	July	August	September	October	November	December	Ianuary	February	March	April	Mav	Iune	Total	May-15
General Property Tax (Real Estate)			1,609,829				juntan	-	-	-	1 24.5	,	11,409,829	23,841,496
02 Public Utility Personal Property	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,100,000	1,701,008		i			i i	i	<u> </u>			1,701,008	3,801,872
Income Tax	·!							!		!			0	0,000,000
35 Unrestricted Grants-in-Aid	1,084,501	1,235,004	1,084,472	1,409,236	-	-	-	-	-	-	-	0	4,813,213	14,410,201
04 Restricted Grants-in-Aid	193	192	192	227	i	-	-	i . i	<u>. i</u>	<u> </u>	-	0	804	205,985
Other Restricted	<u> </u>		!					!		!			0	0
05 Property Tax Allocation				1,709,477						i		0	1,709,477	3,485,503
06 All Other Revenues	58,246	156,225	321,582	138,986	-	-	-	î - î	- 1	- 1	-	0	675,039	1,066,360
07 Total Revenues	7,042,940	5,291,421	4,717,083	3,257,926	0	0	0	0	0	0	0	0	20,309,370	46,811,417
Proceeds from Sale of Notes													0	0
State Emergency Loans and Advancements	i i		i i		i	ì		î î	î	ì			0	0
04 Operating Transfers-In.			!					!		!			0	0
05 Advances-In													0	0
O6 All Other Financing Sources	10,287	4,146	23,519	13,022	-	-	-	i - i	- i	- i	-		50,974	10,000
07 Total Other Financing Sources	10,287	4,146	23,519	13,022	0	0	0	0	0	0	0		50,974	10,000
08 Total Revenues and Other Financing Sources	7,053,227	5,295,567	4,740,602	3,270,948	0	0	0	0	0	0	0	0	20,360,344	46,821,417
01 Personal Services	2,948,206	1,916,536		1,975,524	-	-	-	- 1	-	-	-	-	8,853,946	26,217,656
02 Employees' Retirement/Insurance Benefits	733,013	1,309,792	724,756	721,957	-	-	-	-	-	-	-	-	3,489,518	9,554,392
03 Purchased Services	773,078	520,171	528,787	555,635	-	-	-	-	-	-	-	-	2,377,671	7,404,340
04 Supplies and Materials	168,022	333,480	299,677	118,387	-	-	-	- 1	- 1	-	-	-	919,566	2,222,570
05 Capital Outlay	157,803	223,770	197,081	122,169	-	-	-		-	-		-	700,823	1,100,002
Intergovernmental		-											0	0
Principal-All (History Only)			i i		i			i i					0	0
21 Principal-Notes					-	-					-		0	625,000
Principal-State Loans	i		i					i	i	i			0	0
Principal-State Advancements									ļ	ļ			0	0
Principal-HB 264 Loans													0	0
55 Principal-Other													0	0
06 Interest and Fiscal Charges			i i		-	-		i i	ĺ	į	-	0	0	283,914
.3 Other Objects	18,062	22,843	155,801	49,332	-	-	1	-			-	0	246,038	626,990
1.5 Total Expenditures	4,798,184	4,326,592	3,919,782	3,543,004	0	0	0	0	0	0	0	0	16,587,562	48,034,864
01 Operating Transfers-Out	-	-	i	-	-			i	i	İ			0	355,000
02 Advances-Out													0	0
All Other Financing Uses													0	0
704 Total Other Financing Uses	0		0	0	i			i i	0	i			0	355,000
Total Expenditures and Other Financing Uses	4,798,184	4,326,592	3,919,782	3,543,004	0	0	0	0	0	0	0	0	16,587,562	48,389,864
Rev. over/(under) Expenditures	2,255,043	968,975	820,820	-272,056	0	0	0	0	0	0	0	0	3,772,782	-1,568,447
Beginning Cash Balance	8,368,436	10,623,482	11,592,457	12,413,277	0	0	0	0	0	0	0	0	8,368,439	8,368,439
Ending Cash Balance	10 623 482	11.592.457	12,413,277	12.141.221	0	0	0	0	0	0	0	0	12,413,277	6,799,992

^{9.03} Budget Reserve

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