

PERMANENT IMPROVEMENT FUND CASH POSITION AND BUDGET REPORT

UPDATED SEPTEMBER 1, 2010

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	CURRENT YEAR 2010-11 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	13,617.82	852,714.64	629,580.62	160,168.53	50,752.25	231,403.99
REVENUE ACCOUNTS BY SOURCE						
GENERAL PROPERTY TAX	260,028.42	308,890.09	353,424.76	253,145.65	392,755.51	68,401.74
PERSONAL PROPERTY TAX	3,437.26	16,537.65	11,713.45	6,653.22	799.28	161.37
INTEREST ON NOTE PROCEEDS INVEST.	12,419.83	17,708.99	0.00	0.00	0.00	0.00
PROCEEDS FROM SALE OF BONDS	875,000.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS FROM SALE OF NOTES	0.00	175,000.00	0.00	0.00	0.00	0.00
OTHER MISCELLANEOUS RECEIPTS	0.00	410,958.00	10,689.00	0.00	0.00	0.00
ROLLBACK/HOMESTEAD STATE REIMB	15,846.79	31,369.20	33,638.69	36,249.31	37,258.23	18,017.01
PERS. PROP. TAX \$10,000 STATE REIMB	0.00	781.24	628.66	0.00	0.00	0.00
TRANSFERS IN	125,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,291,732.30	961,245.17	410,094.56	296,048.18	430,813.02	86,580.12
BUDGET ACCOUNTS BY OBJECT						
845 CO. AUDITOR & TREASURER FEES	701.11	3,838.64	3,710.67	2,695.25	3,873.02	4,000.00
849 D.R.E.T.A.C. FEES	256.31	922.27	352.48	555.75	629.48	1,000.00
870 REFUND PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
423 REPAIRS, BUILDINGS & EQUIPMENT	126,600.08	114,786.58	397,481.00	205,700.96	52,358.78	115,000.00
620 PERM IMPROVEMENT, BLDGS/EQUIP	313,323.80	863,244.20	283,800.00	0.00	0.00	0.00
911 TRANSFER TO BOND RETIREMENT FUND	11,754.18	201,587.50	194,162.50	196,512.50	193,300.00	194,512.50
TOTAL EXPENDITURES	452,635.48	1,184,379.19	879,506.65	405,464.46	250,161.28	314,512.50
CASH BALANCE JUNE 30	852,714.64	629,580.62	160,168.53	50,752.25	231,403.99	3,471.61
OUTSTANDING ENCUMBRANCE JUNE 30	0.00	0.00	0.00	0.00	15,000.00	0.00
UNENCUMBERED CASH BALANCE JUNE 30	852,714.64	629,580.62	160,168.53	50,752.25	216,403.99	3,471.61