	July	August	September	October	November	December	January	February	March	April	May	June	Total	Nov-20
General Property Tax (Real Estate)	5,500,000	4,000,000	3,419,217	(93,835)	266,939	-		8,600,000	2,350,000	4,050,000		· · · ·	28,092,321	28,041,373
Public Utility Personal Property	-		3,127,710	-		-				3,800,000	1		6,927,710	6,940,379
Income Tax	İ		i i i			-					i		0	0
5 Unrestricted Grants-in-Aid	1,251,215	1,348,236	1,276,427	1,362,356	1,361,798	1,288,880	1,448,487	1,652,073	1,250,000	1,300,000	1,250,000	1,250,000	16,039,472	15,647,798
4 Restricted Grants-in-Aid	784	784	784	784	784	784	784	784	735	735	735	275,740	284,217	9,415
Other Restricted	1		i i					i i			ī		0	0
Property Tax Allocation			i i	1,924,534	40,493					!	1,978,000		3,943,027	3,954,474
5 All Other Revenues	36,868	47,950	291,179	297,608	160,668	82,673	454,383	37,000	100,000	100,000	100,000	100,000	1,808,329	2,097,298
7 Total Revenues	6,788,867	5,396,970	8,115,317	3,491,447	1,830,682	1,372,337	1,903,654	10,289,857	3,700,735	9,250,735	3,328,735	1,625,740	57,095,076	56,690,737
Proceeds from Sale of Notes			i i								i		0	0
State Emergency Loans and Advancements			: :								1		0	0
Operating Transfers-In.	i		i i										0	0
Advances-In			i i								ĺ		0	0
All Other Financing Sources			: :								1		0	100,000
7 Total Other Financing Sources	3,569	276	1,066	4,615	132,593	17,906	-2,098	4,238	5,000	10,000	5,000	20,000	202,165	100,000
Total Revenues and Other Financing Sources	6,792,436	5,397,246	8,116,383	3,496,062	1,963,275	1,390,243	1,901,556	10,294,095	3,705,735	9,260,735	3,333,735	1,645,740	57,297,241	56,790,737
Personal Services	2,505,447	2,516,726	2,631,017	2,720,680	2,635,013	2,836,479	2,650,014	2,626,774	2,650,000	2,650,000	2,650,000	2,950,000	32,022,150	32,361,869
Employees' Retirement/Insurance Benefits	1,226,852	889,780	938,511	926,836	874,284	970,031	1,414,444	919,742	950,000	950,000	950,000	950,000	11,960,480	11,981,971
Purchased Services	317.625	636.631	644,777	492,226	648.427	663.042	638.453	578.211	650,000	500,000	750.000	1.000.000	7.519.392	8.259.757
Supplies and Materials	390,884	99,731	195,976	231,442	184,006	(20,856)	80,695	68,909	200,000	200,000	200,000	50,000	1,880,787	2,160,290
Capital Outlay	301.744	44.551	79.751	454,565	(139.207)	128.555	285.106	22.399	100.000	100.000	90.000	50.000		1,311,337
Intergovernmental	1 1		ì							·		,	0	0
Principal-All (History Only)					205.000	137.000					!		342,000	373,730
Principal-Notes	1		i										0	0
Principal-State Loans	1 1		î î			ì	ĺ	Ì		ì	î		0	0
Principal-State Advancements													0	0
Principal-HB 264 Loans			i i								i		0	0
Principal-Other	i i		îîîî			i i i	í	ì		ì	î		0	0
5 Interest and Fiscal Charges			!!!		70,447	38,782					95,028		204,257	180,028
3 Other Objects	12,866	12,489	199,611	27,519	39,124	19,146	39,130	4,581	30,000	240,000	3,000	20,000	647,466	655,660
5 Total Expenditures	4,755,418	4,199,908	4,689,643	4,853,268	4,517,094	4,772,179	5,107,842	4,220,616	4,580,000	4,640,000	4,738,028	5,020,000	56,093,996	57,284,642
1 Operating Transfers-Out											1		0	150,000
2 Advances-Out													0	0
All Other Financing Uses	i		i i								i i		0	0
Total Other Financing Uses	0		!!								i		0	150,000
Total Expenditures and Other Financing Uses	4,755,418	4,199,908	4,689,643	4,853,268	4,517,094	4,772,179	5,107,842	4,220,616	4,580,000	4.640.000	4,738,028	5.020.000	56,093,996	57,434,642
Rev. over/(under) Expenditures	2.037.018	1.197.338		-1.357.206	-2.553.819				-874.265	,,		-3.374.260	, , ,	-643.905
Beginning Cash Balance	10,601,826	12,638,844		17,262,922	15,905,716	13,351,897	9,969,961	6,763,675	12,837,154	11,962,889	16,583,624		10,601,826	10,601,826
Ending Cash Balance	12.638.844			15,905,716						16,583,624			11,805,071	9.957.921

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