

CASH POSITION REPORT

GRAND TOTAL ALL FUNDS

UPDATED SEPTEMBER 1, 2009

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET
	GENERAL FUND	GENERAL FUND	GENERAL FUND	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS
BEGINNING UNENCUMBERED CASH JULY 1	6,978,223.94	8,980,458.27	6,185,407.17	104,506.63	105,099.19	69,649.85
REVENUE ACCOUNTS:						
LOCAL PROPERTY TAXES	12,120,902.15	8,442,629.05	9,759,563.94	0.00	0.00	0.00
OTHER LOCAL SOURCES	666,121.06	450,862.99	297,222.00	165,528.95	194,782.51	198,750.00
STATE SOURCES	3,784,586.09	4,167,712.87	4,494,729.80	27,548.00	20,830.00	5,000.00
FEDERAL SOURCES (INDIRECT)	0.00	0.00	0.00	414,814.81	415,019.56	483,125.22
REFUNDS/TRANSFERS/ADVANCES IN	2,074.45	6,582.06	0.00	2,223.41	3,448.60	0.00
TOTAL REVENUES	16,573,683.75	13,067,786.97	14,551,515.74	610,115.17	634,080.67	686,875.22
BUDGET ACCOUNTS:						
100 SALARIES	9,290,576.67	9,799,908.95	10,138,467.00	304,625.42	302,496.79	321,125.89
200 FRINGE BENEFITS	2,599,498.60	2,781,710.17	2,915,908.00	61,141.10	48,312.61	71,459.38
400 PURCHASED SERVICES	1,938,693.92	2,123,269.60	2,341,633.22	136,606.33	160,679.00	167,761.07
500 SUPPLIES	305,501.29	310,285.05	296,732.50	58,139.06	52,045.47	74,843.72
600 EQUIPMENT	141,444.95	102,513.61	114,941.20	34,893.86	34,100.80	67,615.86
800 OTHER EXPENSES	241,180.20	226,290.18	267,850.00	11,893.43	11,469.29	12,050.00
900 REFUND/TRANS/ADVANCE/CONTING	30,012.96	35,000.00	94,080.20	2,223.41	5,448.60	2,944.68
TOTAL EXPENDITURES	14,546,908.59	15,378,977.56	16,169,612.12	609,522.61	614,552.56	717,800.60
ADJUSTMENTS:						
PROCEEDS FROM BORROWING	0.00	0.00	0.00	0.00	0.00	0.00
DEBT TRANSFERS OUT	-24,540.83	-23,786.76	-23,078.13	0.00	0.00	0.00
CASH BALANCE JUNE 30	8,980,458.27	6,645,480.92	4,544,232.66	105,099.19	124,627.30	38,724.47
OUTSTANDING ENCUMBRANCE JUNE 30		460,073.75			54,977.45	
UNENCUMBERED CASH BALANCE JUNE 30	8,980,458.27	6,185,407.17	4,544,232.66	105,099.19	69,649.85	38,724.47

GF cash balance includes budget reserve and stadium area setasides.

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	DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	CAPITAL PROJECT FUNDS	CAPITAL PROJECT FUNDS
BEGINNING UNENCUMBERED CASH JULY 1	1,182,718.17	1,155,791.72	964,586.46	629,580.62	160,168.53	37,377.25
REVENUE ACCOUNTS:						
LOCAL PROPERTY TAXES	975,856.31	767,161.80	895,405.39	365,138.21	259,484.54	299,072.51
OTHER LOCAL SOURCES	0.00	0.00	0.00	10,689.00	0.00	0.00
STATE SOURCES	94,483.29	109,226.44	107,725.80	34,267.35	36,563.64	35,097.02
FEDERAL SOURCES (INDIRECT)	0.00	0.00	0.00	0.00	0.00	0.00
REFUNDS/TRANSFERS/ADVANCES IN	218,703.33	220,299.26	216,378.13	0.00	0.00	0.00
TOTAL REVENUES	1,289,042.93	1,096,687.50	1,219,509.32	410,094.56	296,048.18	334,169.53
BUDGET ACCOUNTS:						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
400 PURCHASED SERVICES	0.00	0.00	0.00	397,481.00	205,700.96	127,269.00
500 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
600 EQUIPMENT	0.00	0.00	0.00	283,800.00	0.00	0.00
800 OTHER EXPENSES	1,315,969.38	1,287,892.76	1,261,825.63	4,063.15	3,251.00	5,500.00
900 REFUND/TRANS/ADVANCE/CONTING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,315,969.38	1,287,892.76	1,261,825.63	685,344.15	208,951.96	132,769.00
ADJUSTMENTS:						
PROCEEDS FROM BORROWING	0.00	0.00	0.00	0.00	0.00	0.00
DEBT TRANSFERS OUT	0.00	0.00	0.00	-194,162.50	-196,512.50	-193,300.00
CASH BALANCE JUNE 30	1,155,791.72	964,586.46	922,270.15	160,168.53	50,752.25	45,477.78
OUTSTANDING ENCUMBRANCE JUNE 30		0.00			13,375.00	
UNENCUMBERED CASH BALANCE JUNE 30	1,155,791.72	964,586.46	922,270.15	160,168.53	37,377.25	45,477.78

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	ENTERPRISE FUNDS	ENTERPRISE FUNDS	ENTERPRISE FUNDS	AGENCY FUND	AGENCY FUND	AGENCY FUND
BEGINNING UNENCUMBERED CASH JULY 1	86,555.40	110,094.81	95,540.69	66,434.76	59,855.77	59,385.30
REVENUE ACCOUNTS:						
LOCAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES	547,249.90	566,458.99	565,428.00	130,456.04	115,329.66	162,455.00
STATE SOURCES	1,315.04	1,542.74	2,800.00	0.00	0.00	0.00
FEDERAL SOURCES (INDIRECT)	56,364.26	60,916.68	55,000.00	0.00	0.00	0.00
REFUNDS/TRANSFERS/ADVANCES IN	30,000.00	35,000.00	41,000.00	0.00	0.00	0.00
TOTAL REVENUES	634,929.20	663,918.41	664,228.00	130,456.04	115,329.66	162,455.00
BUDGET ACCOUNTS:						
100 SALARIES	324,477.83	359,013.62	346,353.00	0.00	0.00	0.00
200 FRINGE BENEFITS	114,301.67	123,424.57	123,997.00	0.00	0.00	0.00
400 PURCHASED SERVICES	13,360.49	21,583.93	20,800.00	0.00	0.00	0.00
500 SUPPLIES	158,155.61	143,726.81	169,590.00	0.00	0.00	0.00
600 EQUIPMENT	1,094.19	12,418.89	4,000.00	0.00	0.00	0.00
800 OTHER EXPENSES	0.00	0.00	0.00	137,035.03	113,463.73	177,180.80
900 REFUND/TRANS/ADVANCE/CONTING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	611,389.79	660,167.82	664,740.00	137,035.03	113,463.73	177,180.80
ADJUSTMENTS:						
PROCEEDS FROM BORROWING	0.00	0.00	0.00	0.00	0.00	0.00
DEBT TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
CASH BALANCE JUNE 30	110,094.81	113,845.40	95,028.69	59,855.77	61,721.70	44,659.50
OUTSTANDING ENCUMBRANCE JUNE 30		18,304.71			2,336.40	
UNENCUMBERED CASH BALANCE JUNE 30	110,094.81	95,540.69	95,028.69	59,855.77	59,385.30	44,659.50

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BEGINNING UNENCUMBERED CASH JULY 1	9,048,019.52	10,571,468.29	7,411,946.72
REVENUE ACCOUNTS:			
LOCAL PROPERTY TAXES	13,461,896.67	9,469,275.39	10,954,041.84
OTHER LOCAL SOURCES	1,520,044.95	1,327,434.15	1,223,855.00
STATE SOURCES	3,942,199.77	4,335,875.69	4,645,352.62
FEDERAL SOURCES (INDIRECT)	471,179.07	475,936.24	538,125.22
REFUNDS/TRANSFERS/ADVANCES IN	253,001.19	265,329.92	257,378.13
TOTAL REVENUES	19,648,321.65	15,873,851.39	17,618,752.81
BUDGET ACCOUNTS:			
100 SALARIES	9,919,679.92	10,461,419.36	10,805,945.89
200 FRINGE BENEFITS	2,774,941.37	2,953,447.35	3,111,364.38
400 PURCHASED SERVICES	2,486,141.74	2,511,233.49	2,657,463.29
500 SUPPLIES	521,795.96	506,057.33	541,166.22
600 EQUIPMENT	461,233.00	149,033.30	186,557.06
800 OTHER EXPENSES	1,710,141.19	1,642,366.96	1,724,406.43
900 REFUND/TRANS/ADVANCE/CONTING	32,236.37	40,448.60	97,024.88
TOTAL EXPENDITURES	17,906,169.55	18,264,006.39	19,123,928.15
ADJUSTMENTS:			
PROCEEDS FROM BORROWING	0.00	0.00	0.00
DEBT TRANSFERS OUT	-218,703.33	-220,299.26	-216,378.13
CASH BALANCE JUNE 30	10,571,468.29	7,961,014.03	5,690,393.25
OUTSTANDING ENCUMBRANCE JUNE 30		549,067.31	
UNENCUMBERED CASH BALANCE JUNE 30	10,571,468.29	7,411,946.72	5,690,393.25