	Iulv	August	September	October	November	December	Ianuarv	February	March	April	Mav	Iune	Total	May-23
1 General Property Tax (Real Estate)	7.770.000	6.880.000	595.834	-	-			12.312.000	6.526.000	(\$1.077.582)		1.	33.006.252	33,006,253
2 Public Utility Personal Property	.,	0,000,000	3.320.157	-					0,020,000	3.470.225			6,790,382	6,790,382
Income Tax	1			-				1					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	1.156.333	1.145.550	1,180,147	1.180.600	1.180.552	14,578,692	14,578,692
4 Restricted Grants-in-Aid	55.511	55.544	55.528	55,343	54,988	55.965	55,505	56.022	55.904	55,568	55.539	555.547	1.166.965	1,166,965
Other Restricted		/ -										,	0	0
5 Property Tax Allocation				2,255,956	47,561		1	i	ļ		2,368,006		4,671,523	4,671,522
6 All Other Revenues	30,935	372,307	358,610	276,909	151,540	48,313	68,806	173,476	274,023	206,149	71,004	20,118	2,052,190	2,052,190
7 Total Revenues	9,048,428	8,702,950	5,522,094	3,796,548	1,451,442	1,282,044	1,497,318	13,697,831	8,001,477	3,834,507	3,675,149	1,756,217	62,266,004	62,266,004
Proceeds from Sale of Notes	1							<u>i</u>	j		j		0	0
State Emergency Loans and Advancements								1					0	0
4 Operating Transfers-In.	1							Î.					0	0
5 Advances-In			l					ľ	Ĩ		-		0	0
6 All Other Financing Sources	3,022	3,750	2,457	358	3,879	-	1,367	10,969	(5,340)	22	-	0	20,483	
7 Total Other Financing Sources	3,022	3,750	2,457	358	3,879	0	1,367	10,969	-5,340	22	0	0	20,483	20,483
8 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	13,708,800	7,996,137	3,834,529	3,675,149	1,756,217	62,286,487	62,286,487
1 Personal Services	2,809,760	2,823,903	2,995,148	3,080,655	2,953,499	3,249,870	2,944,156	2,945,462	2,939,375	3,032,267	2,965,335	3,115,443	35,854,873	35,854,873
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	1,063,548	975,242	1,047,701	1,056,991	1,277,938	13,638,396	13,638,396
3 Purchased Services	538,460	451.478	526.857	593,944	519.913	301.136	840.457	712.878	455.015	553,583	607.710	991.680	7.093.112	7.093.112
4 Supplies and Materials	311,464	399,576	213,614	180,225	148,065	98,295	194,156	137,026	181,582	134,311	99,723	-110,243	1,987,793	1,987,793
5 Capital Outlay	424,893	79,511	16,752	234	1,084	(124,650)	3,145	13,053	(20,049)	17,813	100,000	129,999	641,786	641,786
Intergovernmental	1					· · · · · · · · · · · · · · · · · · ·							0	
Principal-All (History Only)								1					0	
1 Principal-Notes					219,998	80,000		í					299,998	299,998
Principal-State Loans	1		l l			Ì		Î	Î	Î	1		0	0
Principal-State Advancements								1					0	0
Principal-HB 264 Loans	i							i	i		i		0	0
5 Principal-Other	Ì		Î			Ì		Î	Î		i		0	0
6 Interest and Fiscal Charges					64,147	33,013					60,847	30,750	188,757	188,757
3 Other Objects	21,222	26,410	233,643	48,084	50,628	19,596	64,865	39,320	32,754	271,386	23,804	25,000	856,712	856,712
5 Total Expenditures	5,447,400	4,750,917	5,090,356	4,964,692	4,960,632	4,785,117	5,655,069	4,911,287	4,563,919	5,057,061	4,914,409	5,460,567	60,561,426	60,561,427
1 Operating Transfers-Out											-		0	0
2 Advances-Out													0	0
3 All Other Financing Uses								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	5,090,356	4,964,692	4,960,632	4,785,117	5,655,069	4,911,287	4,563,919	5,057,061	4,914,409	5,460,567	60,561,426	60,561,427
Rev. over/(under) Expenditures	3,604,050	3,955,783	434,195	-1,167,786	-3,505,311	-3,503,073	-4,156,385	8,797,513	3,432,218	-1,222,532	-1,239,260	-3,704,350	1,725,061	1,725,060
Beginning Cash Balance	12,137,145	15,741,195	19,696,978	20,131,173	18,963,387	15,458,076	11,955,002	7,798,617	16,596,130	20,028,348	18,805,816	17,566,556	12,137,145	12,137,145

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