## Fund Balance- December 2022

		Re	venue				Exp	enses				Fu	nd Balances		
										Bala	nce as of	Bala	ince as of		
FY2	3 Budget	FY2	3 Actual	% Budget	FY2	.3 Budget	FY2	3 Actual	% Budget	7/1	/22	12/	31/22	+/-	
\$	15,955,462	\$	8,033,461	50.3%	\$	16,249,516	\$	6,626,824	40.8%	\$	5,738,965	\$	7,145,602	\$	1,406,637
\$	2,157,309	\$	1,049,405	48.6%	\$	1,926,132	\$	1,082,499	56.2%	\$	2,474,761	\$	2,441,667	\$	(33,094)
\$	883,561	\$	359,537	40.7%	\$	944,257	\$	346,891	36.7%	\$	359,379	\$	372,025	\$	12,646
\$	628,201	\$	325,330	51.8%	\$	523,826	\$	226,777	43.3%	\$	356,224	\$	454,777	\$	98,553
\$	144,553	\$	64,635	44.7%	\$	-				\$	943,097	\$	1,007,732	\$	64,635
\$	19,769,086	\$	9,832,368	49.7%	\$	19,643,731	\$	8,282,991	42.2%	\$	9,872,426	\$	11,421,803	\$	1,549,377
										\$	-			\$	1,445,824
										\$	-				
\$	319,520	\$	153,554	48.1%	\$	310,300	\$	12,604	4.1%	\$	221,157	\$	362,107	\$	140,950
\$	2,000	\$	2,984	149.2%	\$	1,152,000	\$	348,808	30.3%	\$	807,058	\$	461,234	\$	(345,824)
\$	321,520	\$	156,538	48.7%	\$	1,462,300	\$	361,412	24.7%	\$	1,028,215	\$	823,341	\$	(204,874)
										\$	-				
\$	20,090,606	\$	9,988,906	49.7%	\$	21,106,031	\$	8,644,403	41.0%	\$	10,900,641	\$	12,245,144	\$	1,344,503
	FY2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 15,955,462 \$ 2,157,309 \$ 883,561 \$ 628,201 \$ 144,553 \$ 19,769,086 \$ 319,520 \$ 2,000 \$ 321,520	FY23 Budget FY23 \$ 15,955,462 \$ \$ 2,157,309 \$ \$ 883,561 \$ \$ 628,201 \$ \$ 144,553 \$ \$ 19,769,086 \$  \$ 319,520 \$ \$ 2,000 \$ \$ 321,520 \$	\$ 15,955,462 \$ 8,033,461 \$ 2,157,309 \$ 1,049,405 \$ 883,561 \$ 359,537 \$ 628,201 \$ 325,330 \$ 144,553 \$ 64,635 \$ 19,769,086 \$ 9,832,368 \$ 319,520 \$ 153,554 \$ 2,000 \$ 2,984 \$ 321,520 \$ 156,538	FY23 Budget FY23 Actual % Budget \$ 15,955,462 \$ 8,033,461 50.3% \$ 2,157,309 \$ 1,049,405 48.6% \$ 883,561 \$ 359,537 40.7% \$ 628,201 \$ 325,330 51.8% \$ 144,553 \$ 64,635 44.7% \$ 19,769,086 \$ 9,832,368 49.7% \$ 319,520 \$ 153,554 48.1% \$ 2,000 \$ 2,984 149.2% \$ 321,520 \$ 156,538 48.7%	FY23 Budget FY23 Actual % Budget FY2 \$ 15,955,462 \$ 8,033,461 50.3% \$ \$ 2,157,309 \$ 1,049,405 48.6% \$ \$ 883,561 \$ 359,537 40.7% \$ \$ 628,201 \$ 325,330 51.8% \$ \$ 144,553 \$ 64,635 44.7% \$ \$ 19,769,086 \$ 9,832,368 49.7% \$ \$ 19,769,086 \$ 9,832,368 49.7% \$ \$ \$ 2,000 \$ 2,984 149.2% \$ \$ \$ 321,520 \$ 156,538 48.7% \$	FY23 Budget FY23 Actual % Budget FY23 Budget \$ 15,955,462 \$ 8,033,461 50.3% \$ 16,249,516 \$ 2,157,309 \$ 1,049,405 48.6% \$ 1,926,132 \$ 883,561 \$ 359,537 40.7% \$ 944,257 \$ 628,201 \$ 325,330 51.8% \$ 523,826 \$ 144,553 \$ 64,635 44.7% \$ - \$ 19,769,086 \$ 9,832,368 49.7% \$ 19,643,731 \$ 319,520 \$ 153,554 48.1% \$ 310,300 \$ 2,000 \$ 2,984 149.2% \$ 1,152,000 \$ 321,520 \$ 156,538 48.7% \$ 1,462,300	FY23 Budget FY23 Actual % Budget FY23 Budget FY23 S 15,955,462 \$ 8,033,461 50.3% \$ 16,249,516 \$ \$ 2,157,309 \$ 1,049,405 48.6% \$ 1,926,132 \$ \$ 883,561 \$ 359,537 40.7% \$ 944,257 \$ \$ 628,201 \$ 325,330 51.8% \$ 523,826 \$ \$ 144,553 \$ 64,635 44.7% \$ - \$ 19,769,086 \$ 9,832,368 49.7% \$ 19,643,731 \$ \$ \$ 319,520 \$ 153,554 48.1% \$ 310,300 \$ \$ \$ 2,000 \$ 2,984 149.2% \$ 1,152,000 \$ \$ \$ 321,520 \$ 156,538 48.7% \$ 1,462,300 \$	FY23 Budget FY23 Actual % Budget FY23 Budget FY23 Actual \$ 15,955,462 \$ 8,033,461 50.3% \$ 16,249,516 \$ 6,626,824 \$ 2,157,309 \$ 1,049,405 48.6% \$ 1,926,132 \$ 1,082,499 \$ 883,561 \$ 359,537 40.7% \$ 944,257 \$ 346,891 \$ 628,201 \$ 325,330 51.8% \$ 523,826 \$ 226,777 \$ 144,553 \$ 64,635 44.7% \$ \$ \$ 19,769,086 \$ 9,832,368 49.7% \$ 19,643,731 \$ 8,282,991 \$ 319,520 \$ 153,554 48.1% \$ 310,300 \$ 12,604 \$ 2,000 \$ 2,984 149.2% \$ 1,152,000 \$ 348,808 \$ 321,520 \$ 156,538 48.7% \$ 1,462,300 \$ 361,412	FY23 Budget FY23 Actual % Budget FY23 Budget FY23 Actual % Budget \$ 15,955,462 \$ 8,033,461 \$ 50.3% \$ 16,249,516 \$ 6,626,824 \$ 40.8% \$ 2,157,309 \$ 1,049,405 \$ 48.6% \$ 1,926,132 \$ 1,082,499 \$ 56.2% \$ 883,561 \$ 359,537 \$ 40.7% \$ 944,257 \$ 346,891 \$ 36.7% \$ 628,201 \$ 325,330 \$ 51.8% \$ 523,826 \$ 226,777 \$ 43.3% \$ 144,553 \$ 64,635 \$ 44.7% \$ - \$ \$ 19,769,086 \$ 9,832,368 \$ 49.7% \$ 19,643,731 \$ 8,282,991 \$ 42.2% \$ 19,769,086 \$ 2,984 \$ 149.2% \$ 1,152,000 \$ 348,808 \$ 30.3% \$ 321,520 \$ 156,538 \$ 48.7% \$ 1,462,300 \$ 361,412 \$ 24.7%	FY23 Budget FY23 Actual % Budget FY23 Budget FY23 Actual % Budget 7/1/ \$ 15,955,462 \$ 8,033,461 50.3% \$ 16,249,516 \$ 6,626,824 40.8% \$ \$ 2,157,309 \$ 1,049,405 48.6% \$ 1,926,132 \$ 1,082,499 56.2% \$ \$ 883,561 \$ 359,537 40.7% \$ 944,257 \$ 346,891 36.7% \$ \$ 628,201 \$ 325,330 51.8% \$ 523,826 \$ 226,777 43.3% \$ \$ 144,553 \$ 64,635 44.7% \$ - \$ \$ 19,769,086 \$ 9,832,368 49.7% \$ 19,643,731 \$ 8,282,991 42.2% \$ \$ \$ 319,520 \$ 153,554 48.1% \$ 310,300 \$ 12,604 4.1% \$ \$ 2,000 \$ 2,984 149.2% \$ 1,152,000 \$ 348,808 30.3% \$ \$ 321,520 \$ 156,538 48.7% \$ 1,462,300 \$ 361,412 24.7% \$	FY23 Budget FY23 Actual % Budget FY23 Budget FY23 Actual % Budget 7/1/22 \$ 15,955,462 \$ 8,033,461 50.3% \$ 16,249,516 \$ 6,626,824 40.8% \$ 5,738,965 \$ 2,157,309 \$ 1,049,405 48.6% \$ 1,926,132 \$ 1,082,499 56.2% \$ 2,474,761 \$ 883,561 \$ 359,537 40.7% \$ 944,257 \$ 346,891 36.7% \$ 359,379 \$ 628,201 \$ 325,330 51.8% \$ 523,826 \$ 226,777 43.3% \$ 356,224 \$ 144,553 \$ 64,635 44.7% \$ - \$ \$ 943,097 \$ 19,769,086 \$ 9,832,368 49.7% \$ 19,643,731 \$ 8,282,991 42.2% \$ 9,872,426 \$ 319,520 \$ 153,554 48.1% \$ 310,300 \$ 12,604 4.1% \$ 221,157 \$ 2,000 \$ 2,984 149.2% \$ 1,152,000 \$ 348,808 30.3% \$ 807,058 \$ 321,520 \$ 156,538 48.7% \$ 1,462,300 \$ 361,412 24.7% \$ 1,028,215	FY23 Budget FY23 Actual % Budget FY23 Budget FY23 Actual % Balance as of 7/1/22 12/2 \$ 15,955,462 \$ 8,033,461 50.3% \$ 16,249,516 \$ 6,626,824 40.8% \$ 5,738,965 \$ \$ 2,157,309 \$ 1,049,405 48.6% \$ 1,926,132 \$ 1,082,499 56.2% \$ 2,474,761 \$ \$ 883,561 \$ 359,537 40.7% \$ 944,257 \$ 346,891 36.7% \$ 359,379 \$ \$ 628,201 \$ 325,330 51.8% \$ 523,826 \$ 226,777 43.3% \$ 356,224 \$ \$ 144,553 \$ 64,635 44.7% \$ - \$ \$ 943,097 \$ \$ 19,769,086 \$ 9,832,368 49.7% \$ 19,643,731 \$ 8,282,991 42.2% \$ 9,872,426 \$ \$ \$ 19,769,086 \$ 9,832,368 49.7% \$ 19,643,731 \$ 8,282,991 42.2% \$ 9,872,426 \$ \$ \$ \$ 2,000 \$ 2,984 149.2% \$ 1,152,000 \$ 348,808 30.3% \$ 807,058 \$ \$ \$ 321,520 \$ 156,538 48.7% \$ 1,462,300 \$ 361,412 24.7% \$ 1,028,215 \$ \$	FY23 Budget FY23 Actual % Budget FY23 Budget FY23 Actual % Budget 7/1/22 12/31/22 \$ 15,955,462 \$ 8,033,461 50.3% \$ 16,249,516 \$ 6,626,824 40.8% \$ 5,738,965 \$ 7,145,602 \$ 2,157,309 \$ 1,049,405 48.6% \$ 1,926,132 \$ 1,082,499 56.2% \$ 2,474,761 \$ 2,441,667 \$ 883,561 \$ 359,537 40.7% \$ 944,257 \$ 346,891 36.7% \$ 359,379 \$ 372,025 \$ 628,201 \$ 325,330 51.8% \$ 523,826 \$ 226,777 43.3% \$ 356,224 \$ 454,777 \$ 144,553 \$ 64,635 44.7% \$ - \$ \$ 943,097 \$ 1,007,732 \$ 19,769,086 \$ 9,832,368 49.7% \$ 19,643,731 \$ 8,282,991 42.2% \$ 9,872,426 \$ 11,421,803 \$ \$ 19,769,086 \$ 9,832,368 49.7% \$ 19,643,731 \$ 8,282,991 42.2% \$ 9,872,426 \$ 11,421,803 \$ \$ 2,000 \$ 2,984 149.2% \$ 1,152,000 \$ 348,808 30.3% \$ 807,058 \$ 461,234 \$ 321,520 \$ 156,538 48.7% \$ 1,462,300 \$ 361,412 24.7% \$ 1,028,215 \$ 823,341	FY23 Budget FY23 Actual

## Financials by Revenue Source and Object (44%)

December 2022- Revenues										
Source	Budget FY23		FY23 YTD		FY22 YTD		Change		% Budget	% Change
Property Taxes	\$	14,122,941	\$	6,671,427	\$	6,761,099	\$	(89,672)	47.24%	-1.3%
Other Local Sources	\$	1,581,800	\$	1,043,010	\$	397,165	\$	645,845	65.94%	162.6%
State	\$	2,506,365	\$	1,092,882	\$	1,104,067	\$	(11,185)	43.60%	-1.0%
Federal	\$	1,879,500	\$	1,181,087	\$	1,053,431	\$	127,656	62.84%	12.1%
All Funds	\$	20,090,606	\$	9,988,406	\$	9,315,762	\$	672,644	49.72%	7.2%
Operational Funds	\$	19,769,086	\$	9,831,869	\$	9,315,110	\$	516,759	49.73%	5.5%
December 2022- Expenses			13	Pay Periods	1	4 Pay Periods				
	В	Budget FY23		FY23 YTD		FY22 YTD		Change	% Budget	% Change
Salaries	\$	10,501,948	\$	4,038,946	\$	4,308,063	\$	(269,117)	38.46%	-6.2%
Benefits	\$	3,358,068	\$	1,214,794	\$	1,302,081	\$	(87,287)	36.18%	-6.7%
Purchased Services	\$	2,266,540	\$	1,356,791	\$	1,049,940	\$	306,851	59.86%	29.2%
Supplies	\$	863,575	\$	283,603	\$	464,228	\$	(180,625)	32.84%	-38.9%
Capital Outlay	\$	1,150,000	\$	392,101	\$	56,355	\$	335,746	34.10%	595.8%
Other Objects	\$	2,633,900	\$	1,096,974	\$	841,129	\$	255,845	41.65%	30.4%
Non-Capitalized Equipment	\$	332,000	\$	261,192	\$	234,731	\$	26,461	78.67%	11.3%
All Funds	\$	21,106,031	\$	8,644,403	\$	8,256,527	\$	387,876	40.96%	4.7%
Operational Funds	\$	19,643,731	\$	8,282,992	\$	8,242,340	\$	40,652	42.17%	0.5%
Net Operational Position	\$	125,355	\$	1,548,877	\$	1,072,770	\$	476,107		

## Fund Balance History

