	July	August	September	October	November	December	January	February	March	April	May	June	Total	Oct-16
1 General Property Tax (Real Estate)	8,560,000	1,140,000	2,268,927			j j		3,560,000	7,990,000			, i	23,518,927	24,902,060
Public Utility Personal Property	.,,	, , , , , , , , , , , , , , , , , , , ,	1,633,893						, ,				1,633,893	3,816,744
Income Tax						i i							0	0
5 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	1,273,080	1,242,351				11,823,792	15,810,653
4 Restricted Grants-in-Aid	410	552	522	335	735	364	249	1,562	430				5,159	6,778
Other Restricted						 							0	. 0
5 Property Tax Allocation				1,768,124	42,126				I				1,810,250	3,615,222
6 All Other Revenues	58,028	130,297	286,043	115,255	55,259	50,615	85,370	37,336	54,581				872,784	1,213,521
7 Total Revenues	9,875,197	2,685,863	5,444,937	3,264,128	1,405,427	1,338,946	1,490,967	4,871,978	9,287,362	0	0	0	39,664,805	49,364,978
Proceeds from Sale of Notes									ĺ				0	0
State Emergency Loans and Advancements													0	0
4 Operating Transfers-In.						i i			Ī				0	0
5 Advances-In						ı ı							0	0
6 All Other Financing Sources	242	2,046		289	30,260			2,500					35,337	10,000
7 Total Other Financing Sources	242	2,046	0	289	30,260	0	0	2,500	0	0	0	0	35,337	10,000
8 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	4,874,478	9,287,362	0	0	0	39,700,142	49,374,978
1 Personal Services	3,017,484	2,005,647	2,224,097	2,214,864	2,223,290	2,331,635	2,211,797	2,211,264	2,212,821				20,652,899	28,032,816
2 Employees' Retirement/Insurance Benefits	959,830	718,850	785,406	691,261	699,073	832,991	1,123,262	713,112	729,786	ĺ			7,253,571	9,144,418
Purchased Services	906,648	397,782	700,808	698,708	443,722	622,869	547,790	516,717	818,151				5,653,195	7,605,997
4 Supplies and Materials	148,167	221,899	229,415	436,147	121,189	139,610	119,219	97,389	84,166				1,597,201	2,361,498
5 Capital Outlay	338,591	285,349	103,756	32,322	45,881	26,013	26,426	12,576	21,229				892,143	1,133,719
Intergovernmental													0	0
Principal-All (History Only)						i							0	639,000
1 Principal-Notes						l l							0	0
Principal-State Loans													0	0
Principal-State Advancements													0	0
Principal-HB 264 Loans						<u> </u>			İ				0	0
5 Principal-Other					405,000	113,000							518,000	0
6 Interest and Fiscal Charges					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	5,253	32,661				330,469	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	3,556,311	3,898,814	0	0	0	37,033,501	49,794,929
1 Operating Transfers-Out			189,340			i i			177,500				366,840	355,000
Advances-Out						<u> </u>							0	0
All Other Financing Uses													0	0
4 Total Other Financing Uses	0		0	0	0	i i			177,500	0		0	177,500	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	3,556,311	4,076,314	0	0	0	37,400,341	50,149,929
Rev. over/(under) Expenditures	4,474,585	-937,869	1,037,574	-862,489	-2,591,598		-2,544,947	1,318,167	5,211,048	0	0	0	2,299,801	-774,951
Beginning Cash Balance			11,682,692										8,145,978	8,145,978
Ending Cash Balance			12,720,266										10,445,779	7,371,027

Encumberances 9.03 Budget Reserve

11.02 Property tax Renewal/Replacement 15.01 Unreserved fund balance June 30