	Iulv	August	September	October	November	December	Ianuary	February	March	April	Mav	June	Total	Nov-2
1 General Property Tax (Real Estate)	11.905.000	3.751.000	(290.663)		ı		,	12.500.000	5.000.000	\$745,000	<u> </u>	,	33.610.337	33,611,46
Public Utility Personal Property	-	-	2,245,049			1		//		3.583.901			5,828,950	5,828,9
Income Tax	-					i			i	_,,_			0	0,0=0,1
5 Unrestricted Grants-in-Aid	1.181.226	1,509,636	1,179,656	1,495,662	1,193,415	1,193,000	1,196,415	1.250.000	1,250,000	1,250,000	1.250.000	1,250,000	15,199,009	15,195,70
4 Restricted Grants-in-Aid	55,609	47,298	47.246	65,423	53,859	65,000	65,000	65,000	65,000	65,000	65,000	500,000	1,159,434	1,218,5
Other Restricted			i		ĺ		i			,		,	0	,
5 Property Tax Allocation	ĺ		ľ	2.300.188	47,590	1	Ţ	j	1		2.400.000		4.747.778	4.750.3
All Other Revenues	53,775	385,656	374,604	245,989	135,855	50,000	60,000	175,000	250,000	160,000	60,000	23,000	1,973,879	1,968,1
7 Total Revenues	13,195,609	5,693,589	3,555,893	4,107,262	1,430,719	1,308,000	1,321,415	13,990,000	6,565,000	5,803,901	3,775,000	1,773,000	62,519,387	62,573,14
Proceeds from Sale of Notes	. !		i i	1	j	1	į	j	T I		Ţ,		0	
State Emergency Loans and Advancements	-		1			1	- 1	•	1				0	
4 Operating Transfers-In.	-		i			i	i	i	i		i		0	
5 Advances-In	. 1		Ţ.	j	ĺ	j	ĺ	j	ĵ		j		0	
All Other Financing Sources	14,890	6,853	19,530	2,034	36,674	:	5,150	•	1				85,131	20,00
7 Total Other Financing Sources	14,890	6,853	19,530	2,034	36,674	0	5,150	0	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	1,308,000	1,326,565	13,990,000	6,565,000	5,803,901	3,775,000	1,773,000	62,604,518	62,593,14
Personal Services	2,954,148	2,965,158	3,198,075	3,191,302	3,105,805	3,421,000	3,140,000	3,130,000	3,100,000	3,245,000	3,100,000	3,250,000	37,800,488	37,803,85
2 Employees' Retirement/Insurance Benefits	1,454,998	1,157,161	1,085,337	1,070,121	1,094,841	1,100,000	1,650,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	14,612,458	14,694,23
Purchased Services	638,728	447,508	501,552	718,279	679,830	680,000	680,000	680,000	680,000	680,000	770,000	800,000	7,955,897	7,955,6
4 Supplies and Materials	359,506	379,668	212,060	202,286	129,938	125,000	190,000	100,000	100,000	100,000	100,000	152,000	2,150,458	2,171,77
5 Capital Outlay	264,739	22,016	72,039	24,876	3,168	5,000	5,000	5,000	5,000	5,000	5,000	0	416,837	379,44
Intergovernmental	- 1		i i								,		0	
Principal-All (History Only)	-						ŀ	i					0	
1 Principal-Notes	-		i	i	225,000	102,300	i	i	Î		i	0	327,300	327,30
Principal-State Loans	-		ľ	į		i i		İ	İ		ï		0	
Principal-State Advancements	-					1	1	i	1		i		0	
Principal-HB 264 Loans	-		i	i		i	i	i	i		i		0	
5 Principal-Other	-		Ĭ	į			i				ï		0	
5 Interest and Fiscal Charges	-		Į.		60,721				1			98,411	159,132	159,13
Other Objects	38,989	13,175	215,089	42,491	28,239	40,000	35,000	35,000	35,000	320,000	35,000	35,000	872,983	872,62
5 Total Expenditures	5,711,108	4,984,686	5,284,152	5,249,354	5,327,543	5,473,300	5,700,000	5,150,000	5,120,000	5,550,000	5,210,000	5,535,411	64,295,553	64,364,04
1 Operating Transfers-Out			ļ			1			1		-		0	
Advances-Out	i		i			i	i	í	i		ĺ		0	
All Other Financing Uses	İ		ĺ	j	ı	j	j	j	j		į į		0	
4 Total Other Financing Uses	0		ļ			1			1		0	0	0	
Total Expenditures and Other Financing Uses	5,711,108	4,984,686	5,284,152	5,249,354	5,327,543	5,473,300	5,700,000	5,150,000	5,120,000	5,550,000	5,210,000	5,535,411	64,295,553	64,364,04
Rev. over/(under) Expenditures	7,499,391	715,756	-1,708,729	-1,140,058	-3,860,150	-4,165,300	-4,373,435	8,840,000	1,445,000	253,901	-1,435,000	-3,762,411	-1,691,035	-1,770,9
Beginning Cash Balance	13,801,102	21,300,493	22,016,249	20,307,520	19,167,463	15,307,313	11,142,013	6,768,578	15,608,578	17,053,578	17,307,479	15,872,479	13,801,102	13,801,1
Ending Cash Balance		22,016,249	20,307,520	19,167,463	15,307,313	11,142,013	6,768,578	15,608,578	17,053,578	17,307,479		12,110,068		12.030.19

^{9.03} Budget Reserve 11.02 Property tax Renewal/Replacement 15.01 Unreserved fund balance June 30