each month as it closes. Reminder: Estimates for cash flow are now entered for each note on the Revenue and Expenditure tabs.

Enter actual monthly data for each month as it closes. Reminder: Estimates for cash flow are now entered for each note on the Revenue and Expenditure tabs.

Enter actual monthly data for each month as it closes. Reminder: Estimates for cash flow are now entered for each note on the Revenue and Expenditure tabs.													ACTUAL	FIVE/YEAR	DIFF +/-
	July	August	September	October	November	December	January	February	March	April	May	June	Total	May-24	
1.01 General Property Tax (Real Estate)	11,905,000	3,751,000	(290,663)					8,535,000	10,524,000	(\$285,681)			34,138,656	34,138,656	
1.02 Public Utility Personal Property	-	-	2,245,049							3,361,116			5,606,165	5,606,165	
Income Tax	-	-											0	0	
1.035 Unrestricted Grants-in-Aid	1,181,226	1,509,636	1,179,656	1,495,662	1,193,415	1,221,286	1,392,556	1,184,524	1,174,870	1,171,097	1,184,500	1,250,000	15,138,428	15,027,465	
1.04 Restricted Grants-in-Aid	55,609	47,298	47,246	65,423	53,859	53,831	53,532	54,034	53,733	309,294	65,000	500,000	1,358,858	1,418,170	
Other Restricted													0	0	
1.05 Property Tax Allocation				2,300,188	47,590						2,400,000		4,747,778	4,780,703	
1.06 All Other Revenues	53,775	385,656	374,604	245,989	135,855	48,915	34,037	144,631	357,614	88,422	60,000	23,000	1,952,498	1,975,153	
1.07 Total Revenues	13,195,609	5,693,589	3,555,893	4,107,262	1,430,719	1,324,032	1,480,125	9,918,189	12,110,217	4,644,249	3,709,500	1,773,000	62,942,383	62,946,312	
Proceeds from Sale of Notes	-	-											0	0	
State Emergency Loans and Advancements	-	-											0	0	
2.04 Operating Transfers-In.	-	-											0	0	
2.05 Advances-In	-	-											0	0	
2.06 All Other Financing Sources	14,890	6,853	19,530	2,034	36,674		(19,530)	300	238,501	300			299,551	300,000	
2.07 Total Other Financing Sources	14,890	6,853	19,530	2,034	36,674	0	-19,530	300	238,501	300	0	0	299,551	300,000	
2.08 Total Revenues and Other Financing Sources	13,210,499	5,700,442	3,575,423	4,109,296	1,467,392	1,324,032	1,460,595	9,918,489	12,348,718	4,644,549	3,709,500	1,773,000	63,241,934	63,246,312	
3.01 Personal Services	2,954,148	2,965,158	3,198,075	3,191,302	3,105,805	3,372,898	3,074,461	3,070,201	3,050,077	3,169,641	3,250,000	3,250,000	37,651,766	37,639,732	
3.02 Employees' Retirement/Insurance Benefits	1,454,998	1,157,161	1,085,337	1,070,121	1,094,841	1,225,108	1,678,296	1,137,524	1,114,451	1,066,049	1,137,500	1,250,000	14,471,386	14,468,757	
3.03 Purchased Services	638,728	447,508	501,552	718,279	679,830	632,734	734,282	599,141	749,634	822,329	770,000	800,000	8,094,017	8,139,289	
3.04 Supplies and Materials	359,506	379,668	212,060	202,286	129,938	118,183	125,730	158,623	114,661	272,414	125,000	145,000	2,343,069	2,276,775	
3.05 Capital Outlay	264,739	22,016	72,039	24,876	3,168	2,581	(29,960)	17,254	(16,398)	5,538	5,000	0	370,851	379,442	
Intergovernmental	-	-											0		
Principal-All (History Only)	-	-											0		
4.01 Principal-Notes	-	-			225,000	84,000						18,300	327,300	327,300	
Principal-State Loans	-	-											0	0	
Principal-State Advancements	-	-											0	0	
Principal-HB 264 Loans	-	-											0	0	
4.055 Principal-Other	-	-											0	0	
4.06 Interest and Fiscal Charges	-	-			60,721	30,750				3,115	3,115	67,661	162,247	162,247	
4.3 Other Objects	38,989	13,175	215,089	42,491	28,239	26,484	10,965	23,897	25,768	282,388	35,000	35,000	777,485	757,625	
4.5 Total Expenditures	5,711,108	4,984,686	5,284,152	5,249,354	5,327,543	5,492,738	5,593,774	5,006,639	5,038,193	5,618,360	5,325,615	5,565,961	64,198,121	64,151,167	
5.01 Operating Transfers-Out											-	50,000	50,000	50,000	
5.02 Advances-Out													0	0	
5.03 All Other Financing Uses													0	0	
5.04 Total Other Financing Uses	0										0	0	0	50,000	
Total Expenditures and Other Financing Uses	5,711,108	4,984,686	5,284,152	5,249,354	5,327,543	5,492,738	5,593,774	5,006,639	5,038,193	5,618,360	5,325,615	5,565,961	64,198,121	64,201,167	
Rev. over/(under) Expenditures	7,499,391	715,756	-1,708,729	-1,140,058	-3,860,150	-4,168,706	-4,133,179	4,911,850	7,310,525	-973,811	-1,616,115	-3,792,961	-956,187	-954,855	
Beginning Cash Balance	13,801,102	21,300,493	22,016,249	20,307,520	19,167,463	15,307,313	11,138,607	7,005,427	11,917,278	19,227,803	18,253,992	16,637,877	13,801,102	13,801,102	
Ending Cash Balance	21,300,493	22,016,249	20,307,520	19,167,463	15,307,313	11,138,607	7,005,427	11,917,278	19,227,803	18,253,992	16,637,877	12,844,916	12,844,915	12,846,247	
Encumbrances													-1,332		
9.03 Budget Reserve															
11.02 Property tax Renewal/Replacement															
15.01 Unreserved fund balance June 30															