	July	August	September	October	November	December	January	February	March	April	May	June	Total	Oct-16
O1 General Property Tax (Real Estate)	8,560,000	1,140,000	2,268,927										11,968,927	24,902,060
02 Public Utility Personal Property			1,633,893										1,633,893	3,816,744
Income Tax	i					i						i	0	(
35 Unrestricted Grants-in-Aid	1,256,759	1,415,014	1,255,552	1,380,414	1,307,307	1,287,967	1,405,348						9,308,361	15,810,653
04 Restricted Grants-in-Aid	410	552	522	335	735	364	249						3,167	6,778
Other Restricted	i					i i						i	0	(
5 Property Tax Allocation	j			1,768,124	42,126	[]]	1,810,250	3,615,222
06 All Other Revenues	58,028	130,297	286,043	115,255	55,259	50,615	85,370						780,867	1,213,521
07 Total Revenues	9,875,197	2,685,863	5,444,937	3,264,128	1,405,427	1,338,946	1,490,967	0	0	0	0	0	25,505,465	49,364,978
Proceeds from Sale of Notes	j					[!	0	(
State Emergency Loans and Advancements								i				i	0	(
04 Operating Transfers-In.	1					I I		l				l	0	(
05 Advances-In	j					[]						!	0	(
06 All Other Financing Sources	242	2,046		289	30,260								32,837	10,000
07 Total Other Financing Sources	242	2,046	0	289	30,260	0	0	0	0	0	0	0	32,837	10,000
08 Total Revenues and Other Financing Sources	9,875,439	2,687,909	5,444,937	3,264,417	1,435,687	1,338,946	1,490,967	0	0	0	0	0	25,538,302	49,374,978
01 Personal Services	3,017,484	2,005,647	2,224,097	2,214,864	2,223,290	2,331,635	2,211,797	i				i	16,228,814	28,032,816
02 Employees' Retirement/Insurance Benefits	959,830	718,850	785,406	691,261	699,073	832,991	1,123,262					i	5,810,673	9,144,418
03 Purchased Services	906,648	397,782	700,808	698,708	443,722	622,869	547,790						4,318,327	7,605,997
04 Supplies and Materials	148,167	221,899	229,415	436,147	121,189	139,610	119,219	i				i	1,415,646	2,361,498
05 Capital Outlay	338,591	285,349	103,756	32,322	45,881	26,013	26,426	i i				ì	858,338	1,133,719
Intergovernmental													0	C
Principal-All (History Only)	i												0	639,000
01 Principal-Notes						l l						l	0	(
Principal-State Loans													0	C
Principal-State Advancements	i					i						i	0	(
Principal-HB 264 Loans	i i					i i		i				i	0	C
55 Principal-Other					405,000	113,000							518,000	C
06 Interest and Fiscal Charges	i				84,373	51,650							136,023	265,571
.3 Other Objects	30,134	(3,749)	174,541	53,604	4,757	25,848	7,420	l I				l	292,555	611,910
.5 Total Expenditures	5,400,854	3,625,778	4,218,023	4,126,906	4,027,285	4,143,616	4,035,914	0	0	0	0	0	29,578,376	49,794,929
01 Operating Transfers-Out	i		189,340			i						i	189,340	355,000
2 Advances-Out	i i											İ	0	
O3 All Other Financing Uses													0	(
04 Total Other Financing Uses	0		0	0	0			i	0	0		0	0	355,000
Total Expenditures and Other Financing Uses	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	0	0	0	0	0	29,767,716	50,149,929
Rev. over/(under) Expenditures	4,474,585	-937,869	1,037,574	-862,489	-2,591,598			0	0	0	0	0	-4,229,414	-774,951
Beginning Cash Balance			11,682,692					i				i	8,145,978	8,145,978
Ending Cash Balance				11,857,777		6,461,509						i	3,916,564	7,371,027

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