

DESCRIPTION	ACTIVITY FOR					ACTIVITY FOR					<i>Actual 2023 VS 2022 Monthly Change</i>	<i>Actual 2023 VS 2022 Yrly Change</i>
	MONTH	YTD BALANCE	2022 AMENDED	DIFFERENCE AVAILABLE	% BDGT	MONTH	YTD BALANCE	2023 AMENDED	DIFFERENCE AVAILABLE	% BDGT		
	5/31/2022	5/31/2022	BUDGET		USED	5/31/2023	5/31/2023	BUDGET		USED		
OTHER REVENUE	\$ 69,992.40	\$ 771,814.94	\$ 1,428,242.00	\$ 656,427.06	54.04%	\$ 54,460.68	\$ 951,776.19	\$ 2,333,488.00	\$ 1,381,711.81	40.79%	77.81%	123.32%
STATE GRANTS	\$ 217,450.86	\$ 786,697.75	\$ 1,794,935.00	\$ 1,008,237.25	43.83%	\$ 253,105.54	\$ 828,568.90	\$ 1,901,553.00	\$ 1,072,984.10	43.57%	116.40%	105.32%
CHARGES FOR SERVICES	\$ 82,492.46	\$ 530,742.74	\$ 1,325,768.00	\$ 795,025.26	40.03%	\$ 78,920.12	\$ 484,840.80	\$ 1,228,680.00	\$ 743,839.20	39.46%	95.67%	91.35%
FINES AND FORFEITS	\$ 1,492.90	\$ 19,283.20	\$ 40,421.00	\$ 21,137.80	47.71%	\$ 1,408.98	\$ 17,596.57	\$ 39,976.00	\$ 22,379.43	44.02%	94.38%	91.25%
FEDERAL GRANTS	\$ (2,394.73)	\$ 35,404.78	\$ 172,665.00	\$ 137,260.22	20.50%	\$ 2,240.46	\$ 30,586.26	\$ 173,848.00	\$ 143,261.74	17.59%	-93.56%	86.39%
TAXES	\$ -	\$ 389,564.98	\$ 4,903,748.00	\$ 4,514,183.02	7.94%	\$-	\$ 545,433.05	\$ 5,295,597.00	\$ 4,750,163.95	10.30%	#VALUE!	140.01%
LICENSES AND PERMITS	\$ 5,622.00	\$ 23,198.50	\$ 35,800.00	\$ 12,601.50	64.80%	\$ 3,391.00	\$ 18,526.25	\$ 30,885.00	\$ 12,358.75	59.98%	60.32%	79.86%
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 13,221.67	\$ 26,443.00	\$ 13,221.33	50.00%	\$-	\$ 14,801.50	\$ 29,603.00	\$ 14,801.50	50.00%	#VALUE!	111.95%
INTEREST AND RENTS	\$ 6,259.45	\$ 29,623.71	\$ 42,306.00	\$ 12,682.29	70.02%	\$ 2,546.09	\$ 25,044.06	\$ 15,702.00	\$ (9,342.06)	159.50%	40.68%	84.54%
<b>TOTAL REVENUES</b>	\$ 380,915.34	\$ 2,599,552.27	\$ 9,770,328.00	\$ 7,170,775.73	26.61%	\$ 396,072.87	\$ 2,917,173.58	\$ 11,049,332.00	\$ 8,132,158.42	26.40%	103.98%	112.22%
GENERAL GOVERNMENT	\$ 188,980.96	\$ 1,416,925.92	\$ 3,716,510.00	\$ 2,299,584.08	38.13%	\$ 260,611.92	\$ 1,583,986.79	\$ 3,977,762.00	\$ 2,393,775.21	39.82%	137.90%	111.79%
JUDICAL CONTROL	\$ 144,545.13	\$ 650,683.37	\$ 1,817,563.00	\$ 1,166,879.63	35.80%	\$ 135,979.45	\$ 729,678.51	\$ 1,899,122.00	\$ 1,169,443.49	38.42%	94.07%	112.14%
PUBLIC SAFETY	\$ 274,345.41	\$ 1,424,312.02	\$ 3,601,976.00	\$ 2,177,663.98	39.54%	\$ 353,549.52	\$ 1,788,661.75	\$ 4,238,378.00	\$ 2,449,716.25	42.20%	128.87%	125.58%
PUBLIC WORKS	\$ 2,817.08	\$ 18,123.86	\$ 63,877.00	\$ 45,753.14	28.37%	\$ 1,174.97	\$ 18,826.50	\$ 48,775.00	\$ 29,948.50	38.60%	41.71%	103.88%
HEALTH & WELFARE	\$ 17,576.58	\$ 79,770.02	\$ 224,643.00	\$ 144,872.98	35.51%	\$ 18,736.80	\$ 107,309.87	\$ 305,319.00	\$ 198,009.13	35.15%	106.60%	134.52%
COMMUNITY & ECONOMIC DEVELOP.	\$ 50,814.94	\$ 168,012.47	\$ 382,476.00	\$ 214,463.53	43.93%	\$ 55,031.11	\$ 182,973.07	\$ 424,284.00	\$ 241,310.93	43.13%	108.30%	108.90%
TRANFERS IN	\$ 273,866.42	\$ 836,285.60	\$ 1,471,236.00	\$ 634,950.40	56.84%	\$ 84,384.00	\$ 904,558.50	\$ 1,680,727.00	\$ 776,168.50	53.82%	30.81%	108.16%
TRANFERS OUT	\$ -	\$ -	\$ 42,236.00	\$ 42,236.00	0.00%	\$-	\$-	\$ 44,829.00	\$ 44,829.00	0.00%	#VALUE!	#VALUE!
<b>TOTAL EXPENDITURES</b>	\$ 952,946.52	\$ 4,594,113.26	\$ 11,320,517.00	\$ 6,726,403.74	40.58%	\$ 909,467.77	\$ 5,315,994.99	\$ 12,619,196.00	\$ 7,303,201.01	42.13%	95.44%	115.71%
<b>TOTAL REVENUES</b>	\$ 380,915.34	\$ 2,599,552.27	\$ 9,770,328.00	\$ 7,170,775.73	26.61%	\$396,072.87	\$2,917,173.58	\$11,049,332.00	\$8,132,158.42	26.40%		
<b>TOTAL EXPENDITURES</b>	\$ 952,946.52	\$ 4,594,113.26	\$ 11,320,517.00	\$ 6,726,403.74	40.58%	\$909,467.77	\$5,315,994.99	\$12,619,196.00	\$7,303,201.01	42.13%		
	<b>\$ (572,031.18)</b>	<b>\$ (1,994,560.99)</b>	<b>\$ (1,550,189.00)</b>	\$ 444,371.99		<b>(\$513,394.90)</b>	<b>(\$2,398,821.41)</b>	<b>(\$1,569,864.00)</b>	\$828,957.41			