	Iulv	August	September	October	November	December	Ianuary	February	March	April	May	Iune	Total	May-23
General Property Tax (Real Estate)	11.905.000	3.751.000	(290,663)					12.500.000	5.000.000	\$733.000		1	33.598.337	33,598,959
2 Public Utility Personal Property	-	-	2,800,000				i			2,981,956			5,781,956	
Income Tax	- 1	i		i	i	i	i	i	i		i		0	0
35 Unrestricted Grants-in-Aid	1,181,226	1,509,636	1,100,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	15,040,861	15,039,615
04 Restricted Grants-in-Aid	55,609	47,298	50,000	50,000	50,000	50,000	50,000	55,000	55,000	55,000	55,000	500,000	1,072,906	1,074,231
Other Restricted						i i	ī	Ĩ	Ĩ		l l		0	0
05 Property Tax Allocation	!		1	2,300,000			1	I	1		2,477,848		4,777,848	4,777,848
06 All Other Revenues	53,775	385,656	315,000	275,000	150,000	50,000	60,000	175,000	250,000	160,000	60,000	23,000	1,957,431	1,957,330
07 Total Revenues	13,195,609	5,693,589	3,974,337	3,875,000	1,450,000	1,350,000	1,360,000	13,980,000	6,555,000	5,179,956	3,842,848	1,773,000	62,229,339	62,229,939
Proceeds from Sale of Notes							i	i.	!				0	0
State Emergency Loans and Advancements	-												0	0
04 Operating Transfers-In.	-						i	i					0	0
05 Advances-In						l l	i	ľ	ļ		l i		0	0
06 All Other Financing Sources	14,890	6,853					5,150						26,893	20,000
07 Total Other Financing Sources	14,890	6,853	0	0	0	0	5,150	0	0	0	0	0	26,893	20,000
08 Total Revenues and Other Financing Sources	13,210,499	5,700,442	3,974,337	3,875,000	1,450,000	1,350,000	1,365,150	13,980,000	6,555,000	5,179,956	3,842,848	1,773,000	62,256,232	62,249,939
01 Personal Services	2,954,148	2,965,158	3,150,000	3,220,000	3,140,000	3,400,000	3,140,000	3,130,000	3,100,000	3,245,000	3,100,000	3,250,000	37,794,306	37,794,767
02 Employees' Retirement/Insurance Benefits	1,454,998	1,157,161	1,100,000	1,100,000	1,100,000	1,100,000	1,650,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	14,662,159	14,662,089
03 Purchased Services	638,728	447,508	750,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	800,000	785,000	7,621,236	7,624,289
04 Supplies and Materials	359,506	379,668	420,000	20,000	200,000	100,000	190,000	100,000	50,000	50,000	50,000	52,000	1,971,174	1,971,775
05 Capital Outlay	264,739	22,016	20,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	15,000	361,755	359,041
Intergovernmental			1	1									0	
Principal-All (History Only)													0	
01 Principal-Notes	-	l l	j	j		327,300	j	j	j		L I	0	327,300	327,300
Principal-State Loans							ļ	1					0	0
Principal-State Advancements	-												0	0
Principal-HB 264 Loans	<u> </u>	j				Li	i	i	i		Ĺ		0	0
55 Principal-Other							I	1					0	. 0
06 Interest and Fiscal Charges	-					73,297						85,835	159,132	159,132
.3 Other Objects	38,989	13,175	260,000	35,000	35,000	35,000	35,000	35,000	35,000	280,000	35,000	35,000	872,164	872,625
.5 Total Expenditures	5,711,108	4,984,686	5,700,000	4,980,000	5,080,000	5,640,597	5,620,000	5,070,000	4,990,000	5,380,000	5,190,000	5,422,835	63,769,226	63,771,018
01 Operating Transfers-Out													0	0
02 Advances-Out	ii	i				Ĺ	i	i	i				0	0
03 All Other Financing Uses								I					0	0
04 Total Other Financing Uses	0										0	0	0	0
Total Expenditures and Other Financing Uses	5,711,108		5,700,000	4,980,000	5,080,000	5,640,597	5,620,000	5,070,000	4,990,000	5,380,000		5,422,835		63,771,018
Rev. over/(under) Expenditures	7,499,391	715,756	-1,725,663	-1,105,000	-3,630,000	-4,290,597	-4,254,850	8,910,000	1,565,000	-200,044	-1,347,152	-3,649,835		-1,521,079
Beginning Cash Balance	13,801,102	21,300,493	22,016,249	20,290,586	19,185,586	15,555,586	11,264,989	7,010,139	15,920,139	17,485,139	17,285,095	15,937,943	13,801,102	13,801,102
Ending Cash Balance	21,300,493	22,016,249	20,290,586	19,185,586	15,555,586	11,264,989	7,010,139	15,920,139	17,485,139	17,285,095	15,937,943	12,288,108	12,288,108	12,280,023
Encumberances													8,0)85
03 Budget Reserve														