	l July	August	September	October	November	December	January	February	March	April	May	June	Total	May-2
General Property Tax (Real Estate)	11,905,000	3,751,000	(290,663)			ļ		12,500,000	5,000,000	\$733,000			33,598,337	33,598,95
Public Utility Personal Property	- 1	-	2,245,049			i		i	i	2,981,956	i		5,227,005	5,781,95
Income Tax	-						Į.						0	
35 Unrestricted Grants-in-Aid	1,181,226	1,509,636	1,179,656	1,495,662	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	15,366,180	15,039,61
A Restricted Grants-in-Aid	55,609	47,298	47,246	65,423	50,000	50,000	50,000	55,000	55,000	55,000	55,000	500,000	1,085,575	1,074,23
Other Restricted						J							0	-
05 Property Tax Allocation			!	2,300,188		ļ		Į.	ļ		2,477,848		4,778,036	4,777,84
06 All Other Revenues	53,775	385,656	374,604	245,989	150,000	50,000	60,000	175,000	250,000	160,000	60,000	23,000	1,988,024	1,957,33
07 Total Revenues	13,195,609	5,693,589	3,555,893	4,107,262	1,450,000	1,350,000	1,360,000	13,980,000	6,555,000	5,179,956	3,842,848	1,773,000	62,043,156	62,229,93
Proceeds from Sale of Notes	-								Į.				0	
State Emergency Loans and Advancements	- 1		i		i	i			i			j	0	
04 Operating Transfers-In.	-		<u> </u>						j				0	-
05 Advances-In	-		!			ļ		Į.	Į.				0	-
06 All Other Financing Sources	14,890	6,853	19,530	2,034	i	i	5,150		i				48,457	
07 Total Other Financing Sources	14,890	6,853	19,530	2,034	0	0	5,150	0	0	0	0	0		20,00
08 Total Revenues and Other Financing Sources	13,210,499			4,109,296	1,450,000	1,350,000	1,365,150	13,980,000	6,555,000	5,179,956	3,842,848	1,773,000	62,091,613	
01 Personal Services	2,954,148	2,965,158	3,198,075	3,191,302	3,140,000	3,400,000	3,140,000	3,130,000	3,100,000	3,245,000	3,100,000	3,250,000	37,813,683	37,794,76
02 Employees' Retirement/Insurance Benefits	1,454,998	1,157,161	1,085,337	1,070,121	1,100,000	1,100,000	1,650,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	14,617,617	14,662,08
03 Purchased Services	638,728	447,508	501,552	718,279	600,000	600,000	600,000	600,000	600,000	600,000	800,000	785,000	7,491,066	7,624,28
04 Supplies and Materials	359,506	379,668	212,060	202,286	200,000	100,000	190,000	100,000	50,000	50,000	50,000	52,000	1,945,519	1,971,77
05 Capital Outlay	264,739	22,016	72,039	24,876	5,000	5,000	5,000	5,000	5,000	5,000	5,000	15,000	433,670	359,04
Intergovernmental	-		! !										0	-
Principal-All (History Only)			:					ŀ				ŗ	0	
01 Principal-Notes	-		ii			327,300			j			0	327,300	327,30
Principal-State Loans	-		! !		l l	ļ	<u> </u>	<u> </u>	<u> </u>	l	Į.		0	-
Principal-State Advancements	-					ļ			į			ſ	0	-
Principal-HB 264 Loans	<u> </u>		<u>ii</u>		ii	i	i		<u>j</u>		<u> </u>		0	-
55 Principal-Other	-		<u> </u>			<u> </u>		<u> </u>					0	-
06 Interest and Fiscal Charges	-		:			73,297	ļ		1			85,835	159,132	159,13
1.3 Other Objects	38,989	13,175	215,089	42,491	35,000	35,000	35,000	35,000	35,000	280,000	35,000	35,000	834,744	872,62
1.5 Total Expenditures	5,711,108	4,984,686	5,284,152	5,249,354	5,080,000	5,640,597	5,620,000	5,070,000	4,990,000	5,380,000	5,190,000	5,422,835	63,622,731	63,771,01
01 Operating Transfers-Out						ļ					-		0	
02 Advances-Out	<u>i </u>		<u>i </u>		ii	i	i	ii	i		<u> </u>	J	0	-
03 All Other Financing Uses			! !			<u> </u>			<u> </u>				0	-
O4 Total Other Financing Uses	0					ļ					0	0	0	
Total Expenditures and Other Financing Uses	5,711,108	4,984,686	5,284,152	5,249,354	5,080,000	5,640,597	5,620,000	5,070,000	4,990,000	5,380,000	5,190,000	5,422,835	63,622,731	63,771,01
Rev. over/(under) Expenditures	7,499,391	715,756	-1,708,729	-1,140,058	-3,630,000	-4,290,597	-4,254,850	8,910,000	1,565,000	-200,044	-1,347,152	-3,649,835	-1,531,118	-1,521,07
Beginning Cash Balance	13,801,102	21,300,493	22,016,249	20,307,520	19,167,463	15,537,463	11,246,866	6,992,016	15,902,016	17,467,016	17,266,972	15,919,820	13,801,102	13,801,10
Ending Cash Balance	21,300,493	22,016,249	20,307,520	19,167,463	15,537,463	11,246,866	6,992,016	15,902,016	17,467,016	17,266,972	15,919,820	12,269,985	12,269,984	12,280,02
Encumberances					· · · · · ·	· · · ·		· · ·	· · ·	•	• •		-10,0	
3 Budget Reserve														
2 Property tax Renewal/Replacement														
01 Unreserved fund balance June 30														