

Mount Gilead Exempted Village

Morrow

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2021, 2022 and 2023 Actual;
Forecasted Fiscal Years Ending June 30, 2024 Through 2028

	Actual				Average Change	Forecasted				
	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024		Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	
Revenues										
1.010	\$3,465,515	\$3,559,511	\$3,729,532	3.7%	\$4,497,357	\$4,587,304	\$4,679,050	\$4,772,631	\$4,915,810	
1.020				0.0%						
1.030	2,456,953	3,342,492	3,522,094	20.7%	3,500,059	2,625,045	1,750,030	\$1,785,031	\$1,820,731	
1.035	7,042,346	6,400,464	6,311,051	-5.3%	6,373,500	6,073,500	6,134,235	6,195,577	6,195,577	
1.040	282,186	379,428	504,448	33.7%	526,886	530,000	530,000	530,000	530,000	
1.045				0.0%						
1.050	445,537	461,632	463,543	2.0%	553,354	\$556,121	\$558,901	\$561,696	\$564,504	
1.060	1,238,631	505,277	852,250	4.7%	1,121,243	1,022,700	1,032,927	1,043,256	1,053,689	
1.070	14,931,168	14,648,804	15,382,918	1.6%	16,572,399	15,394,670	14,685,144	14,888,191	15,080,312	
Other Financing Sources										
2.010				0.0%						
2.020				0.0%						
2.040		10,996		0.0%						
2.050				0.0%						
2.060	5,028	1,538	94,057	2973.1%	6,623					
2.070	5,028	12,534	94,057	399.8%	6,623					
2.080	14,936,196	14,661,338	15,476,975	1.9%	16,579,022	15,394,670	14,685,144	14,888,191	15,080,312	
Expenditures										
3.010	6,595,153	7,105,207	7,504,584	6.7%	8,108,145	8,513,552	8,854,094	9,031,176	9,211,800	
3.020	2,140,541	2,380,154	2,674,849	11.8%	2,647,345	2,753,239	2,863,368	2,949,269	3,037,747	
3.030	2,916,941	1,570,923	1,822,483	-15.1%	2,227,770	2,272,325	2,295,049	2,306,524	2,329,589	
3.040	500,741	491,899	624,348	12.6%	720,808	725,000	725,000	730,000	730,000	
3.050	177,064	181,579	64,217	-31.0%	245,674	175,000	175,000	180,000	180,000	
3.060				0.0%						
Debt Service:										
4.010				0.0%						
4.020				0.0%						
4.030				0.0%						
4.040				0.0%						
4.050				0.0%						
4.055				0.0%						
4.060				0.0%						
4.300	595,867	440,984	481,047	-8.5%	529,146	531,792	534,451	537,123	539,809	
4.500	12,926,307	12,170,746	13,171,528	1.2%	14,478,888	14,970,908	15,446,962	15,734,092	16,028,945	
Other Financing Uses										
5.010	400,323	3,170,335	3,029,035	343.7%	2,512,559					
5.020				0.0%						
5.030				0.0%						
5.040	400,323	3,170,335	3,029,035	343.7%	2,512,559					
5.050	13,326,630	15,341,081	16,200,563	10.4%	16,991,447	14,970,908	15,446,962	15,734,092	16,028,945	
6.010	1,609,566	679,743-	723,588-	-67.9%	412,425-	423,762	761,818-	845,901-	948,633-	
7.010	6,855,065	8,464,631	7,784,888	7.7%	7,061,300	6,648,875	7,072,637	6,310,818	5,464,917	
7.020	8,464,631	7,784,888	7,061,300	-8.7%	6,648,875	7,072,637	6,310,818	5,464,917	4,516,284	
8.010	66,105	49,362	65,463	3.6%	50,000	50,000	50,000	50,000	50,000	
Reservation of Fund Balance										
9.010				0.0%						
9.020				0.0%						
9.030				0.0%						
9.040				0.0%						
9.045				0.0%						
9.050				0.0%						
9.060				0.0%						
9.070				0.0%						
9.080	0	0	0	0.0%						
10.010	8,398,526	7,735,526	6,995,837	-8.7%	6,598,875	7,022,637	6,260,818	5,414,917	4,466,284	