Monthly Report	June 30, 2016				100%						
		2016	2016 Actual	2016	Percent	2015	2015				
	Revenues	**Estimate**	**Month to Date**	**YTD**	**to Date**	**YTD**	**Same Month**		FY15 Actual Revenues	FY16 Estimated Revenues	
1.010	General Property Tax (Real Estate)	2,846,291	0	2,846,291	100.00%	2,936,986	0		2,936,986	2,846,291	
1.020	Tangible Personal Property Tax	452,316	0	452,316	100.00%	385,912	0		385,912	452,316	
1.035	Unrestricted Grants-in-Aid	14,875,496	1,157,693	14,876,530	100.01%	14,637,430	1,165,252		14,637,430	14,875,496	
1.040	Restricted State Grants-in-Aid	410,156	12,078	416,811	101.62%	504,274	26,757		504,274	410,156	
1.050	Property Tax Allocation	496,872	0	512,737	103.19%	542,558	0		506,550	496,872	
1.060	All Other Revenues	1,356,141	91,180	1,536,989	113.34%	1,371,015	122,143		1,564,738	1,356,141	
1.070	*Total Revenues*	**20,437,272**	**1,260,951**	**20,641,674**	**101.00%**	**20,378,175**	**1,314,152**		20,535,890	20,437,272	**-0.48%**
	Other Financing Sources										
2.060	All Other Financing Sources	6,762	1,276	8,038	118.87%	149,844	49,322				
2.070	*Total Other Financing Sources*	6,762	1,276	8,038	118.87%	149,844	49,322				
2.080	*Total Revenues and Other Financing Sources*	**20,444,034**	**1,262,227**	**20,649,712**	**101.01%**	**20,528,019**	**1,363,474**				
	Expenditures								FY15 Actual Expenditures	FY16 Estimated Expenditures	
3.010	Personal Services	10,610,766	843,359	10,610,558	100.00%	10,145,578	796,159		10,145,578	10,610,766	
3.020	Employees' Retirement/Insurance Benefits	5,174,601	140,073	5,087,968	98.33%	4,960,688	143,383		4,960,688	5,174,601	
3.030	Purchased Services	3,107,115	260,150	2,953,973	95.07%	2,866,100	240,212		2,866,100	3,107,115	
3.040	Supplies and Materials	853,633	29,378	817,331	95.75%	691,053	39,433		691,053	853,633	
3.050	Capital Outlay	307,309	8,884	244,671	79.62%	215,416	0		215,416	307,309	
4.300	Other Objects	166,634	500	142,955	85.79%	126,555	750		126,555	166,634	
4.500	*Total Expenditures*	**20,220,058**	**1,282,344**	**19,857,456**	**98.21%**	**19,005,390**	**1,219,937**		19,005,390	20,220,058	**6.39%**
	All Other Financing Uses										
5.010	Operating Transfers/Advance - Out	2,000	0	0	0.00%	2,000	2,000				
5.020	Other Financing Uses	0	0	1,286	#DIV/0!	480	0				
	Total Expenditure and Other Financing Uses	**20,222,058**	**1,282,344**	**19,858,742**	**98.20%**	**19,007,870**	**1,221,937**				
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**790,970**		**1,520,149**					