

Whitfield County, Georgia
 General Fund Schedule of Revenues, Expenditures, and Changes in Fund Balance - Unaudited
 Year to Date Totals as of June 30, 2023
 With Comparative Totals for 2022

	2023			Variance/ Available Budget	2022
	Amended Budget	Year to Date Projected	Year to Date Actual		Year to Date Actual
REVENUES					
Accrued Taxes	\$ 40,582,043	\$ 11,507,126	\$ 12,425,019	\$ 917,894	\$ 11,914,404
Licenses and Permits	720,900	398,900	993,451	594,551	490,318
Intergovernmental Revenue	3,975,430	3,231,557	3,316,269	84,712	1,448,473
Charges for Services	3,189,800	1,779,457	1,884,976	105,519	1,323,236
Fines and Forfeitures	1,032,800	516,400	504,002	(12,398)	451,881
Investment Income	300,000	150,000	616,572	466,572	26,357
Contributions - Private Sources	6,000	6,000	20,400	14,400	4,795
Miscellaneous	1,343,860	672,856	672,274	(583)	581,908
Other Financing Sources	1,958,639	908,215	957,288	49,073	3,357,635
	<u>53,109,472</u>	<u>19,170,511</u>	<u>21,390,250</u>	<u>2,219,740</u>	<u>19,599,008</u>
EXPENDITURES					
General Government	\$ 10,585,442	\$ 5,119,661	\$ 5,279,077	\$ (159,416)	\$ 4,701,580
Judicial	7,445,325	3,722,663	3,599,105	123,557	3,313,659
Public Safety	20,932,399	10,466,200	11,008,346	(542,147)	9,985,167
Public Works	6,998,251	3,432,622	3,062,866	369,756	4,206,365
Health and Welfare	843,689	426,087	414,076	12,011	188,584
Culture and Recreation	2,661,610	1,330,805	1,343,685	(12,880)	869,599
Housing and Development	2,795,156	1,253,572	1,055,525	198,047	1,079,286
Debt Service	564,574	548,202	548,202	-	540,811
Other Financing Uses	839,450	419,726	419,725	-	220,561
	<u>53,665,896</u>	<u>26,719,536</u>	<u>26,730,607</u>	<u>(11,072)</u>	<u>25,105,613</u>
EXCESS OF REVENUES OVER EXPENDITURES					
	\$ (556,424)	\$ (7,549,025)	\$ (5,340,357)	\$ 2,208,667	\$ (5,506,604)
UNASSIGNED FUND BALANCE, BEGINNING AS PREVIOUSLY REPORTED					
	<u>32,824,930</u>	<u>32,824,930</u>	<u>32,824,930</u>	<u>32,268,506</u>	<u>28,914,750</u>
UNASSIGNED FUND BALANCE, YEAR TO DATE					
		<u>\$ 25,275,905</u>	<u>\$ 27,484,573</u>		<u>\$ 23,413,906</u>
UNASSIGNED FUND BALANCE, END OF YEAR					
	<u>\$ 32,268,506</u>		<u>\$ 34,477,173</u>		<u>\$ 32,824,930</u>
Days of Reserve	219		187	234	253

Whitfield County, GA
 General Fund Revenue Variance Explanation - Unaudited
 Year to Date as of June 30, 2023

<u>Revenue Category</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Explanation</u>
<u>Taxes</u>		
	398,688	Property taxes - TAVT
	557,120	LOST collections
	(76,409)	Real estate transfer taxes
	37,993	Financial Institution licenses
	<u>502</u>	Net of all others
	917,894	Taxes Total
<u>Licenses</u>		
	7,367	Zoning/Planning
	7,950	Alcoholic beverage licenses
	580,735	Building Permits
	<u>(1,501)</u>	Net of all others
	594,551	Licenses Total
<u>Intergovernmental</u>		
	84,712	Federal, US Treasury PILOT pymts
	<u>-</u>	Net of all others
	84,712	Intergovernmental Total
<u>Charges for Services</u>		
	22,976	Motor Vehicle Tag Collection Fees
	16,226	Jail Construction - Staffing
	30,470	Recreation activity fees
	<u>35,847</u>	Net of all others
	105,519	Charges for Services Total
<u>Fines and Forfeitures</u>		
	<u>(12,398)</u>	Court fines
	(12,398)	Fines and Forfeitures Total
<u>Investment Income</u>		
	<u>466,572</u>	Investment income
	466,572	Investment Income Total
<u>Contributions</u>		
	<u>14,400</u>	Contributions
	14,400	Contributions total
<u>Miscellaneous</u>		
	<u>(583)</u>	Timing of billings and collections
	(583)	Miscellaneous Total
<u>Other</u>		
	49,073	Sale of General Fixed Assets
	<u>-</u>	Op Transfers In
	49,073	Other Total
	<u>2,219,740</u>	Total Favorable (Unfavorable) Variance *

* Please note that whenever possible we calculate the projected budget based upon when receipts are expected (monthly, quarterly, etc). However, when this is not possible, we must assume 1/12th of the revenue will be collected each month.

Whitfield County, GA
 General Fund Expenditure Variance Explanation - Unaudited
 Year to Date as of June 30, 2023

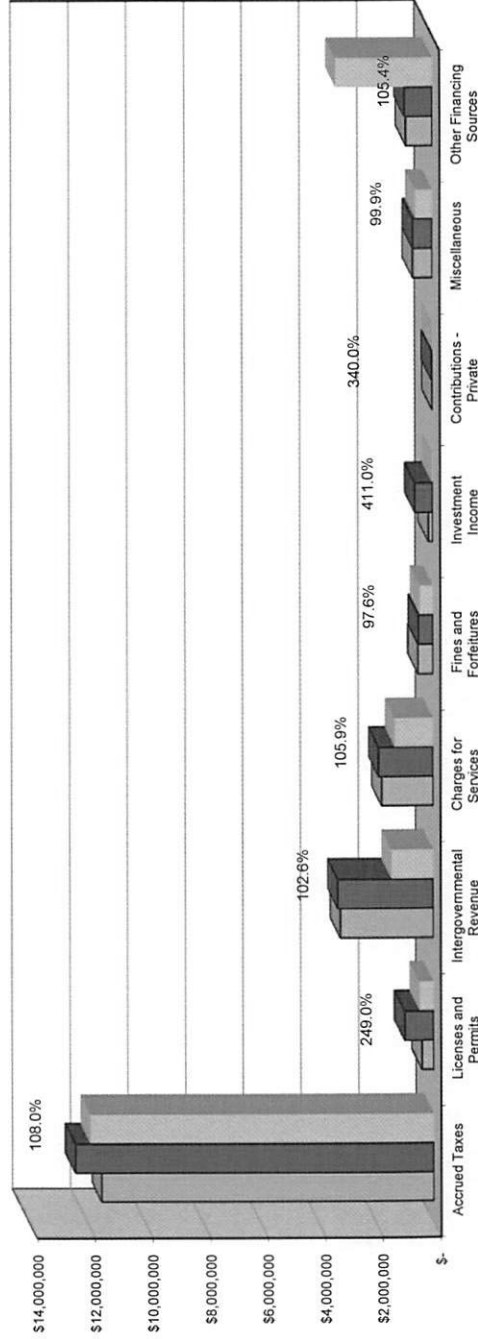
<u>Expenditure Function</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Explanation</u>
<u>General Government</u>		
BOC	(185,238)	Bank bldg lease & utility exp > YTD budgeted.
Finance & Accounting	(50,744)	Salaries > YTD budgeted.
Attorney Fees	22,909	Billing < YTD budgeted.
IT	(33,448)	Increased small equip., equip. R&M costs, training > YTD budgeted.
Bd. Of Equalization	7,180	Multiple accounts < YTD budgeted.
Public Relations	(5,240)	Multiple accounts > YTD budgeted.
Others	<u>85,165</u>	No individual dept. with a greater than 5% budget variance.
		(159,416) General Government Total
<u>Judicial</u>		
Judge Poston	13,793	Multiple accounts < YTD budgeted.
Others	<u>109,764</u>	No individual dept. with a greater than 5% budget variance.
		123,557 Judicial Total
<u>Public Safety</u>		
Correctional Center	(306,322)	Salaries, Prisoner Supplies, Uniforms & Safety Gear > YTD budgeted.
Emerg. Management	(17,735)	Commo, Radio Repair, Uniforms & Safety Gear, Small Equip > YTD b
Others	<u>(218,089)</u>	No individual dept. with a greater than 5% budget variance.
		(542,146) Public Safety Total
<u>Public Works</u>		
	<u>369,756</u>	Multiple accounts < YTD budgeted.
		369,756 Public Works Total
<u>Health & Welfare</u>		
Others	<u>12,011</u>	No individual dept. with a greater than 5% budget variance.
		12,011 Health & Welfare Total
<u>Culture & Recreation</u>		
Parks & Rec	<u>(12,880)</u>	Equip. R&M, Athletic Officials Fees, Athletic Programs, Utilities > YTD
		(12,880) Culture & Recreation Total
<u>Housing & Development</u>		
County Extension Service	24,744	Multiple accounts < YTD budgeted.
Condemned Hsng Demo	25,000	No expenditures incurred.
MPO	129,018	Multiple accounts < YTD budgeted.
Others	<u>19,286</u>	No individual dept. with a greater than 5% budget variance.
		198,047 Housing & Development Total
<u>Debt Service</u>		
	<u>-</u>	
		- Debt Service Total
<u>Other Uses</u>		
	<u>-</u>	
		- Other Uses Total
		<u>(11,072) Total Favorable (Unfavorable) Variance</u>

* Please note that whenever possible we adjust projections based on spending patterns.
 However, standard practice is to assume 1/12th of the budget will be expended each month.

Whitfield County, Georgia
General Fund Schedule of Revenues - Unaudited
Year to Date Totals as of June 30, 2023
With Comparative Totals for 2022

	2023						2022	
	Amended Budget	Current Month	Year to Date Projected	Year to Date Actual	Variance Favorable (Unfavorable)	Percentage Collected	Current Month	Year to Date Actual
TAXES								
Property taxes - M&O	\$ 19,611,567		\$ -	1,295,821	\$ -	0.00%		
Property tax-M&O Delinquent	1,295,821	212,894	1,295,821	1,295,821	-	100.00%	85,811	815,266
Property tax-Title Ad Valorem Tax	4,800,000	477,861	2,400,000	2,798,688	398,688	58.31%	438,345	2,676,541
Property taxes - Other (Timber, Vehicle, Misc)	487,910	69,897	487,910	487,910	-	100.00%	108,504	646,585
Real Estate transfer taxes	266,500	10,572	133,250	56,841	(76,409)	21.33%	24,055	133,244
Franchise taxes	181,400		90,700	87,409	(3,291)	48.19%		90,698
Local Option Sales Taxes	13,282,300	1,279,120	6,641,150	7,198,270	557,120	54.19%	1,270,292	7,098,682
Alcoholic beverage taxes	396,500	42,354	199,250	202,043	3,793	50.96%	32,990	199,920
Insurance premium taxes	-		-	-	-	N/A		
Financial institutional licenses	86,900		86,900	124,893	37,993	143.72%		88,934
Penalties, Interest, Fees - Tax Collection	173,144	46,316	173,144	173,144	-	100.00%	17,925	167,534
Total - Taxes	40,582,043	2,139,013	11,507,126	12,425,019	917,894	30.62%	1,977,923	11,914,404
LICENSES AND PERMITS								
Alcoholic beverage licenses	76,900	3,000	76,900	84,850	7,950	110.34%		76,850
Zoning/Planning	35,000	4,116	17,500	24,867	7,367	71.05%	6,395	19,876
Land Disturbing Permit	8,000	1,110	4,000	1,624	(2,376)	20.30%	236	8,941
Raffle, Solicitation, Pawn Shop & Recycler Permits	1,000	200	500	1,375	875	137.50%	25	1,275
Building Permits	600,000	102,565	300,000	880,735	580,735	148.79%	133,878	383,376
Total - Licenses and permits	720,900	110,991	398,900	993,451	584,551	137.81%	140,534	490,318
INTERGOVERNMENTAL REVENUE								
Federal/State MPO	88,000		-	-	-	0.00%		
Federal - indirect	545,690	75,612	97,813	97,813	-	17.92%	57,847	57,847
Federal - indirect (SCAAP)	-		-	-	-	N/A		
U.S. Treasury (Payment in lieu of property taxes)	475,000	29,504	267,004	299,281	32,277	63.01%	28,225	256,458
DW Solid Waste Authority	-		-	-	-	N/A		
Dalton Utilities	-		-	-	-	N/A		
State Grant - LMIG	1,142,240		1,142,240	1,142,240	(0)	100.00%		1,120,838
Other	1,724,500		1,724,500	1,776,935	52,435	103.04%		13,331
Total - Intergovernmental Revenue	3,976,430	105,116	3,231,557	3,316,269	84,712	83.42%	86,072	1,448,473
CHARGES FOR SERVICES								
Clerk of Court	97,000	7,724	48,500	47,194	(1,306)	48.65%	9,346	47,946
Probate Court	210,000	17,074	105,000	112,461	7,461	53.55%	14,569	104,918
Magistrate Court	245,000	14,108	122,500	110,512	(11,988)	45.11%	18,888	102,585
Bond Administration	35,000	3,420	17,500	24,760	7,260	70.74%	3,900	14,360
Recording Fees	291,300	24,043	145,650	143,667	(2,083)	49.28%	29,502	176,396
Motor Vehicle Tag Collection Fees	220,000	17,439	110,000	132,976	22,976	60.44%	21,682	131,213
Board of Elections and Registrar	22,000		11,000		(11,000)	0.00%		585
Commission on Tax Collections	990,000	37,056	654,435	654,435	-	66.10%	26,524	234,029
Sheriff - Fingerprinting Fees	1,500	135	750	876	126	58.38%	385	1,116
City of Dalton	97,500	14,583	48,750	43,750	(5,000)	44.87%	14,583	73,952
City of Dalton - Inmate Housing	108,000	8,291	54,000	44,742	(9,258)	41.43%		28,972
State of Georgia - Inmate Housing	78,000	22,305	39,000	33,270	(5,730)	42.65%		2,805
City of T. Hill, Varnell, & Cohutta - Inmate Housing	20,600	1,471	10,300	15,815	5,515	78.77%	2,163	11,383
Federal - Inmate Housing	4,500		2,250	1,395	(855)	31.00%		2,175
Jail Construction - Staffing	120,500	14,152	60,250	76,476	16,226	63.47%	5,887	60,220
Public Works - Driveways/Jobs	60,000	18,339	55,122	55,122	-	91.87%	7,275	29,075
State D.O.T.	-		-	-	-	N/A		
Animal Control	8,000	415	4,000	3,900	(100)	48.75%	510	4,590
Clerk of Superior Court	9,000	758	4,500	4,135	(365)	45.95%	681	4,371
Recreation Activity Fees	348,500	58,744	174,250	204,720	30,470	58.74%	90,343	154,662
Other	223,400	27,006	111,700	174,869	63,169	78.28%	13,855	135,887
Total - Charges for services	3,189,800	285,083	1,779,457	1,884,976	105,519	59.09%	260,508	1,323,236
FINES AND FORFEITURES								
Clerk of Superior Court	328,000	29,674	164,000	181,716	17,716	55.40%	24,918	174,864
Magistrate Court	70,000	3,397	35,000	23,804	(11,196)	34.01%	3,690	39,043
Probate Court	625,000	48,157	312,500	290,584	(21,916)	46.49%	28,742	237,266
Juvenile Court	9,800	1,694	4,900	7,898	2,998	80.59%	73	708
Total - Fines and forfeitures	1,032,800	82,922	516,400	504,002	(12,398)	48.80%	57,422	451,881
INVESTMENT INCOME								
Interest	300,000	113,763	150,000	616,572	466,572	205.52%	9,325	26,357
Total - Investment Income	300,000	113,763	150,000	616,572	466,572	205.52%	9,325	26,357
CONTRIBUTIONS - PRIVATE SOURCES								
Contributions - Private	6,000	5,050	6,000	20,400	14,400	340.00%		4,795
Total - Contributions - Private Sources	6,000	5,050	6,000	20,400	14,400	340.00%	-	4,795
MISCELLANEOUS REVENUE								
Contributions - Friends of Greenhouse	-		-	-	-	N/A		
Rent U.S. Government	5,460	455	2,730	2,730	-	50.00%		2,275
W.C. Board of Education	440,000		246,541	246,541	-	56.03%	88,865	229,380
Murray County Board of Comm.	280,400	31,458	167,586	167,586	-	59.77%	667	104,913
State of Georgia - Other	159,000		26,500	26,500	-	16.67%		26,000
Other Not Classified	459,000	43,983	229,500	228,917	(583)	49.87%	39,196	220,340
Total - Miscellaneous Revenue	1,343,860	75,896	672,856	672,274	(583)	50.03%	126,728	581,908
OTHER FINANCING SOURCES								
Sale of General Fixed Assets	-	2,085	-	49,073	49,073	N/A		33,085
Operating Transfer In	1,958,639	161,122	908,215	908,215	-	46.37%	23,019	3,324,550
Total - Other Financing Sources	1,958,639	163,207	908,215	957,288	49,073	48.88%	23,019	3,357,635
TOTAL REVENUES	\$ 53,109,472	\$ 3,081,021	\$ 19,170,511	\$ 21,390,250	\$ 2,219,740	40.28%	\$ 2,681,531	\$ 19,599,008

General Fund Revenue by Source
June 2023
Projected Budget vs. Actual - with 2022 Comparisons



■ 2023 Projected Budget ■ 2023 Actual ■ 2022 Actual

	2023 Projected Budget	2023 Actual	%	2022 Actual
Accrued Taxes	\$11,507,126	\$12,425,019	108.0%	\$11,914,404
Licenses and Permits	398,900	993,451	249.0%	490,318
Intergovernmental Revenue	3,231,557	3,316,269	102.6%	1,448,473
Charges for Services	1,779,457	1,884,976	105.9%	1,323,236
Fines and Forfeitures	516,400	504,002	97.6%	451,881
Investment Income	150,000	616,572	411.0%	26,357
Contributions - Private	6,000	20,400	340.0%	4,795
Miscellaneous	672,856	672,274	99.9%	581,908
Other Financing Sources	908,215	957,288	105.4%	3,357,635
	\$19,170,511	\$21,390,250	111.6%	\$19,599,008

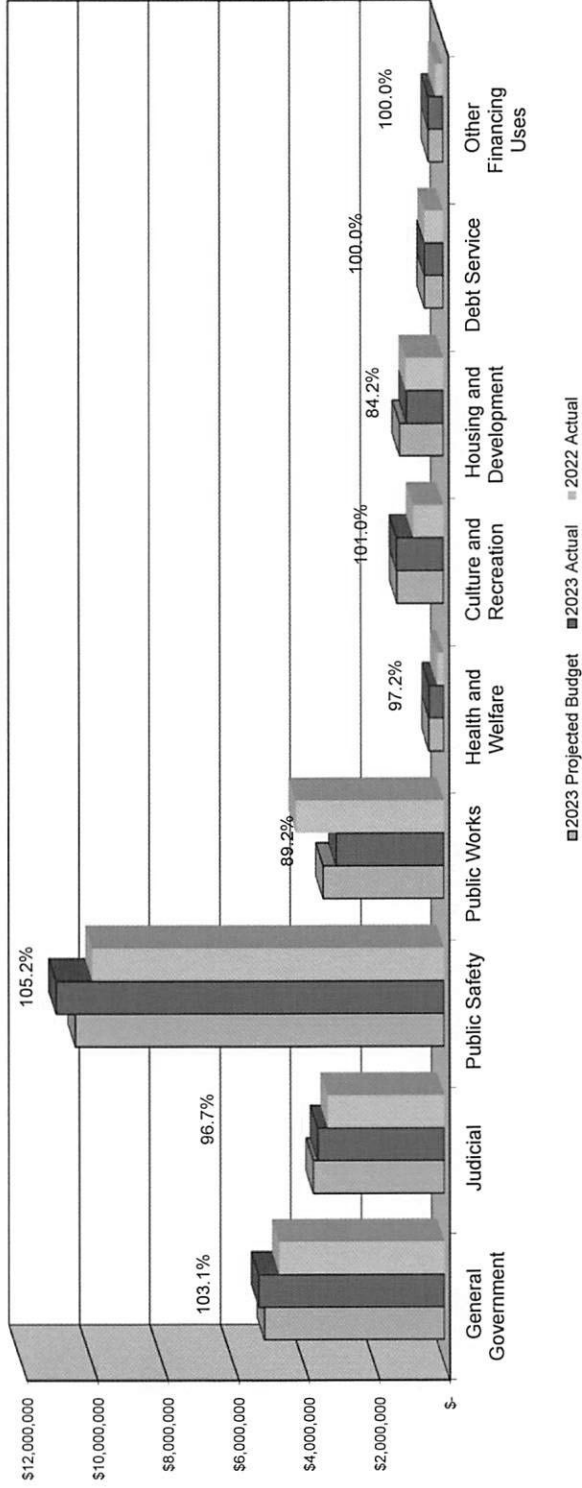
Whitfield County, Georgia
 General Fund Schedule of Expenditures by Department - Unaudited
 Year to Date Totals as of June 30, 2023
 With Comparative Totals for 2022

	2023							2022	
	Amended Budget	Current Month	Year to Date Projected	Year to Date Actual	Encumbered	Available Budget	Percentage Used	Current Month	Year to Date Actual
GENERAL GOVERNMENT									
Board of Commissioners	\$ 932,526	\$ 73,125	\$ 466,263	\$ 651,501	\$ 775	\$ 280,250	69.95%	\$ 92,960	\$ 454,873
Board of Elections and Registrar	487,284	35,162	263,578	221,556		265,729	45.47%	70,076	305,658
Finance & Accounting	588,100	65,420	294,050	344,794		243,306	58.63%	42,578	255,319
General Administration (Contingency)	-	-	-	-		-	N/A	-	-
Law	210,000	15,285	105,000	82,091		127,909	39.09%	12,860	82,062
Information Technologies	1,141,195	93,047	570,598	604,045	37,624	499,525	56.23%	92,877	630,442
Human Resources	898,829	25,894	252,568	224,012	7,063	667,755	25.71%	30,585	203,053
Tax Commissioner	1,742,873	167,482	871,437	912,396	1,901	828,576	52.46%	135,760	887,000
Tax Assessor	1,749,962	214,850	874,981	856,579	1,340	892,043	49.02%	116,861	748,649
Board of Equalization	19,591	449	9,796	2,616		16,975	13.36%	5	28
Risk Management	727,000	87,322	363,500	405,255		321,745	55.74%	54,681	313,585
Audit	67,500	37,600	37,600	37,600		29,900	55.70%	36,500	36,500
Buildings & Grounds	1,856,820	142,737	929,410	803,431	29,050	1,026,339	44.79%	138,800	733,833
Communications	83,762	8,817	41,881	47,121		36,641	58.26%	1,666	10,575
General Administration Fees	78,000	6,530	39,000	39,180		38,820	50.23%	6,667	40,002
Indirect Cost Allocation	-	-	-	-		-	N/A	-	-
Total - General Government	10,585,442	973,720	5,119,661	5,232,176	77,753	5,275,513	50.16%	832,874	4,701,580
JUDICIAL									
Judicial Administration	639,325	60,198	319,663	354,278	217	284,830	55.45%	58,970	326,300
Judge Morris	51,322	4,806	25,661	25,726		25,596	50.13%	4,896	25,157
Judge Boyett	51,277	1,891	25,639	11,848	60	39,369	23.22%	1,982	15,562
Judge Wilbanks	57,222	5,073	28,611	26,401	600	30,221	47.19%	6,491	29,241
Judge Minter	56,077	4,905	28,039	27,928	237	27,912	50.23%	6,069	27,032
Drug Court	-	-	-	-		-	N/A	-	-
Clerk of Superior Court	1,054,159	84,535	527,080	471,761	2,519	579,879	44.99%	89,511	500,901
District Attorney	1,596,283	189,808	798,142	773,591	190,968	631,724	60.43%	121,344	653,448
Magistrate Court	1,179,650	97,577	589,825	569,173	23,030	587,446	50.20%	96,226	579,250
Probate Court	616,628	48,618	308,314	282,947	543	333,138	45.97%	52,048	302,111
Juvenile Court	1,164,453	103,402	582,227	549,459	66,381	548,612	52.89%	87,462	516,546
Public Defender	978,929	106,593	489,465	481,548	1,426	515,955	47.29%	61,084	338,112
Total - Judicial	7,445,325	797,404	3,722,663	3,554,662	285,981	3,604,682	51.58%	585,092	3,313,659
PUBLIC SAFETY									
Sheriff	9,112,965	835,436	4,556,483	4,769,913	30,500	4,312,552	52.68%	818,522	4,486,216
Correctional Facility	10,834,768	1,087,202	5,417,384	5,674,194	389,304	4,771,270	55.96%	844,827	5,029,365
Fire Department	-	-	-	-		-	N/A	-	-
Emergency Medical Services	250,000	41,667	125,000	145,833	104,167	-	100.00%	20,833	125,000
Coroner	135,717	11,634	67,859	56,094	1,597	78,026	42.51%	11,145	57,510
Animal Shelter	321,324	23,664	160,662	136,166	5,498	179,660	44.09%	25,530	142,853
Emergency Management	277,625	21,460	138,813	156,547	3,325	117,752	57.59%	18,236	144,224
American Red Cross	-	-	-	-		-	N/A	-	-
Total - Public Safety	20,932,399	2,021,083	10,466,200	10,938,748	534,390	9,459,281	54.81%	1,739,094	9,985,167
PUBLIC WORKS									
Public Works	6,998,251	631,307	3,432,622	2,943,385	869,052	3,185,814	54.48%	1,024,393	4,206,365
Solid Waste Disposal	-	-	-	-		-	N/A	-	-
Payments to Varnell/Cohutta/Tunnel H	-	-	-	-		-	N/A	-	-
Total - Public Works	6,998,251	631,307	3,432,622	2,943,385	869,052	3,185,814	54.48%	1,024,393	4,206,365
HEALTH AND WELFARE									
Health Department	250,000	41,667	125,000	145,833	104,167	-	100.00%	20,833	125,000
Family Supp Council / Greenhouse Ad	12,500	-	10,000	10,000	-	2,500	80.00%	1,650	19,900
Family and Children Services	80,000	13,333	40,000	48,667	33,333	-	100.00%	6,667	40,000
GA Dept. of Veterans Service	984	-	984	984	-	-	100.00%	-	984
Indigent Funeral Expense	10,000	450	5,000	2,700	-	7,300	27.00%	-	2,700
Senior Citizens	490,205	37,556	245,103	233,994	1,398	254,813	N/A	-	-
Payments to Others	-	-	-	-		-	N/A	-	-
Total - Health and Welfare	843,689	93,006	426,087	440,178	138,698	284,613	68.64%	29,150	188,584
CULTURE AND RECREATION									
Parks & Recreation Department	2,061,810	175,046	1,030,805	1,027,949	15,736	1,017,925	50.82%	107,822	699,448
Dalton Regional Library	600,000	100,000	300,000	350,000	250,000	-	N/A	39,000	170,151
Total - Culture and Recreation	2,661,810	275,046	1,330,805	1,377,949	265,736	1,017,925	61.76%	146,822	869,599
HOUSING AND DEVELOPMENT									
County Extension Service	158,615	4,320	79,308	49,964	4,600	104,050	34.40%	14,531	53,565
State Forestry Service	7,875	656	3,938	3,938	-	3,938	50.00%	656	3,938
Inspection & Enforcement	543,103	43,841	271,552	242,255	33	300,816	44.61%	40,312	247,173
Dalton/Whitfield CDC	80,000	13,333	40,000	46,667	33,333	-	0.00%	6,667	40,000
Condemned Hsng Demo	25,000	-	12,500	-	-	25,000	0.00%	-	-
County Planner	103,327	870	51,664	36,498	-	66,829	35.32%	4,000	24,000
MPO	388,455	11,109	194,228	65,210	-	323,245	16.79%	9,343	56,721
County Engineer Office	791,843	61,078	395,822	397,089	11,375	383,179	51.60%	63,998	395,331
Believe Greater Dalton/Thrive	45,000	7,500	22,500	26,250	-	18,750	N/A	-	-
NW GA Trade & Conv. Center Authori	652,138	84,342	182,063	206,493	122,151	323,494	50.39%	87,431	258,558
Total - Housing and Development	2,785,158	227,050	1,253,572	1,074,363	190,243	1,530,550	45.24%	226,939	1,079,286

Whitfield County, Georgia
 General Fund Schedule of Expenditures by Department - Unaudited
 Year to Date Totals as of June 30, 2023
 With Comparative Totals for 2022

	2023						2022		
	Amended Budget	Current Month	Year to Date Projected	Year to Date Actual	Encumbered	Available Budget	Percentage Used	Current Month	Year to Date Actual
DEBT SERVICE									
Loan Payment	564,574	524,000	524,000	524,000		40,574	92.81%	509,000	509,000
Interest Expense	-	24,202	24,202	24,202		(24,202)	#DIV/0!	31,811	31,811
TAN's	-	-	-	-		-	0.00%	-	-
Total - Debt Service	564,574	548,202	548,202	548,202	-	16,372	97.10%	540,811	540,811
OTHER FINANCING USES									
Greenhouse	-	-	-	-		-	N/A	-	-
E-911 Center	117,062	9,755	58,531	58,531		58,531	50.00%	12,066	72,395
Whitfield Transit Grant	192,229	16,019	96,115	96,114		96,115	50.00%	20,365	122,189
Capital Projects	478,203	95,226	239,102	239,102		239,102	50.00%	-	-
JDA Project Fund	51,956	4,330	25,978	25,978		25,978	50.00%	4,330	25,978
Fund 211	-	-	-	-		-	N/A	-	-
Total - Other Financing Uses	839,450	125,329	419,726	419,725	-	419,725	50.00%	36,760	220,561
TOTAL EXPENDITURES	\$ 53,665,896	\$ 5,602,148	\$ 26,719,536	\$ 26,529,388	\$ 2,382,054	\$ 24,774,455	53.84%	\$ 5,162,925	\$ 25,105,613

General Fund Expenditures by Category
June 2023
Projected Budget vs. Actual - with 2022 Comparisons



	2023 Projected Budget	2023 Actual	%	2022 Actual
General Government	\$ 5,119,661	\$ 5,279,077	103.1%	\$ 4,701,580
Judicial	3,722,663	3,599,105	96.7%	3,313,659
Public Safety	10,466,200	11,008,346	105.2%	9,985,167
Public Works	3,432,622	3,062,866	89.2%	4,206,365
Health and Welfare	426,087	414,076	97.2%	188,584
Culture and Recreation	1,330,805	1,343,685	101.0%	869,599
Housing and Development	1,253,572	1,055,525	84.2%	1,079,286
Debt Service	548,202	548,202	100.0%	540,811
Other Financing Uses	419,726	419,725	100.0%	220,561
	26,719,536	26,730,607	100.0%	25,105,613