Enter actual monthly data for each month as it closes	Iuly		September			December		February	March	April	Mav	Iune	ACTUAL Total	FIVE/YEAR May-22
General Property Tax (Real Estate)	7.770.000	6,000,000	1.950.000	October	November	December	January	7.500.000	6.500.000	\$2.794.000	May	Julie	32.514.000	32,513,722
Public Utility Personal Property	7,770,000	0,000,000	2,966,094			 		7,300,000	0,300,000	3.732.000			6,698,094	6,698,094
Income Tax			2,300,034							3,732,000			0,050,054	0,050,054
Unrestricted Grants-in-Aid	1.191.981	1.190.000	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	14,658,981	14,658,243
Restricted Grants-in-Aid	55,511	55,000	55.000	55.000	55.000	55.000	55,000	55,000	55.000	55.000	55.000	600.000	1,205,511	1,204,093
Other Restricted	35,311	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	600,000	1,205,511	1,204,093
Property Tax Allocation					2,163,744						2.500.000		4,663,744	4 (() 744
All Other Revenues	30.935	200.000	200.000	450.000	65.000	125.000	50,000	75,000	250.000	250,000	75.000	55.000	1.825.935	4,663,744 1,825,059
Total Revenues	/				3.473.744	1.370.000	,	8.820.000	7.995.000		3.820.000	2.057.000	61.566.266	
	9,048,428	7,445,000	6,361,094	1,695,000	3,4/3,/44	1,370,000	1,460,000	8,820,000	7,995,000	8,021,000	3,820,000	2,057,000		61,562,955
Proceeds from Sale of Notes													0	0
State Emergency Loans and Advancements								i					0	0
Operating Transfers-In.													0	0
Advances-In													0	0
All Other Financing Sources	3,022	10,000	15,000	20,000	10,000	10,000	10,000	20,000	10,000	10,000	20,000	12,000	150,022	
Total Other Financing Sources	3,022	10,000	15,000	20,000	10,000	10,000	10,000	20,000	10,000	10,000	20,000	12,000	150,022	150,000
Total Revenues and Other Financing Sources	9,051,449	7,455,000	6,376,094	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	61,716,287	61,712,955
Personal Services	2,809,760	2,918,000	2,950,000	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	35,877,760	35,877,948
Employees' Retirement/Insurance Benefits	1,341,600	1,250,000	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	13,832,600	13,832,260
Purchased Services	538,460	399,687	515,000	575,000	575,000	500,000	675,000	450,000	775,000	550,000	750,000	750,000	7,053,147	7,054,391
Supplies and Materials	311,464	300,000	250,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	50,000	1,711,464	1,711,207
Capital Outlay	424,893	50,000	-	25,000	-	-	25,000	-	-	25,000	- 1	0	549,893	551,349
Intergovernmental													0	0
Principal-All (History Only)													0	
Principal-Notes					220,000	80,000					i		300,000	300,000
Principal-State Loans									ĺ	ĺ	Î		0	0
Principal-State Advancements													0	0
Principal-HB 264 Loans											1		0	0
Principal-Other									ì	ì			0	0
Interest and Fiscal Charges					64,147	33,013		- 1	ļ.	ļ.	60.847	30.750	188.756	188,756
Other Objects	21.222	19,000	255,000	30.000	25,000	25,000	10.000	10,000	10,000	280.000	10,000	10,000	705,222	705,523
Total Expenditures	5,447,400		5.020.000			4.888.013	5,310,000		4.885.000	4.955.000	4.920.847	5,331,750		60,221,434
Operating Transfers-Out	2,111,100	.,,,		.,,,,,,,,	-,,1 17	.,,		.,,	.,,_	1,,	-,,, i	_,,,,	00,210,010	0
Advances-Out													0	0
All Other Financing Uses											-		0	0
Total Other Financing Uses	0							- i		- i	0	0	0	0
Total Expenditures and Other Financing Uses	5.447.400	4,936,687	5.020.000	4,980,000	4.984.147	4.888.013	5.310.000	4.560.000	4.885.000	4,955,000	4.920.847	5.331.750	60,218,843	60.221.434
	3.604.050		1,356,094	-3,265,000	-1.500.403	-3,508,013	-3.840.000	4,280,000	3.120.000	3.076.000	-1.080.847	-3.262.750		1.491.521
Rev. over/(under) Expenditures														
Beginning Cash Balance	12,137,145	15,741,195	18,259,508	19,615,602	16,350,602	14,850,199	11,342,186	7,502,186	11,782,186	14,902,186	17,978,186	16,897,339	11,970,698	12,137,117

9.03 Budget Reserve

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