	July	Angust	September	Octobor	Movember	December	January	February	March	April	May	Iune	Total	May-20
General Property Tax (Real Estate)	5.500.000	4,000,000	3.700.000	October	November	December	januar y	7.000.000	2.250.000	5.630.000	мау	june	28.080.000	28,086,835
Public Utility Personal Property	3,300,000	1,000,000	3,127,709	<u> </u>		<u> </u>		7,000,000	2,230,000	3,320,000			6,447,709	6,417,152
Income Tax			3,127,707							3,320,000	-		0,117,709	0,417,152
Unrestricted Grants-in-Aid	1.251.215	1.348.236	1.250.000	1,250,000	1.250.000	1.250.000	1,250,000	1.250.000	1.250.000	1.250.000	1.250.000	1.287.000	15.136.451	15,038,036
Restricted Grants-in-Aid	784	784	784	784	784	784	784	784	784	784	784	784	9,408	9.415
Other Restricted	701	701	701	,,,	701	,,,	, , ,	701	701	701	701	701	3,100	5,11
Property Tax Allocation	i i			2.000.000		i		ì		i	1.978.000		3.978.000	3,977,164
All Other Revenues	36.868	47,950	150,000	275,000	70,000	40.000	40.000	200.000					1,686,000	1,686,528
Total Revenues	6,788,867	5.396.970	8,228,493	3,525,784	1.320.784	1,290,784	1,290,784	8,450,784	3,500,784	10,200,784	3.228.784	1.287.784	55,337,568	55,215,130
Proceeds from Sale of Notes	i i							Î					0	
State Emergency Loans and Advancements	: :							- 1			- :		0	(
Operating Transfers-In.	i												0	(
Advances-In	j j		j	j		j	j	j	j	i	j		0	(
All Other Financing Sources													0	100,000
Total Other Financing Sources	3,569	276	5.000	10,000	5.000	10.000	5.000	10,000	5.000	10.000	5.000	20.000	88.845	100.000
Total Revenues and Other Financing Sources	6.792.436	5,397,246	8.233.493	3.535.784	1.325.784	1.300.784	1.295,784	8.460,784	3.505,784	10.210.784	3.233.784	1.307.784	55.426.413	55,315,130
Personal Services	2.505.447	2.516.726	3,000,000	2,650,000	2.650.000	2.985.000	2.650.000	2.650.000	2.650.000	2.650.000	2.650,000	2,950,000	32.507.173	32,639,836
Employees' Retirement/Insurance Benefits	1.226.852	889,780	950,000	900,000	900,000	1.100.000	1.414.000	950,000	950,000	950,000	950,000	950,000	12.130.632	12,141,796
Purchased Services	317.625	636,631	550,000	810,000	500,000	800,000	600,000	500,000	900,000	800,000	500,000	1.000.000	7.914.256	7,777,846
Supplies and Materials	390.884	99,731	300,000	250,000	150,000	109,000	125,000	100,000	100,000	50,000	50,000	50,000	1.774.615	2,074,768
Capital Outlay	301,744	44,551	300,000	100,000	10,000	10,000	100,000	100,000	100,000	100,000	90,000	50,000	1,306,295	1,311,502
Intergovernmental													0	
Principal-All (History Only)					205,000	168,730		i					373,730	373,730
Principal-Notes	i i			I		I		Ī		I	Ī		0	C
Principal-State Loans	!												0	C
Principal-State Advancements	i			i		i		i					0	C
Principal-HB 264 Loans	i i		ĺ	i		i		í	ĺ	ĺ	ĺ		0	C
Principal-Other													0	C
Interest and Fiscal Charges	ii				75,000	10,000					95,028		180,028	180,028
Other Objects	12,866	12,489	205,000	40,000	15,000	5,000	5,000	- 1	30,000	240,000	3,000	20,000	588,355	610,953
Total Expenditures	4,755,418	4,199,908	5,305,000	4,750,000	4,505,000	5,187,730	4,894,000	4,300,000	4,730,000	4,790,000	4,338,028	5,020,000	56,775,084	57,110,459
Operating Transfers-Out	. i			i									0	
Advances-Out				į				į				·	0	C
All Other Financing Uses												·	0	C
Total Other Financing Uses	0			i		i		i		i	i	<u> </u>	0	
Total Expenditures and Other Financing Uses	4,755,418	4,199,908	5,305,000	4,750,000	4,505,000	5,187,730	4,894,000	4,300,000	4,730,000	4,790,000	4,338,028	5,020,000	56,775,084	57,110,459
Rev. over/(under) Expenditures	2,037,018	1,197,338	2,928,493	-1,214,216	-3,179,216	-3,886,946	-3,598,216	4,160,784	-1,224,216	5,420,784	-1,104,244	-3,712,216	-1,348,671	-1,795,329
Beginning Cash Balance	10,601,826	12.638.844	13,836,182	16,764,675	15,550,459	12,371,243	8,484,297	4,886,081	9,046,865	7,822,649	13,243,433	12.139.189	11,006,079	11,006,063

9.03 Budget Reserve

11.02 Property tax Renewal/Replacement 15.01 Unreserved fund balance June 30