	I July I	August	September	October	November	December	January	February	March	April	May	June	Total	May-2
General Property Tax (Real Estate)	11,905,000	3,751,000	(290,663)			ļ		12,500,000	5,000,000	\$733,000			33,598,337	33,598,95
Public Utility Personal Property	i - i	-	2,245,049			i		i	i	2,981,956	i		5,227,005	5,781,95
Income Tax	-						Į.						0	
35 Unrestricted Grants-in-Aid	1,181,226	1,509,636	1,179,656	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	15,120,517	15,039,61
A Restricted Grants-in-Aid	55,609	47,298	47,246	50,000	50,000	50,000	50,000	55,000	55,000	55,000	55,000	500,000	1,070,152	1,074,23
Other Restricted						J							0	_,
05 Property Tax Allocation	ļ			2,300,000		ļ		Į.	ļ		2,477,848		4,777,848	
06 All Other Revenues	53,775	385,656	374,604	275,000	150,000	50,000	60,000	175,000	250,000	160,000	60,000	23,000	2,017,035	1,957,33
7 Total Revenues	13,195,609	5,693,589	3,555,893	3,875,000	1,450,000	1,350,000	1,360,000	13,980,000	6,555,000	5,179,956	3,842,848	1,773,000	61,810,894	62,229,93
Proceeds from Sale of Notes	-												0	_
State Emergency Loans and Advancements	-					i			i				0	
04 Operating Transfers-In.	-								<u> </u>				0	_,
05 Advances-In	-					ļ		Į.	Į.				0	_,
06 All Other Financing Sources	14,890	6,853	17,530			i	5,150		i				44,423	
07 Total Other Financing Sources	14,890	6,853	17,530	0	U	0	5,150	0	0	0	0	0		20,00
08 Total Revenues and Other Financing Sources	13,210,499			3,875,000	1,450,000	1,350,000	1,365,150	13,980,000	6,555,000	5,179,956	3,842,848	1,773,000	61,855,317	
01 Personal Services	2,954,148	2,965,158	3,198,075	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	37,842,381	37,794,76
02 Employees' Retirement/Insurance Benefits	1,454,998	1,157,161	1,085,337	1,100,000	1,100,000	1,100,000	1,650,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	14,647,496	14,662,08
03 Purchased Services	638,728	447,508	501,552	600,000	600,000	600,000	600,000	600,000	600,000	600,000	800,000	785,000	7,372,788	
04 Supplies and Materials	359,506	379,668	212,060	20,000	200,000	100,000	190,000	100,000	50,000	50,000	50,000	52,000	1,763,234	
05 Capital Outlay	264,739	22,016	72,039	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	15,000	413,794	359,04
Intergovernmental			ļ ļ										0	_,
Principal-All (History Only)	-							ŀ					0	
01 Principal-Notes	-					327,300			j			0	327,300	327,30
Principal-State Loans			ļ ļ			ļ	<u> </u>	<u> </u>	<u> </u>	l	Į.		0	_,
Principal-State Advancements	-					ļ			i i				0	_
Principal-HB 264 Loans	<u> </u>		<u>ii</u>			i	i		<u>j</u>		<u> </u>		0	_,
55 Principal-Other	- 1					<u> </u>		<u> </u>					0	_
06 Interest and Fiscal Charges	-					73,297	ļ		1			85,835	159,132	
1.3 Other Objects	38,989	13,175	215,088	35,000	35,000	35,000	35,000	35,000	35,000	280,000	35,000	35,000	827,252	
1.5 Total Expenditures	5,711,108	4,984,686	5,284,151	4,980,000	5,080,000	5,640,597	5,620,000	5,070,000	4,990,000	5,380,000	5,190,000	5,422,835	63,353,377	63,771,01
01 Operating Transfers-Out	ļ					ļ					-		0	_
02 Advances-Out	_ii		<u>i </u>			i	i	<u> </u>	i		i_		0	_,
03 All Other Financing Uses	<u>l</u>					<u> </u>							0	_,
O4 Total Other Financing Uses	0					ļ					0	0	0	
Total Expenditures and Other Financing Uses	5,711,108	4,984,686	5,284,151	4,980,000	5,080,000	5,640,597	5,620,000	5,070,000	4,990,000	5,380,000	5,190,000	5,422,835	63,353,377	63,771,01
Rev. over/(under) Expenditures	7,499,391	715,756	-1,710,728	-1,105,000	-3,630,000	-4,290,597	-4,254,850	8,910,000	1,565,000	-200,044	-1,347,152	-3,649,835	-1,498,060	-1,521,07
Beginning Cash Balance	13,801,102	21,300,493	22,016,249	20,305,521	19,200,521	15,570,521	11,279,924	7,025,074	15,935,074	17,500,074	17,300,030	15,952,878	13,801,102	13,801,10
Ending Cash Balance	21,300,493	22,016,249	20,305,521	19,200,521	15,570,521	11,279,924	7,025,074	15,935,074	17,500,074	17,300,030	15,952,878	12,303,043	12,303,042	12,280,02
Encumberances						· · · ·		· · ·	• • •	•	• •		23,0	
3 Budget Reserve														
2 Property tax Renewal/Replacement														
01 Unreserved fund balance June 30														