

FY 23 Amended Budget
FY 23 Actual Exp/Rev (Un-Audited)
FY23 End Year Fund Balances (Un-Audited)

FY23 Final Amended Budget			
Fund	Revenues	Expenses	Difference
10 - Educ.	12,971,131	13,899,481	(928,350)
11 - Lease	69,646	24,600	45,046
16 - L.Elliott	2,200	7,200	(5,000)
20 - O & M	721,505	973,606	(252,101)
30 - Debt Serv	1,392,654	1,342,109	50,545
40 - Transp	618,669	955,570	(336,901)
50 - Muni. Ret.	551,738	551,449	289
60 - Captl Proj	2,700,000	2,693,000	7,000
70 - Wrk Cash	100,090	0	100,090
80 - Tort	736,943	622,040	114,903
90 - Fire Prev.	6,271,623	6,270,923	700
Totals	26,136,199	27,339,978	(1,203,779)

FY23 Un-Audited Figures		
Revenues	Expenses	Difference
13,043,697	12,673,390	370,307
69,593	2,877	66,716
1,808	5,608	(3,800)
717,490	851,501	(134,011)
1,376,388	1,327,959	48,429
618,535	881,789	(263,254)
540,573	442,030	98,544
2,198,624	2,587,061	(388,437)
99,078	0	99,078
736,747	585,883	150,864
6,257,886	6,189,095	68,790
25,660,418	25,547,194	113,224

FY23 Fund Balances (Un-Audited)		
7/1/2022	6/30/2023	Difference
12,572,588	12,828,288	255,700
276,622	343,338	66,716
9,749	5,949	(3,800)
786,963	654,917	(132,045)
147,227	139,978	(7,249)
527,287	264,530	(262,757)
545,430	643,893	98,464
1,425,162	1,036,725	(388,437)
2,327,653	2,426,730	99,078
1,017,182	1,168,770	151,588
234,742	303,532	68,790
19,870,604	19,816,651	(53,953)