

SURPLUS / ADDITION TO FUND BALANCE F/Y/E JUNE 30, 2023 (UNAUDITED)

	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL (UNAUDITED)	OVER (UNDER)
REVENUES	63,510,221	63,510,221	63,514,665	4,444
EXPENDITURES				
GENERAL GOVERNMENT	28,951,902	29,645,389	28,806,858	838,531
EDUCATION	34,555,319	34,555,319	34,296,539	258,780
TOTAL EXPENDITURES	63,507,221	64,200,708	63,103,397	1,097,311
SURPLUS			411,268	
FY '22 AUDITED FUND BALANCE			4,971,207	
ENDING FY '23 FUND BALANCE			5,382,475	
FUND BALANCE COMPONENTS (UNAUDITED)				
COMMITTED - BOE CAPITAL TRANSFER			258,780	
UNASSIGNED			5,123,695	
TOTAL FUND BALANCE (UNAUDITED) JUNE 30, 2023			5,382,475	
UNASSIGNED FUND BALANCE AS A PERCENTAGE OF FY '23 EXPENDIUTRES				8.12%

	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL (UNAUDITED)	OVER (UNDER)
REVENUE HIGHLIGHTS				
BUILDING FEES	132,000	132,000	233,016	101,016
MUNICIPAL REVENUE SHARING	-	-	291,322	291,322
PUBLIC HEALTH NURSING FEES	800,000	800,000	539,462	(260,538)
INTEREST ON DEPOSITS	80,000	80,000	576,150	496,150
TRANSFERS IN	1,200,000	1,200,000	210,517	(989,483)
EXPENDITURE HIGHLIGHTS				
EMPLOYEE EXPENSES	10,517,247	10,517,247	9,826,514	690,733
POLICE/DISPATCH/ACO	3,336,650	3,347,167	3,786,832	(439,665)
PUBLIC HEALTH NURSING FEES	842,641	842,641	654,966	187,675
PUBLIC WORKS	2,996,893	3,021,893	2,869,290	152,603
EDUCATION	34,555,319	34,555,319	34,296,539	258,780
DEBT SERVICE	4,754,660	4,754,660	4,476,232	278,428