

Clay County
 Revenues, Expenditures and Unencumbered Cash
 As of 9/30/4

Fund	Revenues	Expenses	Net
General	\$ 18,395,178	\$ 17,134,248	\$ 1,260,930
Road & Bridge	\$ 2,524,569	\$ 2,490,790	\$ 33,779
Park	\$ 3,494,092	\$ 3,700,482	\$ (206,390)
Law Enforcement	\$ 2,361,666	\$ 3,128,619	\$ (766,953)
Assessor	\$ 1,748,234	\$ 1,389,829	\$ 358,404
TIF	\$ 1,396,636	\$ 1,458,818	\$ (62,182)
Use Tax	\$ 2,075,295	\$ 1,537,608	\$ 537,687
All Others	\$ 2,739,429	\$ 3,136,254	\$ (396,825)
Total	\$ 34,735,099	\$ 33,976,648	\$ 758,451

Fund	Unencumbered			
	Cash	Encumbrances	Cash	Investments
General	\$ 3,128,190	\$ (1,199,088)	\$ 1,929,102	
Road & Bridge	\$ 667,414	\$ (91,420)	\$ 575,994	
Park	\$ 972,525	\$ (93,329)	\$ 879,196	
Law Enforcement	\$ 1,156,259	\$ (333,767)	\$ 822,492	
Assessor	\$ 593,716	\$ (62,614)	\$ 531,102	\$ 529,759
TIF	\$ 1,265,763	\$ -	\$ 1,265,763	\$ 600,000
Use Tax	\$ 1,549,645	\$ (349,956)	\$ 1,199,689	
All Others	\$ 1,147,966	\$ (29,236)	\$ 1,118,730	
Total	\$ 10,481,479	\$ (2,159,411)	\$ 8,322,068	\$ 1,129,759

Fund	Unencumbered	10/1/2004	Estimated	10/15 & 10/29	Estimated Cash	Estimated	11/12 & 11/26	Estimated Cash
	Cash	Estimated Payroll	October Sales Tax	Est. Payrolls	at 10/30/4	November Sales Tax	Est. Payrolls	at 11/26/4
General	\$ 1,929,102	\$ 659,025	\$ 1,487,233	\$ 1,318,050	\$ 1,439,261	\$ 534,418	\$ 1,318,050	\$ 655,629
Road & Bridge	\$ 575,994	\$ 51,572	\$ 154,499	\$ 103,144	\$ 575,777	\$ 55,517	\$ 103,144	\$ 528,151
Park	\$ 879,196	\$ 102,865	\$ 103,843	\$ 205,731	\$ 674,443	\$ 37,315	\$ 205,731	\$ 506,027
Law Enforcement	\$ 822,492	\$ 78,446	\$ 311,918	\$ 156,893	\$ 899,071	\$ 112,084	\$ 156,893	\$ 854,262
Assessor	\$ 531,102	\$ 94,106		\$ 188,212	\$ 248,784	\$ -	\$ 188,212	\$ 60,571
TIF	\$ 1,265,763		\$ 125,000	\$ -	\$ 1,390,763	\$ 44,917	\$ -	\$ 1,435,680
Use Tax	\$ 1,199,689		\$ 182,975	\$ -	\$ 1,382,664	\$ 65,750	\$ -	\$ 1,448,414
All Others	\$ 1,118,730			\$ -	\$ 1,118,730	\$ -	\$ -	\$ 1,118,730
Total	\$ 8,322,068	\$ 986,015	\$ 2,365,469	\$ 1,972,029	\$ 7,729,493	\$ 850,000	\$ 1,972,029	\$ 6,607,464