| Monthly | March 31, 2014 | | | | 75% | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 400,340 | 2,767,871 | 99.65% | 2,762,996 | 703,476 | | | | |
| 1.020 | Tangible Personal Property Tax | 315,797 | 183,568 | 302,199 | 95.69% | 309,624 | 201,043 | | | | |
| 1.035 | Unrestricted Grants-in-Aid | 13,578,260 | 1,092,532 | 10,097,827 | 74.37% | 9,549,015 | 1,041,550 | | | | |
| 1.040 | Restricted State Grants-in-Aid | 61,189 | 32,755 | 386,981 | 632.44% | 45,892 | 5,099 | | | | |
| 1.045 | Restricted Federal Grants-in-Aid | 0 | 0 | 0 | #DIV/0! | 112,532 | 0 | | | | |
| 1.050 | Property Tax Allocation | 507,709 | 0 | 281,855 | 55.52% | 259,333 | 0 | | | | |
| 1.060 | All Other Revenues | 1,285,138 | 114,514 | 943,578 | 73.42% | 1,018,513 | 246,508 | | | | |
| 1.070 | *Total Revenues* | **18,525,753** | **1,823,709** | **14,780,311** | **79.78%** | **14,057,905** | **2,197,676** | | | | |
| | **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** | **1,823,709** | **14,822,876** | **79.97%** | **14,150,337** | **2,197,676** | | | | |
| | **Expenditures** | | | | | | | | FY13 Final Expenditures | FY14 Estimated Expenditures | |
| 3.010 | Personal Services | 10,168,598 | 779,142 | 7,381,619 | 72.59% | 7,404,701 | 767,641 | | 10,078,283 | 10,168,598 | |
| 3.020 | Employees' Retirement/Insurance Benefits | 4,768,669 | 428,427 | 3,697,439 | 77.54% | 3,035,875 | 437,265 | | 4,131,737 | 4,768,669 | |
| 3.030 | Purchased Services | 2,535,609 | 244,742 | 1,925,334 | 75.93% | 1,781,395 | 239,867 | | 2,446,571 | 2,535,609 | |
| 3.040 | Supplies and Materials | 530,672 | 33,528 | 440,965 | 83.10% | 441,219 | 44,646 | | 616,507 | 530,672 | |
| 3.050 | Capital Outlay | 220,296 | 7,222 | 277,521 | 125.98% | 278,689 | 5,058 | | 295,343 | 220,296 | |
| 4.300 | Other Objects | 138,880 | 52,331 | 129,343 | 93.13% | 112,663 | 45,497 | | 136,157 | 138,880 | |
| 4.500 | *Total Expenditures* | **18,362,724** | **1,545,392** | **13,852,221** | **75.44%** | **13,054,542** | **1,539,974** | | 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** | **1,545,392** | **13,852,861** | **75.40%** | **13,094,802** | **1,539,974** | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | **TOTAL REVENUES OVER/(UNDER) EXPENDITURES** | | | **970,015** | | | | | | | |