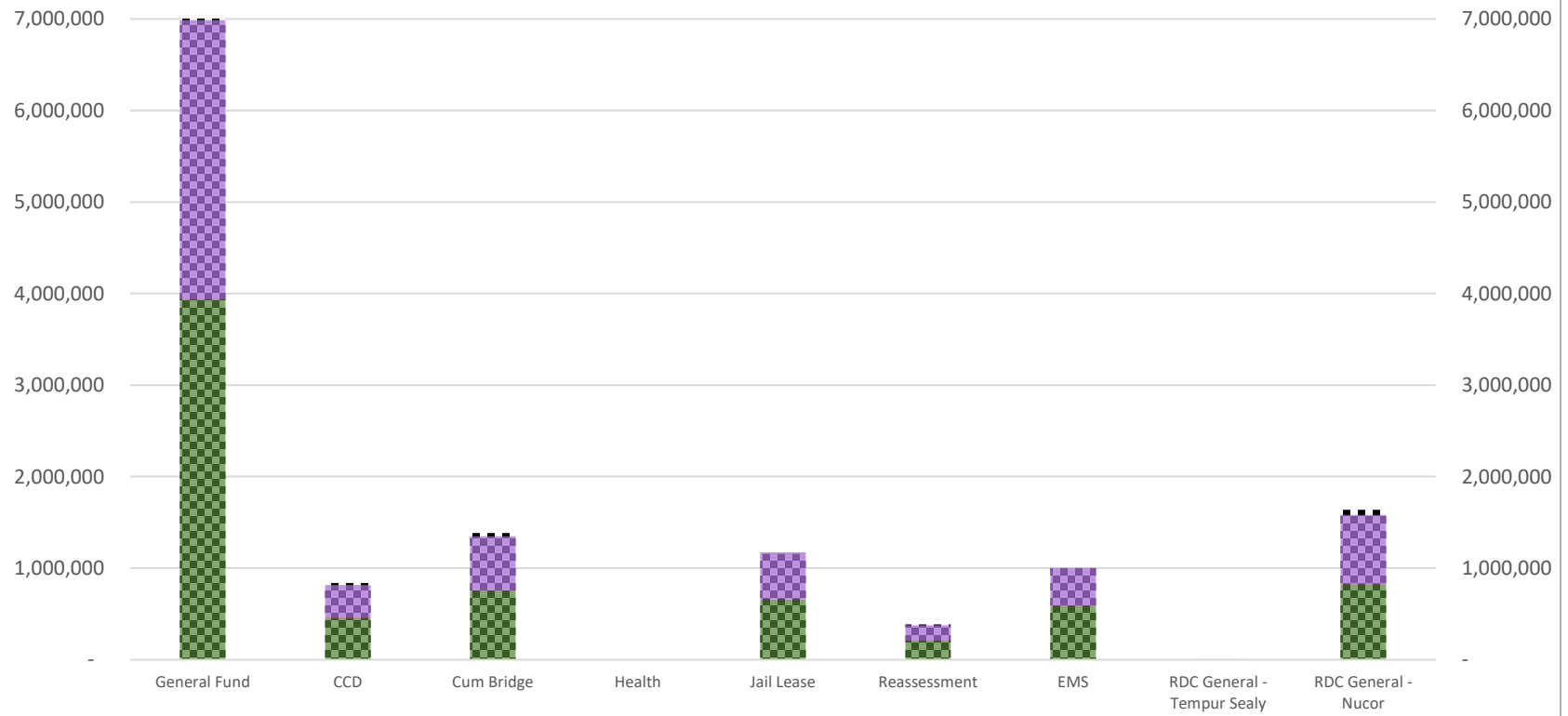




2023 Quarterly Financial Charts

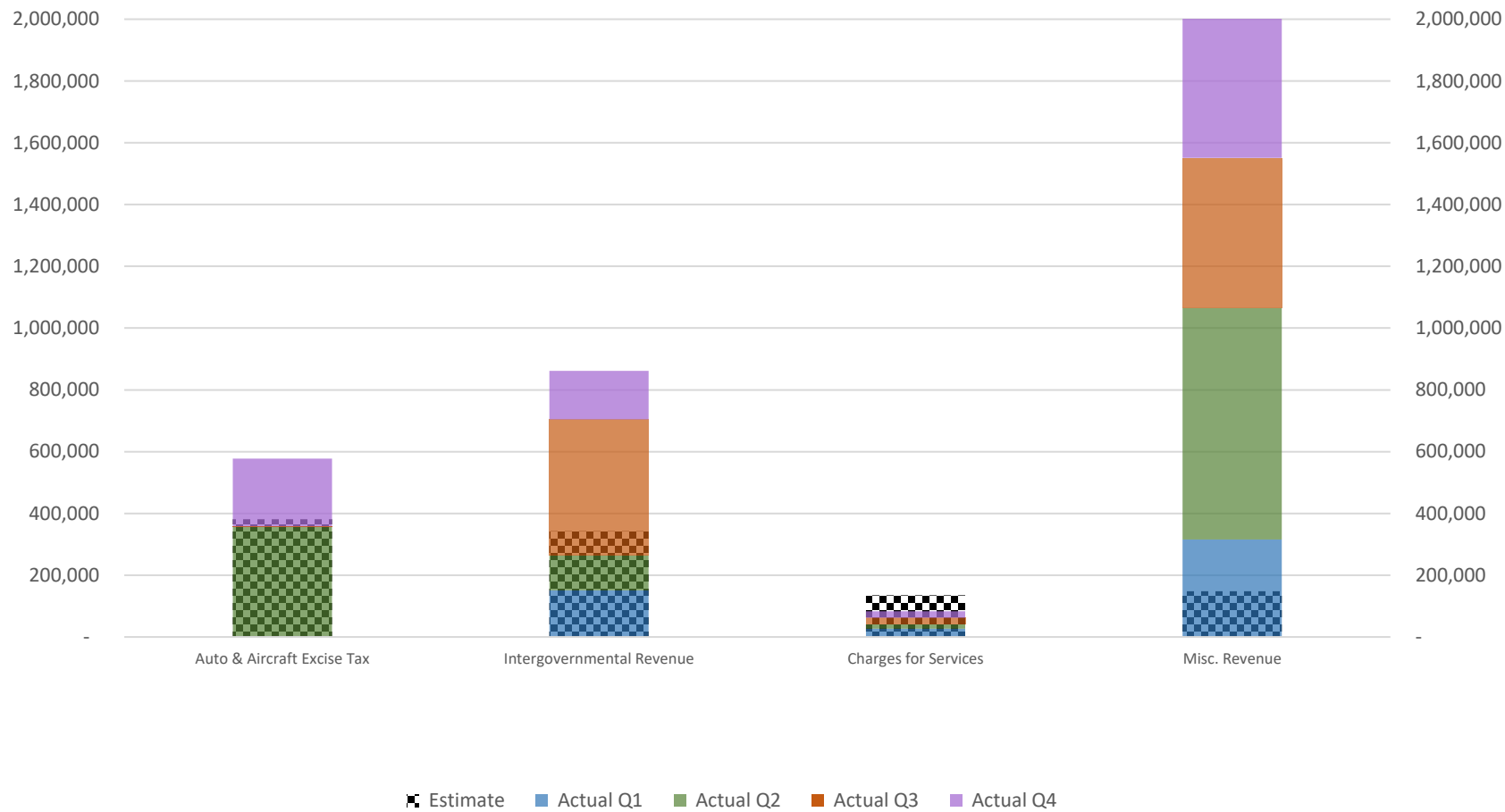
Q4

Property Tax

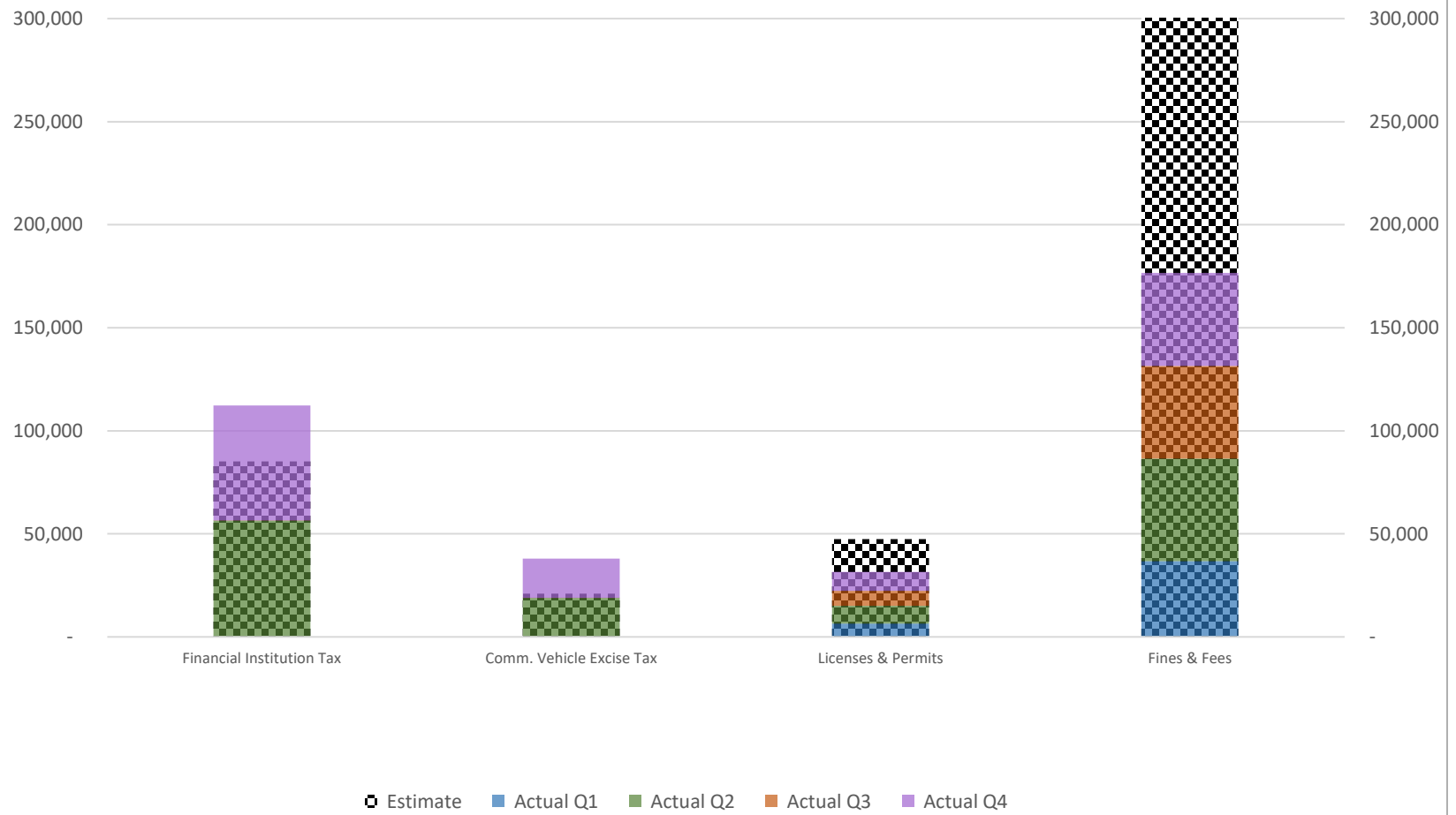


■ Budget Order ■ Actual Q1 ■ Actual Q2 ■ Actual Q3 ■ Actual Q4

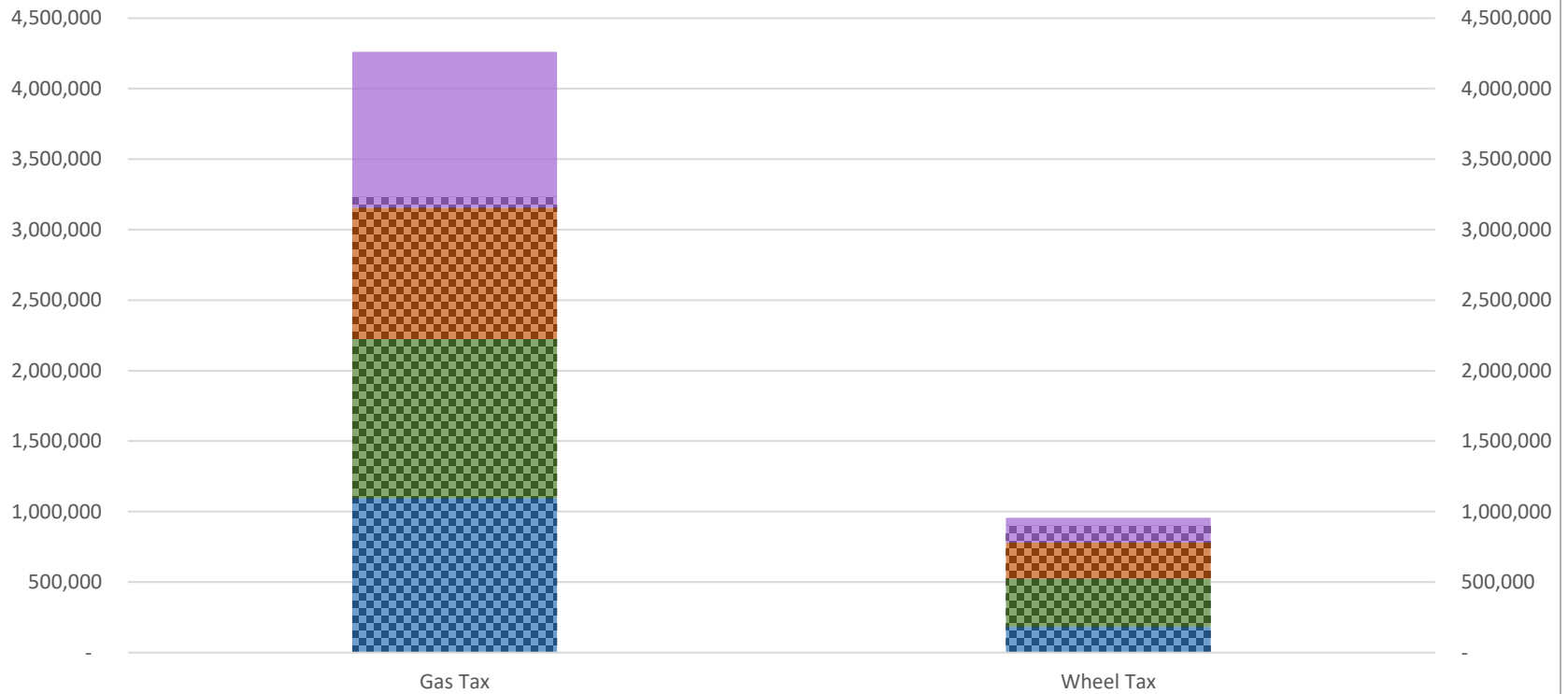
General Fund Revenue: Chart 1



General Fund Revenue: Chart 2

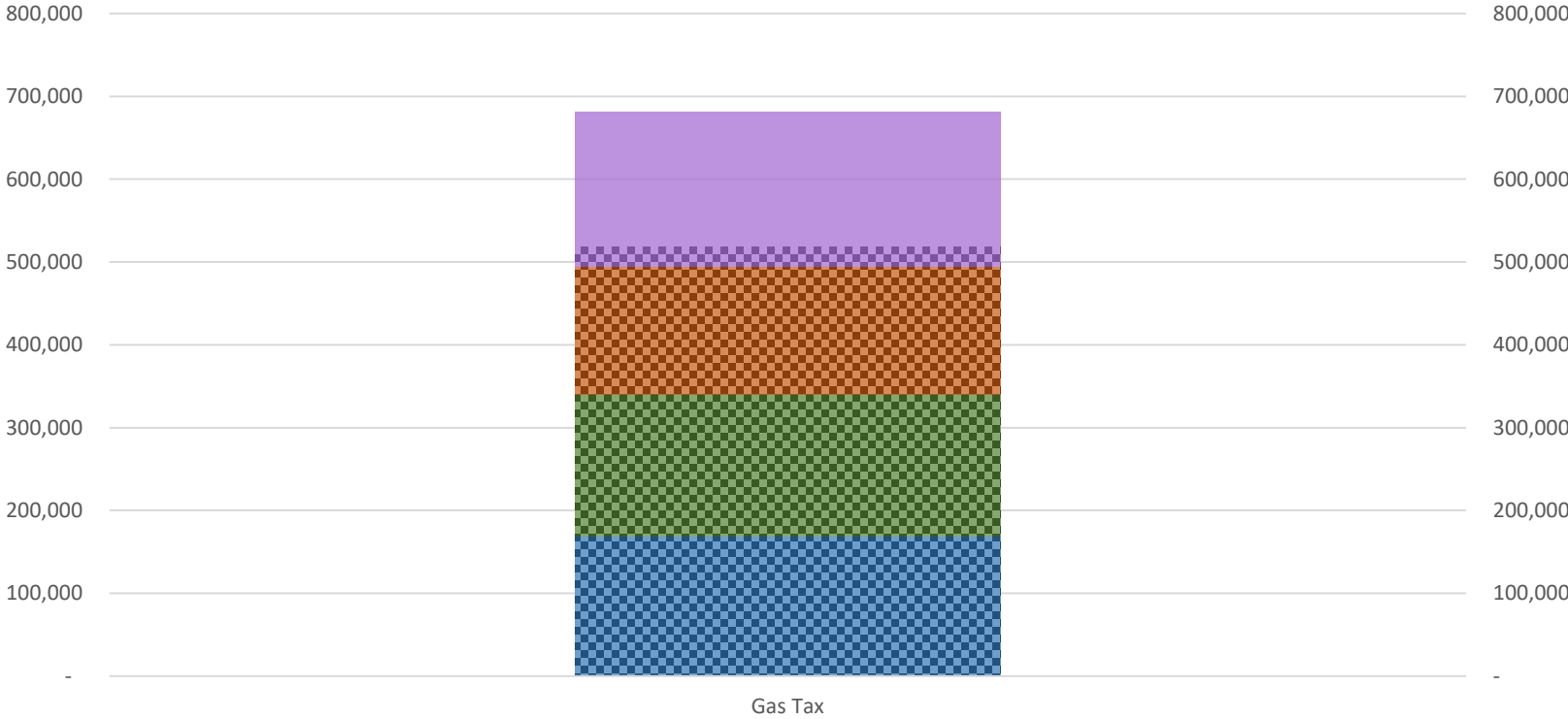


MVH Revenue: Both Funds



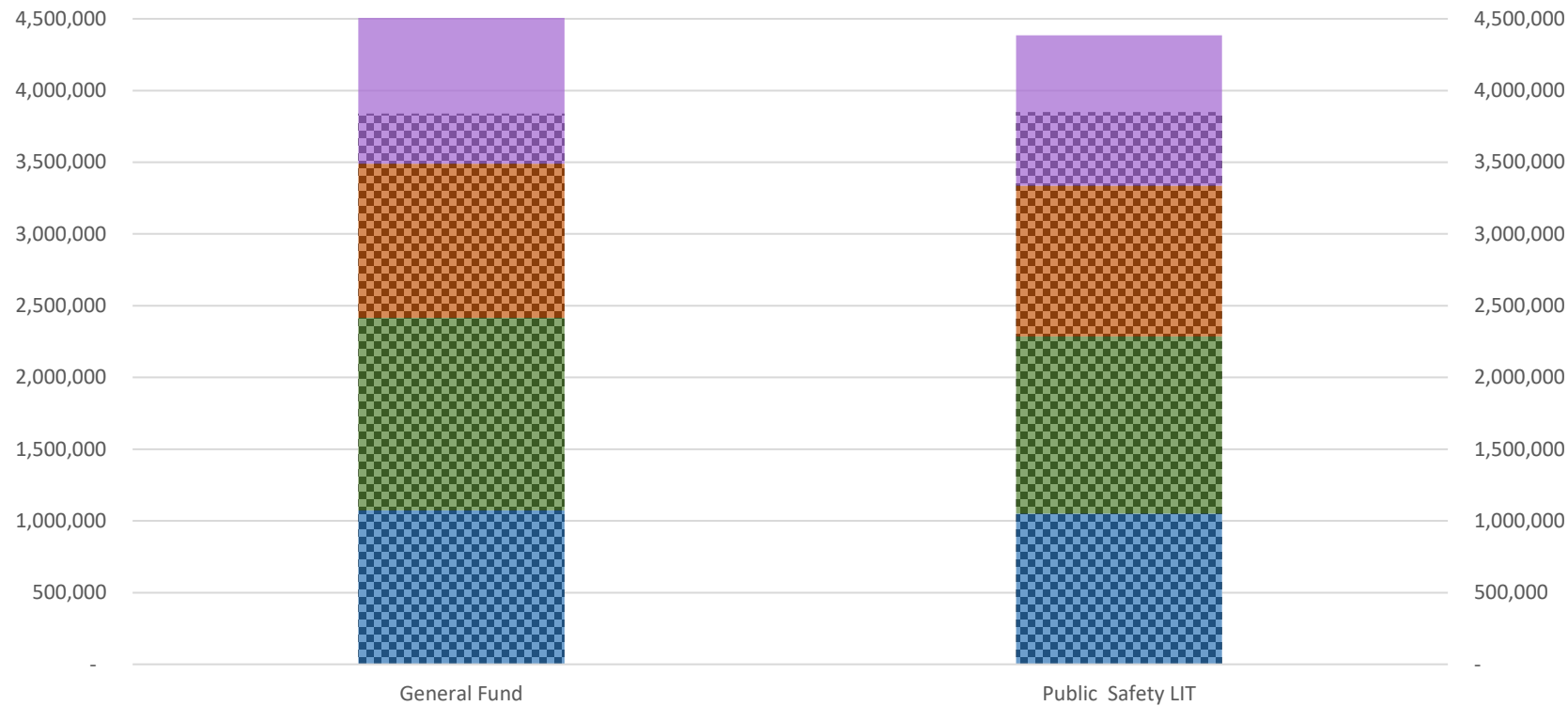
Forecast Actual Q1 Actual Q2 Actual Q3 Actual Q4

LRS Revenue



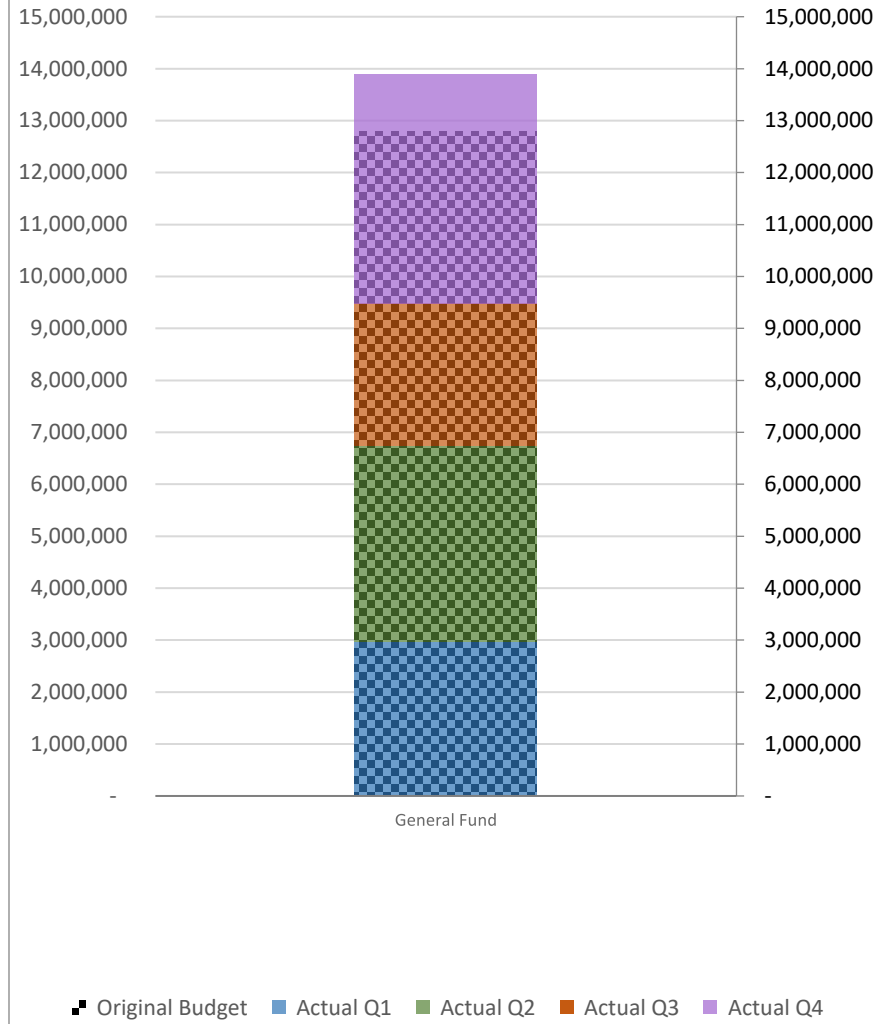
Forecast Actual Q1 Actual Q2 Actual Q3 Actual Q4

Income Tax Revenue

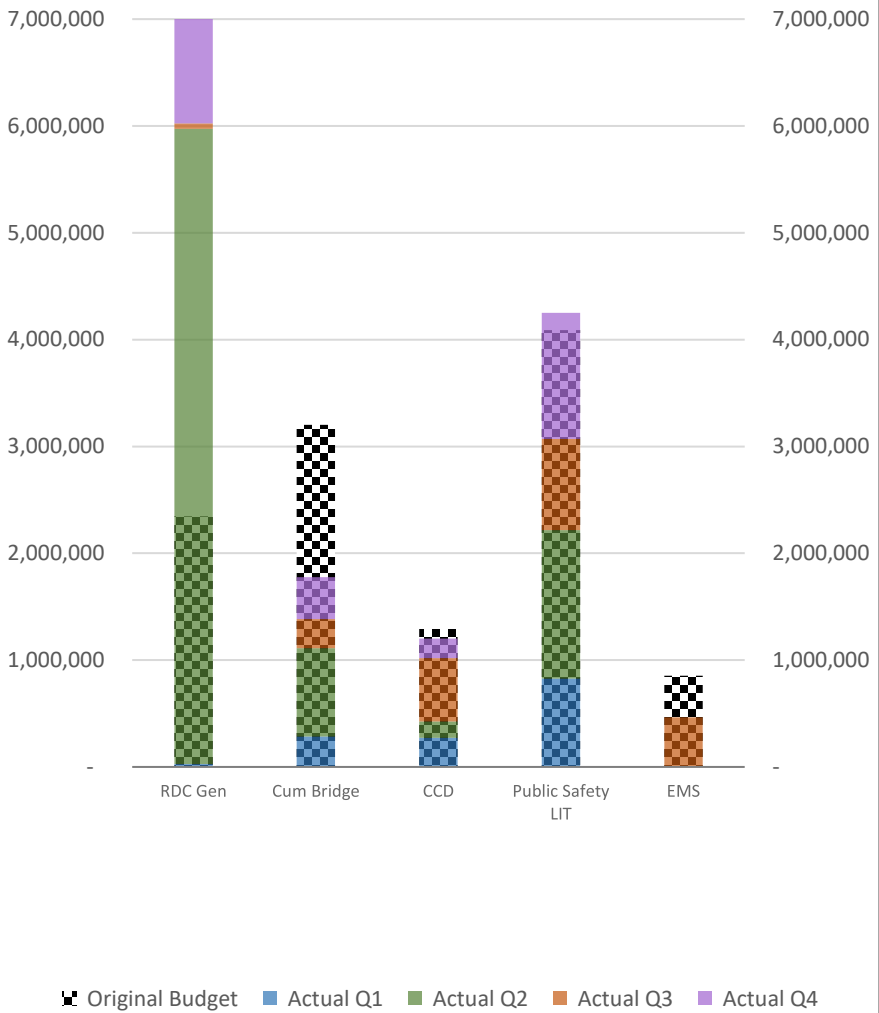


Forecast Actual Q1 Actual Q2 Actual Q3 Actual Q4

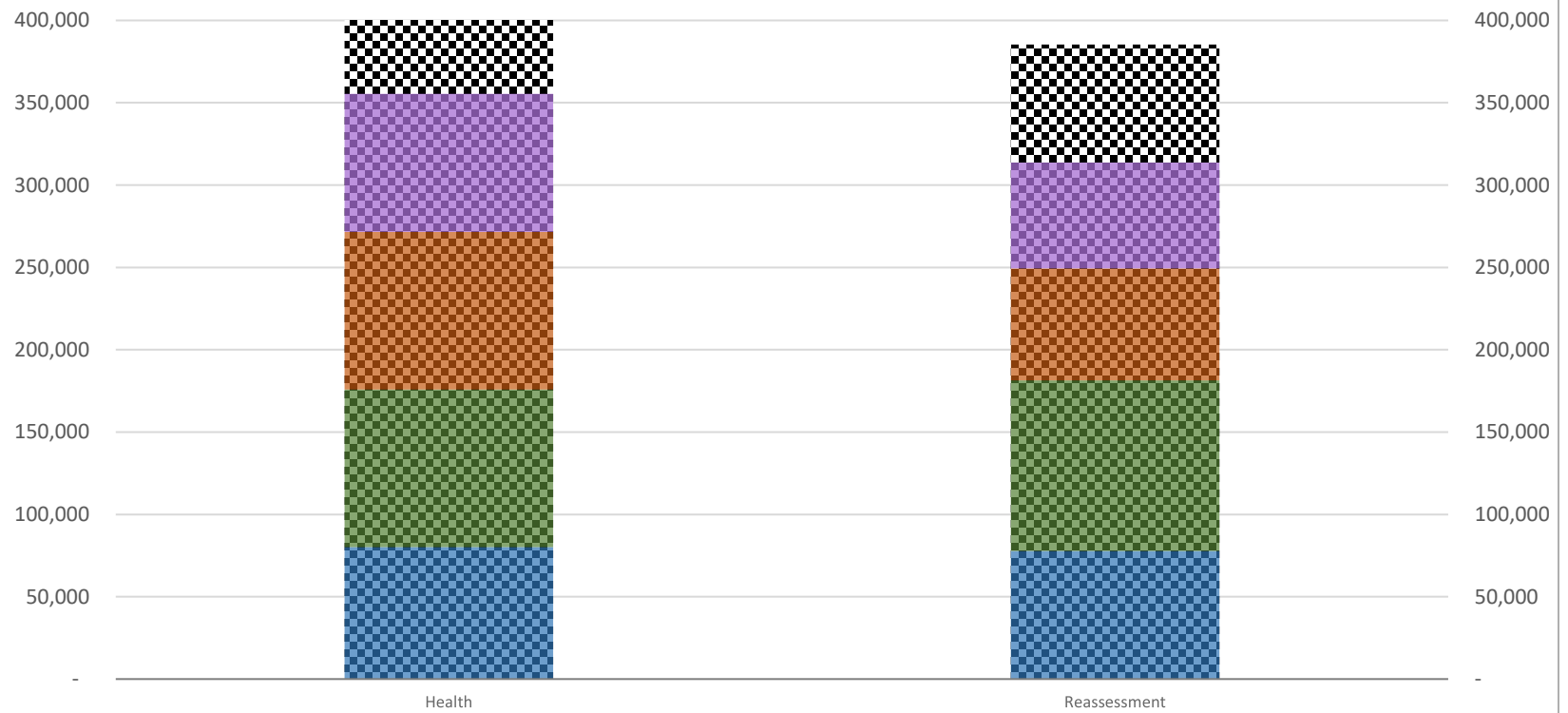
General Fund Expenditures



RDC Gen, Cum Bridge, CCD, PS LIT & EMS
Expenditures

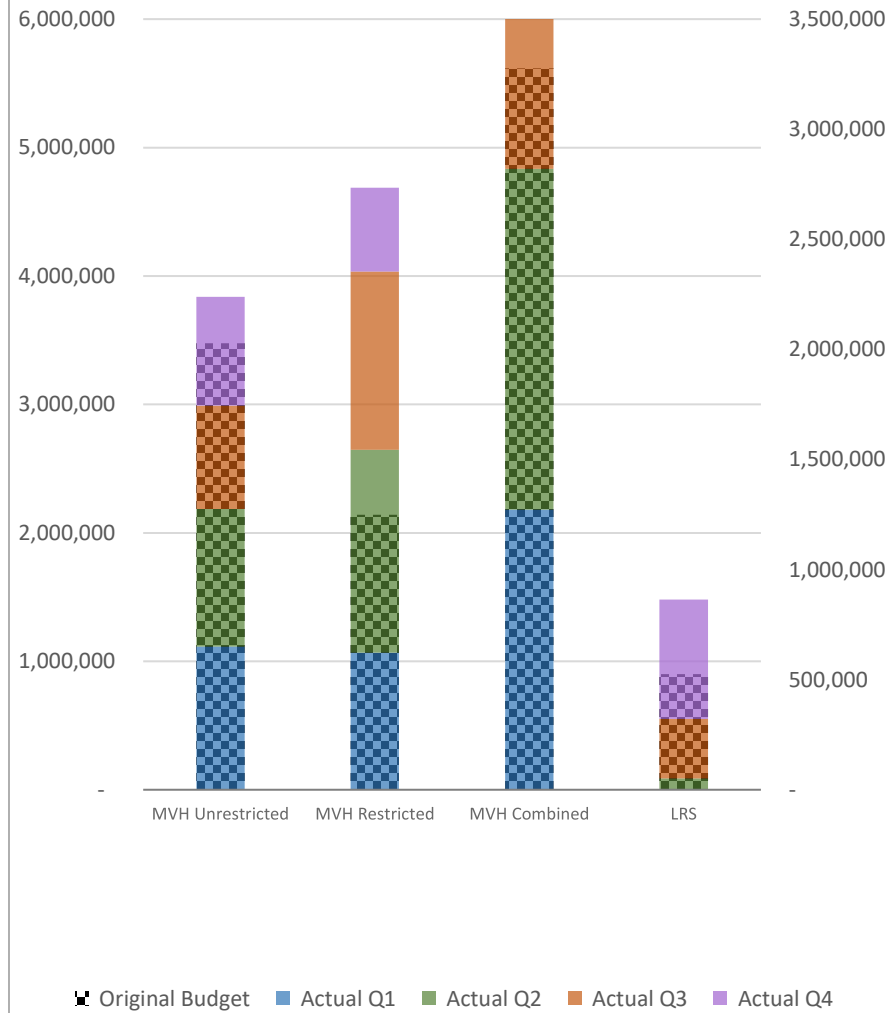


Health & Reassessment Fund Expenditures

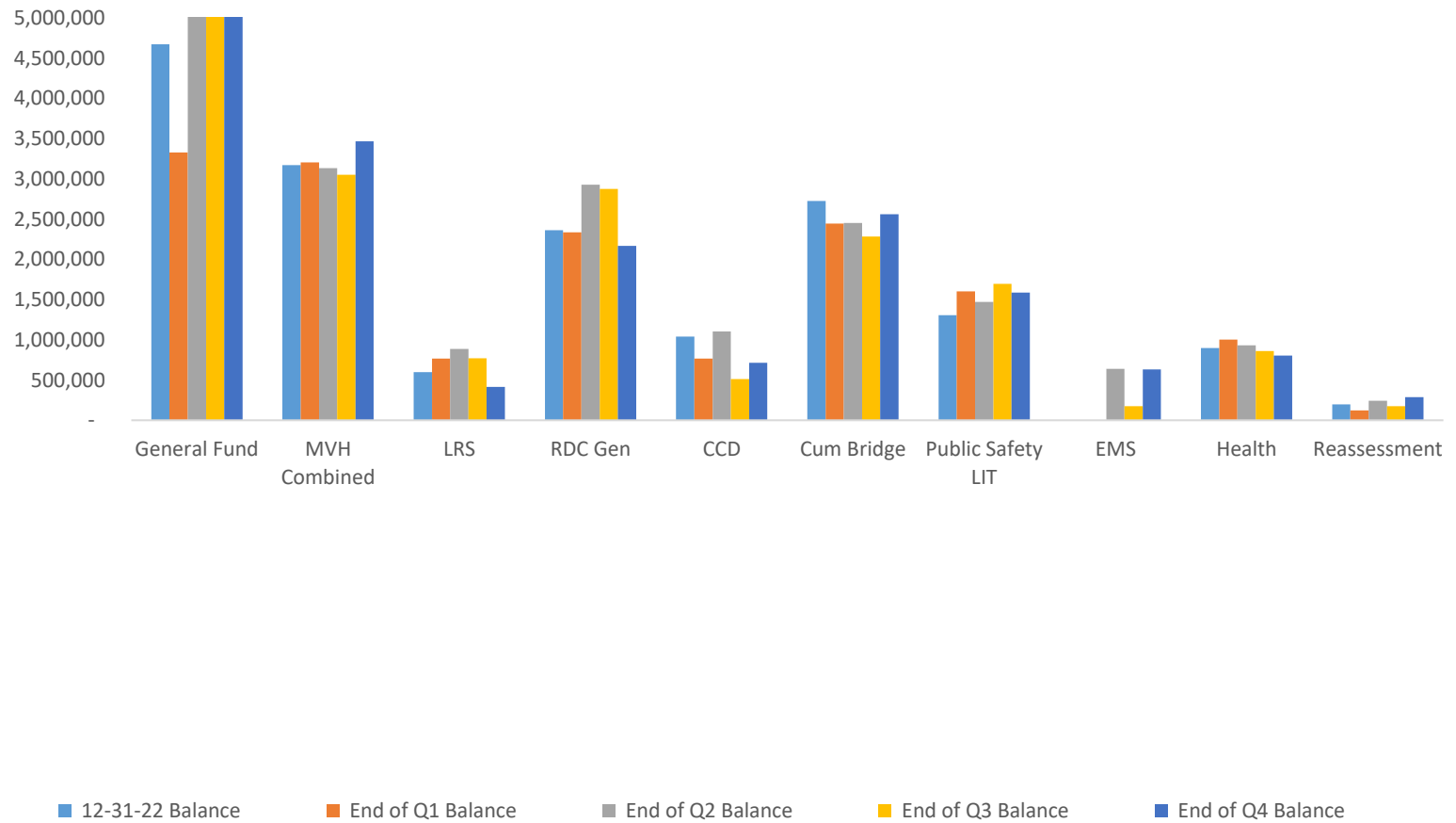


Original Budget Actual Q1 Actual Q2 Actual Q3 Actual Q4

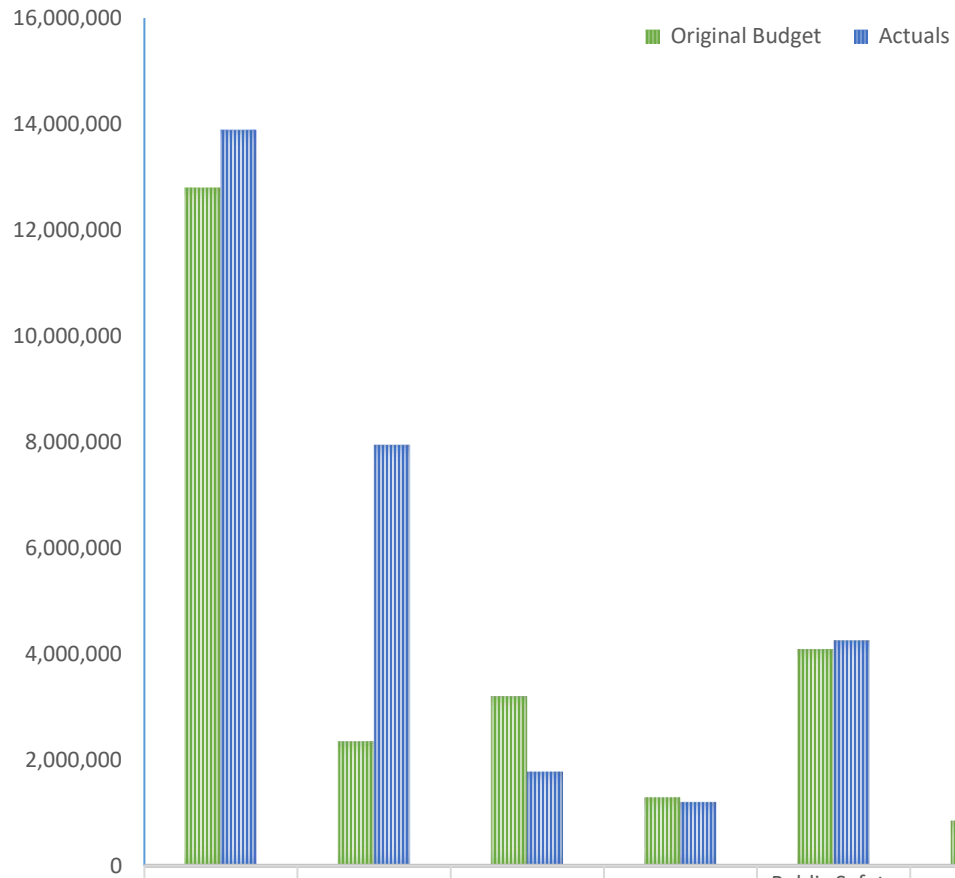
MVH and LRS Expenditures



Fund Balance



EOY Comparison



	General Fund	RDC Gen	Cum Bridge	CCD	Public Safety LIT	EMS	MVH Combined	LRS	Health	Reassessment
Original Budget	12,797,543	2,347,000	3,201,582	1,290,000	4,087,983	853,900	5,617,391	900,000	419,129	385,400
Actuals	13,887,195	7,940,291	1,776,661	1,202,117	4,251,182	464,078	4,972,134	864,205	355,515	313,734