

| Total Net Budget                           | BALANCE JULY 1, 1977                             |                          | Revenues                   | Transfers                            | Expenditures                                               | Encumbrances Outstanding            | BALANCE JUNE 30, 1978                 |                          |
|--------------------------------------------|--------------------------------------------------|--------------------------|----------------------------|--------------------------------------|------------------------------------------------------------|-------------------------------------|---------------------------------------|--------------------------|
|                                            | Cash                                             | Investments and Advances |                            |                                      |                                                            |                                     | Cash and Accounts Receivable          | Investments and Advances |
| 34,366.89                                  | 15,847.03<br>36,432.53<br>(2,599.17)             | 2,000.00                 | 36,232.82                  | (2,065.64)<br>2,599.17               | 27,045.10<br>34,366.89                                     | .....                               | 25,034.75                             | 2,000.00                 |
| 6,581,278.23                               | 6,587,390.39                                     | 2,000.00                 | 45,928.82                  | 507.30                               | 6,575,800.98                                               | 32,522.35                           | 58,025.53                             | 2,000.00                 |
| 4,040,768.91<br>109,374.42<br>1,183.41     | 4,053,772.00<br>.....<br>.....                   | .....                    | 109,375.41<br>1,183.41     | (13,003.09)<br>(.99)                 | 4,031,726.39<br>109,374.42<br>1,183.41                     | 9,042.52                            | 9,042.52                              | .....                    |
| 114,034.47<br>1,397.00                     | 21,222.91<br>114,039.76<br>(2,170.76)            | 1,500.00                 | 41,742.21                  | (5.29)<br>3,567.76                   | 40,859.22<br>67,470.89<br>1,397.00                         | 46,563.58                           | 20,605.90<br>46,563.58                | 3,000.00                 |
| 4,266,758.21                               | 4,186,863.91                                     | 1,500.00                 | 152,301.03                 | (9,441.61)                           | 4,252,011.33                                               | 55,606.10                           | 76,212.00                             | 3,000.00                 |
| 4,438,677.66<br>97,180.18<br>220.28        | 4,438,697.00<br>.....<br>1,912.50                | .....                    | 97,183.90<br>1,364.00      | (19.34)<br>(3.72)<br>(1,912.50)      | 4,430,611.74<br>97,180.18<br>220.28                        | 8,066.92                            | 8,066.92<br>1,143.72                  | .....                    |
| 8,570.67                                   | 38,212.96<br>9,006.66                            | 2,500.00                 | 103,081.75                 | (435.99)                             | 101,697.70<br>8,570.67                                     | .....                               | 39,597.01                             | 2,500.00                 |
| 4,544,648.79                               | 4,487,829.12                                     | 2,500.00                 | 201,629.65                 | (2,371.55)                           | 4,638,280.57                                               | 8,065.92                            | 48,806.65                             | 2,500.00                 |
| 5,101,301.47<br>5,163.00<br>1,357.94       | 5,101,328.00<br>.....<br>.....                   | .....                    | 5,163.00<br>1,500.00       | (26.53)<br>(14.60)                   | 5,064,534.47<br>5,163.00<br>1,357.94                       | 36,767.00                           | 36,767.00<br>127.46                   | .....                    |
| 112,011.44<br>97.74                        | 109,613.40<br>112,223.48<br>(3,453.67)           | 2,000.00                 | 111,540.17<br>97.74        | (212.04)<br>3,453.67                 | 77,774.23<br>74,671.59<br>97.74                            | 37,339.85                           | 143,379.34<br>37,339.85               | 2,000.00                 |
| 5,219,931.59                               | 5,319,711.21                                     | 2,000.00                 | 118,300.91                 | 3,200.50                             | 5,223,598.97                                               | 74,106.85                           | 217,613.65                            | 2,000.00                 |
| 3,942,620.22<br>23,088.00<br>1,931,210.76  | 3,942,634.00<br>23,088.00<br>98,362.54           | .....                    | 1,987,651.66               | (13.78)<br>(64,902.00)               | 3,939,785.71<br>23,088.00<br>1,869,742.16                  | 2,834.51                            | 2,834.51<br>151,370.04                | .....                    |
| 6,028.96<br>24,615.04                      | 1,840.00<br>11,801.29<br>(24,820.28)             | .....                    | 38,970.75                  | (5,772.33)<br>10,464.57              | 6,028.96<br>12,008.29                                      | 61,468.60                           | 1,840.00<br>12,606.75                 | .....                    |
| 5,927,562.98                               | 4,052,905.55                                     | .....                    | 2,026,622.41               | (60,223.54)                          | 5,850,653.12                                               | 76,909.86                           | 168,651.30                            | .....                    |
| 256,645.39<br>58,015.54<br>213,764.93      | 1,968.14<br>256,645.39<br>58,015.54<br>78,549.80 | .....                    | 135,215.13                 | .....                                | 256,645.39<br>58,015.54<br>213,764.93                      | .....                               | 1,968.14                              | .....                    |
| 528,425.86                                 | 395,178.87                                       | .....                    | 135,215.13                 | .....                                | 528,425.86                                                 | .....                               | 1,968.14                              | .....                    |
| 1,943,519.02<br>2,256,675.00<br>11,341.45  | 1,943,523.00<br>25,853.41<br>638.00              | .....                    | 2,262,205.65<br>10,703.45  | (3.98)<br>(31,256.08)<br>(16,548.52) | 1,830,700.02<br>2,227,580.00<br>1,410.45                   | 112,819.00<br>29,095.00<br>9,931.00 | 112,819.00<br>29,223.98<br>9,931.00   | .....                    |
| 4,211,535.47                               | 1,970,014.41                                     | .....                    | 2,272,909.10               | (47,807.58)                          | 4,043,141.95                                               | 151,845.00                          | 151,973.98                            | .....                    |
| 4,276,652.00<br>2,375,733.96               | 4,276,658.00<br>321,791.40                       | .....                    | 2,426,941.10               | (6.00)<br>(25,586.66)<br>(32,321.54) | 4,205,549.93<br>2,212,824.18<br>(30,180.54)                | 71,102.07<br>162,909.78             | 71,102.07<br>510,321.66<br>(2,141.00) | .....                    |
| 14,917.46<br>343,557.99                    | 17,921.27<br>151,935.78                          | .....                    | 495,493.77                 | (3,003.81)                           | 14,917.46<br>343,557.99                                    | .....                               | .....                                 | .....                    |
| 7,010,861.41                               | 4,464,434.89                                     | .....                    | 2,922,434.87               | (60,918.01)                          | 6,746,669.02                                               | 234,011.85                          | 579,282.73                            | .....                    |
| 9,158,194.57<br>394,516.00<br>1,318,392.48 | 9,158,212.00<br>.....<br>10,583.92               | .....                    | 394,516.00<br>1,302,805.05 | (17.43)<br>5,407.94<br>(151,656.00)  | 8,920,323.33<br>394,516.00<br>1,318,392.48<br>(134,410.15) | 237,871.24                          | 237,871.24<br>404.43<br>(17,245.85)   | .....                    |
| 65,959.52<br>396.00                        | 308,373.10<br>(5,607.76)                         | .....                    | 32,368.35                  | (242,413.58)<br>(26,365.59)          | 65,959.52<br>396.00                                        | .....                               | .....                                 | .....                    |
| 10,937,457.57                              | 9,471,561.26                                     | .....                    | 1,729,689.40               | (415,044.66)                         | 10,565,176.18                                              | 237,871.24                          | 221,029.82                            | .....                    |
| 813,242.00<br>1,175.35                     | 813,242.00<br>1,236.82                           | .....                    | .....                      | (61.47)                              | 813,242.00<br>1,175.35                                     | .....                               | .....                                 | .....                    |
| 814,417.35                                 | 814,478.82                                       | .....                    | .....                      | (61.47)                              | 814,417.35                                                 | .....                               | .....                                 | .....                    |
| 3,788,796.31<br>13,432.07                  | 3,788,820.00<br>25,047.77                        | .....                    | 898.48                     | (23.69)<br>(11,615.70)               | 3,788,796.31<br>64.00<br>13,432.07                         | .....                               | 834.48                                | .....                    |
| 3,802,228.38                               | 3,813,867.77                                     | .....                    | 898.48                     | (11,639.39)                          | 3,802,292.38                                               | .....                               | 834.48                                | .....                    |
| 804,214.81                                 | 804,234.00                                       | .....                    | .....                      | (19.19)                              | 599,248.81                                                 | 204,966.00                          | 204,966.00                            | .....                    |
| 1,902,448.86<br>76,880.41                  | 1,902,465.00<br>11,874.45<br>3,649.74            | .....                    | 79,330.46<br>4,027.32      | (16.14)<br>1,202.76                  | 1,900,288.83<br>76,880.41<br>4,530.40                      | 2,160.03                            | 2,160.03<br>15,527.26<br>3,146.66     | .....                    |
| .....                                      | 1,000.00<br>(12,305.90)                          | .....                    | 11,758.66                  | (1,000.00)<br>547.24                 | .....                                                      | .....                               | .....                                 | .....                    |
| 1,979,329.27                               | 1,906,683.29                                     | .....                    | 95,116.44                  | 733.86                               | 1,981,699.64                                               | 2,160.03                            | 20,833.95                             | .....                    |
| 12,961,470.98<br>12,681.64<br>189,481.40   | 12,961,538.00<br>.....<br>2,153.59               | .....                    | 12,681.64<br>189,239.83    | (67.02)<br>(125.46)                  | 12,900,481.12<br>12,681.64<br>189,481.40                   | 60,989.86                           | 60,989.86<br>1,786.56                 | .....                    |
| .....                                      | 185,156.89                                       | 18,000.00                | 215,923.09                 | .....                                | 226,035.04                                                 | .....                               | 174,044.94                            | 19,000.00                |