

Enter actual monthly SM2 data as books are closed. Reminder: Estimates for cash flow are now entered for each note on the Revenue and Expenditure tabs.

	July	August	September	October	November	December	January	February	March	April	May	June	Actual thru May	Forecast	Variance
1.010 General Property Tax (Real Estate)		1,744,799							2,441,953				4,186,752	4,186,751	(1)
1.020 Public Utility Personal Property		289,748							157,983				447,731	447,731	-
1.030 Income Tax													0	-	-
1.035 Unrestricted Grants-in-Aid	921,954	1,027,601	921,376	933,475	924,652	923,215	968,416	924,884	929,350	1,013,631	849,068		10,337,622	10,919,698	582,076
1.040 Restricted Grants-in-Aid	129,673	129,711	129,667	129,114	129,116	129,109	129,104	129,104	129,104	129,104	129,104		1,421,910	1,552,164	130,254
1.045 Other Restricted													0	614	614
1.050 Property Tax Allocation			304,877							299,672			604,549	606,919	2,370
1.060 All Other Revenues	70,437	78,300	164,976	102,128	72,574	69,129	68,357	139,671	124,683	67,451	55,945		1,013,651	1,143,016	129,365
1.070 Total Revenues	1,122,064	3,270,159	1,520,896	1,164,717	1,126,342	1,121,453	1,165,877	1,193,659	3,783,073	1,509,858	1,034,117	0	18,012,215	18,856,893	844,678
2.010 Proceeds from Sale of Notes													0	-	-
2.020 State Emergency Loans and Advancements													0	-	-
2.040 Operating Transfers-In.							58,102						58,102	-	(58,102)
2.050 Advances-In	282,136		71,829										353,965	354,117	152
2.060 All Other Financing Sources			4,568	43,745	200	77	-	540		55,507	96,793		201,430	48,438	(152,992)
2.070 Total Other Financing Sources	282,136	0	76,397	43,745	200	77	58,102	540	0	55,507	96,793	0	613,497	402,555	(210,942)
2.080 Total Revenues and Other Financing Sources	1,404,200	3,270,159	1,597,293	1,208,462	1,126,542	1,121,530	1,223,979	1,194,199	3,783,073	1,565,365	1,130,910	0	18,625,712	19,259,448	633,736
3.010 Personal Services	787,676	779,013	884,453	822,763	904,965	836,707	781,495	819,397	875,323	791,406	800,514		9,083,712	10,019,536	935,824
3.020 Employees' Retirement/Insurance Benefits	377,065	372,757	417,344	368,430	368,190	372,132	399,545	419,515	420,370	417,754	418,159		4,351,261	4,764,787	413,526
3.030 Purchased Services	328,062	361,644	309,270	292,185	313,796	285,396	345,335	313,338	385,163	407,860	407,780		3,749,829	3,982,011	232,182
3.040 Supplies and Materials	21,605	52,094	209,477	44,351	53,817	14,795	23,386	(1,880)	24,993	13,490	13,998		470,126	632,795	162,669
3.050 Capital Outlay	54,198	289	130,380	17,413	1,072	22,323	2,099	18,165	1,321				247,260	244,961	(2,299)
3.060 Intergovernmental													0	-	-
4.010 Principal-All (History Only)													0	-	-
4.020 Principal-Notes													0	-	-
4.030 Principal-State Loans													0	-	-
4.040 Principal-State Advancements													0	-	-
4.050 Principal-HB 264 Loans					52,000						23,000		75,000	75,000	-
4.055 Principal-Other					46,000								46,000	46,000	-
4.060 Interest and Fiscal Charges					18,951						21,273		40,224	40,224	(0)
4.300 Other Objects	3,546	81,271	68,443	48,467	39,074	43,526	(2,979)	26,490	80,541	28,167	24,772		441,318	497,217	55,899
4.500 Total Expenditures	1,572,152	1,647,068	2,019,367	1,593,609	1,797,865	1,574,879	1,548,881	1,595,025	1,787,711	1,658,677	1,709,496	0	18,504,730	20,302,531	1,797,801
5.010 Operating Transfers-Out					-	12,048	58,302		10,487				80,837	83,586	2,749
5.020 Advances-Out			212,873										212,873	141,335	(71,538)
5.030 All Other Financing Uses													0	0	-
5.040 Total Other Financing Uses	0	0	212,873	0	0	12,048	58,302	0	10,487	0	0	0	293,710	224,921	(68,789)
5.050 Total Expenditures and Other Financing Uses	1,572,152	1,647,068	2,232,240	1,593,609	1,797,865	1,586,927	1,607,183	1,595,025	1,798,198	1,658,677	1,709,496	0	18,798,440	20,527,452	1,729,012
6.010 Rev. over/(under) Expenditures	-167,952	1,623,091	-634,947	-385,147	-671,323	-465,397	-383,204	-400,826	1,984,875	-93,312	-578,586	0	-172,728	(1,268,004)	
7.010 Beginning Cash Balance	4,753,335	4,585,383	6,208,474	5,573,527	5,188,380	4,517,057	4,051,660	3,668,456	3,267,630	5,252,505	5,159,193	4,580,607	4,753,335	4,753,335	
7.020 Ending Cash Balance	4,585,383	6,208,474	5,573,527	5,188,380	4,517,057	4,051,660	3,668,456	3,267,630	5,252,505	5,159,193	4,580,607	4,580,607	4,580,607	3,485,331	

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Expect State funding in June to be approx

\$ 775,500.00 \$929,000-\$153,449

(72,257)

Expect Benefits to be closer to

\$ 439,089.00 418159 + 16.1% of \$130,000

72257

Cash balance has been corrected to align with reconciled cash - decrease of \$72,257