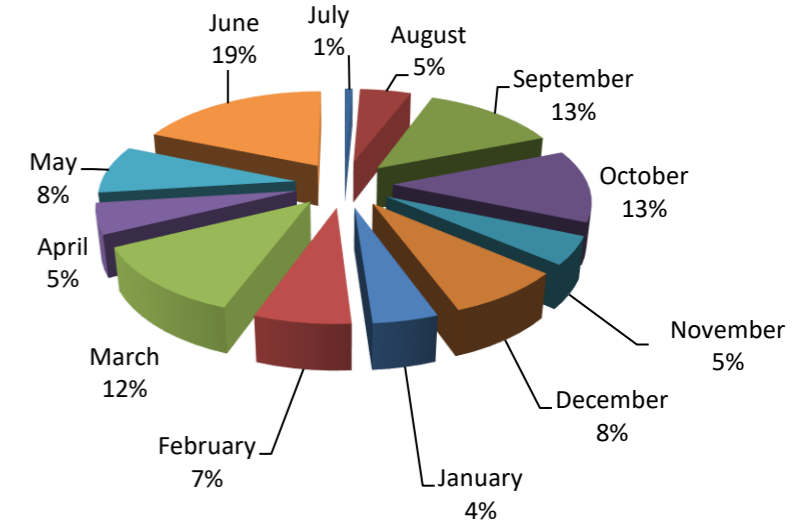


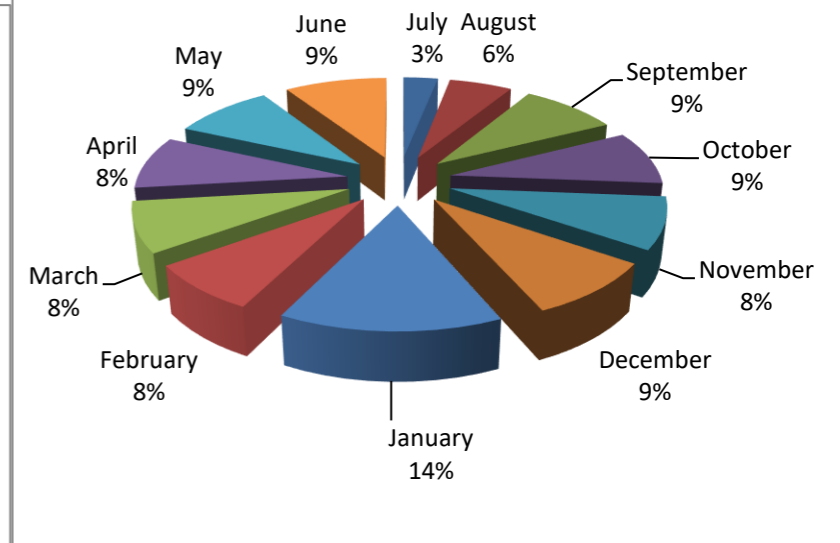
JUNE 2023 MONTHLY FINANCIAL UPDATE

Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 108,084,021	\$ 370,849,380	\$ 351,000,099	105.66%	\$ 344,421,261	7.67%
State	\$ 29,361,847	\$ 275,324,347	\$ 265,087,742	103.86%	\$ 251,832,056	9.33%
Federal	\$ 25,907,285	\$ 103,430,767	\$ 74,435,033	138.95%	\$ 58,571,487	76.59%
Other/Financing	\$ -	\$ 12,113,923	\$ -	0.00%	\$ 20,016,443	-39.48%
Total Revenue	\$ 163,353,153	\$ 761,718,417	\$ 690,522,874	110.31%	\$ 674,841,247	12.87%
Total Revenue w/o Financing	\$ 163,353,153	\$ 749,610,494	\$ 690,522,874	108.56%	\$ 654,884,564	14.46%
Expenditures						
Salaries	\$ 18,237,235	\$ 335,122,971	\$ 347,402,077	96.47%	\$ 323,606,515	3.56%
Benefits	\$ 12,309,734	\$ 106,943,495	\$ 118,060,191	90.58%	\$ 102,937,085	3.89%
Purchased Services	\$ 11,950,318	\$ 60,351,623	\$ 67,187,142	89.83%	\$ 53,760,794	12.26%
Supplies & Materials	\$ 4,421,769	\$ 40,418,015	\$ 47,092,219	85.83%	\$ 34,887,522	15.85%
Capital Outlay	\$ 16,359,965	\$ 31,378,319	\$ 52,976,202	59.23%	\$ 26,182,216	19.85%
Other Objects	\$ 2,337,917	\$ 62,707,743	\$ 63,664,753	98.50%	\$ 64,935,515	-3.43%
Total Expenditures	\$ 65,616,939	\$ 636,922,166	\$ 696,382,584	91.46%	\$ 606,309,648	5.05%
Total Expenditures w/o Financing	\$ 65,616,939	\$ 624,911,319	\$ 696,382,584	89.74%	\$ 584,810,997	6.86%
Revenue less Expenditures	\$ 97,736,214	\$ 124,796,251	\$ (5,859,710)		\$ 68,531,599	

Budgeted Revenue by Month - FY 2023

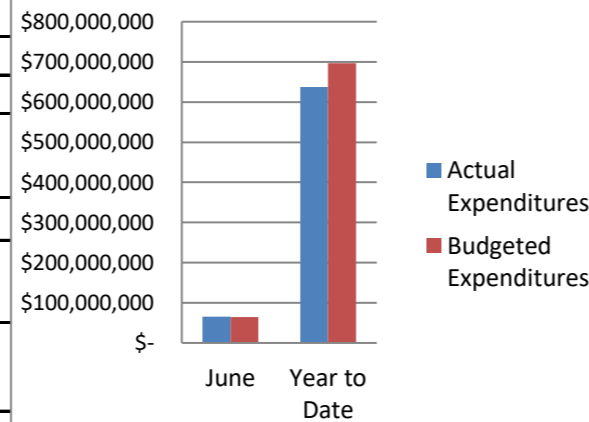


Budgeted Expenditures by Month - FY 2023

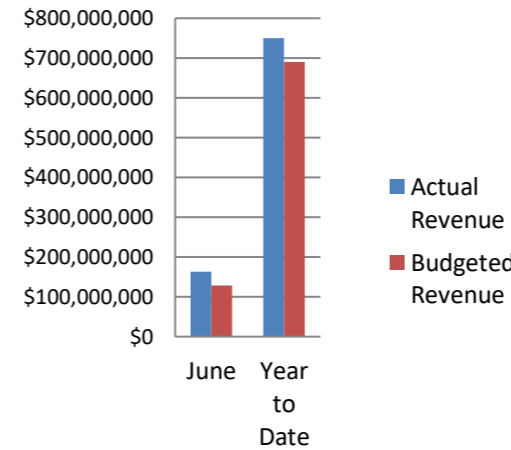


Total Amount State Currently Owes the District:	\$4,882,640
Current Cash Balance:	\$613,423,272
Days Cash On Hand:	317
Cash balance without Working Cash Fund:	\$502,535,071
Days Cash On Hand:	260
Operating Funds Beg Balance 7/01/2022	\$276,746,601
Current year (FY2023) surplus(deficit):	\$68,014,366
Operating Funds End Balance 6/30/2023	\$344,760,967

Expenditures (in millions)



Revenues (in millions)



**School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Twelve Months Ending June 30, 2023**

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	84,922,621	284,837,509	277,827,599	102.52%	269,378,958	5.74%
Tuition	1,007	1,007	0		5,795	-82.62%
Pupil Activities	166,658	168,252	50,000	336.50%	147,661	13.94%
Textbooks	58,510	3,021,901	2,700,000	111.92%	2,886,924	4.68%
Other Local Sources	459,132	3,584,450	7,086,027	50.58%	5,067,850	-29.27%
Total Local	85,607,928	291,613,119	287,663,626	101.37%	277,487,188	5.09%
Evidence Based Funding	22,495,523	242,940,595	233,248,949	104.16%	220,809,069	10.02%
Special Education State Grants	1,137,101	5,587,132	4,425,000	126.26%	4,329,769	29.04%
Other State Sources	5,729,221	26,796,621	27,413,793	97.75%	26,693,219	0.39%
Total State	29,361,845	275,324,348	265,087,742	103.86%	251,832,057	9.33%
Federal Sources	25,907,285	103,436,767	74,435,033	138.96%	58,587,721	76.55%
Total Federal	25,907,285	103,436,767	74,435,033	138.96%	58,587,721	76.55%
Revenue from Financing	0	0	0	0.00%	43,525	0.00%
Total Financing	0	0	0	0.00%	43,525	0.00%
Total Revenue	140,877,058	670,374,234	627,186,401	106.89%	587,950,491	14.02%
Expenditures						
Salaries	18,202,834	334,771,507	346,138,236	96.72%	323,310,767	3.54%
Benefits	10,221,374	90,652,940	99,678,191	90.95%	86,495,412	4.81%
Purchased Services	11,763,549	55,271,776	61,154,335	90.38%	47,894,475	15.40%
Supplies & Materials	4,421,770	40,418,016	48,669,719	83.05%	34,887,523	15.85%
Capital Outlay	13,391,922	28,331,502	46,561,202	60.85%	24,348,986	16.36%
Other Objects	34,739,825	46,474,710	12,950,471	358.87%	23,735,212	95.80%
Non-capitalized Equipment	(23,867)	6,189,417	6,569,370	94.22%	9,126,455	-32.18%
Termination Benefits	0	250,000	525,000	47.62%	368,252	-32.11%
Total Expenditures	92,717,407	602,359,868	622,246,524	96.80%	550,167,082	9.49%
Excess (Deficit) of Receipts over Expenditures	48,159,651	68,014,366	4,939,877	1376.84%	37,739,884	80.22%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	48,159,651	68,014,366	4,939,877	1376.84%	37,783,409	80.01%
Beginning Fund Balance		276,746,601				
Ending Fund Balance		<u>344,760,967</u>				

**SCHOOL DISTRICT U-46
ELGIN, ILLINOIS**

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of June 30, 2023**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	361,213,982	0	0	-40,541,059	320,672,923
20 Operations	13,476,454	0	0	-16,128,231	-2,651,777
30 Debt Service	25,080,372	0	0	-341,001	24,739,371
40 Transportation	23,937,092	0	0	2,802,736	26,739,828
50 IMRF/Social Security	16,284,158	0	0	706,634	16,990,793
60 Capital Projects	44,285,084	0	0	-90,754	44,194,330
66 Developers Fees	4,824,176	0	0	40,130	4,864,306
70 Working Cash	-450,706,157	561,594,358	0	0	110,888,201
80 Tort Immunity and Judgment	-256,147	0	0	-81,050	-337,197
90 Fire Prevention and Safety	13,689,874	0	0	-315,102	13,374,772
Total	51,828,887	561,594,358	0	-53,947,696	559,475,549

**School District U-46
 Summary Report of Revenues and Expenditures
 Education Fund
 For Twelve Months Ending June 30, 2023**

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	70,288,304	235,216,339	228,204,963	103.07%	221,010,017	6.43%
Tuition	1,007	1,007	0	0.00%	5,795	-82.62%
Pupil Activities	166,658	168,252	50,000	336.50%	147,661	13.94%
Textbooks	58,510	3,021,901	2,700,000	111.92%	2,886,924	4.68%
Other Local Sources	231,826	1,181,109	3,361,200	35.14%	3,843,405	-69.27%
Total Local	70,746,305	239,588,608	234,316,163	102.25%	227,893,802	5.13%
Evidence Based Funding	18,342,849	198,213,532	190,184,970	104.22%	189,700,603	4.49%
Special Education State Grants	1,137,101	5,587,132	4,425,000	126.26%	4,329,769	29.04%
Other State Sources	2,070,191	12,023,371	10,338,606	116.30%	10,516,018	14.33%
Total State	21,550,141	215,824,035	204,948,576	105.31%	204,546,390	5.51%
Federal Sources	25,907,285	103,436,767	74,435,033	138.96%	58,587,721	76.55%
Total Federal	25,907,285	103,436,767	74,435,033	138.96%	58,587,721	76.55%
Revenue from Financing	0	0	0	0.00%	43,525	0.00%
Total Financing	0	0	0	0.00%	43,525	-100.00%
Total Revenue	118,203,731	558,849,410	513,699,772	108.79%	491,071,438	13.80%
Expenditures						
Salaries	15,589,365	308,666,521	318,715,799	96.85%	298,728,524	3.33%
Benefits	9,438,876	83,490,519	92,590,279	90.17%	79,863,080	4.54%
Purchased Services	8,541,469	38,858,203	40,720,932	95.43%	32,575,227	19.29%
Supplies & Materials	2,493,697	28,606,988	34,942,913	81.87%	25,219,134	13.43%
Capital Outlay	60,240	826,126	1,544,748	53.48%	1,775,265	-53.46%
Other Objects	2,361,784	13,462,189	13,864,930	97.10%	23,497,009	-42.71%
Non-capitalized Equipment	(368,939)	5,518,479	6,077,370	90.80%	8,874,156	-37.81%
Termination Benefits	0	250,000	525,000	47.62%	368,252	-32.11%
Total Expenditures	38,116,492	479,679,025	508,981,971	94.24%	470,900,647	1.86%
Excess (Deficit) of Receipts over Expenditures	80,087,239	79,170,385	4,717,801	1678.12%	20,127,266	293.35%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	80,087,239	79,170,385	4,717,801	1678.12%	20,170,791	292.50%
Beginning Fund Balance		241,502,539				
Ending Fund Balance		<u>320,672,924</u>				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Twelve Months Ending June 30, 2023

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	11,960,219	40,465,274	40,565,967	99.75%	39,277,535	3.02%
Other Local Sources	40,938	1,670,023	2,464,302	67.77%	642,955	159.74%
Total Local	12,001,157	42,135,297	43,030,269	97.92%	39,920,490	5.55%
Evidence Based Funding	4,152,674	44,727,063	43,063,979	103.86%	31,108,466	43.78%
Other State Sources	0	50,000	0	0.00%	50,000	0.00%
Total State	4,152,674	44,777,063	43,063,979	103.98%	31,158,466	43.71%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	16,153,831	86,912,360	86,094,248	100.95%	71,078,956	22.28%
Expenditures						
Salaries	1,201,357	10,425,624	10,564,664	98.68%	10,006,088	4.19%
Benefits	219,863	2,016,281	1,828,520	110.27%	1,743,982	15.61%
Purchased Services	2,739,962	14,029,329	19,089,553	73.49%	14,122,614	-0.66%
Supplies & Materials	1,601,137	8,074,908	10,021,806	80.57%	6,559,132	23.11%
Capital Outlay	13,331,682	27,041,388	45,016,454	60.07%	22,552,192	19.91%
Other Objects	32,378,041	33,011,836	(921,459)	-3582.56%	232,432	14102.79%
Non-capitalized Equipment	323,387	649,252	487,500	133.18%	252,299	157.33%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	51,795,429	95,248,618	86,087,038	110.64%	55,468,739	71.72%
Excess (Deficit) of Receipts over Expenditures	(35,641,598)	(8,336,258)	7,210	-115620.78%	15,610,217	-153.40%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(35,641,598)	(8,336,258)	7,210	-115620.78%	15,610,217	-153.40%
Beginning Fund Balance		5,684,480				
Ending Fund Balance		<u>(2,651,778)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Twelve Months Ending June 30, 2023

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	9,495,245	33,355,548	30,740,113	108.51%	32,576,110	2.39%
Other Local Sources	1,023	5,817	1,050	554.00%	208	2696.63%
Total Local	9,496,268	33,361,365	30,741,163	108.52%	32,576,318	2.41%
Revenue from Financing	0	12,107,923	0	0.00%	19,956,683	-39.33%
Total Financing	0	12,107,923	0	0.00%	19,956,683	-39.33%
Total Revenue	9,496,268	45,469,288	30,741,163	147.91%	52,533,001	-13.45%
Expenditures						
Purchased Services	0	92,471	0	0.00%	164,370	-43.74%
Other Objects	93,254	41,714,912	41,714,912	100.00%	30,962,264	34.73%
Total Expenditures	93,254	41,807,383	41,714,912	100.22%	31,126,634	34.31%
Excess (Deficit) of Receipts over Expenditures	9,403,014	(8,446,018)	(10,973,749)	76.97%	1,449,684	-682.61%
Misc Other Funding Uses	0	(12,010,847)	0	0.00%	(21,498,651)	-44.13%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	9,403,014	(8,348,942)	(10,973,749)	76.08%	(92,284)	8947.01%
Beginning Fund Balance		33,088,313				
Ending Fund Balance		<u>24,739,371</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Twelve Months Ending June 30, 2023

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	2,674,098	9,155,896	9,056,669	101.10%	9,091,406	0.71%
Other Local Sources	186,367	733,318	1,260,525	58.18%	581,489	26.11%
Total Local	<u>2,860,465</u>	<u>9,889,214</u>	<u>10,317,194</u>	<u>95.85%</u>	<u>9,672,895</u>	<u>2.24%</u>
Other State Sources	3,659,031	14,723,250	17,075,187	86.23%	16,127,201	-8.71%
Total State	<u>3,659,031</u>	<u>14,723,250</u>	<u>17,075,187</u>	<u>86.23%</u>	<u>16,127,201</u>	<u>-8.71%</u>
Federal Sources	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>6,519,496</u>	<u>24,612,464</u>	<u>27,392,381</u>	<u>89.85%</u>	<u>25,800,096</u>	<u>-4.60%</u>
Expenditures						
Salaries	1,412,112	15,679,360	16,857,773	93.01%	14,576,155	7.57%
Benefits	562,633	5,146,140	5,259,392	97.85%	4,888,351	5.27%
Purchased Services	482,121	2,384,240	1,343,850	177.42%	1,196,635	99.25%
Supplies & Materials	326,936	3,736,120	3,705,000	100.84%	3,109,255	20.16%
Capital Outlay	0	463,988	0	0.00%	21,529	2055.18%
Other Objects	0	685	7,000	9.79%	5,771	-88.13%
Non-capitalized Equipment	21,685	21,685	4,500	481.89%	0	0.00%
Total Expenditures	<u>2,805,487</u>	<u>27,432,218</u>	<u>27,177,515</u>	<u>100.94%</u>	<u>23,797,696</u>	<u>15.27%</u>
Excess (Deficit) of Receipts over Expenditures	3,714,009	(2,819,754)	214,866	-1312.33%	2,002,400	-240.82%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	3,714,009	(2,819,754)	214,866	-1312.33%	2,002,400	-240.82%
Beginning Fund Balance		29,559,582				
Ending Fund Balance		<u>26,739,828</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Twelve Months Ending June 30, 2023

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	609,872	8,597,074	12,460,730	68.99%	12,028,999	-28.53%
Other Local Sources	4,484,673	12,714,870	6,000,525	211.90%	12,181,626	4.38%
Total Local	5,094,545	21,311,944	18,461,255	115.44%	24,210,625	-11.97%
Total Revenue	5,094,545	21,311,944	18,461,255	115.44%	24,210,625	-11.97%
Expenditures						
Benefits	2,086,894	16,281,911	18,349,489	88.73%	16,386,710	-0.64%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	2,086,894	16,281,911	18,349,489	88.73%	16,386,710	-0.64%
Excess (Deficit) of Receipts over Expenditures						
	3,007,651	5,030,033	111,766	4500.50%	7,823,915	-35.71%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	3,007,651	5,030,033	111,766	4500.50%	7,823,915	-35.71%
Beginning Fund Balance		11,960,760				
Ending Fund Balance		<u>16,990,793</u>				

School District U-46
Summary Report of Revenues and Expenditures
Capital Projects Fund
For Twelve Months Ending June 30, 2023

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	0	0	0.00%	0	0.00%
Total Local	0	0	0	0.00%	0	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	0	0	0	0.00%	0	0.00%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	0	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	1,670,831	1,670,831	0	0.00%	0	0.00%
Other Objects	(45,000,000)	(45,000,000)	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	(43,329,169)	(43,329,169)	0	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	43,329,169	43,329,169	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	43,329,169	43,329,169	0	0.00%	0	0.00%
Beginning Fund Balance		865,161				
Ending Fund Balance		<u><u>44,194,330</u></u>				

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Twelve Months Ending June 30, 2023

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	98,768	987,964	1,000,000	98.80%	1,296,508	-23.80%
Total Local	98,768	987,964	1,000,000	98.80%	1,296,508	-23.80%
Total Revenue	98,768	987,964	1,000,000	98.80%	1,296,508	-23.80%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	1,300	1,000,000	0.13%	688,814	-99.81%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	1,300	1,000,000	0.13%	688,814	-99.81%
Excess (Deficit) of Receipts over Expenditures	98,768	986,664	0	0.00%	607,694	62.36%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	98,768	986,664	0	0.00%	607,694	62.36%
Beginning Fund Balance		3,877,642				
Ending Fund Balance		<u>4,864,306</u>				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Twelve Months Ending June 30, 2023

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	4,241,014	12,528,705	1,500,000	835.25%	(1,473,844)	-950.07%
Total Local	4,241,014	12,528,705	1,500,000	835.25%	(1,473,844)	-950.07%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	4,241,014	12,528,705	1,500,000	835.25%	(1,473,844)	-950.07%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	12,528,705	12,528,705	1,500,000	835.25%	300,000	4076.24%
Total Expenditures	12,528,705	12,528,705	1,500,000	835.25%	300,000	4076.24%
Excess (Deficit) of Receipts over Expenditures	(8,287,691)	0	0	0.00%	(1,773,844)	-100.00%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(8,287,691)	0	0	0.00%	(1,773,844)	-100.00%
Beginning Fund Balance		110,888,201				
Ending Fund Balance		<u>110,888,201</u>				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Twelve Months Ending June 30, 2023

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	2,063,915	5,973,049	6,616,702	90.27%	5,477,649	9.04%
Other Local Sources	163	946	263	359.70%	35	2602.86%
Total Local	<u>2,064,078</u>	<u>5,973,995</u>	<u>6,616,965</u>	<u>90.28%</u>	<u>5,477,684</u>	<u>9.06%</u>
General State Aid	0	0	0	0.00%	0	0.00%
Total State	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>2,064,078</u>	<u>5,973,995</u>	<u>6,616,965</u>	<u>90.28%</u>	<u>5,477,684</u>	<u>9.06%</u>
Expenditures						
Salaries	34,402	351,466	341,050	103.05%	295,748	18.84%
Benefits	1,466	8,643	32,511	26.58%	54,963	-84.27%
Purchased Services	186,770	4,987,379	5,823,175	85.65%	5,701,948	-12.53%
Other Objects	0	550,000	400,000	137.50%	443,333	24.06%
Total Expenditures	<u>222,638</u>	<u>5,897,488</u>	<u>6,596,736</u>	<u>89.40%</u>	<u>6,495,992</u>	<u>-9.21%</u>
Excess (Deficit) of Receipts over Expenditures	1,841,440	76,507	20,229	378.20%	(1,018,308)	-107.51%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,841,440	76,507	20,229	378.20%	(1,018,308)	-107.51%
Beginning Fund Balance		(413,702)				
Ending Fund Balance		<u>(337,195)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Twelve Months Ending June 30, 2023

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,481,268	5,071,413	5,016,827	101.09%	4,846,754	4.64%
Other Local Sources	151	875	263	332.70%	30	2816.67%
Total Local	<u>1,481,419</u>	<u>5,072,288</u>	<u>5,017,090</u>	<u>101.10%</u>	<u>4,846,784</u>	<u>4.65%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>1,481,419</u>	<u>5,072,288</u>	<u>5,017,090</u>	<u>101.10%</u>	<u>4,846,784</u>	<u>4.65%</u>
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	1,297,213	1,374,686	5,000,000	27.49%	1,144,416	20.12%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>1,297,213</u>	<u>1,374,686</u>	<u>5,000,000</u>	<u>27.49%</u>	<u>1,144,416</u>	<u>20.12%</u>
Excess (Deficit) of Receipts over Expenditures	184,206	3,697,602	17,090	21636.06%	3,702,368	-0.13%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	184,206	3,697,602	17,090	21636.06%	3,702,368	-0.13%
Beginning Fund Balance		9,677,170				
Ending Fund Balance		<u>13,374,772</u>				