	July	August	September	October	November	December	January	February	March	April	May	June	Total	May-2
01 General Property Tax (Real Estate)	11,905,000	3,000,000	595,000			1	I	12,500,000	5,000,000	\$598,959	Ī		33,598,959	33,598,95
02 Public Utility Personal Property	-	-	2,800,000			i	i			2,981,956	ï		5,781,956	5,781,95
Income Tax	-					I	Ī	Ī	Ī		Ī		0	
35 Unrestricted Grants-in-Aid	1,181,226	1,200,000	1,300,000	1,250,000	1,250,000	1,250,000	1,350,000	1,250,000	1,250,000	1,250,000	1,250,000	1,258,500	15,039,726	15,039,61
04 Restricted Grants-in-Aid	55,609	50,000	50,000	50,000	50,000	50,000	50,000	55,000	55,000	55,000	55,000	500,000	1,075,609	1,074,23
Other Restricted			i			Ì	ì	i	ì		i		0	
05 Property Tax Allocation				2,300,000			Ĭ		Ĭ		2,477,848		4,777,848	4,777,84
06 All Other Revenues	53,775	350,000	350,000	275,000	150,000	50,000	60,000	175,000	250,000	160,000	60,000	23,000	1,956,775	1,957,33
07 Total Revenues	13,195,609	4,600,000	5,095,000	3,875,000	1,450,000	1,350,000	1,460,000	13,980,000	6,555,000	5,045,915	3,842,848	1,781,500	62,230,872	62,229,93
Proceeds from Sale of Notes					ı	ĺ	Ţ	j	į		1		0	
State Emergency Loans and Advancements	-		1			1	ŀ	•	ŀ		i i		0	
04 Operating Transfers-In.	-				i	ì	i	i	i		i		0	
05 Advances-In	-				l	l	1		ľ				0	
06 All Other Financing Sources	14,890		1			1	5,150	•	ŀ		i i		20,040	20,00
07 Total Other Financing Sources	14,890	0	0	0	0	0	5,150	0	0	0	0	0		20,00
08 Total Revenues and Other Financing Sources	13,210,499	4,600,000	5,095,000	3,875,000	1,450,000	1,350,000	1,465,150	13,980,000	6,555,000	5,045,915	3,842,848	1,781,500	62,250,912	62,249,93
01 Personal Services	2,954,148	2,975,000	3,140,000	3,220,000	3,140,000	3,400,000	3,140,000	3,130,000	3,100,000	3,245,000	3,100,000	3,250,000	37,794,148	37,794,70
02 Employees' Retirement/Insurance Benefits	1,454,998	1,050,000	1,100,000	1,100,000	1,100,000	1,200,000	1,610,000	1,250,000	1,200,000	1,200,000	1,200,000	1,200,000	14,664,998	14,662,0
03 Purchased Services	638,728	700.000	700.000	600,000	600,000	500.000	500.000	600,000	600,000	600,000	800,000	785,000	7,623,728	7,624,28
04 Supplies and Materials	359,506	400,000	400,000	20,000	200,000	100,000	190,000	100,000	50,000	50,000	50,000	52,000	1,971,506	1,971,77
05 Capital Outlay	264,739	20.000	20.000	5.000	5.000	5.000	5.000	5,000	5.000	5.000	5.000	15.000	359,739	359,04
Intergovernmental		ĺ	<u> </u>	ŕ									0	
Principal-All (History Only)	-		1				ŀ		ŀ				0	
01 Principal-Notes	-		i			327,300	i	i	i		i	0	327,300	327,30
Principal-State Loans			i i		Î	ì	î	î	î		î		0	
Principal-State Advancements	-					1	i	1	i		1		0	
Principal-HB 264 Loans	-		i			ì	i	i	i		i		0	
55 Principal-Other	-		i i		î	ì	ì	î	ì	ì	î		0	
06 Interest and Fiscal Charges	-				!	73,297	!		!		1	85,835	159,132	159,13
4.3 Other Objects	38,989	35,000	240,000	35,000	35,000	35,000	35,000	35,000	35,000	280,000	35,000	35,000	873,989	872,62
4.5 Total Expenditures	5,711,108	5,180,000	5,600,000	4,980,000	5,080,000	5,640,597	5,480,000	5,120,000	4,990,000	5,380,000	5,190,000	5,422,835	63,774,540	63,771,01
01 Operating Transfers-Out	!						· ·				- !		0	
02 Advances-Out			1			i	i	i	i		i		0	
03 All Other Financing Uses			i i		i	î	î	î	i	î	î		0	
04 Total Other Financing Uses	0						İ	:	İ		0	0	0	
Total Expenditures and Other Financing Uses	5,711,108	5,180,000	5,600,000	4,980,000	5,080,000	5,640,597	5,480,000	5,120,000	4,990,000	5,380,000	5,190,000	5,422,835	63,774,540	63,771,01
Rev. over/(under) Expenditures	7,499,391	-580,000	-505,000	-1,105,000	-3,630,000	-4,290,597	-4,014,850	8,860,000	1,565,000	-334,085	-1,347,152	-3,641,335		-1,521,07
Beginning Cash Balance	13.801.102	21,300,493	20,720,493	20,215,493	19,110,493	15,480,493	11,189,896	7,175,046	16,035,046	17,600,046	17,265,961	15,918,809	13,801,102	13,801,10
					17,110,170						_ / ,= 00, / 01	10,710,007	10,001,102	10,001,10

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