| Monthly Report | October 31, 2014 | | | | 33% | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 2015 | Actual | 2015 | Percent | 2014 | 2014 | | | | |
| | **Revenues** | **Estimate** | **Month to Date** | **YTD** | **to Date** | **YTD** | **Same Month** | | | | |
| 1.010 | General Property Tax (Real Estate) | 2,777,541 | 0 | 1,246,163 | 44.87% | 1,192,531 | 0 | | | | |
| 1.020 | Tangible Personal Property Tax | 318,455 | 0 | 158,205 | 49.68% | 115,767 | 0 | | | | |
| 1.035 | Unrestricted Grants-in-Aid | 14,582,425 | 1,206,659 | 4,876,086 | 33.44% | 4,545,948 | 1,315,514 | | | | |
| 1.040 | Restricted State Grants-in-Aid | 524,731 | 43,728 | 174,912 | 33.33% | 20,396 | 5,099 | | | | |
| 1.050 | Property Tax Allocation | 510,700 | 3,357 | 247,238 | 48.41% | 236,379 | 0 | | | | |
| 1.060 | All Other Revenues | 1,356,387 | 97,135 | 411,386 | 30.33% | 393,558 | 90,204 | | | | |
| 1.070 | *Total Revenues* | **20,070,239** | **1,350,879** | **7,113,990** | **35.45%** | **6,504,579** | **1,410,817** | | | | |
| | **Other Financing Sources** | | | | | | | | | | |
| 2.060 | All Other Financing Sources | 38,000 | 50,421 | 72,759 | 191.47% | 42,565 | 1,882 | | | | |
| 2.070 | *Total Other Financing Sources* | 38,000 | 50,421 | 72,759 | 191.47% | 42,565 | 1,882 | | | | |
| 2.080 | *Total Revenues and Other Financing Sources* | **20,108,239** | **1,401,300** | **7,186,749** | **35.74%** | **6,547,144** | **1,412,699** | | | | |
| | **Expenditures** | | | | | | | | FY14 Actual Expenditures | FY15 Estimated Expenditures | |
| 3.010 | Personal Services | 10,331,991 | 1,144,885 | 3,542,718 | 34.29% | 3,090,369 | 747,103 | | 10,023,331 | 10,331,991 | |
| 3.020 | Employees' Retirement/Insurance Benefits | 4,962,906 | 477,544 | 1,503,467 | 30.29% | 1,506,127 | 464,603 | | 4,761,653 | 4,962,906 | |
| 3.030 | Purchased Services | 3,008,042 | 237,695 | 799,452 | 26.58% | 796,685 | 200,485 | | 2,757,649 | 3,008,042 | |
| 3.040 | Supplies and Materials | 619,663 | 62,816 | 335,954 | 54.22% | 283,046 | 55,882 | | 601,615 | 619,663 | |
| 3.050 | Capital Outlay | 404,180 | 4,596 | 41,479 | 10.26% | 179,383 | 80,469 | | 316,843 | 404,180 | |
| 4.300 | Other Objects | 142,470 | 6,491 | 47,018 | 33.00% | 39,532 | 1,021 | | 139,676 | 142,470 | |
| 4.500 | *Total Expenditures* | **19,469,252** | **1,934,027** | **6,270,088** | **32.21%** | **5,895,142** | **1,549,563** | | 18,600,767 | 19,469,252 | **4.67%** |
| | **All Other Financing Uses** | | | | | | | | | | |
| 5.010 | Operating Transfers/Advance - Out | 23,000 | 0 | 0 | 0.00% | 0 | 0 | | | | |
| 5.020 | Other Financing Uses | 0 | 0 | 480 | #DIV/0! | 640 | 0 | | | | |
| | *Total Expenditure and Other Financing Uses* | **19,492,252** | **1,934,027** | **6,270,568** | **32.17%** | **5,895,782** | **1,549,563** | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | **TOTAL REVENUES OVER/(UNDER) EXPENDITURES** | | | **916,181** | | | | | | | |