| Monthly | February 28, 2013 | | | | 67% | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Report | | 2013 | Actual | 2013 | Percent | 2012 | 2012 | | | | |
| | **Revenues** | **Estimate** | **Month to Date** | **YTD** | **to Date** | **YTD** | **Same Month** | | | | |
| 1.010 | General Property Tax (Real Estate) | 2,758,301 | 850,000 | 2,059,520 | 74.67% | 2,592,359 | 1,196,223 | | | | |
| 1.020 | Tangible Personal Property Tax | 303,010 | 0 | 108,581 | 35.83% | 105,625 | | | | | |
| 1.035 | Unrestricted Grants-in-Aid | 12,666,057 | 1,040,802 | 8,507,465 | 67.17% | 8,450,716 | 1,040,889 | | | | |
| 1.040 | Restricted State Grants-in-Aid | 61,190 | 5,099 | 40,793 | 66.67% | 40,792 | 5,099 | | | | |
| 1.045 | Restricted Federal Grants-in-Aid - SFSF | 112,532 | 0 | 112,532 | 100.00% | 334,139 | 57,793 | | | | |
| 1.050 | Property Tax Allocation | 522,103 | 0 | 259,333 | 49.67% | 260,271 | 0 | | | | |
| 1.060 | All Other Revenues | 1,238,293 | 110,552 | 772,005 | 62.34% | 820,098 | 213,988 | | | | |
| 1.070 | *Total Revenues* | **17,661,486** | **2,006,453** | **11,860,229** | **67.15%** | **12,604,000** | **2,513,992** | | | | |
| | **Other Financing Sources** | | | | | | | | | | |
| 2.060 | All Other Financing Sources | 100,000 | 0 | 92,432 | 92.43% | 123,053 | 0 | | | | |
| 2.070 | *Total Other Financing Sources* | 100,000 | 0 | 92,432 | 92.43% | 123,053 | 0 | | | | |
| 2.080 | *Total Revenues and Other Financing Sources* | **17,761,486** | **2,006,453** | **11,952,661** | **67.30%** | **12,727,053** | **2,513,992** | | | | |
| | **Expenditures** | | | | | | | | FY12 Final Expenditures | FY13 Estimated Expenditures | |
| 3.010 | Personal Services | 10,070,485 | 765,269 | 6,637,060 | 65.91% | 6,937,108 | 765,553 | | 10,339,840 | 10,070,485 | |
| 3.020 | Employees' Retirement/Insurance Benefits | 4,187,333 | 438,851 | 2,598,610 | 62.06% | 3,188,687 | 425,193 | | 4,670,463 | 4,187,333 | |
| 3.030 | Purchased Services | 2,442,471 | 202,773 | 1,541,528 | 63.11% | 1,596,634 | 229,080 | | 2,393,397 | 2,442,471 | |
| 3.040 | Supplies and Materials | 550,425 | 34,256 | 396,573 | 72.05% | 331,550 | 51,688 | | 563,605 | 550,425 | |
| 3.050 | Capital Outlay | 306,987 | 37,114 | 273,631 | 89.13% | 163,965 | 75,760 | | 225,137 | 306,987 | |
| 4.300 | Other Objects | 127,186 | 5,556 | 67,166 | 52.81% | 66,659 | 3,479 | | 124,692 | 127,186 | |
| 4.500 | *Total Expenditures* | **17,684,887** | **1,483,819** | **11,514,568** | **65.11%** | **12,284,603** | **1,550,753** | | 18,317,134 | 17,684,887 | **-3.45%** |
| | **All Other Financing Uses** | | | | | | | | | | |
| 5.010 | Operating Transfers/Advance - Out | 100,000 | 0 | 40,160 | 40.16% | 4,002 | 0 | | | | |
| 5.020 | Other Financing Uses | 0 | 0 | 100 | #DIV/0! | 281 | 0 | | | | |
| | *Total Expenditure and Other Financing Uses* | **17,784,887** | **1,483,819** | **11,554,828** | **64.97%** | **12,288,886** | **1,550,753** | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | **TOTAL REVENUES OVER/(UNDER) EXPENDITURES** | | | **397,833** | | | | | | | |