| | July | August | September | October | November | December | January | February | March | April | May | June | Total | May-16 |
|--|-----------|------------|------------|---------|----------|---|---------|--|-------|-------|-----|------|------------|------------|
| 1 General Property Tax (Real Estate) | 8,560,000 | 1,140,000 | | | | | | | | | | | 9,700,000 | 24,628,510 |
| 2 Public Utility Personal Property | | | 1 | | | | | i | | | | | 0 | 3,791,716 |
| Income Tax | | | | | | | | | | | | | 0 | |
| 5 Unrestricted Grants-in-Aid | 1,256,759 | 1,415,014 | | | | | | | | | | | 2,671,773 | 15,522,20 |
| 4 Restricted Grants-in-Aid | 410 | 552 | 1 | | | | | i | | | | | 962 | 408,36 |
| Other Restricted | i | | i | | | i | | i | | | | i | 0 | (|
| Property Tax Allocation | | | | | | [] | | ! | | | | | 0 | 3,592,129 |
| 6 All Other Revenues | 58,028 | 130,297 | | | | | | | | | | | 188,325 | 1,174,241 |
| 7 Total Revenues | 9,875,197 | 2,685,863 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,561,060 | 49,117,172 |
| Proceeds from Sale of Notes | ! | | ! | | | [| | ! | | | | | 0 | (|
| State Emergency Loans and Advancements | | | | | | | | i | | | | | 0 | (|
| Operating Transfers-In. | i | | i i | | | i i | | Ī | | | | İ | 0 | (|
| 5 Advances-In | | | i i | | | [] | | <u> </u> | | | | | 0 | (|
| 6 All Other Financing Sources | 242 | 2,046 | | | | | | i | | | | | 2,288 | 10,000 |
| 7 Total Other Financing Sources | 242 | 2,046 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,288 | 10,000 |
| 8 Total Revenues and Other Financing Sources | 9,875,439 | 2,687,909 | 0 | 0 | 0 | 0 | C | 0 | 0 | 0 | 0 | 0 | 12,563,348 | 49,127,172 |
| 1 Personal Services | 3,017,484 | 2,005,647 | i | | | | | i | | | | i | 5,023,131 | 27,533,450 |
| 2 Employees' Retirement/Insurance Benefits | 959,830 | 718,850 | î î | | | î i | | ĺ | | | | | 1,678,680 | 9,378,843 |
| 3 Purchased Services | 906,648 | 397,782 | !!! | | | | | ! | | | | | 1,304,430 | 7,511,623 |
| 4 Supplies and Materials | 148,167 | 221,899 | i | | | | | i | | | | | 370,066 | 2,339,623 |
| 5 Capital Outlay | 338,591 | 285,349 | i i | | | i i | | İ | İ | | | | 623,940 | 1,093,002 |
| Intergovernmental | | | | | | | | | | | | | 0 | 0 |
| Principal-All (History Only) | | | i i | | | i | | i | | | | | 0 | 639,000 |
| 1 Principal-Notes | | | <u> </u> | | | | | I | | | | | 0 | C |
| Principal-State Loans | | | | | | | | | | | | | 0 | C |
| Principal-State Advancements | | | ii | | | | | <u>i </u> | | | | | 0 | C |
| Principal-HB 264 Loans | | | <u> </u> | | | <u> </u> | | <u> </u> | | | | | 0 | C |
| 5 Principal-Other | | | ! ! | | | | | ļ. | | | | | 0 | 0 |
| 6 Interest and Fiscal Charges | | | <u>i i</u> | | | i | | <u>i </u> | | | | | 0 | 265,571 |
| Other Objects | 30,134 | (3,749) | <u> </u> | | | <u> </u> | | 1 | | | | | 26,385 | 634,164 |
| 5 Total Expenditures | 5,400,854 | 3,625,778 | 0 | 0 | 0 | 0 | C | 0 | 0 | 0 | 0 | 0 | 9,026,632 | 49,395,274 |
| 1 Operating Transfers-Out | | | ii | | | <u></u> j | | <u>i</u> | | | | | 0 | 355,000 |
| 2 Advances-Out | | | ! ! | | | | | <u> </u> | | | | | 0 | (|
| 3 All Other Financing Uses | | | <u> </u> | | | | | ! | | | | | 0 | C |
| 4 Total Other Financing Uses | 0 | | 0 | 0 | 0 | <u>i </u> | | <u>i</u> | 0 | 0 | | 0 | 0 | 355,000 |
| Total Expenditures and Other Financing Uses | 5,400,854 | 3,625,778 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,026,632 | 49,750,274 |
| Rev. over/(under) Expenditures | 4,474,585 | -937,869 | 0 | 0 | 0 | 0 | C | 0 | 0 | 0 | 0 | 0 | 3,536,716 | -623,102 |
| Beginning Cash Balance | 0.145.076 | 12,620,561 | | | | | | | | | | | 12.620.561 | 7,757,673 |

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