-	Iulv	August	September	October	November	December	Ianuarv	February	March	April	Mav	Iune	Total	Nov-23
General Property Tax (Real Estate)	11.905.000	3.751.000	(290.663)	occober	november		Junuary	8.535.000	9.000.000	\$715.000	indy	June	33.615.337	33.611.468
Public Utility Personal Property	-	-	2,245,049			-		0,000,000	5,000,000	3,583,901			5,828,950	5,828,950
Income Tax			_,,			i i		1					0	0,010,100
5 Unrestricted Grants-in-Aid	1.181.226	1.509.636	1.179.656	1,495,662	1,193,415	1.221.286	1.392.556	1,184,524	1.184.500	1.184.500	1,184,500	1.250.000	15,161,460	15.195.709
04 Restricted Grants-in-Aid	55.609	47,298	47,246	65,423	53,859	53.831	53.532	54.034	65.000	65,000	65.000	500.000	1.125.832	1,218,552
Other Restricted		,_,,	,	00,120	00,007	00,000	00,001	/	,	,	/		0	0
D5 Property Tax Allocation	i i	Î		2.300.188	47,590	i i		Î	Î	1	2.400.000		4,747,778	4.750.310
6 All Other Revenues	53,775	385.656	374.604	245,989	135,855	48,915	34.037	144.631	250.000	160.000	60,000	23.000	1.916.462	1,968,153
07 Total Revenues	13,195,609	5.693.589	3.555.893	4,107,262	1,430,719		1,480,125	9.918.189	10.499.500	5,708,401	3,709,500	1,773,000	62.395.818	62,573,142
Proceeds from Sale of Notes					, ,			i	i	, ,	i	, ,	0	0
State Emergency Loans and Advancements								1	1				0	0
4 Operating Transfers-In.								1					0	0
5 Advances-In	1 . 1	i i i i i i i i i i i i i i i i i i i		i		i i i i i i i i i i i i i i i i i i i	î	i i i	Ì	1	i		0	0
06 All Other Financing Sources	14,890	6,853	19.530	2,034	36,674		(19,530)	300					60,750	20.000
7 Total Other Financing Sources	14,890		19,530		36,674	0	-19,530	300	0	0	0	0	60,750	20,000
08 Total Revenues and Other Financing Sources	13,210,499	5,700,442	3,575,423	4,109,296	1,467,392	1,324,032	1,460,595	9,918,489	10,499,500	5,708,401	3,709,500	1,773,000	62,456,568	62,593,142
01 Personal Services	2,954,148	2,965,158	3,198,075	3,191,302	3,105,805	3,372,898	3,074,461	3,070,201	3,100,000	3,245,000	3,100,000	3,250,000	37,627,048	37,803,857
2 Employees' Retirement/Insurance Benefits	1,454,998	1,157,161	1,085,337	1,070,121	1,094,841	1,225,108	1,678,296	1,137,524	1,137,500	1,137,500	1,137,500	1,137,500	14,453,386	14,694,217
3 Purchased Services	638,728	447,508	501.552	718.279	679.830	632,734	734.282	599.141	735.000	680,000	770.000	800.000	7.937.054	7,955,697
04 Supplies and Materials	359,506	379,668	212,060	202,286	129,938	118,183	125,730	158,623	125,000	125,000	125,000	145,000	2,205,993	2,171,775
5 Capital Outlay	264,739	22,016	72,039	24,876	3,168	2,581	(29,960)	17,254	5,000	5,000	5,000	0	391,712	379,442
Intergovernmental	1 . 1					· · · · · · · · · · · · · · · · · · ·					· · · · ·		0	
Principal-All (History Only)										1			0	
01 Principal-Notes					225,000	84,000		i i				18,300	327,300	327,300
Principal-State Loans	<u> </u>					<u> </u>]	Î	Î		1		0	0
Principal-State Advancements													0	0
Principal-HB 264 Loans						i		i	i		i		0	0
55 Principal-Other	1 - 1			i i		î î	î	Î	î		ì		0	0
06 Interest and Fiscal Charges					60,721	30,750						67,661	159,132	159,132
.3 Other Objects	38,989	13,175	215,089	42,491	28,239	26,484	10,965	23,897	35,000	320,000	35,000	35,000	824,329	872,625
.5 Total Expenditures	5,711,108	4,984,686	5,284,152	5,249,354	5,327,543	5,492,738	5,593,774	5,006,639	5,137,500	5,512,500	5,172,500	5,453,461	63,925,954	64,364,045
01 Operating Transfers-Out											-		0	0
02 Advances-Out	1							1					0	0
03 All Other Financing Uses	1 1	Î	i	i		i i	Î	Î	î	Î	ì		0	0
04 Total Other Financing Uses	0										0	0	0	0
Total Expenditures and Other Financing Uses	5,711,108	4,984,686	5,284,152	5,249,354	5,327,543	5,492,738	5,593,774	5,006,639	5,137,500	5,512,500	5,172,500	5,453,461	63,925,954	64,364,045
Rev. over/(under) Expenditures	7,499,391	715,756	-1,708,729	-1,140,058	-3,860,150	-4,168,706	-4,133,179	4,911,850	5,362,000	195,901	-1,463,000	-3,680,461	-1,469,385	-1,770,903
Beginning Cash Balance	13,801,102			20,307,520	19,167,463		11,138,607	7,005,427	11,917,278	17,279,278	17,475,179	16,012,179	13,801,102	13,801,102
Ending Cash Balance	21,300,493	22,016,249					7,005,427		17,279,278		16,012,179	12,331,718		12,030,199
Encumberances				., . ,		, ,			, ,		•	, ,	301	
33 Budget Reserve														
2 Property tax Renewal/Replacement														
.01 Unreserved fund balance June 30														