

**Village of Brockport
Cash Flow FYE 5/31/11**

Total Budget 5,294,973

	year to date												YTD Actual	Projected Total
	June	July	August	September	October	November	December	January	February	March	April	May		
Beginning Operating Cash Balance	261,254	730,625	1,939,663	2,058,847	1,979,263	1,772,908	1,493,378	1,151,978	913,709	872,009	631,802	338,306		
Receipts														
Real Property Taxes & Tax Items	646,814	1,465,382	3,528	12,197	161,197	23,882							78,254	2,313,000
Non-Property Taxes	535	944	328,153	16,569	352,110	352,110			330,000			330,000		698,311
Charges for Services	190,079	204,564	55,916	333,473	87,403	47,466		133,431		141,518				918,891
Use of Money & Property	230	250	322	429	573	683	600	300	300	275	250	230		2,487
Forfeitures	900	4,925	660		1,125	5,505	9,000							9,000
Sale of Property & Compensation for Loss	2,293		500			131								2,924
Miscellaneous	626	23,737	13,849	10,367	29,988	42,466								121,054
Interfund Revenue														0
State Aid	16,627		21,087	115,362	2,027		21,000			60,000				155,104
Federal Aid														0
Interfund Transfers														0
Proceeds of Obligations														0
Total Receipts	858,103	1,699,802	424,016	488,417	282,314	472,234	30,600	133,731	330,300	201,793	78,504	330,230	4,224,886	1,105,158
% of Budget	16.2%	32.1%	8.0%	9.2%	5.3%	8.9%	0.6%	2.5%	6.2%	3.8%	1.5%	6.2%	79.8%	20.9%
Disbursements														
Payroll	179,960	183,030	172,641	251,823	179,165	183,043	180,000	180,000	180,000	250,000	180,000	180,000	1,149,662	1,150,000
Accounts Payable	208,772	307,733	132,190	316,179	309,504	568,721	192,000	192,000	192,000	192,000	192,000	192,000	1,843,100	1,152,000
Debt Service - Principal														0
Debt Service - Interest														0
Transfers to Other Funds														0
Total Disbursements	388,733	490,764	304,831	568,001	488,669	751,764	372,000	372,000	372,000	442,000	372,000	372,000	2,992,762	2,302,000
% of Budget	7.3%	9.3%	5.8%	10.7%	9.2%	14.2%	7.0%	7.0%	7.0%	8.3%	7.0%	7.0%	56.5%	43.5%
Ending Operating Cash Balance	730,625	1,939,663	2,058,847	1,979,263	1,772,908	1,493,378	1,151,978	913,709	872,009	631,802	338,306	296,536		
Unrestricted Cash	730,625	1,939,663	2,058,847	1,979,263	1,772,908	1,493,378	1,151,978	913,709	872,009	631,802	338,306	296,536		
Restricted Cash	403,148	403,315	403,492	403,658	403,780	403,936	404,086	404,236	404,386	404,536	404,686	404,836		

as of **11/30/2010**
prepared by Mary Beth Lovejoy, Treasurer