

	FY20-21	FY21-22	FY21-22	FY21-22	FY21-22	FY22-23
REVENUE	ACTUAL	YTD (4/21-1/22)	BUDGET	OVER BUDGET	YTD % BUDGET	PROPOSED
203-000-402 Curr Real Prop Tax	\$ 181,517.44	\$ 28,081.49	\$ 130,625.00	\$ (102,543.51)	21.50%	\$ 136,733.50
203-000-411 Rd Delinquent RPT	\$ 424.39	\$ -	\$ -	\$ -	0.00%	
203-000-412 Rd Delinquent PPT		\$ -	\$ 10.00	\$ (10.00)	0.00%	
203-000-441 CFDA	\$ 29.81	\$ 28.13	\$ 30.00	\$ (1.87)	93.77%	\$ 30.00
203-000-664 Interest	\$ 363.11	\$ 517.45	\$ 325.00	\$ 192.45	159.22%	\$ 200.00
<b>Total REVENUE</b>	\$ 182,334.75	\$ 28,627.07	\$ 130,990.00	\$ (102,362.93)	21.85%	\$ 136,963.50
	FY20-21	FY21-22	FY21-22	FY21-22	FY21-22	FY22-23
EXPENDITURES	ACTUAL	YTD (4/21-1/22)	BUDGET	OVER BUDGET	YTD % BUDGET	PROPOSED
203-253-727 Bank Fees		\$ -	\$ -	\$ -	0.00%	
203-445-930 Roads Repairs		\$ -	\$ -	\$ -	0.00%	
203-449-930 Rd Repair / Rd Comm		\$ 158,471.84	\$ 130,990.00	\$ 27,481.84	120.98%	\$ 136,963.50
Tax Account	\$ 19,422.75	\$ -	\$ -	\$ -	0.00%	
<b>Total EXPENDITURES</b>	\$ 19,422.75	\$ 158,471.84	\$ 130,990.00	\$ 27,481.84	120.98%	\$ 136,963.50
<b>CHANGE IN FUND BALANCE</b>	\$ 162,912.00	\$ (129,844.77)	\$ -	\$ (129,844.77)	100.00%	\$ -