

GENERAL FUND MONTHLY SPENDING PLAN SEPTEMBER 2025

Time Elapsed 25%

LINE	DESCRIPTION	% REC/ SPENT	PROPOSED FORECAST -		FYTD ACTUAL	JULY 2025	AUGUST 2025	SEPT 2025
			BUDGET					
1.01	General Property (Real Estate)	50.10%	\$ 3,604,279.00		\$ 1,805,617.29	\$ 1,721,082.52	\$ 97,608.68	\$ (13,073.91)
1.02	Tangible Personal Property Tax	0.00%	\$ 1,220,509.00		\$ -	\$ -	\$ -	\$ -
1.03	Income Tax	29.12%	\$ 1,202,866.00		\$ 350,248.82	\$ 350,248.82	\$ -	\$ -
1.035	Unrestricted Grants-in-Aid	24.85%	\$ 4,154,450.00		\$ 1,032,258.82	\$ 336,993.33	\$ 356,917.69	\$ 338,347.80
1.04	Restricted Grants-in-Aid	27.89%	\$ 401,782.00		\$ 112,049.54	\$ 29,961.04	\$ 52,127.46	\$ 29,961.04
1.045	Restricted Federal Grants-in-Aid - SFSF	0.00%	\$ -		\$ -	\$ -	\$ -	\$ -
1.05	State Reimbursement for Property Tax Credits	6.30%	\$ 486,479.00		\$ 30,635.86	\$ -	\$ -	\$ 30,635.86
1.06	All Other Operating Revenue	26.67%	\$ 818,959.00		\$ 218,453.94	\$ 53,458.89	\$ 45,973.29	\$ 119,021.76
1.07	Total Revenue	29.85%	\$ 11,889,324.00		\$ 3,549,264.27	\$ 2,491,744.60	\$ 552,627.12	\$ 504,892.55
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	0.00%	\$ -		\$ -	\$ -	\$ -	\$ -
2.07	Total Other Financing Sources	0.00%	\$ 11,020.00		\$ -	\$ -	\$ -	\$ -
2.08	Total Revenues and Other Financing Sources	29.82%	\$ 11,900,344.00		\$ 3,549,264.27	\$ 2,491,744.60	\$ 552,627.12	\$ 504,892.55
3.01	Personal Services	23.42%	\$ 5,348,624.00		\$ 1,252,721.99	\$ 389,754.24	\$ 411,095.58	\$ 451,872.17
3.02	Employees' Retirement/Insurance Benefits	27.67%	\$ 2,385,747.00		\$ 660,049.44	\$ 207,979.52	\$ 230,983.36	\$ 221,086.56
3.03	Purchased Services	13.70%	\$ 2,363,588.00		\$ 323,918.00	\$ 127,030.41	\$ 113,744.56	\$ 83,143.03
3.04	Supplies and Materials	29.71%	\$ 520,918.00		\$ 154,766.39	\$ 50,919.51	\$ 57,619.10	\$ 46,227.78
3.05	Capital Outlay	4.28%	\$ 266,062.00		\$ 11,388.80	\$ -	\$ -	\$ 11,388.80
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	12.54%	\$ 192,193.00		\$ 24,105.68	\$ 19,654.03	\$ 3,948.00	\$ 503.65
4.5	Total Expenditures	21.91%	\$ 11,077,132.00		\$ 2,426,950.30	\$ 795,337.71	\$ 817,390.60	\$ 814,221.99
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	21.91%	\$ 11,077,132.00		\$ 2,426,950.30	\$ 795,337.71	\$ 817,390.60	\$ 814,221.99
6.01	Excess Rev & Oth Financing Sources		\$ 823,212.00		\$ 1,122,313.97	\$ 1,696,406.89	\$ (264,763.48)	\$ (309,329.44)