

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		Nov-23
1.01 General Property Tax (Real Estate)	11,905,000	3,751,000	(290,663)					12,500,000	5,000,000	\$745,000			33,610,337	33,611,468	
1.02 Public Utility Personal Property	-	-	2,245,049							3,583,901			5,828,950	5,828,950	
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	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	15,423,436	15,195,709	
1.04 Restricted Grants-in-Aid	55,609	47,298	47,246	65,423	53,859	53,831	53,532	65,000	65,000	65,000	65,000	500,000	1,136,798	1,218,552	
Other Restricted													0	0	
1.05 Property Tax Allocation				2,300,188	47,590						2,400,000		4,747,778	4,750,310	
1.06 All Other Revenues	53,775	385,656	374,604	245,989	135,855	48,915	34,037	175,000	250,000	160,000	60,000	23,000	1,946,831	1,968,153	
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	13,990,000	6,565,000	5,803,901	3,775,000	1,773,000	62,694,129	62,573,142	
Proceeds from Sale of Notes	-	-	-	-	-	-	-	0	-	-	-	0	0	0	
State Emergency Loans and Advancements	-	-	-	-	-	-	-	0	-	-	-	0	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)						60,450	20,000	
2.07 Total Other Financing Sources	14,890	6,853	19,530	2,034	36,674	0	-19,530	0	0	0	0	0	60,450	20,000	
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	13,990,000	6,565,000	5,803,901	3,775,000	1,773,000	62,754,580	62,593,142	
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	3,130,000	3,100,000	3,245,000	3,100,000	3,250,000	37,686,847	37,803,857	
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	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	14,765,863	14,694,217	
3.03 Purchased Services	638,728	447,508	501,552	718,279	679,830	632,734	734,282	680,000	680,000	680,000	770,000	800,000	7,962,913	7,955,697	
3.04 Supplies and Materials	359,506	379,668	212,060	202,286	129,938	118,183	125,730	125,000	125,000	125,000	125,000	145,000	2,172,370	2,171,775	
3.05 Capital Outlay	264,739	22,016	72,039	24,876	3,168	2,581	(29,960)	5,000	5,000	5,000	5,000	0	379,458	379,442	
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Principal-All (History Only)	-	-	-	-	-	-	-	-	-	-	-	-	0	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						67,661	159,132	159,132	
4.3 Other Objects	38,989	13,175	215,089	42,491	28,239	26,484	10,965	35,000	35,000	320,000	35,000	35,000	835,432	872,625	
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	5,175,000	5,145,000	5,575,000	5,235,000	5,515,961	64,289,315	64,364,045	
5.01 Operating Transfers-Out											-		0	0	
5.02 Advances-Out								0	0	0	0	0	0	0	
5.03 All Other Financing Uses												0	0	0	
5.04 Total Other Financing Uses	0										0	0	0	0	
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	5,175,000	5,145,000	5,575,000	5,235,000	5,515,961	64,289,315	64,364,045	
Rev. over/(under) Expenditures	7,499,391	715,756	-1,708,729	-1,140,058	-3,860,150	-4,168,706	-4,133,179	8,815,000	1,420,000	228,901	-1,460,000	-3,742,961	-1,534,736	-1,770,903	
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	15,820,427	17,240,427	17,469,328	16,009,328	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	15,820,427	17,240,427	17,469,328	16,009,328	12,266,367	12,266,366	12,030,199	
Encumbrances													236,167		
9.03 Budget Reserve															
11.02 Property tax Renewal/Replacement															
15.01 Unreserved fund balance June 30															