	July	August	September	October	November	December	January	February	March	April	May	June	Total	May-19
1 General Property Tax (Real Estate)	8,520,000	3,120,000	1,298,652	(96,648)				8,200,000	3,500,000	3,000,000	i i		27,542,004	27,546,883
2 Public Utility Personal Property	-		2,335,059							3,160,000			5,495,059	5,449,677
Income Tax													0	0
35 Unrestricted Grants-in-Aid	1,335,212	1,495,528	1,335,132	1,384,681	1,384,681	1,384,681	1,384,681	1,384,681	1,384,681	1,384,681	1,384,681	1,384,681	16,628,001	16,711,461
04 Restricted Grants-in-Aid	784	776	761	813	718	767	724	724	854	738	698	920	9,277	9,075
Other Restricted	i i		i					i	l		i		0	C
95 Property Tax Allocation			( ) (		1,937,169	46,135		l l			1,997,198		3,980,502	3,980,502
06 All Other Revenues	86,377	364,096	167,322	150,000	157,622	69,485	58,077	28,592	160,350	160,781	83,511	44,740	1,530,953	1,564,629
07 Total Revenues	9,942,373	4,980,400	5,136,926	1,438,846	3,480,190	1,501,068	1,443,482	9,613,997	5,045,885	7,706,200	3,466,088	1,430,341	55,185,796	55,262,227
Proceeds from Sale of Notes			i i					i i			- 1		0	C
State Emergency Loans and Advancements											-		0	C
04 Operating Transfers-In.	i										-		0	C
05 Advances-In											-		0	C
06 All Other Financing Sources													0	100,000
7 Total Other Financing Sources	15,425	0	0	0	0	0	0	40,000	0	0	0	5,116	60,541	100,000
08 Total Revenues and Other Financing Sources	9,957,798	4,980,400	5,136,926	1,438,846	3,480,190	1,501,068	1,443,482	9,653,997	5,045,885	7,706,200	3,466,088	1,435,457	55,246,337	55,362,227
01 Personal Services	2,498,093	2,486,929	2,667,551	2,698,904	2,610,382	2,857,532	2,604,742	2,589,126	2,590,150	2,677,979	2,585,606	2,758,009	31,625,003	31,751,749
22 Employees' Retirement/Insurance Benefits	1,103,203	813,668	936,246	816,344	825,213	1,001,123	1,392,711	914,407	896,488	888,549	888,549	892,404	11,368,905	11,462,583
03 Purchased Services	596,409	531,839	514,371	847,674	515,000	800,000	532,318	794,800	594,433	652,037	697,743	936,877	8,013,501	8,138,952
04 Supplies and Materials	190,175	512,380	281,499	250,162	141,231	218,882	151,315	162,396	169,070	109,083	242,407	169,685	2,598,285	2,658,295
05 Capital Outlay	489,650	48,170	328,211	150,000	100,000	224,013	25,000	10,000	10,000	10,000	30,000	61,297	1,486,341	1,467,502
Intergovernmental	!												0	
Principal-All (History Only)					352,472	121,824					62,884	23,820	561,000	561,000
01 Principal-Notes	1		i i					Ĩ	1	I	Î		0	C
Principal-State Loans											1		0	C
Principal-State Advancements											i		0	C
Principal-HB 264 Loans	i i		i î	l i i i i i i i i i i i i i i i i i i i		i i		Î	Î	Î	î		0	0
55 Principal-Other													0	0
06 Interest and Fiscal Charges	i										i		0	C
.3 Other Objects	16,631	128,244	206,251	23,479	28,850	34,384	28,742	15,449	20,698	232,479	5,258	31,120	771,585	636,246
.5 Total Expenditures	4,894,161	4,521,230	4,934,129	4,786,563	4,573,148	5,257,758	4,734,828	4,486,178	4,280,839	4,570,127	4,512,447	4,873,212	56,424,620	56,676,327
01 Operating Transfers-Out	-												0	0
02 Advances-Out											ĺ		0	C
03 All Other Financing Uses													0	C
04 Total Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	C
Total Expenditures and Other Financing Uses	4,894,161	4,521,230	4,934,129	4,786,563	4,573,148	5,257,758	4,734,828	4,486,178	4,280,839	4,570,127	4,512,447	4,873,212	56,424,620	56,676,327
Rev. over/(under) Expenditures	5.063.637	459,170	202,797	-3,347,717	-1,092,958	-3,756,690	-3,291,346	5,167,819	765,046	3,136,073	-1,046,359		-1,178,283	-1,314,100
Beginning Cash Balance	11.006.082		16,528,886	,,. <u>-</u> .	,,	, = -,== -	, _,	, .,===	_/	, -,	, -,	,,	11,006,079	11,006,079
Ending Cash Balance			16,731,683			i i		— i	——i	——i	— i		9,827,796	9,691,979

Encumberances 9.03 Budget Reserve

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