

Clay County
 Revenues, Expenditures and Unencumbered Cash
 Estimated October & November 2004 based on 2003 activity - Brown Report
 As of 10/5/4

October	Unencumbered	Other Misc.	10/15 & 10/29	2003	Est. Unenc. Cash
Fund	Cash	Revenue 10/3	Est. Payrolls	October Exp.	at 10/30/4
General	\$ 2,428,457	\$ 595,155	\$ 1,318,050	\$ 545,499	\$ 1,160,063
Road & Bridge	\$ 665,250	\$ 70,887	\$ 103,144	\$ 126,118	\$ 506,875
Park	\$ 940,218	\$ 175,254	\$ 205,731	\$ 523,316	\$ 386,425
Law Enforcement	\$ 831,044	\$ 1,458	\$ 188,212	\$ 258,763	\$ 385,526
Assessor	\$ 470,411	\$ 256,290	\$ 122,794	\$ 3,542	\$ 600,365
TIF	\$ 1,000,138		\$ -	\$ -	\$ 1,000,138
Use Tax	\$ 1,091,660	\$ 694	\$ -	\$ 271,477	\$ 820,877
All Others	\$ 1,296,352	\$ 223,049	\$ -	\$ 466,529	\$ 1,052,872
Total	\$ 8,723,530	\$ 1,322,787	\$ 1,937,930	\$ 2,195,245	\$ 5,913,142

November	Estimated Cash	Estimated	Other Misc	11/12 & 11/26	2003	Est. Unenc. Cash
Fund	at 10/30/4	Nov Sales/Use Tax	Revenue 11/3	Est. Payrolls	November Exp.	at 11/26/4
General	\$ 1,160,063	\$ 498,713	\$ 469,809	\$ 1,318,050	\$ 234,924	\$ 575,612
Road & Bridge	\$ 506,875	\$ 154,499	\$ 283,487	\$ 103,144	\$ 384,912	\$ 456,806
Park	\$ 386,425	\$ 103,843	\$ 104,700	\$ 205,731	\$ 106,243	\$ 282,995
Law Enforcement	\$ 385,526	\$ 149,548	\$ 49,566	\$ 188,212	\$ 100,705	\$ 295,724
Assessor	\$ 600,365	\$ -	\$ 179,556	\$ 122,794	\$ 15,683	\$ 641,444
TIF	\$ 1,000,138	\$ 125,000	\$ -	\$ -	\$ 59,826	\$ 1,065,312
Use Tax	\$ 820,877	\$ 251,027	\$ 576	\$ -	\$ 25,733	\$ 1,046,747
All Others	\$ 1,052,872	\$ -	\$ 303,223	\$ -	\$ 244,106	\$ 1,111,989
Total	\$ 5,913,142	\$ 1,282,630	\$ 1,390,919	\$ 1,937,930	\$ 1,172,132	\$ 5,476,629