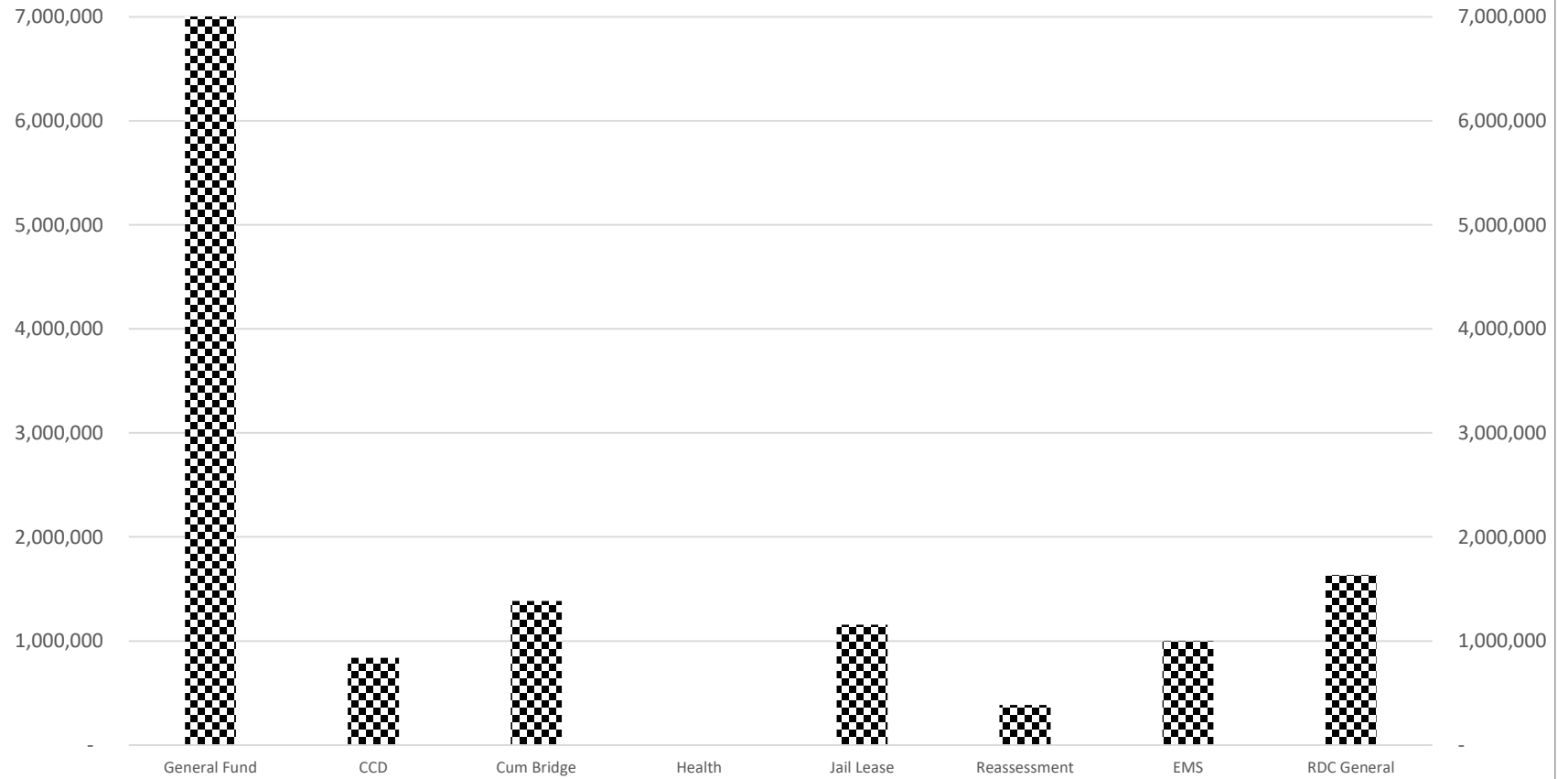




## **2023 Quarterly Financial Charts**

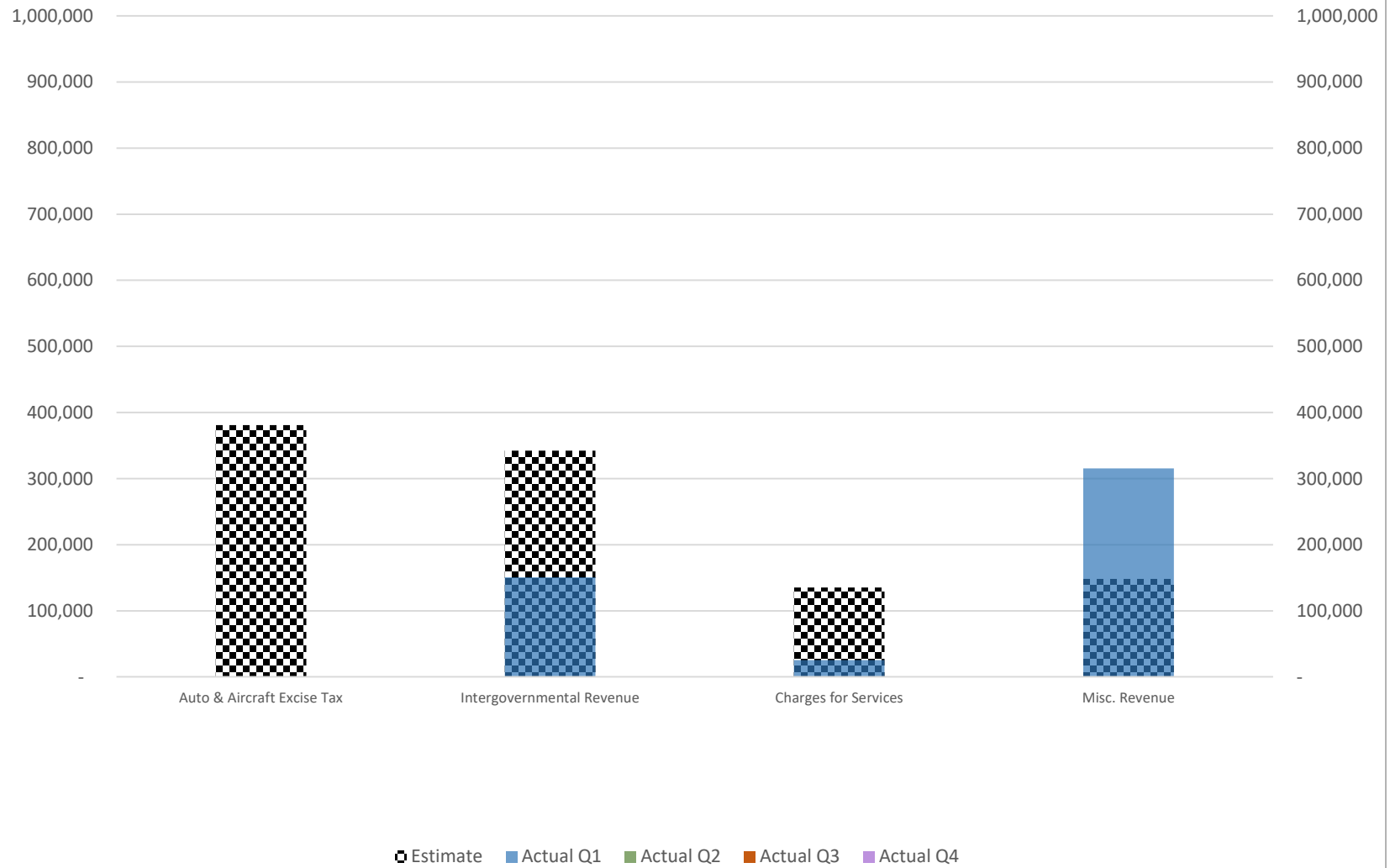
**Q1**

## Property Tax

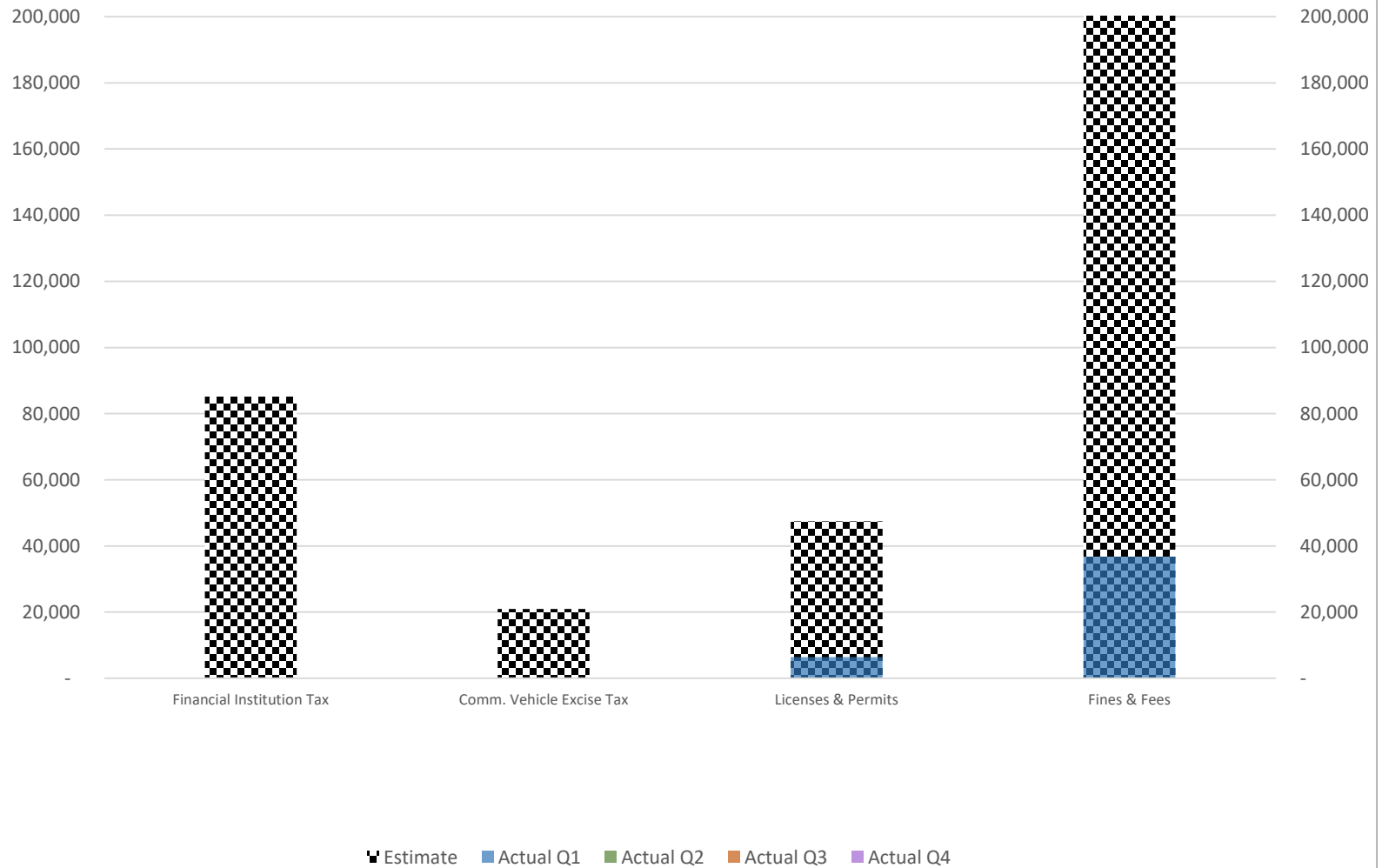


■ Budget Order ■ Actual Q1 ■ Actual Q2 ■ Actual Q3 ■ Actual Q4

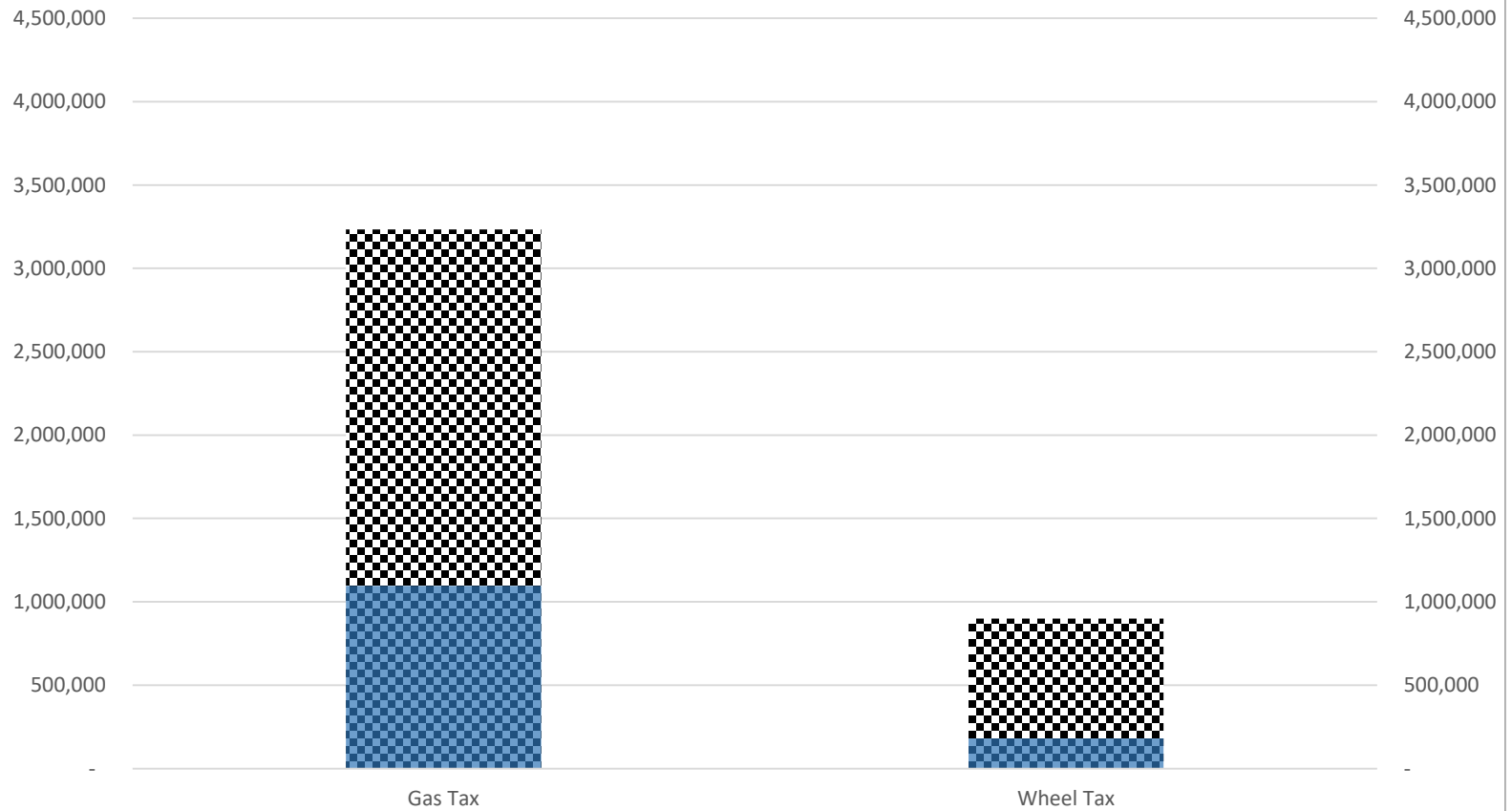
General Fund Revenue: Chart 1



General Fund Revenue: Chart 2

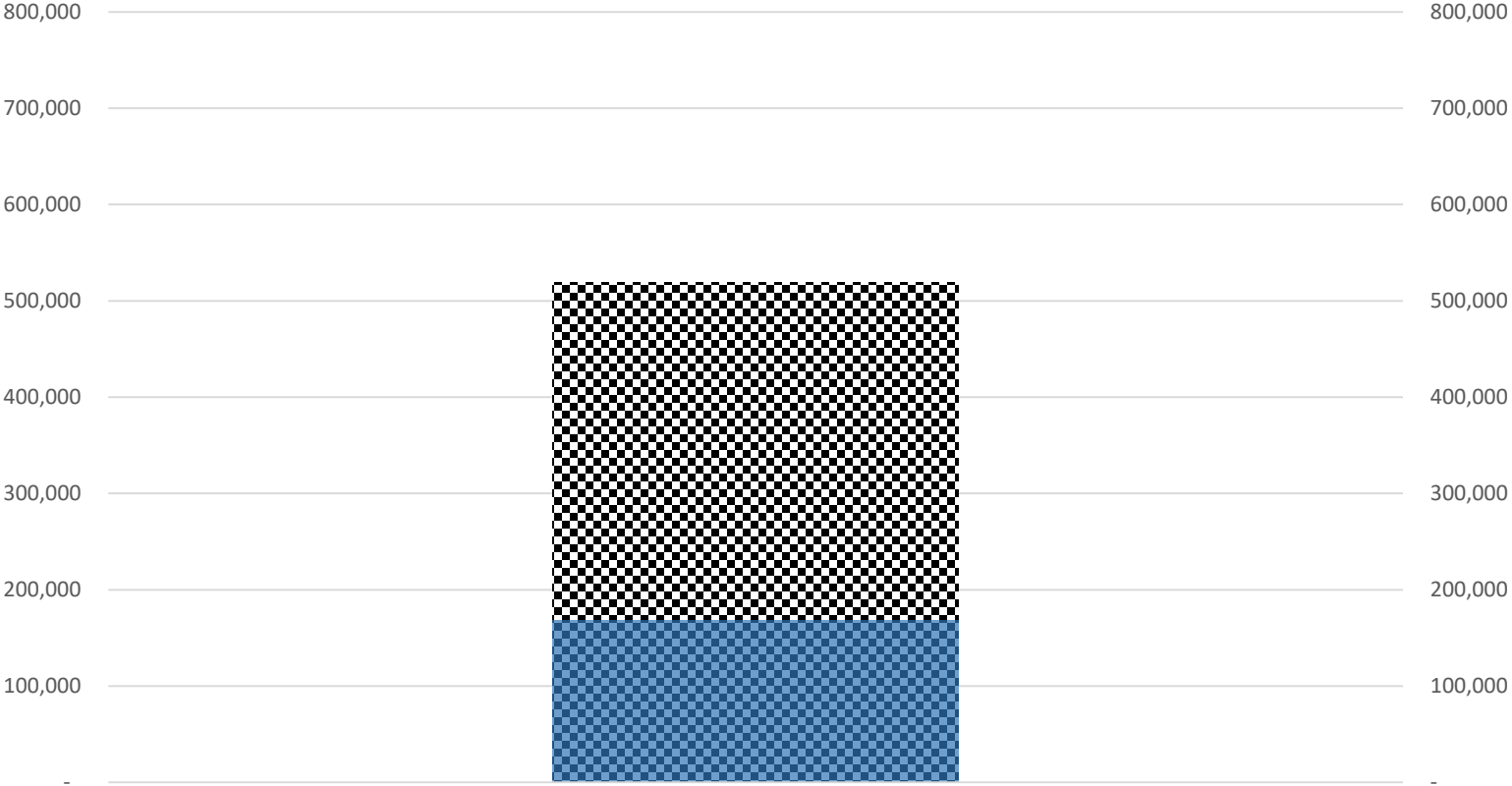


## MVH Revenue: Both Funds



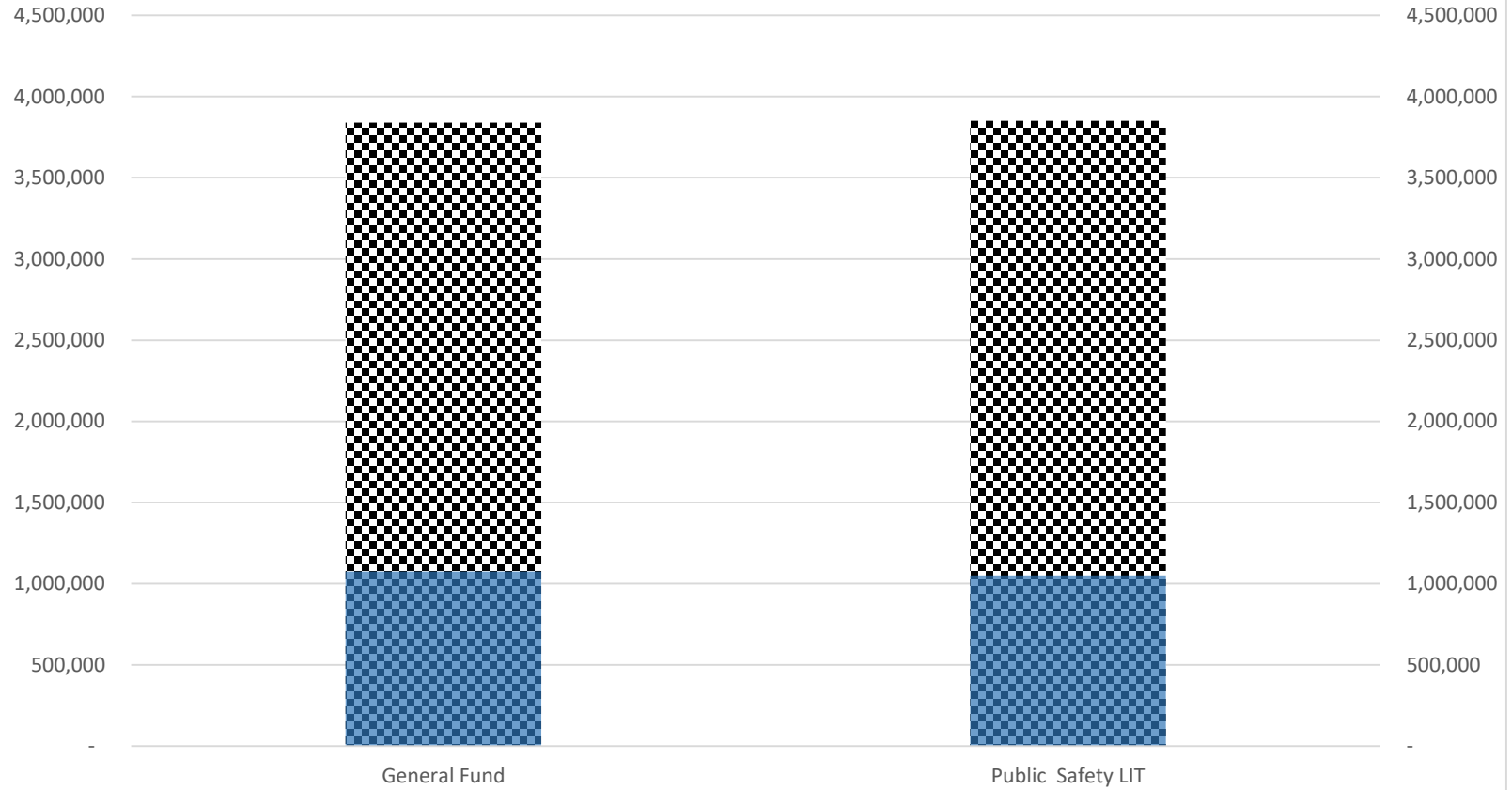
Forecast Actual Q1 Actual Q2 Actual Q3 Actual Q4

LRS Revenue



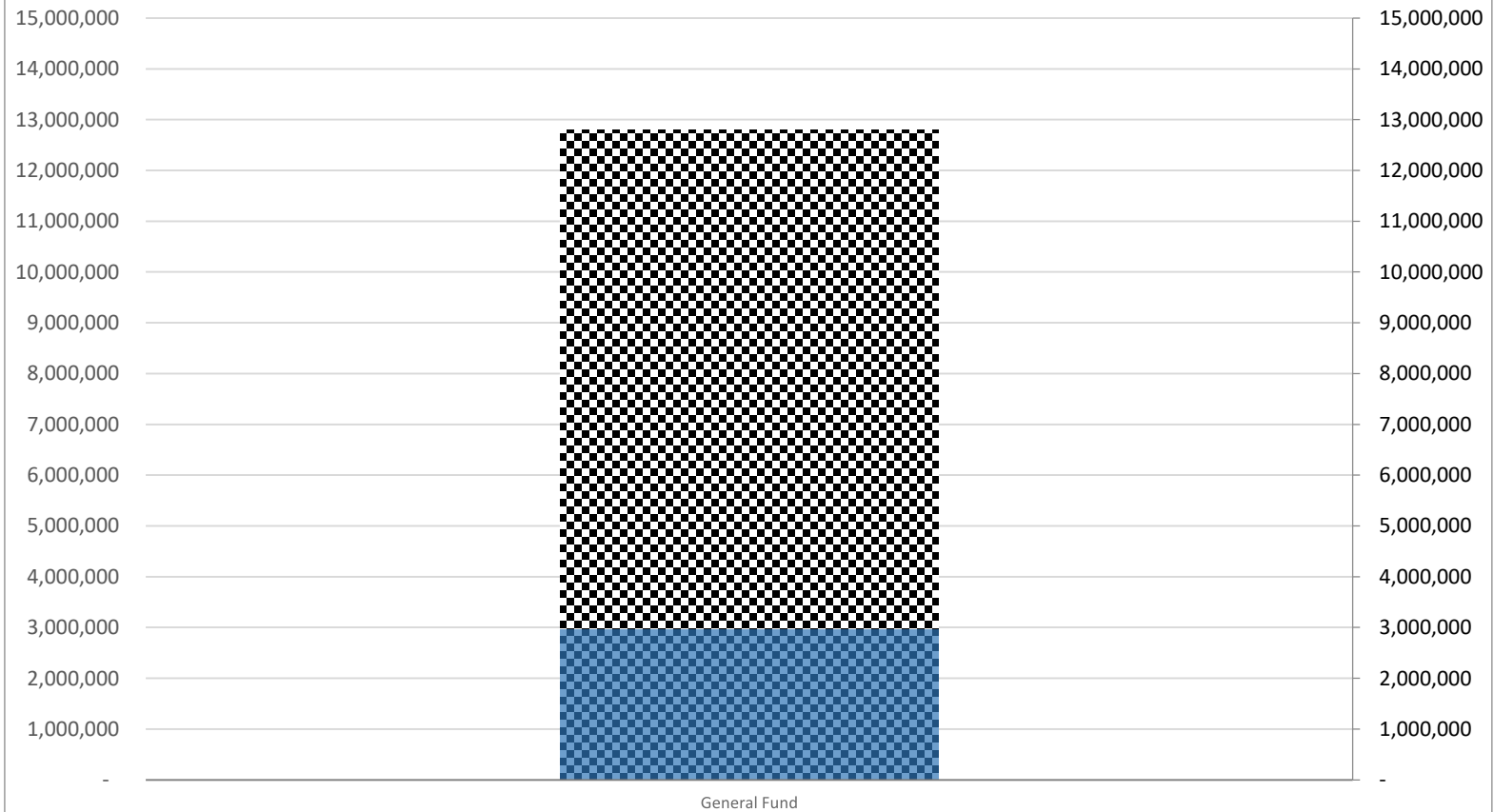
Forecast Actual Q1 Actual Q2 Actual Q3 Actual Q4

## Income Tax Revenue



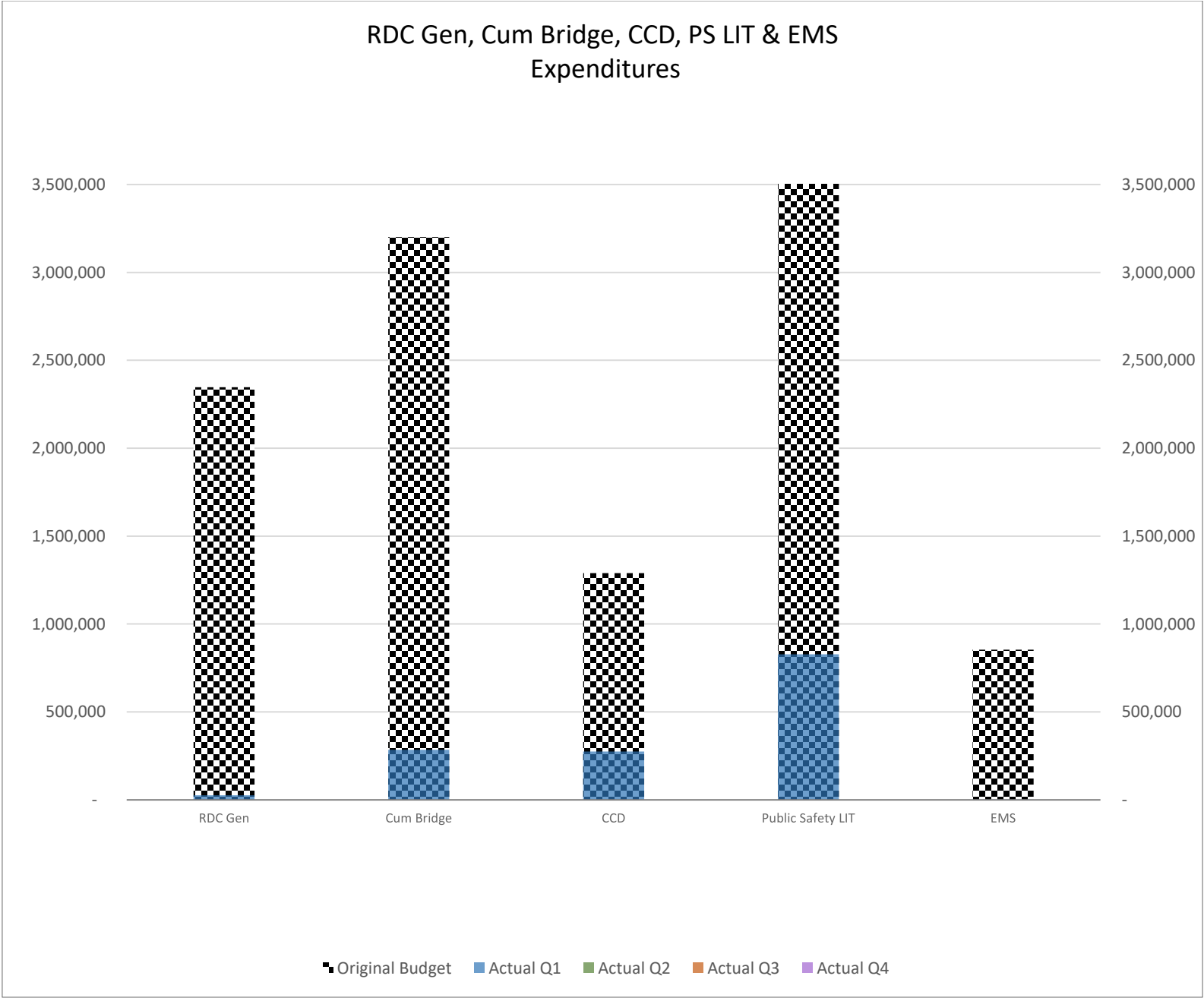
Forecast Actual Q1 Actual Q2 Actual Q3 Actual Q4

## General Fund Expenditures

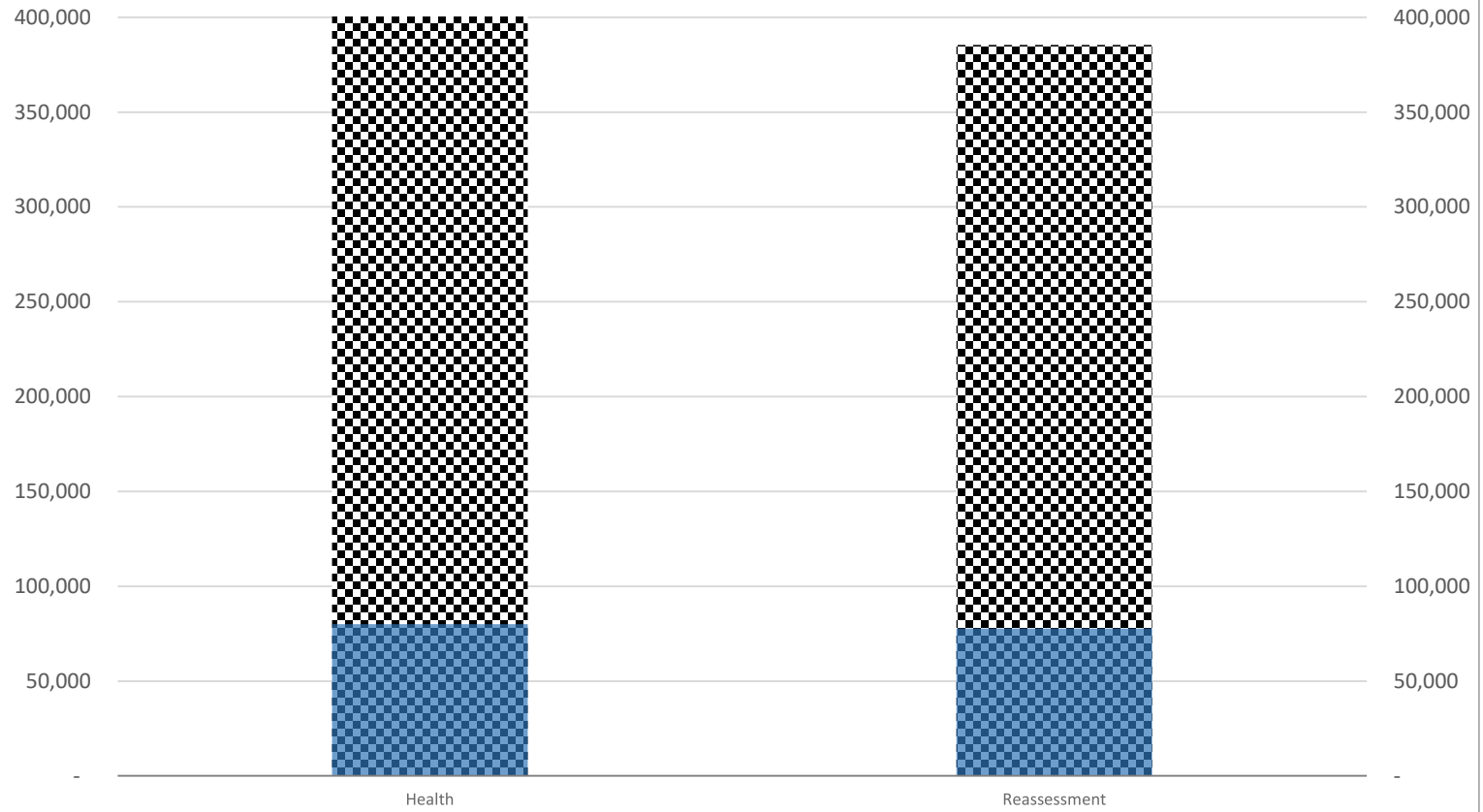


Original Budget Actual Q1 Actual Q2 Actual Q3 Actual Q4

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

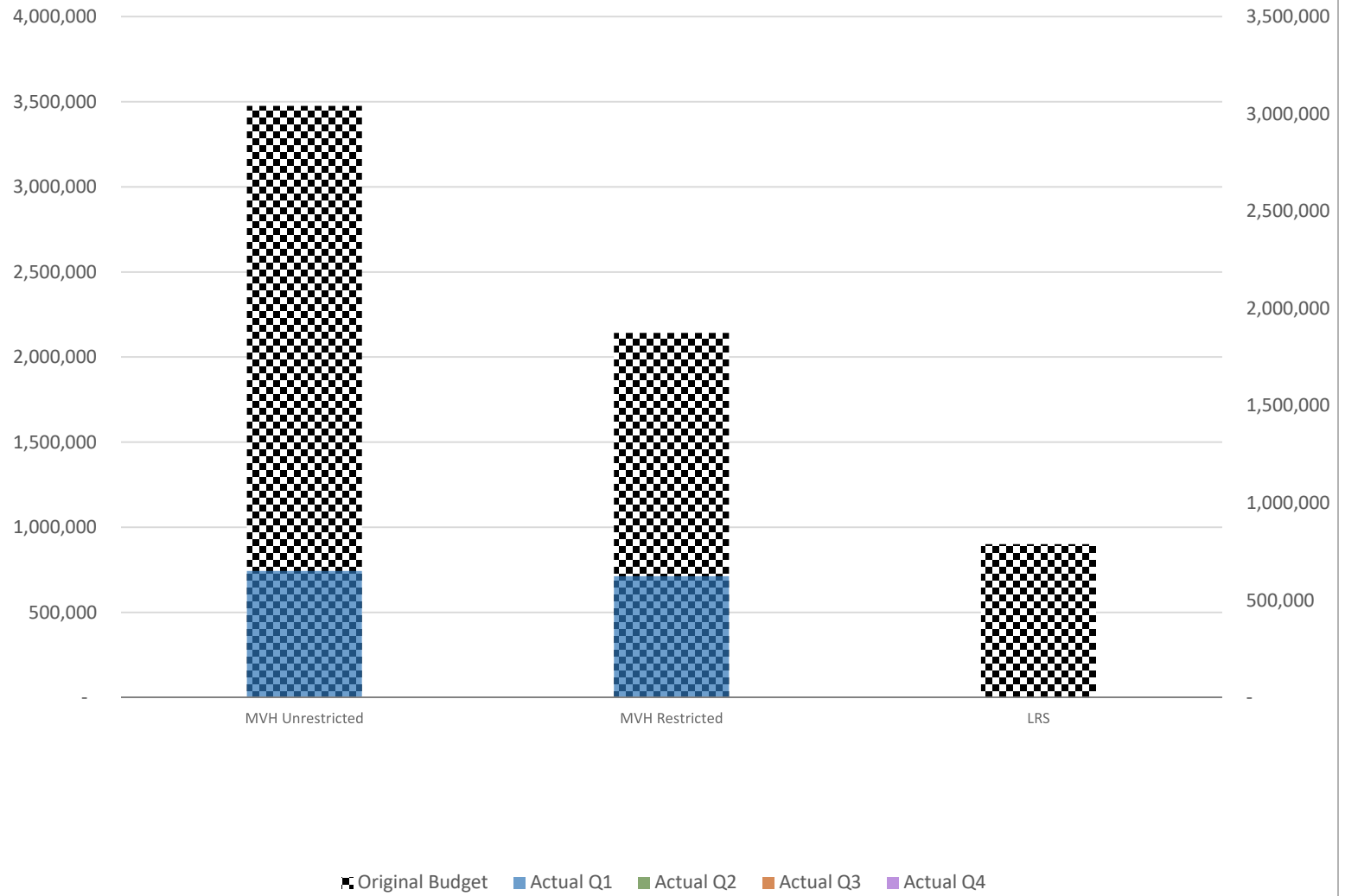


## Health & Reassessment Fund Expenditures



Original Budget Actual Q1 Actual Q2 Actual Q3 Actual Q4

## MVH and LRS Expenditures



Fund Balance

