

**Clay County
Combined Statement of Revenues and Expenses
As of 8/9/4**

Rows	General	Road & Bridge	Park	Law Enforcement	Assessor	TIF	Use Tax	All Others	Totals As of 8/9/4
Revenues	1	\$ 14,622,110	\$ 1,986,779	\$ 2,845,590	\$ 1,804,607	\$ 1,716,183	\$ 961,337	\$ 1,568,823	\$ 27,694,921
% of total	2	53%	7%	10%	7%	6%	3%	6%	100%
Expenditures	3	\$ 14,200,231	\$ 2,423,506	\$ 3,165,382	\$ 2,825,575	\$ 1,124,402	\$ 959,694	\$ 900,462	\$ 28,224,638
% of total	4	50%	9%	11%	10%	4%	3%	3%	100%
Excess of Revenues	Row 5=1-3	\$ 421,879	\$ (436,727)	\$ (319,792)	\$ (1,020,968)	\$ 591,782	\$ 1,643	\$ 668,361	\$ (529,716)

**Clay County
Statement of Cash
As of 8/9/4**

Rows	General	Road & Bridge	Park	Law Enforcement	Assessor	TIF	Use Tax	All Others	Totals As of 8/9/4
Cash									
Cash on Hand 8/9/4	6	\$ 1,663,482	\$ 474,083	\$ 1,829,735	\$ 902,602	\$ 825,532	\$ 683,578	\$ 1,181,680	\$ 8,765,057
Encumbrances	7	\$ 1,604,735	\$ 200,408	\$ 182,192	\$ 309,205	\$ 97,537	\$ -	\$ 231,363	\$ 2,790,515
Cash Available to Spend	Row 8=6-7	\$ 58,747	\$ 273,675	\$ 1,647,543	\$ 593,397	\$ 727,995	\$ 683,578	\$ 950,317	\$ 5,974,542
Annual Budgeted Expenses	9	\$ 25,590,522	\$ 4,162,369	\$ 5,884,954	\$ 5,049,882	\$ 2,158,169	\$ 1,500,000	\$ 4,034,633	\$ 53,399,911
Cash Reserve %	Row 10=8/9	0.23%	6.57%	28.00%	11.75%	33.73%	45.57%	23.55%	11.19%
Sales Tax Received - Not booked yet	A	\$ 636,666	\$ 133,333	\$ 100,000	\$ 156,421	\$ -	\$ 125,000	\$ 267,912	\$ 1,547,332
Total Unencumbered Cash Available	B=Row 8 Plus Row A	\$ 695,413	\$ 407,008	\$ 1,747,543	\$ 749,817	\$ 727,995	\$ 808,578	\$ 1,218,229	\$ 7,521,874
Average Payroll - August 20, 2004	C	\$ 494,839	\$ 40,261	\$ 66,836	\$ 47,951	\$ 44,693	\$ -	\$ 10,864	\$ 705,445
Anticipated Deficit	D	\$ 200,574	\$ 366,747	\$ 1,680,707	\$ 701,866	\$ 683,301	\$ 808,578	\$ 1,156,426	\$ 6,816,429
Average Payroll - September 3rd, 2004	E	\$ 494,839	\$ 40,261	\$ 66,836	\$ 47,951	\$ 44,693	\$ -	\$ 10,864	\$ 705,445
Anticipated Deficit	F	\$ (294,266)	\$ 326,486	\$ 1,613,871	\$ 653,915	\$ 638,608	\$ 808,578	\$ 1,145,562	\$ 6,110,984
If Treasurer cashes in CD	G	\$ 400,000							
Anticipated Deficit	H	\$ 105,734							