

December Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
<b>Assets</b>									
001-0000-1111-0000-000000-0	CASH	14,957,074.40	157,618.49	435,186.32	15,392,260.72		14,270.88	15,406,531.60	
002-0000-1111-0000-000000-0	CASH	-9,363,656.36	-100,196.60	-157,482.79	-9,521,139.15		350.32	-9,520,788.83	
003-0000-1111-0000-000000-0	CASH	1,462.65	0.00	-175.00	1,287.65		0.00	1,287.65	
004-0000-1111-0000-000000-0	CASH	-4,173,149.06	-18,832.66	-190,282.46	-4,363,431.52		0.00	-4,363,431.52	
Subtotal		1,421,731.63	38,589.23	87,246.07	1,508,977.70		14,621.20	1,523,598.90	
001-0000-1112-0000-000000-0	MOSIP CASH	-12,787,903.13	828.02	1,856.73	-12,786,046.40		0.00	-12,786,046.40	
002-0000-1112-0000-000000-0	MOSIP CASH	9,363,656.36	0.00	0.00	9,363,656.36		0.00	9,363,656.36	
004-0000-1112-0000-000000-0	MOSIP CASH	3,425,688.44	0.00	0.00	3,425,688.44		0.00	3,425,688.44	
Subtotal		1,441.67	828.02	1,856.73	3,298.40		0.00	3,298.40	
001-0000-1113-0000-000000-0	MOSIP CASH LOCAL	-1,957.63	0.00	-175.00	-2,132.63		0.00	-2,132.63	
003-0000-1113-0000-000000-0	SEYMOUR DEBT SERVICE	196,020.22	30,987.65	-151,030.78	44,989.44		0.00	44,989.44	
004-0000-1113-0000-000000-0	MOSIP CASH LOCAL	3,738.28	0.00	0.00	3,738.28		0.00	3,738.28	
Subtotal		197,800.87	30,987.65	-151,205.78	46,595.09		0.00	46,595.09	
001-0000-1114-0000-000000-0	HOME PRIDE CASH	16,235.46	3.45	20.48	16,255.94		0.00	16,255.94	
001-0000-1115-0000-000000-0	Account created for Bank Transfer	-1,024,588.12	0.00	-4,549.29	-1,029,137.41		0.00	-1,029,137.41	
004-0000-1115-0000-000000-0	Bulking Bond	1,495,349.48	16,817.13	-317,037.21	1,178,312.27		0.00	1,178,312.27	
Subtotal		470,761.36	16,817.13	-321,586.50	149,174.86		0.00	149,174.86	
003-0000-1151-0000-000000-0	BOND ESCROW	160,014.50	40,003.00	129,047.19	289,061.69		0.00	289,061.69	
Subtotal	Assets	2,267,985.49	127,228.48	-254,621.81	2,013,363.68		14,621.20	2,027,984.88	
<b>Liabilities</b>									
001-0000-2151-0000-000000-0	FED WITHOD PAYABLE	0.00	10.91	10.91	10.91		0.00	10.91	
001-0000-2152-0000-000000-0	SOC SEC PAYABLE	0.00	227.34	227.34	227.34		0.00	227.34	
001-0000-2153-0000-000000-0	ST INC TX PAYABLE	0.00	2.00	2.00	2.00		0.00	2.00	
001-0000-2157-0000-000000-0	NON TEARET PAYABLE	0.00	-14,226.23	14,181.58	14,181.58		-14,270.88	-89.30	
002-0000-2157-0000-000000-0	NON TEARET PAYABLE	0.00	350.32	350.32	350.32		-350.32	0.00	
Subtotal	0000-2157-0000-000000-0	0.00	14,576.55	14,531.90	14,531.90		-14,621.20	-89.30	
Subtotal	Liabilities	0.00	14,816.80	14,772.15	14,772.15		-14,621.20	150.95	
<b>Fund Balances</b>									
001-0000-3111-0000-000000-0	FUND BALANCE	-1,158,860.98	0.00	0.00	-1,158,860.98		0.00	-1,158,860.98	
003-0000-3111-0000-000000-0	FUND BALANCE	-357,497.37	0.00	0.00	-357,497.37		0.00	-357,497.37	
004-0000-3111-0000-000000-0	FUND BALANCE	-751,627.14	0.00	0.00	-751,627.14		0.00	-751,627.14	
Subtotal	0000-3111-0000-000000-0	-2,267,985.49	0.00	0.00	-2,267,985.49		0.00	-2,267,985.49	
Subtotal		-2,267,985.49	0.00	0.00	-2,267,985.49		0.00	-2,267,985.49	
<b>Revenues</b>									
<b>Object 51xx</b>									
001-0000-5111-0000-000000-1-000	CURRENT TAX-WEB CTY	1,180,000.00	309,171.65	309,171.65	870,828.35		0.00	870,828.35	26.20
003-0000-5111-0000-000000-1-000	CURRENT TAX-WEB CTY	300,000.00	64,729.39	64,729.39	235,270.61		0.00	235,270.61	21.58
004-0000-5111-0000-000000-1-000	CURRENT TAX-WEB CTY	180,000.00	0.00	0.00	180,000.00		0.00	180,000.00	0.00

