| Monthly | January 31, 2013 | | | | 58% | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 0 | 1,209,520 | 43.85% | 1,396,136 | 200,000 | | | | |
| 1.020 | Tangible Personal Property Tax | 303,010 | 0 | 108,581 | 35.83% | 105,625 | 0 | | | | |
| 1.035 | Unrestricted Grants-in-Aid | 12,666,057 | 1,114,297 | 7,466,663 | 58.95% | 7,409,827 | 1,067,701 | | | | |
| 1.040 | Restricted State Grants-in-Aid | 61,190 | 7,649 | 35,694 | 58.33% | 35,693 | 5,099 | | | | |
| 1.045 | Restricted Federal Grants-in-Aid - SFSF | 112,532 | 0 | 112,532 | 100.00% | 276,346 | 46,215 | | | | |
| 1.050 | Property Tax Allocation | 522,103 | 0 | 259,333 | 49.67% | 260,271 | 0 | | | | |
| 1.060 | All Other Revenues | 1,238,293 | 100,795 | 661,453 | 53.42% | 606,110 | 82,842 | | | | |
| 1.070 | *Total Revenues* | **17,661,486** | **1,222,741** | **9,853,776** | **55.79%** | **10,090,008** | **1,401,857** | | | | |
| | **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** | **1,222,741** | **9,946,208** | **56.00%** | **10,213,061** | **1,401,857** | | | | |
| | **Expenditures** | | | | | | | | FY12 Final Expenditures | FY13 Estimated Expenditures | |
| 3.010 | Personal Services | 10,070,485 | 765,154 | 5,871,791 | 58.31% | 6,171,555 | 752,163 | | 10,339,840 | 10,070,485 | |
| 3.020 | Employees' Retirement/Insurance Benefits | 4,187,333 | 438,416 | 2,159,759 | 51.58% | 2,763,494 | 424,061 | | 4,670,463 | 4,187,333 | |
| 3.030 | Purchased Services | 2,442,471 | 244,145 | 1,338,755 | 54.81% | 1,367,554 | 220,105 | | 2,393,397 | 2,442,471 | |
| 3.040 | Supplies and Materials | 550,425 | 107,097 | 362,317 | 65.82% | 279,862 | 22,279 | | 563,605 | 550,425 | |
| 3.050 | Capital Outlay | 306,987 | 1,137 | 236,517 | 77.04% | 88,205 | 971 | | 225,137 | 306,987 | |
| 4.300 | Other Objects | 127,186 | 4,117 | 61,610 | 48.44% | 63,180 | 85 | | 124,692 | 127,186 | |
| 4.500 | *Total Expenditures* | **17,684,887** | **1,560,066** | **10,030,749** | **56.72%** | **10,733,850** | **1,419,664** | | 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** | **1,560,066** | **10,071,009** | **56.63%** | **10,738,133** | **1,419,664** | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | **TOTAL REVENUES OVER/(UNDER) EXPENDITURES** | | | **(124,801)** | | | | | | | |