

PERMANENT IMPROVEMENT FUND CASH POSITION AND BUDGET REPORT

UPDATED SEPTEMBER 1, 2011

CURRENT
YEAR

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2010-11 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	852,714.64	629,580.62	160,168.53	50,752.25	231,403.99	286,183.36
REVENUE ACCOUNTS BY SOURCE						
GENERAL PROPERTY TAX	308,890.09	353,424.76	253,145.65	392,755.51	433,333.91	376,387.58
PERSONAL PROPERTY TAX	16,537.65	11,713.45	6,653.22	799.28	209.02	0.00
INTEREST ON NOTE PROCEEDS INVEST.	17,708.99	0.00	0.00	0.00	0.00	0.00
PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS FROM SALE OF NOTES	175,000.00	0.00	0.00	0.00	0.00	0.00
OTHER MISCELLANEOUS RECEIPTS	410,958.00	10,689.00	0.00	0.00	0.00	0.00
ROLLBACK/HOMESTEAD STATE REIMB	31,369.20	33,638.69	36,249.31	37,258.23	47,672.87	54,882.09
PERS. PROP. TAX \$10,000 STATE REIMB	781.24	628.66	0.00	0.00	0.00	0.00
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	961,245.17	410,094.56	296,048.18	430,813.02	481,215.80	431,269.67
BUDGET ACCOUNTS BY OBJECT						
845 CO. AUDITOR & TREASURER FEES	3,838.64	3,710.67	2,695.25	3,873.02	5,217.16	5,500.00
849 D.R.E.T.A.C. FEES	922.27	352.48	555.75	629.48	527.99	1,000.00
870 REFUND PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
423 REPAIRS, BUILDINGS & EQUIPMENT	114,786.58	397,481.00	205,700.96	52,358.78	22,417.77	168,808.00
620 PERM IMPROVEMENT, BLDGS/EQUIP	863,244.20	283,800.00	0.00	0.00	1,144.85	75,000.00
429 SERVICE PROVIDERS, TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	112,779.00
510 SUPPLIES, TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	10,000.00
640 EQUIPMENT, TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	116,029.00
911 TRANSFER TO BOND RETIREMENT FUND	201,587.50	194,162.50	196,512.50	193,300.00	194,512.50	0.00
TOTAL EXPENDITURES	1,184,379.19	879,506.65	405,464.46	250,161.28	223,820.27	489,116.00
CASH BALANCE JUNE 30	629,580.62	160,168.53	50,752.25	231,403.99	488,799.52	228,337.03
OUTSTANDING ENCUMBRANCE JUNE 30	0.00	0.00	0.00	0.00	202,616.16	0.00
UNENCUMBERED CASH BALANCE JUNE 30	629,580.62	160,168.53	50,752.25	231,403.99	286,183.36	228,337.03