	July	August	September	October	November	December	January	February	March	April	May	June	Total	May-22
01 General Property Tax (Real Estate)	7,770.000	6.880.000	595,834	-				7.550.000	6,950,000	\$2,764,000	ļ.		32.509.834	32,513,722
02 Public Utility Personal Property			3,320,157	-		1 1				3,380,000	1		6,700,157	6,698,094
Income Tax	i			-		i i		i i			Î		0	0
35 Unrestricted Grants-in-Aid	1,191,981	1,395,099	1,191,965	1,208,340	1,190,000	1,190,000	1,255,000	1,190,000	1,190,000	1,190,000	1,190,000	1,258,000	14,640,385	14,658,243
04 Restricted Grants-in-Aid	55,511	55,544	55,528	55,343	55,000	55,000	55,000	55,000	55,000	55,000	55,000	600,000	1,206,926	1,204,093
Other Restricted	i					i i		1			i i		0	0
05 Property Tax Allocation	i i			2,255,956	-	i i			I		2,420,000		4,675,956	4,663,744
06 All Other Revenues	30,935	372,307	358,610	276,909	55,000	80,000	50,000	75,000	200,000	200,000	75,000	55,000	1,828,761	1,825,059
07 Total Revenues	9,048,428	8,702,950	5,522,094	3,796,548	1,300,000	1,325,000	1,360,000	8,870,000	8,395,000	7,589,000	3,740,000	1,913,000	61,562,020	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	l	I	i		0	0
05 Advances-In	i i					i i		i			ľ		0	0
06 All Other Financing Sources	3,022	3,750	2,457	358	10,000	10,000	10,000	20,000	10,000	10,000	20,000	12,000	111,587	
07 Total Other Financing Sources	3,022	3,750	2,457	358	10,000	10,000	10,000	20,000	10,000	10,000	20,000	12,000	111,587	150,000
08 Total Revenues and Other Financing Sources	9,051,449	8,706,700	5,524,551	3,796,906	1,310,000	1,335,000	1,370,000	8,890,000	8,405,000	7,599,000	3,760,000	1,925,000	61,673,606	61,712,955
01 Personal Services	2,809,760	2,823,903	2,995,148	3,080,655	2,950,000	3,100,000	2,950,000	2,950,000	2,950,000	2,950,000	2,950,000	3,200,000	35,709,466	35,877,948
02 Employees' Retirement/Insurance Benefits	1,341,600	970,039	1,104,342	1,061,550	1,060,000	1,250,000	1,550,000	1,050,000	1,050,000	1,050,000	1,050,000	1,291,000	13,828,531	13,832,260
03 Purchased Services	538,460	451,478	526,857	593,944	500,000	500,000	675,000	450,000	775,000	550,000	750,000	750,000	7,060,739	7,054,391
04 Supplies and Materials	311,464	399,576	213,614	180,225	80,000	80,000	80,000	80,000	80,000	80,000	80,000	50,000	1,714,879	1,711,207
05 Capital Outlay	424,893	79,511	16,752	234	-		15,000	-	-	20,000	- 1	0	556,390	551,349
Intergovernmental													0	0
Principal-All (History Only)											1		0	
01 Principal-Notes	i i				220,000	80,000		i.			Î		300,000	300,000
Principal-State Loans						i i					ļ.		0	0
Principal-State Advancements													0	0
Principal-HB 264 Loans	i					i i		i		Ī	i		0	0
55 Principal-Other	İ İ		ĺ			i i		Ì	l		I		0	0
06 Interest and Fiscal Charges					64,147	33,013					60,847	30,750	188,756	188,756
.3 Other Objects	21,222	26,410	233,643	48,084	25,000	25,000	10,000	10,000	10,000	280,000	10,000	10,000	709,359	705,523
.5 Total Expenditures	5,447,400	4,750,917	5,090,356	4,964,692	4,899,147	5,068,013	5,280,000	4,540,000	4,865,000	4,930,000	4,900,847	5,331,750	60,068,121	60,221,434
01 Operating Transfers-Out													0	0
02 Advances-Out						i i		i			i		0	0
3 All Other Financing Uses											Í		0	0
04 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	4,899,147	5,068,013	5,280,000	4,540,000	4,865,000	4,930,000	4,900,847	5,331,750	60,068,121	60,221,434
Rev. over/(under) Expenditures	3,604,050	3,955,783	434,195	-1,167,786	-3,589,147	-3,733,013	-3,910,000	4,350,000	3,540,000	2,669,000	-1,140,847	-3,406,750	1,605,485	1,491,521
Beginning Cash Balance	12,137,145	15,741,195	19,696,978	20,131,173	18,963,387	15,374,240	11,641,227	7,731,227	12,081,227	15,621,227	18,290,227	17,149,380	11,970,698	12,137,117
Ending Cash Balance	15 741 105	19,696,978					7.731.227		15.621.227	10,000,007	17.149.380	13.742.630	13,576,183	13.628.638

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