	July	August	September	October	November	December	January	February	March	April	May	June	Total	May-22
1 General Property Tax (Real Estate)	7,770,000	6,880,000	595,834	-	-	i i		7,550,000	6,950,000	\$2,764,000	!		32,509,834	32,513,722
2 Public Utility Personal Property			3,320,157	-						3,380,000			6,700,157	6,698,094
Income Tax	i i			-		i i		i	i		i		0	0
5 Unrestricted Grants-in-Aid	1,191,981	1,395,099	1,191,965	1,208,340	1,197,353	1,177,765	1,373,007	1,190,000	1,190,000	1,190,000	1,190,000	1,258,000	14,753,510	14,658,243
04 Restricted Grants-in-Aid	55,511	55,544	55,528	55,343	54,988	55,965	55,505	55,000	55,000	55,000	55,000	600,000	1,208,385	1,204,093
Other Restricted	1 1					i i		Ī	I	I	l.		0	0
5 Property Tax Allocation	i i			2,255,956	47,561	i i		1	1	1	2,420,000		4,723,517	4,663,744
06 All Other Revenues	30,935	372,307	358,610	276,909	151,540	48,313	68,806	75,000	200,000	200,000	75,000	55,000	1,912,420	1,825,059
7 Total Revenues	9,048,428	8,702,950	5,522,094	3,796,548	1,451,442	1,282,044	1,497,318	8,870,000	8,395,000	7,589,000	3,740,000	1,913,000	61,807,823	61,562,955
Proceeds from Sale of Notes	i i					i i		i i					0	0
State Emergency Loans and Advancements	1												0	0
04 Operating Transfers-In.	i i					i i		i	l		i		0	0
05 Advances-In	i i					i i		i			!		0	0
06 All Other Financing Sources	3,022	3,750	2,457	358	3,879	-	1,367	20,000	10,000	10,000	20,000	12,000	86,832	
7 Total Other Financing Sources	3,022	3,750	2,457	358	3,879	0	1,367	20,000	10,000	10,000	20,000	12,000	86,832	150,000
N8 Total Revenues and Other Financing Sources	9,051,449	8,706,700	5,524,551	3,796,906	1,455,321	1,282,044	1,498,684	8,890,000	8,405,000	7,599,000	3,760,000	1,925,000	61,894,655	61,712,955
1 Personal Services	2,809,760	2,823,903	2,995,148	3,080,655	2,953,499	3,249,870	2,944,156	2,950,000	2,950,000	2,950,000	2,950,000	3,200,000	35,856,992	35,877,948
2 Employees' Retirement/Insurance Benefits	1,341,600	970,039	1,104,342	1,061,550	1,003,298	1,127,856	1,608,290	1,050,000	1,050,000	1,050,000	1,050,000	1,291,000	13,707,975	13,832,260
3 Purchased Services	538,460	451,478	526,857	593,944	519,913	301,136	840,457	450,000	775,000	550,000	750,000	750,000	7,047,246	7,054,391
04 Supplies and Materials	311,464	399,576	213,614	180,225	148,065	98,295	194,156	80,000	80,000	80,000	80,000	50,000	1,915,394	1,711,207
5 Capital Outlay	424,893	79,511	16,752	234	1,084	(124,650)	3,145	-	-	20,000	-	0	420,969	551,349
Intergovernmental	i i												0	0
Principal-All (History Only)													0	
1 Principal-Notes	i i				219,998	80,000		i.			i.		299,998	300,000
Principal-State Loans	1												0	0
Principal-State Advancements													0	0
Principal-HB 264 Loans	i					i i		i			i		0	0
55 Principal-Other	İ İ		ĺ			i i		Ì	l	l	ĺ		0	0
06 Interest and Fiscal Charges					64,147	33,013					60,847	30,750	188,757	188,756
.3 Other Objects	21,222	26,410	233,643	48,084	50,628	19,596	64,865	10,000	10,000	280,000	10,000	10,000	784,448	705,523
5 Total Expenditures	5,447,400	4,750,917	5,090,356	4,964,692	4,960,632	4,785,117	5,655,069	4,540,000	4,865,000	4,930,000	4,900,847	5,331,750	60,221,779	60,221,434
1 Operating Transfers-Out						! !					-		0	0
2 Advances-Out	iii					i i		1			i		0	0
3 All Other Financing Uses	1		Î			1 1		i i	Î	Î	1		0	0
14 Total Other Financing Uses	0							1			0	0	0	0
Total Expenditures and Other Financing Uses	5,447,400	4,750,917	5,090,356	4,964,692	4,960,632	4,785,117	5,655,069	4,540,000	4,865,000	4,930,000	4,900,847	5,331,750	60,221,779	60,221,434
Rev. over/(under) Expenditures	3,604,050		434,195	-1,167,786	-3,505,311		-4,156,385	4,350,000	3,540,000	2,669,000	-1,140,847	-3,406,750	1,672,876	1,491,521
Beginning Cash Balance	12,137,145		19,696,978	20,131,173	18,963,387		11,955,002	7,798,617	12,148,617	15,688,617	18,357,617	17,216,771	11,970,698	12,137,117
Ending Cash Balance	, . , .	19,696,978					7,798,617		15.688.617		17.216.771	13.810.021	13.643.574	

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