					С	ity of Columbu	IS						
					2012 General	Fund Cash Flo	w Worksheet						
							Cash Flow Year			2012			
							Fund Name			General Fund			
							Fund Levy			\$18,830,513			
							Budget 2012			\$28,848,963			
							% Property Tax Collections to Levy % Total Revenue to Budget			94%			
										102%			
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Beginning Balance:	\$8,821,180	\$7,474,433	\$6,643,739	\$5,091,778	\$4,871,709	\$10,615,298	\$12,075,132	\$10,561,107	\$9,092,684	\$8,637,078	\$6,301,491	\$12,086,879	\$8,821,180
Receipts:													
2012 Property Tax	-	-	-	-	7,854,104	1,822,136	-	-	-	-	6,777,324	1,188,110	17,641,674
Sanitation Revenue	111,714	-	242,521	119,076	132,550	95,458	2,250	37,346	3,462	27,575	5,434	25,802	803,187
Temporary Loans	-	-	-	-	-	-	-	-	-	-	-	75,000	75,000
2012 Excise Tax	-	-	-	-	-	473,491	-	-	-	-	-	588,635	1,062,125
CAGIT	536,067	582,489	559,278	1,959,719	(43,575)	524,043	719,279	719,279	719,279	719,279	524,044	719,279	8,238,458
All Other Receipts	275,078	30,246	102,377	63,598	58,277	141,321	83,519	73,097	325,562	222,558	53,437	86,735	1,515,805
Total Receipts	922,858	612,735	904,176	2,142,392	8,001,356	3,056,449	805,048	829,722	1,048,302	969,413	7,360,238	2,683,561	29,336,249
Expenditures:													
Wages & Salaries	1,015,157	1,011,668	1,504,390	1,057,696	1,034,017	1,100,696	1,041,022	1,575,305	1,082,586	1,050,572	1,038,338	1,621,014	14,132,462
Unappropriated expenditures	589	11,318	4,413	1,783	10,946	280	590	825	2,734	118,346	1,560	2,000	155,384.37
2012 Temporary Loans	-	-	-	-	-	-	-	-	-	75,000	-	-	75,000.00
All Other Expenditures	1,247,507	376,924	931,683	1,293,082	112,620	495,640	1,277,461	722,014	418,587	2,061,081	534,953	1,957,745	11,429,296
Encumbrances	6,353	43,520	15,651	9,900	12,450	-	-	-	-	-	-	-	87,873
Rainy Day Transfer	-	-	-	-	1,087,733	-	-	-	-	-	-	-	1,087,733
Total Expenditures	2,269,605	1,443,429	2,456,137	2,362,461	2,257,767	1,596,616	2,319,073	2,298,145	1,503,907	3,305,000	1,574,850	3,580,759	26,967,749
Cumulative Fund Balance	\$7,474,433	\$6,643,739	\$5,091,778	\$4,871,709	\$10,615,298	\$12,075,132	\$10,561,107	\$9,092,684	\$8,637,078	\$6.301.491	\$12.086.879	\$11,189,680	\$11,189,680
Tamadara Funda Bulundo	Ţ1, 11 1, 130	\$0,010,100	+0,001,110	Ţ 1,01 1,1 00	Ţ.0,0.0, <u>200</u>	Ţ12,010,10Z	+ 10,001,101	\$0,00 <u>2,00</u> 4	\$8,637,078 \$6,301,491 \$12,086,879 \$11,189,680 2012 Forwarded Encumbrances			(1,250,362)	
		3 Pay Month						3 Pay Month		Adjusted Balance if No Encumbrances			\$ 9,939,318