

	FY2022		FY2023 as of 06/30/2023			% Used	% flat target
	Actual		Actual	Budget	Budget diff Over (Under)		
<b>Capital Improvement Revenue</b>							
Interest on Idle Funds Transfer	901.60		1,019.28	-	1,019.28		
Revenue Total	901.60		1,019.28	-	1,019.28		
<b>Capital Improvement Fund Total</b>	901.60		1,019.28				
Treasurers Balance 12/31/2022	150,995.93		150,995.93				
Treasurers Balance 06/30/2023	150,995.93	4,110.15	152,015.21				

	FY2022		FY2023 as of 06/30/2023			% Used	% flat target
	Actual		Actual	Budget	Budget diff Over (Under)		
<b>Employee Benefit Revenue</b>							
Property Tax Revenue Total	12,687.69		8,389.20	14,181.00	(5,791.80)	59.16%	50.00%
<b>Expense</b>							
Payroll Expenses	10,230.54		3,962.28	13,956.00	(9,993.72)	28.39%	50.00%
Cash carry forward	-		-	4,500.00	(4,500.00)	0.00%	50.00%
Expense Total	10,230.54		3,962.28	18,456.00	(14,493.72)		
<b>Employee Benefit Fund Total</b>	2,457.15		4,426.92				
Treasurers Balance 12/31/2022	6,567.30		6,567.30				
Treasurers Balance 06/30/2023	6,567.30	10,994.22	10,994.22				

FY2022	FY2023 as of 06/30/2023	% Used	% flat target

General Fund	Actual	Actual	*Budget	Budget diff Over (Under)		
<b>Revenue</b>						
Donations	8,975.03	6,578.31	8,053.00	(1,474.69)	81.69%	50.00%
Interest on Idle Funds	2,107.22	5,024.26	-	5,024.26	N/A	50.00%
Property Tax	262,594.16	262,127.03	287,593.00	(25,465.97)	91.15%	50.00%
<b>Revenue Total</b>	<b>273,676.41</b>	<b>273,729.60</b>	<b>295,646.00</b>	<b>(21,916.40)</b>		
<b>Expense</b>						
Collections	21,605.24	13,178.29	37,200.00	(24,021.71)	35.43%	50.00%
Program	7,607.11	6,335.68	16,500.00	(10,164.32)	38.40%	50.00%
Operating Expense	58,704.07	46,163.96	80,358.00	(34,194.04)	57.45%	50.00%
Wages	105,911.22	47,702.41	128,989.00	(81,286.59)	36.98%	50.00%
Capital	-	-	16,500.00	(16,500.00)	0.00%	50.00%
Cash carry over	-	-	153,053.00	(153,053.00)	0.00%	50.00%
<b>Expense Total</b>	<b>193,827.64</b>	<b>113,380.34</b>	<b>432,600.00</b>	<b>(319,219.66)</b>		
<b>General Fund Total</b>	<b>79,848.77</b>	<b>160,349.26</b>				
Treasurers Balance 12/31/2022	207,401.40	207,401.40				
Treasurers Balance 06/30/2023		367,750.66				