

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN UNASSIGNED FUND BALANCE -
 BUDGETARY BASIS - BUDGET AND ACTUAL - GENERAL FUND
 For the Year Ended June 30, 2023

	Budgeted Amounts		Actual Amounts Budgetary Basis	Variance With Final Budget Positive/ (Negative)
	Original	Final		
Revenues:				
Property taxes	\$ 222,158,325	222,158,325	226,758,900	4,600,575
Intergovernmental	42,918,770	42,918,770	44,615,829	1,697,059
Charges for services	2,896,400	2,896,400	2,778,154	(118,246)
Investment income	50,000	50,000	893,159	843,159
Licenses, permits and fees	7,281,275	7,281,275	9,902,417	2,621,142
Other revenues	675,199	675,199	677,747	2,548
Total revenues	\$ 275,979,969	275,979,969	285,626,206	9,646,237
Expenditures:				
Current				
General government	\$ 16,475,942	17,470,942	15,108,411	(2,362,531)
Public safety	32,376,664	31,312,061	30,084,638	(1,227,423)
Public works	14,307,975	14,822,975	14,554,923	(268,052)
Health and welfare	2,364,755	2,578,718	2,246,761	(331,957)
Culture and recreation	3,419,918	3,419,918	3,205,074	(214,844)
Education	91,394,925	91,394,925	91,394,925	-
Employee benefits	89,639,790	91,037,168	88,148,565	(2,888,603)
Debt service:				
Principal retirements	3,085,000	2,895,000	2,895,000	-
Interest and other charges	14,260,452	14,453,714	14,453,713	1
Total expenditures	\$ 267,325,421	269,385,421	262,092,010	(7,293,409)
Revenues over (under) expenditures	\$ 8,654,548	6,594,548	23,534,196	16,939,646
Revenues over expenditures and other financing sources (uses)	\$ 8,654,548	6,594,548	23,534,196	16,939,646
Net change in unassigned fund balance			\$ 23,534,196	
Unassigned fund balance, July 1, 2022			12,923,756	
Unassigned fund balance, June 30, 2023			\$ 36,457,952	

The notes to the financial statements are an integral part of this statement.