School Town of Munster

INFORMATION ONLY

LOW (software compnay) has not converted funds

Beginning Balance - 1/1/2016

Beginning Balance - 1/1/2017

Beginning Balance - 1/1/2018 Beginning Balance - 1/1/2019 -6,998,874.78 GF

-4,425,713.38 GF

-2,402,022.40 GF

2,180,870.76 ED

Education (0100)

2019

Estimate

				3 pays					3 pays					
GENERAL FUND		Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTALS
EXPENSES		2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	
Payroll- Cert	\$	619,338.40	\$ 570,000.00		\$570,000.00	\$570,000.00	\$600,000.00	\$600,000.00	\$920,000.00		,	\$850,000.00		\$ 8,594,338.40
Payroll - Non-Cert.	\$	79,696.95	\$ 148,000.00		\$120,000.00	\$140,000.00	\$125,000.00	\$110,000.00	\$250,000.00	\$175,000.00		\$ 170,000.00	\$ 165,000.00	\$ 1,912,696.95
Sub's	\$	6,356.60	\$ 16,000.00	\$ 27,000.00	\$20,000.00	\$19,000.00	\$4,000.00	\$1,000.00	\$5,000.00	\$15,000.00	— — 0,000.00	\$ 17,000.00	\$ 17,000.00	\$ 167,356.60
Total Payroll	\$	705,391.95	\$ 734,000.00	\$ 1,122,000.00	\$ 710,000.00	\$ 729,000.00	\$ 729,000.00	\$ 711,000.00	\$ 1,175,000.00	\$ 990,000.00	\$ 1,000,000.00	\$ 1,037,000.00	\$ 1,032,000.00	\$ 10,674,391.95
FICA	\$	50,871.75	\$ 50,000.00		\$45,000.00	\$47,000.00	\$51,000.00	\$51,000.00	\$71,000.00	\$55,000.00	*,	\$52,000.00		\$ 655,871.75
Severance	\$	306,781.90	\$0.0			\$0.00	\$30,000.00	\$0.00	\$0.00			\$0.00	\$0.00	\$ 386,781.90
PERF	\$	9,099.66	\$ 15,000.00		\$11,000.00	\$13,000.00	\$11,000.00	\$10,000.00	\$12,000.00	\$20,000.00		\$13,000.00	\$ 13,000.00	\$ 160,099.66
Teachers Retirement	\$	56,948.45	\$ 55,000.00		\$52,000.00	\$52,000.00	\$56,000.00	\$58,000.00	\$52,000.00		,	\$60,000.00	\$ 59,000.00	\$ 709,948.45
Insurances	\$	92,144.68	\$ 93,000.00		\$ 81,000.00	\$86,000.00	\$86,000.00	\$86,000.00	\$86,000.00			\$95,000.00		\$ 1,077,144.68
Total Benefits	\$	515,846.44	\$ 213,000.00	\$ 249,000.00	\$ 189,000.00	\$ 198,000.00	\$ 234,000.00	\$ 205,000.00	\$ 221,000.00	\$ 239,000.00	\$ 282,000.00	\$ 220,000.00	\$ 224,000.00	\$ 2,989,846.44
Transfer to Operations	\$	-	\$ 1,083,334.00		\$ 541,667.00	\$ 541,667.00	\$ 541,667.00	\$ 541,667.00	\$ 541,667.00	\$ 541,667.00	\$ 541,667.00	\$ 541,667.00	\$ 541,667.00	\$ 6,500,004.00
Property/Liability Insurance	\$	-	\$0.0			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$ -
Supplies	\$	1,413.57	\$ 20,000.00		\$15,000.00	\$31,000.00	\$21,000.00	\$25,000.00	\$21,000.00	\$19,000.00	\$ 37,000.00	\$37,000.00	\$31,000.00	\$ 272,413.57
Joint Services Payments	\$	-	\$ 360,000.00	\$360,000.00		\$360,000.00	360000	\$0.00	\$0.00		\$0.00	\$0.00	,	\$ 1,900,000.00
Misc Bills	\$	353,937.84	\$ 50,000.00		\$40,000.00	\$40,000.00	\$40,000.00	\$50,000.00	\$55,000.00	\$40,000.00	\$ 40,000.00	\$40,000.00	\$50,000.00	\$ 883,937.84
Rainy Day Transfer		\$0.00	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Total Expenses	\$ 1,	,576,589.80	\$ 2,460,334.00	\$ 2,371,667.00	\$ 1,855,667.00	\$ 1,899,667.00	\$ 1,925,667.00	\$ 1,532,667.00	\$ 2,013,667.00	\$ 1,829,667.00	\$ 1,900,667.00	\$ 1,875,667.00	\$ 1,978,667.00	\$ 23,220,593.80
Revolving TAW payment	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL FUND		Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTALS
REVENUE		2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	
County Supplemental Tax		\$0.00	\$0.0			\$0.00	\$60,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$60,000.00	\$ 120,000.00
Local Option-PTRC		\$0.00	\$0.0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Other Taxes		\$0.00	\$0.0			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$4,000.00	
Fees		\$0.00	\$0.0		\$0.00	\$6,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 18,000.00
Rentals	\$	-	\$ 12,000.00		\$1,200.00	\$6,000.00	\$5,000.00	\$15,000.00	\$900.00	\$900.00	, , , , , , , , , , , , , , , , , , , ,	\$1,000.00	\$4,000.00	\$ 73,000.00
Event Personnel	\$	-	\$ 300.00		\$9,000.00	\$7,000.00	\$500.00	\$3,500.00	\$800.00	\$4,000.00		\$1,000.00	\$3,000.00	\$ 36,100.00
Congressional Interest		\$0.00	\$0.0			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$ -
Basic Grant-State	\$2	2,088,529.00	\$2,010,000.0			\$2,010,000.00	\$2,010,000.00	\$1,990,000.00	\$1,990,000.00		\$1,990,000.00	\$1,990,000.00	\$1,990,000.00	
Medicaid Reimbursements		\$0.00	\$0.0			\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$0.00	\$0.00	\$ 4,000.00
Summer School		\$0.00	\$0.0			\$0.00	\$0.00	\$20,000.00	\$0.00		\$0.00	\$70,000.00	\$0.00	\$ 90,000.00
Tuition	\$	-	\$ 20,000.00		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 22,000.00
Dell Claims Reimbursement	\$	26,460.00	\$ 15,000.00		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00		\$ 15,000.00	\$ 191,460.00
Payroll Reimbursements	\$	78,425.73	\$ -	\$ 5,000.00	\$10,000.00	\$700.00	\$5,500.00	\$400.00	\$6,500.00		\$0.00	\$0.00	40,000.00	\$ 110,025.73
Misc. Revenues		\$0.00	\$0.0	0 \$0.00	\$0.00	\$0.00	\$50.00	\$500.00	\$0.00	\$100.00	\$ 1,500.00	\$10,000.00	\$500.00	\$ 12,650.00
												\$0.00		
	L													
Total Revenue	\$ 2,	,193,414.73	\$ 2,057,300.00	\$ 2,056,000.00	\$ 2,045,200.00	\$ 2,044,700.00	\$ 2,096,050.00	\$ 2,049,900.00	\$ 2,013,200.00	\$ 2,012,000.00	\$ 2,025,000.00	\$ 2,087,000.00	\$ 2,080,000.00	\$ 24,759,764.73
Ending Balance				\$ 2.078.994.69										

School Town of Munster Operations (0300)

INFORMATION ONLY

Beginning Balance - <u>1/1/2019</u> 1,565,598.93

LOW (software compnay) has not converted funds

2019

Operations FUND EXPENSES Payroll - Certified Payroll - Non-Cert. Payroll-Subs FICA PERF	Jan 2019 \$22,900.66 \$161,869.79 \$604.62 \$13,173.54	Feb 2019 \$32,000.00 \$180,000.00	3 pays Mar 2019 \$48,000.00	April 2019	May 2019	June 2019	July	3 pays Aug	Sept	Oct	Nov	Dec	TOTALS
EXPENSES Payroll - Certified Payroll - Non-Cert. Payroll-Subs FICA PERF	\$22,900.66 \$161,869.79 \$604.62	2019 \$32,000.00 \$180,000.00	2019	2019									
Payroll - Certified Payroll - Non-Cert. Payroll-Subs FICA PERF	\$22,900.66 \$161,869.79 \$604.62	\$32,000.00 \$180,000.00					2019	2019	2019	2019	2019	2019	
Payroll - Non-Cert. Payroll-Subs FICA PERF	\$161,869.79 \$604.62	\$180,000.00		\$32,000,00	\$32,000,00	\$32,000,00	\$32,000,00	\$48,000.00	\$32,000.00	\$32,000.00	\$34,000,00	\$34,000,00	\$410.900.66
Payroll-Subs FICA PERF	\$604.62		\$270,000,00	\$180,000,00	\$180,000.00	\$180,000.00	\$180,000.00	\$270,000.00	\$180,000,00	\$180,000.00	\$180,000.00	\$200,000.00	\$2,341,869,79
FICA PERF		\$1,000.00	\$1,600.00	\$800.00	\$1,100.00	\$700.00	\$400.00	\$1,000.00	\$1,100.00	\$800.00	\$800.00	\$800.00	\$10,704.62
PERF	\$13,173,54	ψ1,000.00	ψ1,000.00	φοσοίσο	ψ1,100.00	ψ. σσ.σσ	ψ.00.00	ψ1,000.00	\$1,100.00	ψουσ.σσ	\$ 000.00	φοσο.σσ	ψ10,7 0 1.0 <u>2</u>
PERF		\$16.800.00	\$25,400,00	\$16.800.00	\$16.800.00	\$16,800,00	\$16.800.00	\$25,400.00	\$16,800,00	\$16,800,00	\$16.800.00	\$16.800.00	\$215,173,54
	\$22,736.32	\$24,000.00	\$36,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$36,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$310,736.32
Teachers Retirement	\$2,352,24	\$3,000.00	\$4,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,500.00	\$3,000.00	\$3,000.00	\$3,000,00	\$3,000.00	\$38,352,24
Severance	\$32,258.31	\$1,100.00	\$1,700.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,700.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$45,558.31
Insurances	\$42,735.15	\$27,000.00	\$29,500.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$29,500.00	\$27,000,00	\$27,000.00	\$27,000,00	\$27,000.00	\$344,735,15
Bus Purchases	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$60,000.00	\$60,000.00	\$130,000.00	\$510,000.00
Utilities	\$90,308.39	\$146,000.00	\$117,000.00	\$87,000.00	\$108,000.00	\$107,000.00	\$115,000.00	\$110,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$1,300,308.39
Maint. of Equipment	\$21,711.10	\$60,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$30,000.00	\$30,000.00	\$50,000.00	\$50,000.00	\$481,711.10
Professional Services	\$4,526.49	\$10,000.00	\$15,000.00	\$4,000.00	\$5,000.00	\$7,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$80,526.49
Building Improvement	\$3,264.10	\$15,000.00	\$15,000.00	\$15,000.00	\$14,000.00	\$30,000.00	\$20,000.00	\$15,000.00	\$50,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$186,264.10
Property Insurance	\$432,042.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,042.13
Purchase of Equipment	\$0.00	\$1,000.00	\$3,000.00	\$1,000.00	\$2,500.00	\$500.00	\$500.00	\$4,000.00	\$5,000.00	\$3,000.00	\$2,000.00	\$200,000.00	\$222,500.00
Computer Equip./Software	\$21,250.40	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$40,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$361,250.40
Facility Rentals		\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$26,000.00
Transfer to Rainy Day Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services		\$4,000.00	\$2,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$5,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$23,000.00
Other Student Transp.		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$330,000.00
Vehicle Insurance	\$54,984.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,984.84
Supplies	\$39,197.88	\$6,000.00	\$4,000.00	\$8,000.00	\$8,000.00	\$6,000.00	\$6,500.00	\$5,000.00	\$6,000.00	\$5,000.00	\$8,000.00	\$6,000.00	\$107,697.88
Fuel	\$16,476.54	\$18,000.00	\$18,000.00	\$17,000.00	\$5,500.00	\$3,000.00	\$17,000.00	\$5,000.00	\$9,000.00	\$10,000.00	\$5,500.00	\$19,000.00	\$143,476.54
Tires/Tire repairs	\$605.38	\$0.00	\$0.00	\$0.00	\$650.00	\$1,300.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$6,555.38
Misc Bills	\$3,866.04	\$500.00	\$4,000.00	\$6,000.00	\$400.00	\$500.00	\$21,000.00	\$3,000.00	\$5,000.00	\$1,000.00	\$1,000.00	\$7,500.00	\$53,766.04
Total Expenses	\$986,863.92	\$605,400.00	\$707,700.00	\$653,700.00	\$533,050.00	\$540,900.00	\$589,300.00	\$666,600.00	\$691,000.00	\$569,700.00	\$587,200.00	\$906,700.00	\$8,038,113.92
Revolving TAW payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,055,000.00	\$2,055,000.00
Revolving TAW payment	\$0.00	φ0.00	φ0.00	φ0.00	φ0.00	\$0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	\$2,033,000.00	\$2,033,000.00
Operations FUND	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTALS
REVENUE	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	
Transfer from Education	\$0.00	\$1,083,334.00	\$541,667.00	\$541,667.00	\$541,667.00	\$541,667.00	\$541,667.00	\$541,667.00	\$541,667.00	\$541,667.00	\$541,667.00	\$541,667.00	\$6,500,004.00
Local Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000,00	\$1,800,000,00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000,00	\$1,900,000,00	\$4,800,000,00
License Excise Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000,00	\$190,000,00
Comm. Veh. Excise Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$4,000.00
Fin. Inst. Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00
Other taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$37,000.00
Dell Claims Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$27,525.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,525.17
Field Trip Fees	\$261.00	\$0.00	\$7,000.00	\$700.00	\$6,000.00	\$2,500.00	\$5.500.00	\$0.00	\$3.000.00	\$700.00	\$200.00	\$1,500,00	\$27,361.00
Misc. Revenues	\$3,826.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$63,826.10
Rentals	\$14.800.00	\$5.00	ψ3.00	\$3.00	ψ3.00	ψ3.00	\$3.00	ψ3.00	\$5.00	\$5.00	ψου,σου.σο	ψου,σου.σο	ψου,ο <u>2</u> 3.10
	Ţ,J												
Total Revenue	\$46,412.27	\$1,083,334.00	\$548,667.00	\$542,367.00	\$1,147,667.00	\$2,464,667.00	\$547,167.00	\$541,667.00	\$544,667.00	\$542,367.00	\$1,071,867.00	\$2,593,667.00	\$11,674,516.27
TAW	\$2,055,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,055,000.00
Ending Polones	\$2.600.447.00												
Ending Balance	\$2,680,147.28												

 Beginning Balance-1/1/16
 \$ 692.25

 Beginning Balance 1/1/18
 \$ 2,027.32

Beginning Balance 1/1/19 \$ 915,202.05

Monthly +/-

-\$487,225.70 -\$448,000.00 -\$703,000.00 -\$429,000.00

School Town of Munster

REFERENDUM FUND (0160)

Estimate

-\$469,000.00 \$276,000.00 \$1,935,500.00 \$1,475,774.30

2019

3 Pays 3 Pays

			3 Pays					3 Pays					
REFERENDUM FUND	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTALS
EXPENSES	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	
Payroll - Certified	\$357,621.60	\$285,000.00	\$450,000.00	\$285,000.00	\$285,000.00	\$285,000.00	\$285,000.00	\$450,000.00	\$285,000.00	\$285,000.00	\$300,000.00	\$300,000.00	\$3,852,621.60
Payroll - Non-Cert.	\$19,077.49	\$60,000.00	\$100,000.00	\$45,000.00	\$45,000.00	\$20,000.00	\$20,000.00	\$40,000.00	\$70,000.00	\$60,000.00	\$50,000.00	\$60,000.00	\$589,077.49
Sub's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Payroll	\$376,699.09	\$345,000.00	\$550,000.00	\$330,000.00	\$330,000.00	\$305,000.00	\$305,000.00	\$490,000.00	\$355,000.00	\$345,000.00	\$350,000.00	\$360,000.00	\$4,441,699.09
Fica	\$26,987.97	\$28,000.00	\$40,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$40,000.00	\$30,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$369,987.97
Perf	\$1,464.23	\$5,000.00	\$8,000.00	\$4,000.00	\$4,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$42,464.23
Teachers Retirement	\$26,915.32	\$20,000.00	\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$266,915.32
Insurances	\$55,159.09	\$50,000.00	\$75,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$75,000.00	\$55,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$705,159.09
Total Benefits	\$110.526.61	\$103,000.00	\$153,000,00	\$99,000,00	\$99,000.00	\$97,000,00	\$96,000,00	\$146,000.00	\$109,000.00	\$124.000.00	\$124,000.00	\$124,000.00	\$1,384,526.61
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Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property/Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000,00	\$500.000.00
Interest for Anticipation Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$16,000.00
Misc Bills	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$487,225,70	\$448,000.00	\$703.000.00	\$429.000.00	\$429.000.00	\$661,000,00	\$401.000.00	\$636,000.00	\$464.000.00	\$469.000.00	\$474,000.00	\$741.000.00	\$6.342.225.70
Total Expenses	ψ+01,220.10	φ++0,000.00	ψ1 00,000.00	Ψ+20,000.00	ψ+ 2 5,000.00	ψοσ1,σσσ.σσ	Ψ-101,000.00	\$000,000.00	ψ+0+,000.00	ψ-του,σοσ.σο	ψ+1+,000.00	ψ1+1,000.00	ψ0,042,220.1 <i>0</i>
TAW Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780,000.00	\$2,780,000,00
1AW Repayment	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	Ψ2,100,000.00	Ψ2,100,000.00
REFERENDUM FUND	Jan	Feb	Mar	April	Mav	June	July	Aug	Sept	Oct	Nov	Dec	TOTALS
REVENUE	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2018	TOTALS
Local Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$2,520,000.00	\$7,520,000.00
				\$0.00	\$1,250,000.00					\$0.00	\$750,000.00		
License Excise Tax	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$130,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150,000.00	\$280,000.00
Comm. Veh. Excise Tax			\$0.00	\$0.00	\$0.00	\$5,000.00						\$5,000.00	\$10,000.00
Fin. Inst. Tax	\$0.00	\$0.00	\$0.00		\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$8,000.00
Local Option-PTRC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Supplemental Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.(10	00.00	00.00	00.00	00.00	04 050 005 55	00 444 500 00	A C	A C	00.00		ATEC 005 00	A0 070 F00 55	AT 040 000 00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$3,141,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$2,676,500.00	\$7,818,000.00
TAW	\$2,780,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780,000.00
Ending Balance	\$3,207,976.35	\$2,759,976.35	\$2,056,976.35	\$1,627,976.35	\$2,448,976.35	\$4,929,476.35	\$4,528,476.35	\$3,892,476.35	\$3,428,476.35	\$2,959,476.35	\$3,235,476.35	\$2,390,976.35	\$ 2,390,976.35
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\$821,000.00 \$2,480,500.00 -\$401,000.00

-\$636,000.00 -\$464,000.00

Yearly Budget Monthly AVE.
Budget \$7,543,700.00 \$628,641.67