	Iulv	August	September	October	November	December	Ianuarv	February	March	April	Mav	Iune	Total	May-20
General Property Tax (Real Estate)	5.500.000	5,600,000		occober		December	Junuary	7.000.000	2.250.000	5.630.000	ing	June	28.080.000	28,086,835
Public Utility Personal Property	-	5,000,000	3,100,000					7,000,000	2,200,000	3,320,000	1		6,420,000	6,417,152
Income Tax			_,,										0	
Unrestricted Grants-in-Aid	1,251,215	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	1.250.000	1.287.000	15.038.215	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													0	
Property Tax Allocation	-i - i		i i	2.000.000	i i	i i i i i i i i i i i i i i i i i i i		i i	Î	i	1.978.000		3.978.000	3,977,164
All Other Revenues	36.868	350,000	150,000	275,000	70,000	40,000	40,000	200,000					1.686.000	1,686,528
Total Revenues	6,788,867	7,200,784		3,525,784		1,290,784			3.500.784	10,200,784	3,228,784	1.287.784	55,211,623	55,215,130
Proceeds from Sale of Notes	1 1	· ·	i			i i		i i	Î	Í	i		0	0
State Emergency Loans and Advancements													0	
Operating Transfers-In.													0	
Advances-In			i i			1		i i	l	Í	i		0	C
All Other Financing Sources													0	100,000
Total Other Financing Sources	3.569	10.000	5.000	10.000	5.000	10.000	5.000	10.000	5.000	10.000	5.000	20.000	98.569	100,000
Total Revenues and Other Financing Sources	6,792,436	7,210,784	6,605,784	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	55,310,192	55,315,130
Personal Services	2,505,447	2,650,000	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		32,640,447	32,639,836
Employees' Retirement/Insurance Benefits	1.226.852	900.000		900.000					950.000	950.000	950.000		12,140,852	12,141,796
Purchased Services	317.625	500,000	550.000	810.000	500.000	800,000	600,000	500,000	900.000	800.000	500,000	1.000.000	· · · · ·	7,777,846
Supplies and Materials	390,884	400.000	300.000	250.000	150.000	109.000	125.000	100.000	100.000	50.000	50.000	50,000	1 1	2,074,768
Capital Outlay	301,744	50,000	300,000	100.000	10.000	10.000	100.000	100.000	100,000	100.000	90,000	50,000	1.311.744	1,311,502
Intergovernmental		,	!!	,	ļ (,	· · · · ·	,	,	,	,	,	0	0
Principal-All (History Only)					205,000	168,730							373,730	373,730
Principal-Notes	1		i i			´		i i			i		0	C
Principal-State Loans											ļ		0	0
Principal-State Advancements													0	C
Principal-HB 264 Loans	i i		î î		î î	í		i i	î		î		0	
Principal-Other													0	
Interest and Fiscal Charges					75,000	10,000					95,028		180,028	180,028
Other Objects	12,866	35,000	205,000	40,000	15,000	5,000	5,000	· · ·	30,000	240,000	3,000	20,000	610,866	610,953
Total Expenditures	4,755,418	4,535,000	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	57,110,176	57,110,459
Operating Transfers-Out				· ·									0	
Advances-Out	-))		ì		ii	í		i i	Î	i	ì		0	c
All Other Financing Uses											1		0	
Total Other Financing Uses	0												0	0
Total Expenditures and Other Financing Uses	4.755.418	4.535.000	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	57.110.176	57,110,459
Rev. over/(under) Expenditures	2,037,018	2,675,784	1,300,784	-1,214,216	-3,179,216	-3,886,946	-3,598,216	4,160,784	-1,224,216	5,420,784	-1,104,244	-,	-1,799,984	-1,795,329
Beginning Cash Balance		12,638,844							8,897,602		13,094,170		11,006,079	11,006,063
Ending Cash Balance		15,314,628									11,989,926		9,206,095	9,210,734

+/-

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