	July	August	September	October	November	December	January	February	March	April	May	June	Total	Nov-2
O1 General Property Tax (Real Estate)	11,905,000	3,751,000	(290,663)					12,500,000	5,000,000	\$745,000			33,610,337	33,611,46
D2 Public Utility Personal Property	-	-	2,245,049						i	3,583,901	i		5,828,950	5,828,95
Income Tax	- 1								ļ				0	
35 Unrestricted Grants-in-Aid	1,181,226	1,509,636	1,179,656	1,495,662	1,193,415	1,221,286	1,196,415	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	15,227,295	15,195,70
04 Restricted Grants-in-Aid	55,609	47,298	47,246	65,423	53,859	53,831	65,000	65,000	65,000	65,000	65,000	500,000	1,148,265	1,218,55
Other Restricted									ļ				0	
Property Tax Allocation	!		ļ	2,300,188	47,590			Į.	ļ.		2,400,000		4,747,778	4,750,31
All Other Revenues	53,775	385,656	374,604	245,989	135,855	48,915	60,000	175,000	250,000	160,000	60,000	23,000	1,972,794	1,968,15
7 Total Revenues	13,195,609	5,693,589	3,555,893	4,107,262	1,430,719	1,324,032	1,321,415	13,990,000	6,565,000	5,803,901	3,775,000	1,773,000	62,535,419	62,573,14
Proceeds from Sale of Notes	-												0	
State Emergency Loans and Advancements	-		i						i				0	
04 Operating Transfers-In.	-										<u> </u>		0	
05 Advances-In	-		l l					Į.	Į.				0	
O6 All Other Financing Sources	14,890	6,853	19,530	2,034	36,674		5,150		i				85,131	20,00
Total Other Financing Sources	14,890	6,853	19,530	2,034		0	5,150	0	0	0		0		20,00
Total Revenues and Other Financing Sources	13,210,499	5,700,442	3,575,423	4,109,296	1,467,392	1,324,032	1,326,565	13,990,000	6,565,000	5,803,901	3,775,000	1,773,000		62,593,14
01 Personal Services	2,954,148	2,965,158	3,198,075	3,191,302	3,105,805	3,372,898	3,140,000	3,130,000	3,100,000	3,245,000	3,100,000	3,250,000	37,752,386	37,803,85
22 Employees' Retirement/Insurance Benefits	1,454,998	1,157,161	1,085,337	1,070,121	1,094,841	1,225,108	1,650,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	14,737,566	14,694,21
03 Purchased Services	638,728	447,508	501,552	718,279	679,830	632,734	680,000	680,000	680,000	680,000	770,000	800,000	7,908,631	7,955,69
04 Supplies and Materials	359,506	379,668	212,060	202,286	129,938	118,183	190,000	100,000	100,000	100,000	100,000	152,000	2,143,641	2,171,77
05 Capital Outlay	264,739	22,016	72,039	24,876	3,168	2,581	5,000	5,000	5,000	5,000	5,000	0	414,418	379,44
Intergovernmental			<u> </u>	l									0	
Principal-All (History Only)	-								ł				0	
01 Principal-Notes	-				225,000	84,000			ĺ			0	309,000	327,30
Principal-State Loans			<u> </u>	l				<u> </u>	ļ		I		0	
Principal-State Advancements	-								<u> </u>				0	
Principal-HB 264 Loans	<u>i                                      </u>		<u> </u>					<u> </u>	i		<u> </u>		0	
55 Principal-Other	-		<u> </u>						<u> </u>				0	
06 Interest and Fiscal Charges	-				60,721	30,750						98,411	189,882	159,13
.3 Other Objects	38,989	13,175	215,089	42,491	28,239	26,484	35,000	35,000	35,000	320,000	35,000	35,000	859,467	872,62
.5 Total Expenditures	5,711,108	4,984,686	5,284,152	5,249,354	5,327,543	5,492,738	5,700,000	5,150,000	5,120,000	5,550,000	5,210,000	5,535,411	64,314,991	64,364,04
01 Operating Transfers-Out	1								ŀ		-		0	
02 Advances-Out	<u>i                                     </u>		<u> </u>					ii	i		i j		0	
All Other Financing Uses			<u> </u>						<u> </u>				0	
Total Other Financing Uses	0								ŀ		0	0	0	
Total Expenditures and Other Financing Uses	5,711,108	4,984,686		5,249,354		5,492,738	5,700,000	5,150,000	5,120,000	5,550,000	5,210,000	5,535,411	64,314,991	
Rev. over/(under) Expenditures	7,499,391	715,756		-1,140,058		-4,168,706	-4,373,435	8,840,000	1,445,000	253,901	-1,435,000	-3,762,411	-1,694,441	-1,770,90
Beginning Cash Balance	13,801,102	21,300,493	22,016,249	20,307,520	19,167,463	15,307,313	11,138,607	6,765,172	15,605,172	17,050,172	17,304,073	15,869,073	13,801,102	13,801,10
Ending Cash Balance	21,300,493	22,016,249	20,307,520	19,167,463	15,307,313	11,138,607	6,765,172	15,605,172	17,050,172	17,304,073	15,869,073	12,106,662	12,106,661	12,030,19
Encumberances	-			•			_	· -			-		76,	462
03 Budget Reserve														
02 Property tax Renewal/Replacement														