	Iulv	August	September	October	November	December	January	February	March	April	May	Iune	Total	Mav-22
General Property Tax (Real Estate)	7.770.000	6.880.000	287,098			1	,	7.500.000	6.500.000	\$2,794,000	1	,	31.731.098	32,513,722
Public Utility Personal Property	1,110,000	0,000,000	3,320,157			! !		1,000,000	0,000,000	3.732.000			7,052,157	6.698.094
Income Tax	1		_,,		-								0	0
5 Unrestricted Grants-in-Aid	1.191.981	1.395.099	1.190.000	1.190.000	1.190.000	1.190.000	1.355.000	1.190.000	1.190.000	1.190.000	1.190.000	1.402.000	14.864.080	14,658,243
4 Restricted Grants-in-Aid	55,511	55.544	55,528	55.000	55,000	55,000	55,000	55.000	55.000	55.000	55.000	600,000	1,206,583	1,204,093
Other Restricted				,			,		,	,		,	0	0
5 Property Tax Allocation	i i		Í		2.163.744	i i					2.500.000		4.663.744	4.663.744
6 All Other Revenues	30,935	372,307	230,000	450,000	65,000	125,000	50,000	75,000	250,000	250,000	75,000	55,000	2,028,242	1,825,059
7 Total Revenues	9,048,428	8,702,950	5,082,783	1,695,000	3,473,744	1,370,000	1,460,000	8,820,000	7,995,000	8,021,000	3,820,000	2,057,000	61,545,905	61,562,955
Proceeds from Sale of Notes	i i i												0	0
State Emergency Loans and Advancements						! !							0	0
4 Operating Transfers-In.	1												0	0
5 Advances-In	1 1		ĺ			i i		Í			l l		0	0
6 All Other Financing Sources	3,022	3,750	15,000	20,000	10,000	10,000	10,000	20,000	10,000	10,000	20,000	12,000	143,772	
7 Total Other Financing Sources	3,022	3,750	15,000	20,000	10,000	10,000	10,000	20,000	10,000	10,000	20,000	12,000	143,772	150,000
8 Total Revenues and Other Financing Sources	9,051,449	8,706,700	5,097,783	1,715,000	3,483,744	1,380,000	1,470,000	8,840,000	8,005,000	8,031,000	3,840,000	2,069,000	61,689,676	61,712,955
1 Personal Services	2,809,760	2,823,903	2,995,698	3,200,000	2,950,000	3,100,000	2,950,000	2,950,000	2,950,000	2,950,000	2,950,000	3,200,000	35,829,361	35,877,948
2 Employees' Retirement/Insurance Benefits	1,341,600	970,039	1,050,000	1,050,000	1,050,000	1,050,000	1,550,000	1,050,000	1,050,000	1,050,000	1,050,000	1,291,000	13,552,639	13,832,260
3 Purchased Services	538,460	451,478	515,000	575,000	575,000	500,000	675,000	450,000	775,000	550,000	750,000	750,000	7,104,938	7,054,391
4 Supplies and Materials	311,464	399,576	250,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	50,000	1,811,040	1,711,207
5 Capital Outlay	424,893	79,511	15,000		-		20,000	-	-	20,000	-	0	559,404	551,349
Intergovernmental	1		ĺ			· · · · · ·		· · · · ·					0	0
Principal-All (History Only)									-	-			0	
1 Principal-Notes	iii				220,000	80,000							300,000	300,000
Principal-State Loans	!					<u> </u>							0	0
Principal-State Advancements													0	0
Principal-HB 264 Loans	i					i i			Ī	Ī			0	0
5 Principal-Other	Í Í					i i		Í Í			l		0	0
6 Interest and Fiscal Charges					64,147	33,013					60,847	30,750	188,756	188,756
3 Other Objects	21,222	26,410	20,000	250,000	25,000	25,000	10,000	10,000	10,000	280,000	10,000	10,000	697,632	705,523
5 Total Expenditures	5,447,400	4,750,917	4,845,698	5,175,000	4,984,147	4,888,013	5,305,000	4,560,000	4,885,000	4,950,000	4,920,847	5,331,750	60,043,771	60,221,434
1 Operating Transfers-Out	-										-		0	0
2 Advances-Out	j i					i i							0	0
3 All Other Financing Uses	1		ĺ								l		0	0
4 Total Other Financing Uses	0										0	0	0	0
Total Expenditures and Other Financing Uses	5,447,400	4,750,917	4,845,698	5,175,000	4,984,147	4,888,013	5,305,000	4,560,000	4,885,000	4,950,000	4,920,847	5,331,750	60,043,771	60,221,434
Rev. over/(under) Expenditures	3,604,050		252,085	-3,460,000	-1,500,403	-3,508,013	-3,835,000	4,280,000	3,120,000	3,081,000	-1,080,847	-3,262,750	1,645,905	1,491,521
Beginning Cash Balance	12,137,145	15,741,195	19,696,978	19,949,063	16,489,063	14,988,660	11,480,647	7,645,647	11,925,647	15,045,647	18,126,647	17,045,800	11,970,698	12,137,117
Ending Cash Balance		19,696,978						11.925.647	15.045.647		17.045.800	13.783.050	13.616.603	13.628.638

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