| Monthly Report | March 31, 2016 | | | | 75% | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 2016 | 2016 Actual | 2016 | Percent | 2015 | 2015 | | | | |
| | **Revenues** | **Estimate** | **Month to Date** | **YTD** | **to Date** | **YTD** | **Same Month** | | FY15 Actual Revenues | FY16 Estimated Revenues | |
| 1.010 | General Property Tax (Real Estate) | 2,859,160 | 867,329 | 3,136,508 | 109.70% | 2,915,007 | 428,844 | | 2,936,986 | 2,859,160 | |
| 1.020 | Tangible Personal Property Tax | 374,988 | 0 | 162,099 | 43.23% | 385,912 | 227,707 | | 385,912 | 374,988 | |
| 1.035 | Unrestricted Grants-in-Aid | 15,122,298 | 1,205,698 | 11,400,640 | 75.39% | 11,042,299 | 1,264,393 | | 14,637,430 | 15,122,298 | |
| 1.040 | Restricted State Grants-in-Aid | 498,643 | 37,720 | 366,200 | 73.44% | 388,195 | 36,967 | | 504,274 | 498,643 | |
| 1.050 | Property Tax Allocation | 506,550 | 0 | 261,743 | 51.67% | 284,905 | 0 | | 506,550 | 506,550 | |
| 1.060 | All Other Revenues | 1,564,738 | 113,435 | 1,086,461 | 69.43% | 1,024,430 | 219,709 | | 1,564,738 | 1,564,738 | |
| 1.070 | *Total Revenues* | **20,926,377** | **2,224,182** | **16,413,651** | **78.44%** | **16,040,748** | **2,177,620** | | 20,535,890 | 20,926,377 | **1.90%** |
| | **Other Financing Sources** | | | | | | | | | | |
| 2.060 | All Other Financing Sources | 17,000 | 0 | 6,762 | 39.78% | 73,361 | 0 | | | | |
| 2.070 | *Total Other Financing Sources* | 17,000 | 0 | 6,762 | 39.78% | 73,361 | 0 | | | | |
| 2.080 | *Total Revenues and Other Financing Sources* | **20,943,377** | **2,224,182** | **16,420,413** | **78.40%** | **16,114,109** | **2,177,620** | | | | |
| | **Expenditures** | | | | | | | | FY15 Actual Expenditures | FY16 Estimated Expenditures | |
| 3.010 | Personal Services | 10,610,766 | 814,494 | 7,724,076 | 72.79% | 7,419,523 | 776,863 | | 10,145,578 | 10,610,766 | |
| 3.020 | Employees' Retirement/Insurance Benefits | 5,122,601 | 463,863 | 3,909,998 | 76.33% | 3,788,425 | 460,287 | | 4,960,688 | 5,122,601 | |
| 3.030 | Purchased Services | 3,065,180 | 261,832 | 2,149,042 | 70.11% | 1,994,102 | 248,408 | | 2,866,100 | 3,065,180 | |
| 3.040 | Supplies and Materials | 692,701 | 168,888 | 700,908 | 101.18% | 561,744 | 32,013 | | 691,053 | 692,701 | |
| 3.050 | Capital Outlay | 748,724 | 11,711 | 230,376 | 30.77% | 112,778 | 1,070 | | 215,416 | 748,724 | |
| 4.300 | Other Objects | 130,682 | 57,220 | 125,259 | 95.85% | 116,101 | 43,772 | | 126,555 | 130,682 | |
| 4.500 | *Total Expenditures* | **20,370,654** | **1,778,008** | **14,839,659** | **72.85%** | **13,992,673** | **1,562,413** | | 19,005,390 | 20,370,654 | **7.18%** |
| | **All Other Financing Uses** | | | | | | | | | | |
| 5.010 | Operating Transfers/Advance - Out | 2,000 | 0 | 0 | 0.00% | 0 | 0 | | | | |
| 5.020 | Other Financing Uses | 0 | 0 | 1,218 | #DIV/0! | 480 | 0 | | | | |
| | *Total Expenditure and Other Financing Uses* | **20,372,654** | **1,778,008** | **14,840,877** | **72.85%** | **13,993,153** | **1,562,413** | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | **TOTAL REVENUES OVER/(UNDER) EXPENDITURES** | | | **1,579,536** | | **2,120,956** | | | | | |