Monthly	December 31, 2013				50%						
Report		2014	Actual	2014	Percent	2013	2013				
	Revenues	**Estimate**	**Month to Date**	**YTD**	**to Date**	**YTD**	**Same Month**				
1.010	General Property Tax (Real Estate)	2,777,660	0	1,192,531	42.93%	1,209,520	0				
1.020	Tangible Personal Property Tax	315,797	2,864	118,631	37.57%	108,581	0				
1.035	Unrestricted Grants-in-Aid	13,578,260	895,921	6,800,603	50.08%	6,352,366	1,055,505				
1.040	Restricted State Grants-in-Aid	61,189	254,787	279,895	457.43%	28,045	5,099				
1.045	Restricted Federal Grants-in-Aid	0	0	0	#DIV/0!	112,532	0				
1.050	Property Tax Allocation	507,709	4,049	281,855	55.52%	259,333	0				
1.060	All Other Revenues	1,285,138	142,748	624,514	48.60%	560,658	84,135				
1.070	*Total Revenues*	**18,525,753**	**1,300,369**	**9,298,029**	**50.19%**	**8,631,035**	**1,144,739**				
	Other Financing Sources										
2.060	All Other Financing Sources	10,000	0	42,565	425.65%	92,432	0				
2.070	*Total Other Financing Sources*	10,000	0	42,565	425.65%	92,432	0				
2.080	*Total Revenues and Other Financing Sources*	**18,535,753**	**1,300,369**	**9,340,594**	**50.39%**	**8,723,467**	**1,144,739**				
	Expenditures								FY13 Final Expenditures	FY14 Estimated Expenditures	
3.010	Personal Services	10,168,598	758,896	5,099,454	50.15%	5,106,637	774,412		10,078,283	10,168,598	
3.020	Employees' Retirement/Insurance Benefits	4,768,669	449,198	2,406,283	50.46%	1,721,343	427,786		4,131,737	4,768,669	
3.030	Purchased Services	2,535,609	219,553	1,198,298	47.26%	1,094,610	168,438		2,446,571	2,535,609	
3.040	Supplies and Materials	530,672	22,706	337,498	63.60%	255,220	33,843		616,507	530,672	
3.050	Capital Outlay	220,296	1,047	202,616	91.97%	235,380	0		295,343	220,296	
4.300	Other Objects	138,880	14,629	58,397	42.05%	57,493	2,301		136,157	138,880	
4.500	*Total Expenditures*	**18,362,724**	**1,466,029**	**9,302,546**	**50.66%**	**8,470,683**	**1,406,780**		17,704,598	18,362,724	**3.72%**
	All Other Financing Uses										
5.010	Operating Transfers/Advance - Out	10,000	0	0	0.00%	40,160	0				
5.020	Other Financing Uses	0	0	640	#DIV/0!	100	0				
	Total Expenditure and Other Financing Uses	**18,372,724**	**1,466,029**	**9,303,186**	**50.64%**	**8,510,943**	**1,406,780**				
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**37,408**							