

Clay County
 Revenues, Expenditures and Unencumbered Cash
 As of 11/5/4

Fund	Revenues	Expenses	Net
General	\$ 20,273,994	\$ 19,525,108	\$ 748,887
Road & Bridge	\$ 2,847,909	\$ 2,807,650	\$ 40,259
Park	\$ 3,849,074	\$ 4,196,412	\$ (347,338)
Law Enforcement	\$ 2,624,496	\$ 3,683,429	\$ (1,058,933)
Assessor	\$ 1,763,373	\$ 1,591,881	\$ 171,492
TIF	\$ 1,521,636	\$ 2,293,732	\$ (772,096)
Use Tax	\$ 2,259,689	\$ 1,984,602	\$ 275,087
All Others	\$ 3,117,229	\$ 3,609,669	\$ (492,440)
Total	\$ 38,257,400	\$ 39,692,483	\$ (1,435,082)

Fund	Cash	Encumbrances	Unencumbered Cash	Investments
General	\$ 2,179,172	\$ (1,213,473)	\$ 965,698	
Road & Bridge	\$ 662,840	\$ (82,885)	\$ 579,956	
Park	\$ 865,555	\$ (140,149)	\$ 725,405	
Law Enforcement	\$ 857,391	\$ (246,953)	\$ 610,438	
Assessor	\$ 392,410	\$ (56,886)	\$ 335,524	\$ 529,759
TIF	\$ 555,849	\$ -	\$ 555,849	\$ 600,000
Use Tax	\$ 1,227,045	\$ (241,967)	\$ 985,077	
All Others	\$ 1,435,130	\$ (184,098)	\$ 1,251,032	
Total	\$ 8,175,392	\$ (2,166,412)	\$ 6,008,980	\$ 1,129,759

Fund	Unencumbered Cash 11/5/4	Actual November Sales/use Tax	Other Misc Revenue 11/3	2003 November Exp.	11/12 & 11/26 Est. Payrolls	Est. Unencumbered Cash 11/30/4	Investments
General	\$ 965,698	\$ 510,638	\$ 469,809	\$ 234,924	\$ 1,318,050	\$ 393,173	
Road & Bridge	\$ 579,956	\$ 133,333	\$ 283,487	\$ 384,912	\$ 103,144	\$ 508,720	
Park	\$ 725,405	\$ 100,000	\$ 104,700	\$ 106,243	\$ 205,731	\$ 618,132	
Law Enforcement	\$ 610,438	\$ 149,548	\$ 49,566	\$ 100,705	\$ 188,212	\$ 520,635	
Assessor	\$ 335,524	\$ -	\$ 179,556	\$ 15,683	\$ 122,794	\$ 376,603	\$ 529,759
TIF	\$ 555,849	\$ 125,000	\$ -	\$ 59,826	\$ -	\$ 621,023	\$ 600,000
Use Tax	\$ 985,077	\$ 199,094	\$ 576	\$ 25,733	\$ -	\$ 1,159,015	
All Others	\$ 1,251,032	\$ -	\$ 303,223	\$ 244,106	\$ -	\$ 1,310,149	
Total	\$ 6,008,980	\$ 1,217,614	\$ 1,390,919	\$ 1,172,132	\$ 1,937,930	\$ 5,507,450	\$ 1,129,759