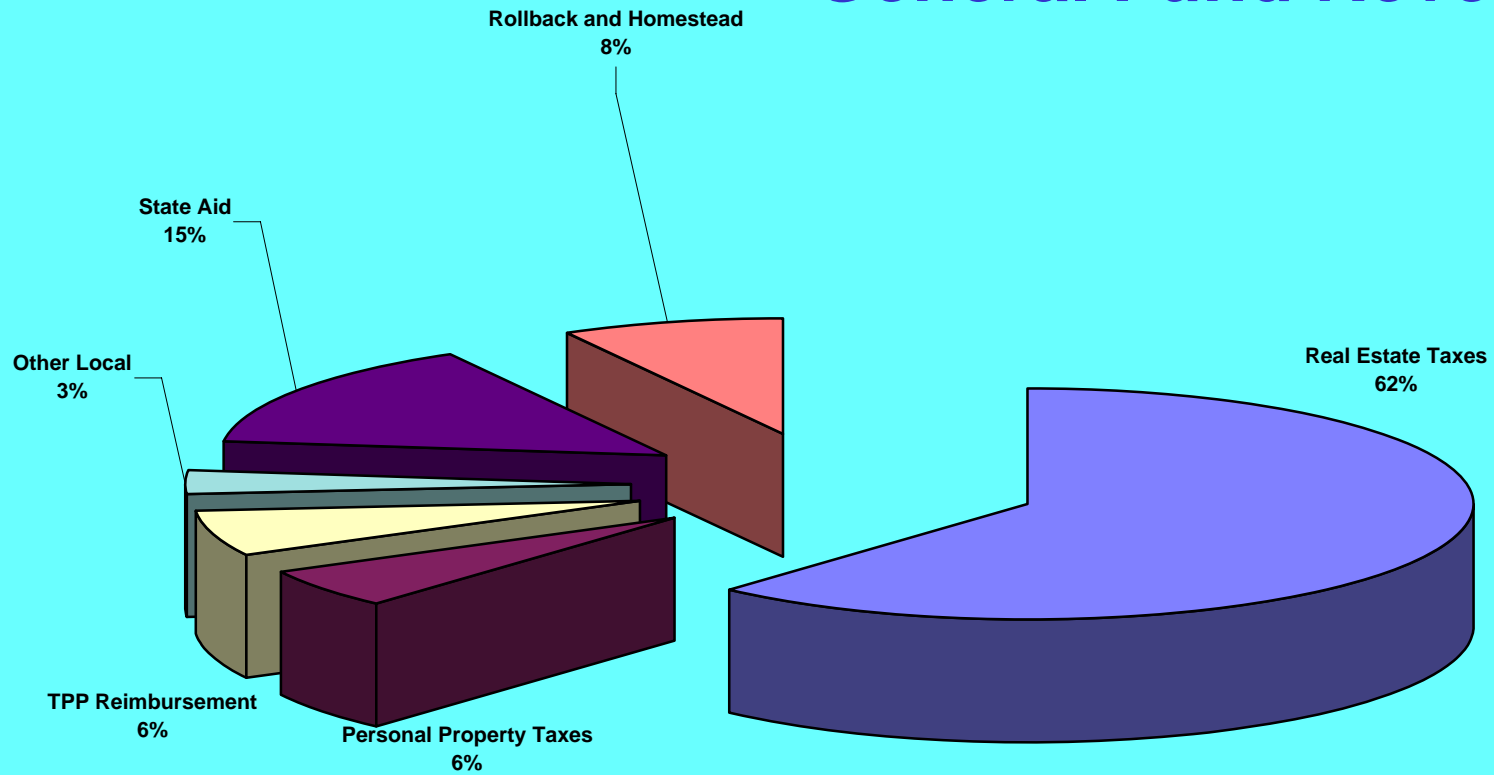
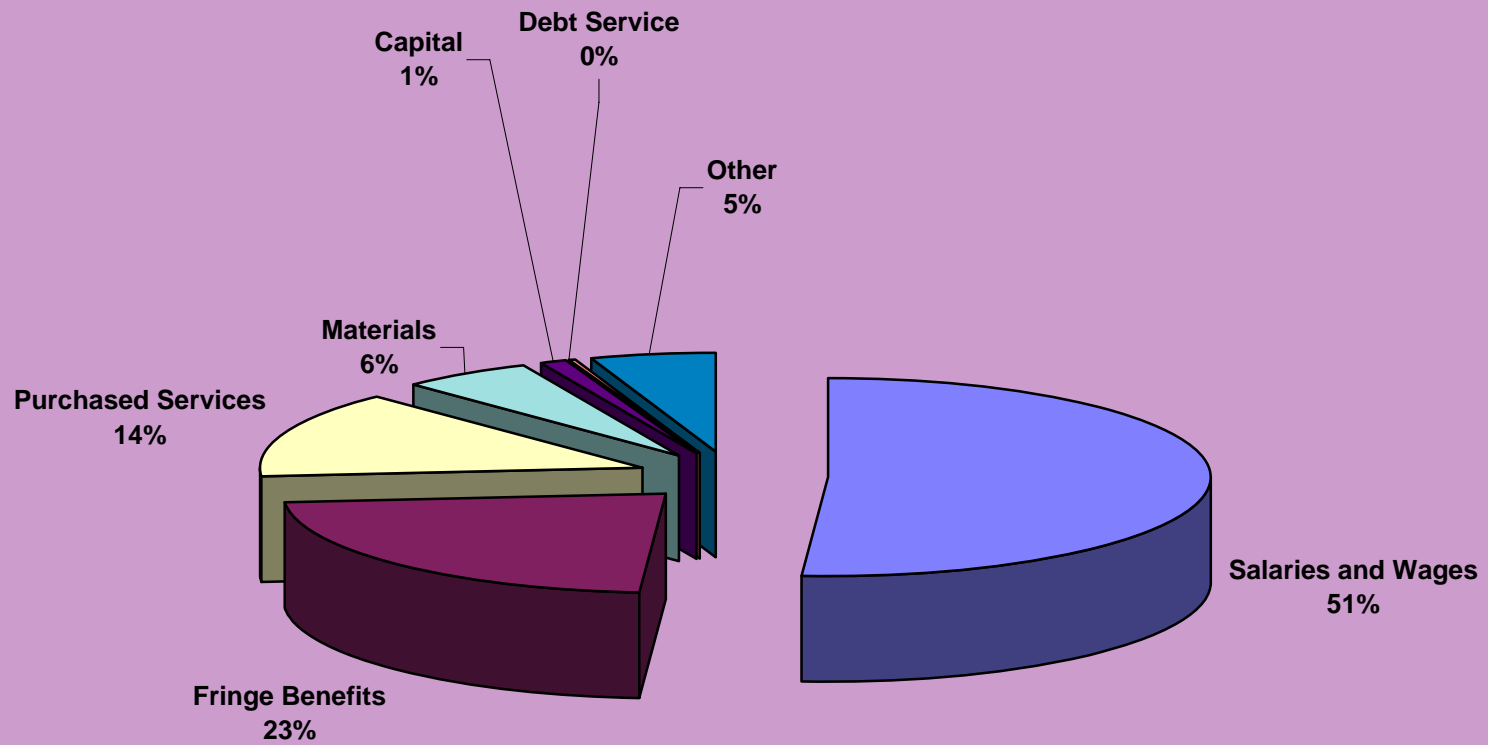


# General Fund Revenues



# General Fund Expenditures



**For the Year to Date**

**Actual**

Real Estate Taxes	9,421,752
Personal Property Taxes	874,483
TPP Reimbursement	974,276
Other Local	480,435
Foundation	2,323,539
Rollback and Homestead	1,221,521
Other	-
<b>Total Revenues</b>	<b>15,296,006</b>

**Actual**

Salaries and Wages	6,564,677
Fringe Benefits	2,895,399
Purchased Services	1,810,064
Materials	714,965
Capital	136,747
Debt Service	29,081
Other	680,285
<b>Total Expenditures</b>	<b>12,831,218</b>