

General Fund Monthly Spending Plan- August 2025

		<i>Time Elapsed</i>				16.67%
LINE	DESCRIPTION	PROPOSED FORECAST OCT				
		2025	FYTD Actual	JULY	AUGUST	%
1.01	General Property (Real Estate)	\$ 3,604,279	\$ 1,818,691	\$ 1,721,083	\$ 97,609	50.46%
1.02	Public Utility Personal Property Tax	\$ 1,220,509	\$ -	\$ -	\$ -	0.00%
1.03	Income Tax	\$ 1,202,866	\$ 350,249	\$ 350,249	\$ -	29.12%
1.035	Unrestricted Grants-in-Aid	\$ 4,154,450	\$ 693,911	\$ 336,993	\$ 356,918	16.70%
1.04	Restricted Grants-in-Aid	\$ 401,782	\$ 82,089	\$ 29,961	\$ 52,127	20.43%
1.045	Restricted Federal Grants-in-Aid - SFSF		\$ -	\$ -	\$ -	0.00%
1.05	State Reimbursement for Property Tax Credits	\$ 486,479	\$ -	\$ -	\$ -	0.00%
1.06	All Other Operating Revenue	\$ 818,959	\$ 99,432	\$ 53,459	\$ 45,973	12.14%
1.07	Total Revenue	\$ 11,889,324	\$ 3,044,372	\$ 2,491,745	\$ 552,627	25.61%
2.01	Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	0.00%
2.02	State Emergency Loans & Advancements (Approved)	\$ -	\$ -	\$ -	\$ -	0.00%
2.04	Operating Transfers-In	\$ -	\$ -	\$ -	\$ -	0.00%
2.05	Advances-In	\$ -	\$ -	\$ -	\$ -	0.00%
2.06	All Other Financial Sources	\$ 11,020	\$ -	\$ -	\$ -	0.00%
2.07	Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	0.00%
2.08	Total Revenues and Other Financing Sources	\$ 11,900,344	\$ 3,044,372	\$ 2,491,745	\$ 552,627	25.58%
3.01	Personal Services	\$ 5,348,624	\$ 800,850	\$ 389,754	\$ 411,096	14.97%
3.02	Employees' Retirement/Insurance Benefits	\$ 2,385,747	\$ 438,963	\$ 207,980	\$ 230,983	18.40%
3.03	Purchased Services	\$ 2,363,588	\$ 240,775	\$ 127,030	\$ 113,745	10.19%
3.04	Supplies and Materials	\$ 520,918	\$ 108,539	\$ 50,920	\$ 57,619	20.84%
3.05	Capital Outlay	\$ 266,062	\$ -	\$ -	\$ -	0.00%
3.06	Intergovernmental		\$ -	\$ -	\$ -	0.00%
4.01	Debt Service: All Principal (Historical)		\$ -	\$ -	\$ -	0.00%
4.02	Debt Service: Principal-Notes		\$ -	\$ -	\$ -	0.00%
4.03	Debt Service: Principal - State Loans		\$ -	\$ -	\$ -	0.00%
4.04	Debt Service: Principal - State Advancements		\$ -	\$ -	\$ -	0.00%
4.05	Debt Service: Principal - HB 264 Loans		\$ -	\$ -	\$ -	0.00%
4.055	Debt Service: Principal - Other		\$ -	\$ -	\$ -	0.00%
4.06	Debt Service: Interest and Fiscal Charges		\$ -	\$ -	\$ -	0.00%
4.3	Other Objects	\$ 192,193	\$ 23,602	\$ 19,654	\$ 3,948	12.28%
4.5	Total Expenditures	\$ 11,077,132	\$ 1,612,728	\$ 795,338	\$ 817,391	14.56%
5.01	Operational Transfers - Out	\$ -	\$ -	\$ -	\$ -	0.00%
5.02	Advances - Out	\$ -	\$ -	\$ -	\$ -	0.00%
5.03	All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	0.00%
5.04	Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -	0.00%
5.05	Total Expenditure and Other Financing Uses	\$ -	\$ 1,612,728	\$ 795,338	\$ 817,391	0.00%
6.01	Excess Rev & Oth Financing Sources over(under) Exp & Oth F	\$ 823,212	\$ 1,431,643	\$ 1,696,407	\$ (264,763)	