

April 30, 2023				
	Unaudited - Intended for Management Purposes Only			
	BUDGET	ACTUAL	ACTUAL	%
	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	ANNUAL
	<u>FY 2022/2023</u>	<u>THRU APR 2023</u>	<u>VARIANCE</u>	<u>BUDGET</u>
REVENUE				
PROPERTY TAXES	12,679,400	12,906,563	227,163	101.79%
OTHER TAXES	190,000	229,926	39,926	121.01%
OTHER REVENUE	1,087,100	1,528,243	441,143	140.58%
TOTAL REVENUE	13,956,500	14,664,732	708,232	105.08%
EXPENDITURES - DEPARTMENTS				
ADMINISTRATION	5,266,370	4,107,360	(1,159,010)	77.99%
FIRE	7,244,457	5,056,889	(2,187,568)	69.8%
WWCS	-	21,964	21,964	100.0%
FLEET MAINTENANCE	778,732	527,148	(251,584)	67.69%
TOTAL DEPARTMENT	13,289,559	9,713,361	(3,576,198)	73.09%
TOTAL EXPENDITURES	13,289,559	9,713,361	(3,576,198)	73.09%
TRANSFERS OUT				
Transfer Out Accrued PTO Fund	75,000	89,116	14,116	118.82%
TOTAL TRANSFERS OUT	75,000	89,116	14,116	118.82%
TOTAL GEN FUND EXPEND & TRF	13,364,559	9,802,477	(3,562,082)	73.35%
TOTAL SURPLUS (DEFICIT)	591,941	4,862,255		