Fund Balance-April 2024

Revenue				Expenses						Transfers	Fund Balances						
												Balar	nce as of	Bala	ance as of		
FY2/	FY24 Budget		4 Actual	% Budget	FY24 Budget		FY2	4 Actual	% Budget	F	Actual YTD	7/1/23		4/30/24		+/-	
\$	16,118,247	\$	9,219,366	57.2%	\$	16,712,180	\$	12,652,273	75.7%	%	\$ (390,000)	\$	6,346,608	\$	2,523,701	\$	(3,822,907)
\$	2,719,444	\$	1,295,024	47.6%	\$	2,123,558	\$	1,555,812	73.3%	%	\$ -	\$	2,432,822	\$	2,172,034	\$	(260,788)
\$	975,649	\$	805,167	82.5%	\$	1,069,964	\$	830,675	77.6%	%		\$	225,801	\$	200,293	\$	(25,508)
\$	438,382	\$	339,993	77.6%	\$	526,802	\$	400,590	76.0%	%		\$	495,844	\$	435,247	\$	(60,597)
\$	198,472	\$	101,271	51.0%	\$	-					\$ -	\$	1,101,102	\$	1,202,373	\$	101,271
\$	20,450,194	\$	11,760,821	57.5%	\$	20,432,504	\$	15,439,350	75.6%	%	\$ (390,000)	\$	10,602,177	\$	6,533,648	\$	(4,068,529)
												\$	- 1			\$	(3,617,932)
												\$	- 1				
\$	319,314	\$	159,447	49.9%	\$	386,000	\$	308,640	80.0%	%	\$ 390,000	\$	229,343	\$	470,150	\$	240,807
\$	11,300	\$	24,043	212.8%	\$	630,000	\$	409,769	65.0%	%	\$ -	\$	888,844	\$	503,118	\$	(385,726)
\$	330,614	\$	183,490	55.5%	\$	1,016,000	\$	718,409	70.7%	%	\$ 390,000	\$	1,118,187	\$	973,268	\$	(144,919)
												\$					
\$	20,780,808	\$	11,944,311	57.5%	\$	21,448,504	\$	16,157,759	75.3%	%	\$ -	\$	11,720,364	\$	7,506,916	\$	(4,213,448)
	\$ \$ \$ \$ \$ \$ \$	\$ 16,118,247 \$ 2,719,444 \$ 975,649 \$ 438,382 \$ 198,472 \$ 20,450,194 \$ 319,314 \$ 11,300 \$ 330,614	FY24 Budget FY24 \$ 16,118,247 \$ \$ 2,719,444 \$ \$ 975,649 \$ \$ 438,382 \$ \$ 198,472 \$ \$ 20,450,194 \$ \$ 319,314 \$ \$ 11,300 \$ \$ 330,614 \$	FY24 Budget FY24 Actual \$ 16,118,247 \$ 9,219,366 \$ 2,719,444 \$ 1,295,024 \$ 975,649 \$ 805,167 \$ 438,382 \$ 339,993 \$ 198,472 \$ 101,271 \$ 20,450,194 \$ 11,760,821 \$ 319,314 \$ 159,447 \$ 11,300 \$ 24,043 \$ 330,614 \$ 183,490	FY24 Budget FY24 Actual % Budget \$ 16,118,247 \$ 9,219,366 57.2% \$ 2,719,444 \$ 1,295,024 47.6% \$ 975,649 \$ 805,167 82.5% \$ 438,382 \$ 339,993 77.6% \$ 198,472 \$ 101,271 51.0% \$ 20,450,194 \$ 11,760,821 57.5% \$ 319,314 \$ 159,447 49.9% \$ 11,300 \$ 24,043 212.8% \$ 330,614 \$ 183,490 55.5%	FY24 Budget FY24 Actual % Budget FY24 S 16,118,247 \$ 9,219,366 57.2% \$ \$ 2,719,444 \$ 1,295,024 47.6% \$ \$ 975,649 \$ 805,167 82.5% \$ \$ 438,382 \$ 339,993 77.6% \$ \$ 198,472 \$ 101,271 51.0% \$ \$ 20,450,194 \$ 11,760,821 57.5% \$ \$ \$ 319,314 \$ 159,447 49.9% \$ \$ 11,300 \$ 24,043 212.8% \$ \$ 330,614 \$ 183,490 55.5% \$	FY24 Budget \$ 16,118,247 \$ 9,219,366 57.2% \$ 16,712,180 \$ 2,719,444 \$ 1,295,024 47.6% \$ 2,123,558 \$ 975,649 \$ 805,167 82.5% \$ 1,069,964 \$ 438,382 \$ 339,993 77.6% \$ 526,802 \$ 198,472 \$ 101,271 51.0% \$ - \$ 20,450,194 \$ 11,760,821 57.5% \$ 20,432,504 \$ 319,314 \$ 159,447 49.9% \$ 386,000 \$ 11,300 \$ 24,043 212.8% \$ 630,000 \$ 330,614 \$ 183,490 55.5% \$ 1,016,000	FY24 Budget FY24 Actual % Budget FY24 Budget FY2 \$ 16,118,247 \$ 9,219,366 57.2% \$ 16,712,180 \$ \$ 2,719,444 \$ 1,295,024 47.6% \$ 2,123,558 \$ \$ 975,649 \$ 805,167 82.5% \$ 1,069,964 \$ \$ 438,382 \$ 339,993 77.6% \$ 526,802 \$ \$ 198,472 \$ 101,271 51.0% \$ - \$ 20,450,194 \$ 11,760,821 57.5% \$ 20,432,504 \$ \$ 319,314 \$ 159,447 49.9% \$ 386,000 \$ \$ 11,300 \$ 24,043 212.8% \$ 630,000 \$ \$ 330,614 \$ 183,490 55.5% \$ 1,016,000 \$	FY24 Budget FY24 Actual % Budget FY24 Budget FY24 Actual \$ 16,118,247 \$ 9,219,366 57.2% \$ 16,712,180 \$ 12,652,273 \$ 2,719,444 \$ 1,295,024 47.6% \$ 2,123,558 \$ 1,555,812 \$ 975,649 \$ 805,167 82.5% \$ 1,069,964 \$ 830,675 \$ 438,382 \$ 339,993 77.6% \$ 526,802 \$ 400,590 \$ 198,472 \$ 101,271 51.0% \$ - \$ 20,450,194 \$ 11,760,821 57.5% \$ 20,432,504 \$ 15,439,350 \$ 319,314 \$ 159,447 49.9% \$ 386,000 \$ 308,640 \$ 11,300 \$ 24,043 212.8% \$ 630,000 \$ 718,409 \$ 330,614 \$ 183,490 55.5% \$ 1,016,000 \$ 718,409	FY24 Budget FY24 Actual % Budget FY24 Budget FY24 Actual % Budget \$ 16,118,247 \$ 9,219,366 \$ 57.2% \$ 16,712,180 \$ 12,652,273 \$ 75.75 \$ 2,719,444 \$ 1,295,024 \$ 47.6% \$ 2,123,558 \$ 1,555,812 \$ 73.35 \$ 975,649 \$ 805,167 \$ 82.5% \$ 1,069,964 \$ 830,675 \$ 77.65 \$ 438,382 \$ 339,993 \$ 77.6% \$ 526,802 \$ 400,590 \$ 76.05 \$ 198,472 \$ 101,271 \$ 51.0% \$ \$ \$ 20,450,194 \$ 11,760,821 \$ 57.5% \$ 20,432,504 \$ 15,439,350 \$ 75.65 \$ \$ 11,300 \$ 24,043 \$ 212.8% \$ 630,000 \$ 308,640 \$ 80.05 \$ 330,614 \$ 183,490 \$ 55.5% \$ 1,016,000 \$ 718,409 \$ 70.75 \$ \$ 10,106,000 \$ 718,409 \$ 70.75 \$ \$ 10,106,000 \$ 718,409 \$ 70.75 \$ \$ 10,106,000 \$ 718,409 \$ 70.75 \$ \$ 10,106,000 \$ 718,409 \$ 70.75 \$ \$ 10,106,000 \$ 718,409 \$ 70.75 \$ \$ 10,106,000 \$ 10,106,000 \$ 718,409 \$ 70.75 \$ 10,106,000 \$ 10,106,000 \$ 718,409 \$ 70.75 \$ 10,106,000 \$ 718,400 \$ 70.75 \$ 10,106,000 \$ 718,400 \$ 70.75 \$ 10,106,000 \$ 718,400 \$ 70.75 \$ 10,106,000 \$ 718,400 \$ 70.75 \$ 10,106,000 \$ 718,400 \$ 70.75 \$ 10,106,000 \$ 718,400 \$ 10,106,000 \$ 718,400 \$ 10,106,000 \$ 718,400 \$ 10,106,000 \$ 718,400 \$ 10,106,000 \$ 718,400 \$ 10,106,000 \$ 718,400 \$ 10,106,00	FY24 Budget FY24 Actual % Budget FY24 Budget FY24 Actual % Budget A 5 16,118,247 \$ 9,219,366 57.2% \$ 16,712,180 \$ 12,652,273 75.7% \$ 2,719,444 \$ 1,295,024 47.6% \$ 2,123,558 \$ 1,555,812 73.3% \$ 975,649 \$ 805,167 82.5% \$ 1,069,964 \$ 830,675 77.6% \$ 438,382 \$ 339,993 77.6% \$ 526,802 \$ 400,590 76.0% \$ 198,472 \$ 101,271 51.0% \$ - \$ 20,450,194 \$ 11,760,821 57.5% \$ 20,432,504 \$ 15,439,350 75.6% \$ 319,314 \$ 159,447 49.9% \$ 386,000 \$ 308,640 80.0% \$ 11,300 \$ 24,043 212.8% \$ 630,000 \$ 409,769 65.0% \$ 330,614 \$ 183,490 55.5% \$ 1,016,000 \$ 718,409 70.7%	FY24 Budget FY24 Actual % Budget FY24 Budget FY24 Actual % Budget Actual YTD \$ 16,118,247 \$ 9,219,366 57.2% \$ 16,712,180 \$ 12,652,273 75.7% \$ (390,000) \$ 2,719,444 \$ 1,295,024 47.6% \$ 2,123,558 \$ 1,555,812 73.3% \$ - \$ 975,649 \$ 805,167 82.5% \$ 1,069,964 \$ 830,675 77.6% \$ 438,382 \$ 339,993 77.6% \$ 526,802 \$ 400,590 76.0% \$ 198,472 \$ 101,271 51.0% \$ - \$ 20,450,194 \$ 11,760,821 57.5% \$ 20,432,504 \$ 15,439,350 75.6% \$ (390,000) \$ 319,314 \$ 159,447 49.9% \$ 386,000 \$ 308,640 80.0% \$ 390,000 \$ 11,300 \$ 24,043 212.8% \$ 630,000 \$ 409,769 65.0% \$ - \$ 330,614 \$ 183,490 55.5% \$ 1,016,000 \$ 718,409 70.7% \$ 390,000	FY24 Budget FY24 Actual % Budget FY24 Budget FY24 Actual % Budget Actual YTD 7/1/2 \$ 16,118,247 \$ 9,219,366 57.2% \$ 16,712,180 \$ 12,652,273 75.7% \$ (390,000) \$ \$ 2,719,444 \$ 1,295,024 47.6% \$ 2,123,558 \$ 1,555,812 73.3% \$ - \$ \$ 975,649 \$ 805,167 82.5% \$ 1,069,964 \$ 830,675 77.6% \$ \$ \$ 438,382 \$ 339,993 77.6% \$ 526,802 \$ 400,590 76.0% \$ \$ 198,472 \$ 101,271 51.0% \$ - \$ \$ \$ \$ 20,450,194 \$ 11,760,821 57.5% \$ 20,432,504 \$ 15,439,350 75.6% \$ (390,000) \$ \$ 319,314 \$ 159,447 49.9% \$ 386,000 \$ 308,640 80.0% \$ 390,000 \$ \$ 11,300 \$ 24,043 212.8% \$ 630,000 \$ 718,409 70.7% \$ 390,000 \$ \$ 330,614 \$ 183,490 55.5% \$ 1,01	FY24 Budget	FY24 Budget FY24 Actual % Budget FY24 Budget FY24 Actual % Budget Actual YTD 7/1/23 4/30 \$ 16,118,247 \$ 9,219,366 57.2% \$ 16,712,180 \$ 12,652,273 75.7% \$ (390,000) \$ 6,346,608 \$ \$ 2,719,444 \$ 1,295,024 47.6% \$ 2,123,558 \$ 1,555,812 73.3% \$ \$ \$ 2,432,822 \$ \$ 975,649 \$ 805,167 82.5% \$ 1,069,964 \$ 830,675 77.6% \$ 225,801 \$ \$ 495,844 \$ \$ 198,472 \$ 101,271 51.0% \$ \$ - \$ \$ 1,101,102 \$ \$ 20,450,194 \$ 11,760,821 57.5% \$ 20,432,504 \$ 15,439,350 75.6% \$ (390,000) \$ 10,602,177 \$ \$ \$ 11,300 \$ 24,043 212.8% \$ 630,000 \$ 409,769 65.0% \$ - \$ 888,844 \$ \$ 330,614 \$ 183,490 55.5% \$ 1,016,000 \$ 718,409 70.7% \$ 390,000 \$ 1,118,187 \$ \$	FY24 Budget FY24 Actual	FY24 Budget FY24 Actual

Financials by Revenue Source and Object (78%)

April 2024- Revenues											
Source	1	Budget FY24		FY24 YTD		FY23 YTD		Change	% Budget	% Change	
Property Taxes	\$	14,858,985	\$	6,931,733	\$	6,671,417	\$	260,316	46.65%	3.9%	
Other Local Sources	\$	1,637,770	\$	1,506,406	\$	1,749,984	\$	(243,578)	91.98%	-13.9%	
State	\$	2,546,553	\$	2,374,770	\$	2,048,823	\$	325,947	93.25%	15.9%	
Federal	\$	1,737,500	\$	1,521,402	\$	1,791,802	\$	(270,400)	87.56%	-15.1%	
All Free de		00 700 000	Φ.	40 004 044	ф.	40.000.000	φ.	70.005	FO 250/	0.60/	
All Funds	\$	20,780,808	_	12,334,311	\$	12,262,026	\$	72,285	59.35%	0.6%	
Operational Funds	\$	20,450,194	\$	12,150,821	\$	12,097,959	\$	52,862	59.42%	0.4%	
April 2024- Expenses											
·	1	Budget FY24		FY24 YTD		FY23 YTD		Change	% Budget	% Change	
Salaries	\$	11,482,434	\$	8,096,469	\$	7,582,058	\$	514,411	70.51%	6.8%	
Benefits	\$	3,533,175	\$	2,487,013	\$	2,270,418	\$	216,595	70.39%	9.5%	
Purchased Services	\$	2,423,895	\$	2,288,028	\$	2,122,131	\$	165,897	94.39%	7.8%	
Supplies	\$	927,500	\$	662,505	\$	483,341	\$	179,164	71.43%	37.1%	
Capital Outlay	\$	740,000	\$	290,828	\$	431,799	\$	(140,971)	39.30%	-32.6%	
Other Objects	\$	2,231,750	\$	2,287,643	\$	2,497,762	\$	(210,119)	102.50%	-8.4%	
Non-Capitalized Equipment	\$	110,000	\$	45,271	\$	274,256	\$	(228,985)	41.16%	-83.5%	
All Funds	\$	21,448,754	\$	16,157,759	\$	15,661,765	\$	495,994	75.33%	3.2%	
Operational Funds	\$	20,432,754	\$	15,439,350	\$	14,936,289	\$	503,061	75.56%	3.4%	
								(450,199)			

Fund Balance History

