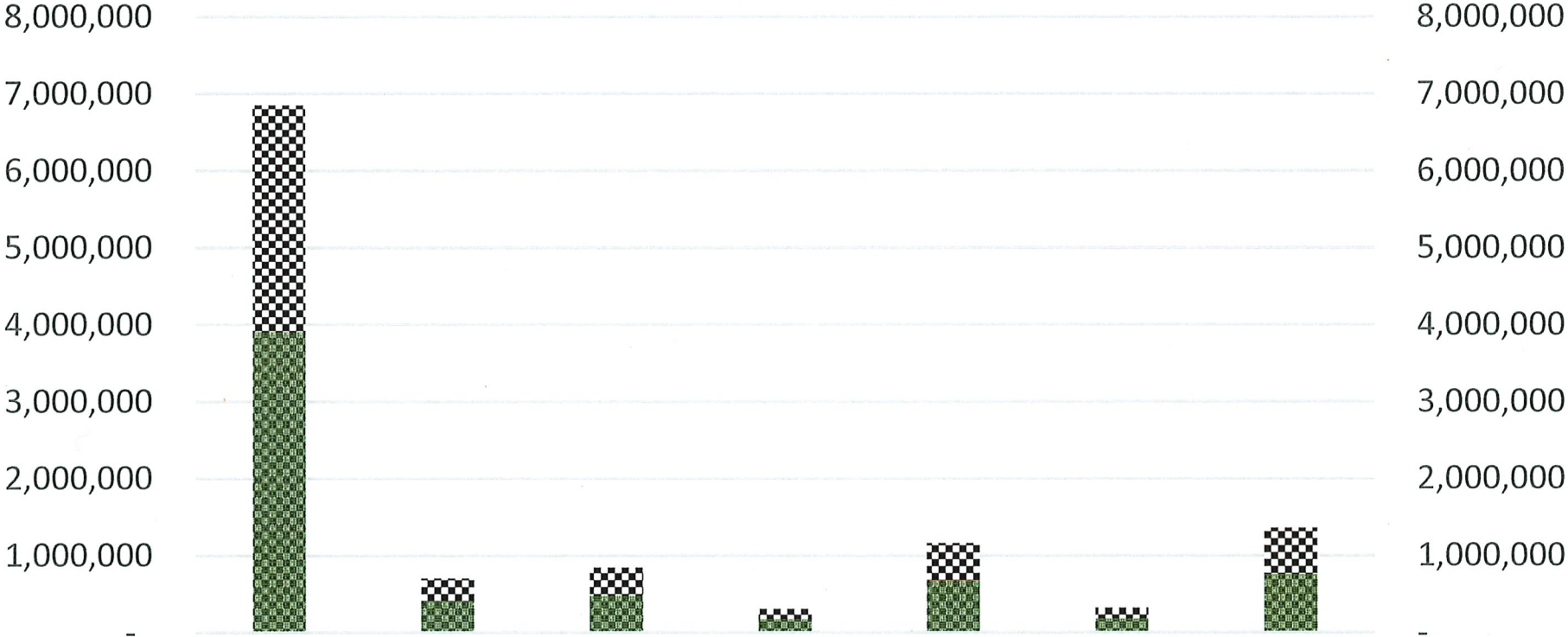




2022 Quarterly Financial Charts

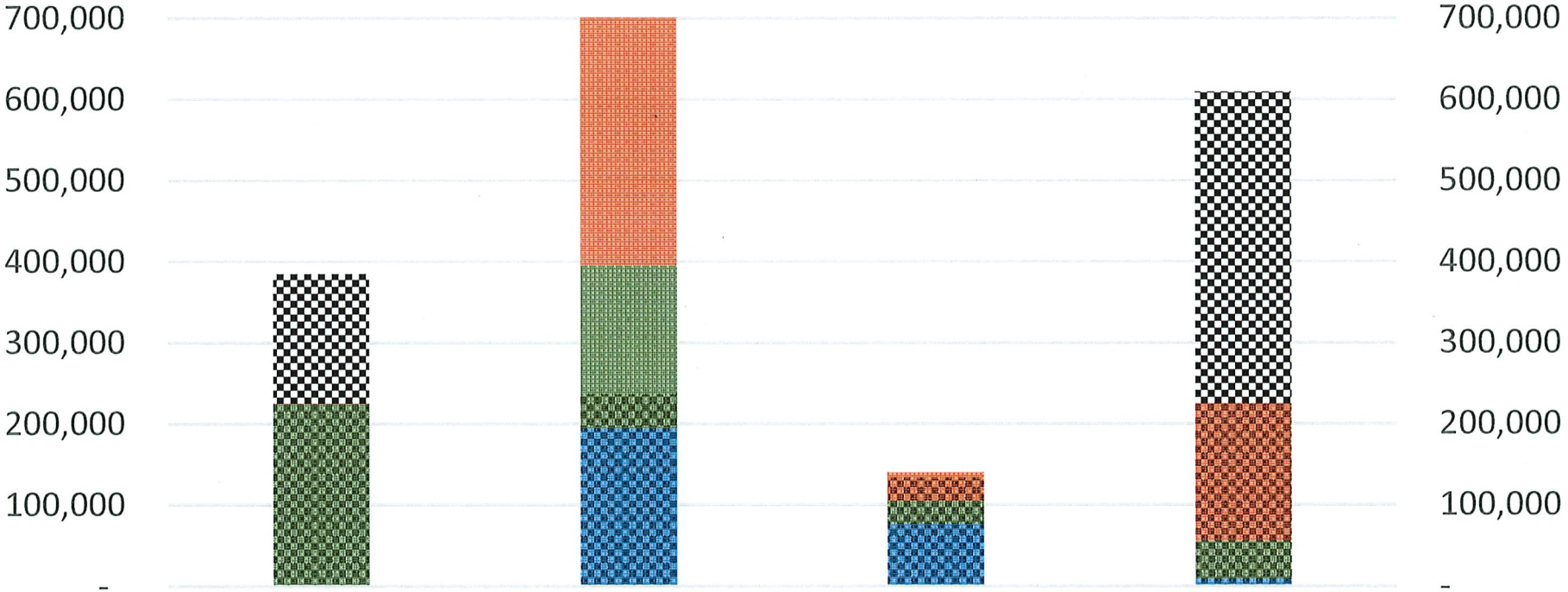
Q3

Property Tax



Budget Order
 Actual Q1
 Actual Q2
 Actual Q3
 Actual Q4

General Fund Revenue: Chart 1



Auto & Aircraft Excise Tax

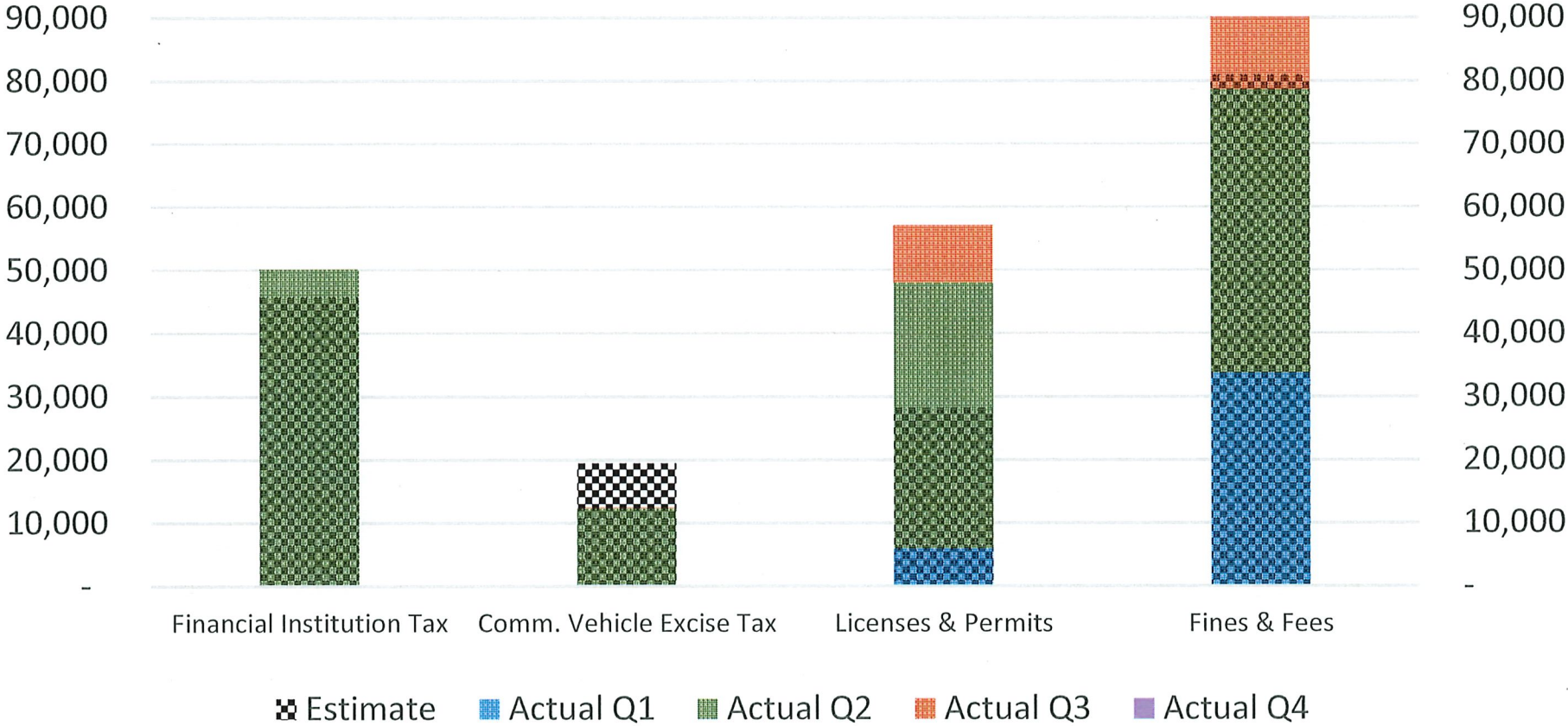
Intergovernmental Revenue

Charges for Services

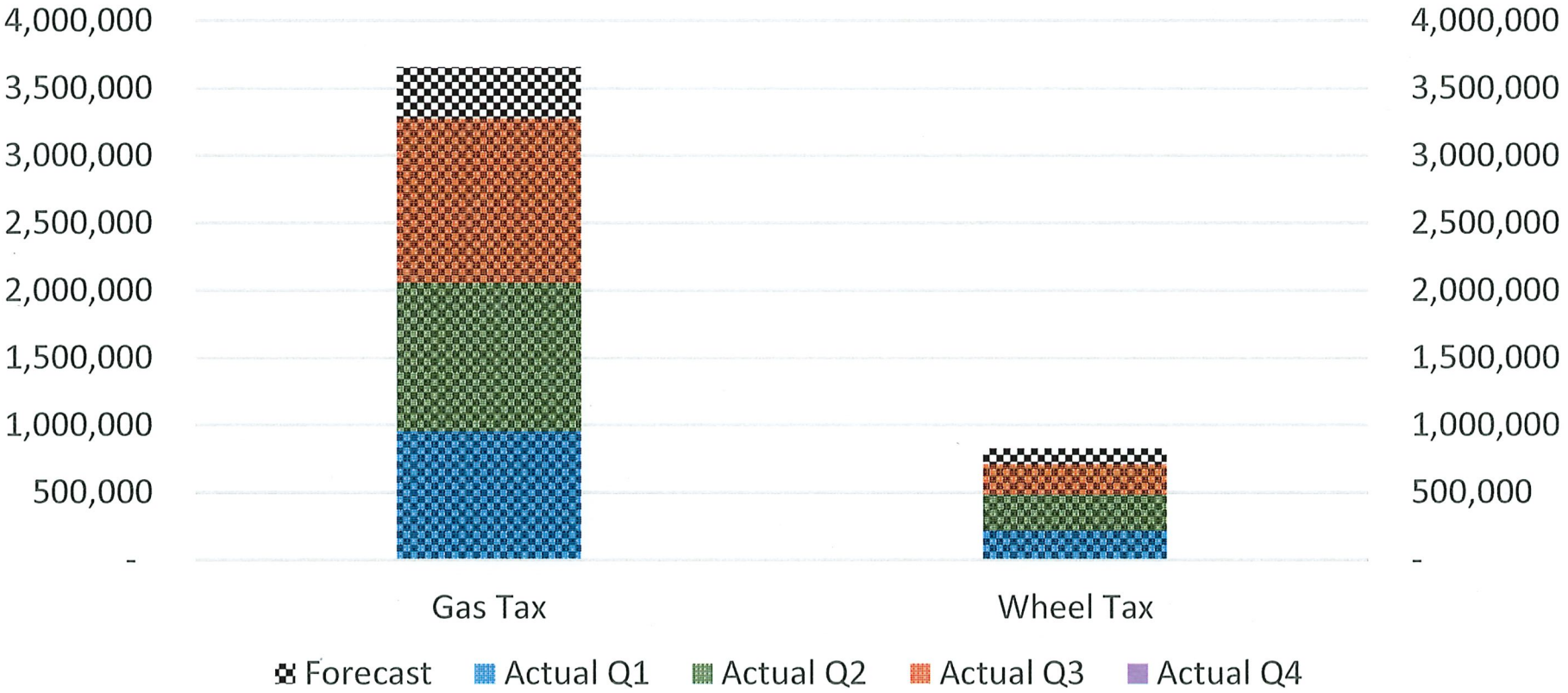
Misc. Revenue

Estimate
 Actual Q1
 Actual Q2
 Actual Q3
 Actual Q4

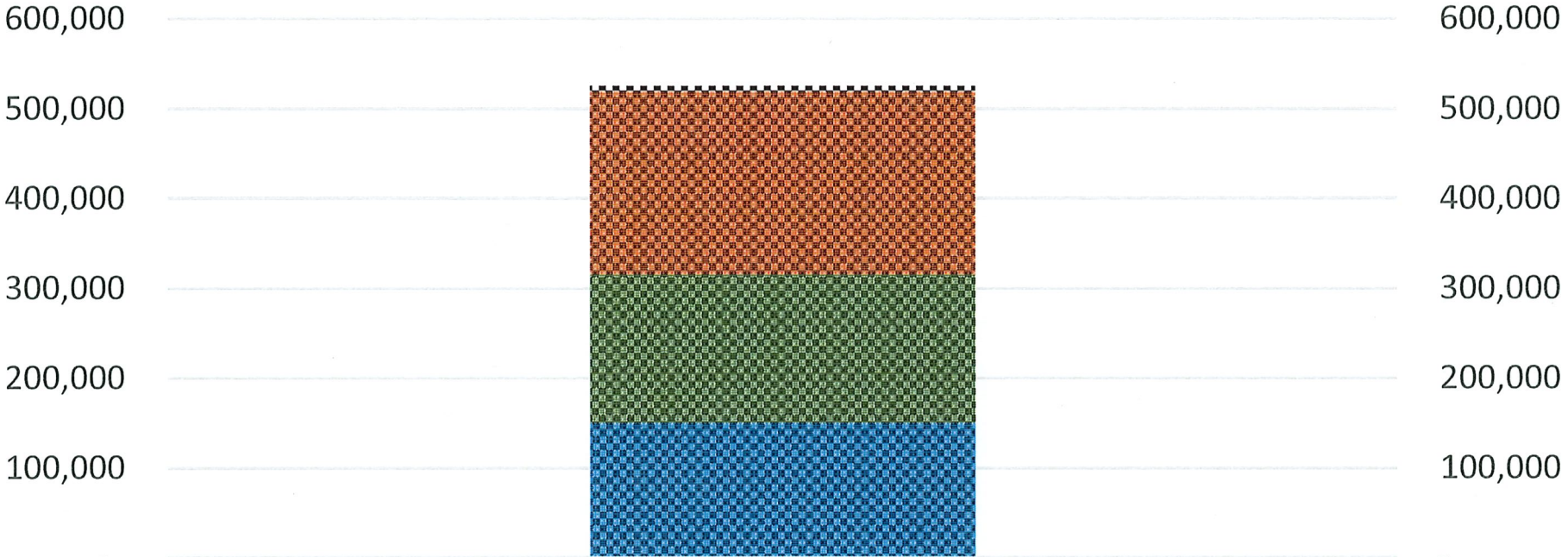
General Fund Revenue: Chart 2



MVH Revenue: Both Funds



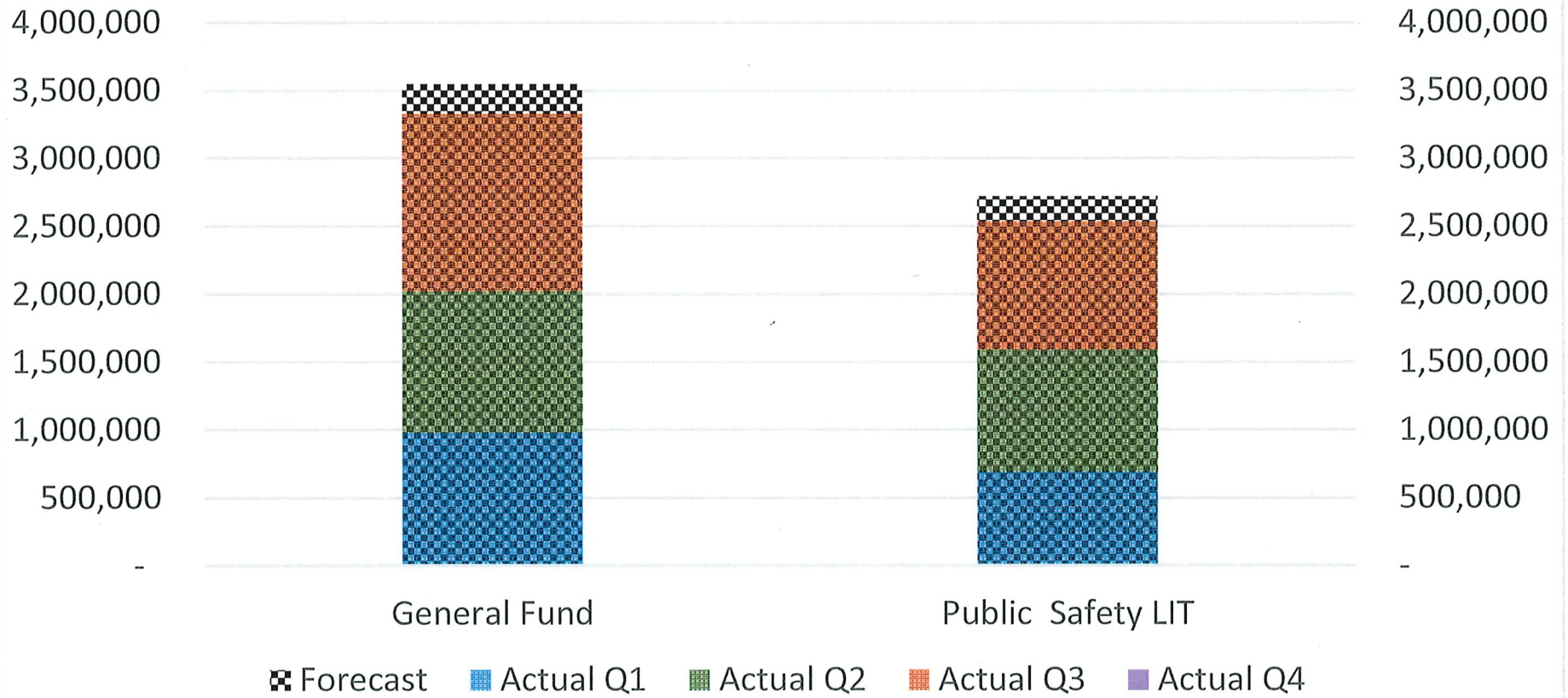
LRS Revenue



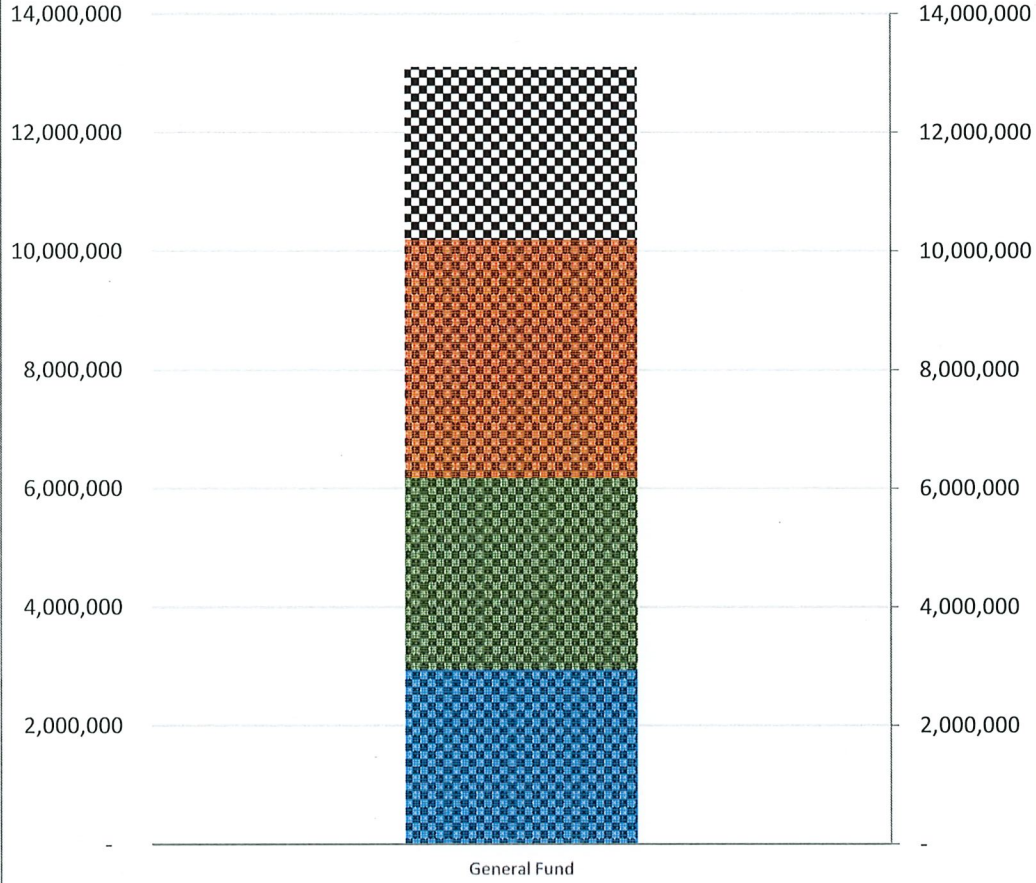
Gas Tax

- Forecast
- Actual Q1
- Actual Q2
- Actual Q3
- Actual Q4

Income Tax Revenue

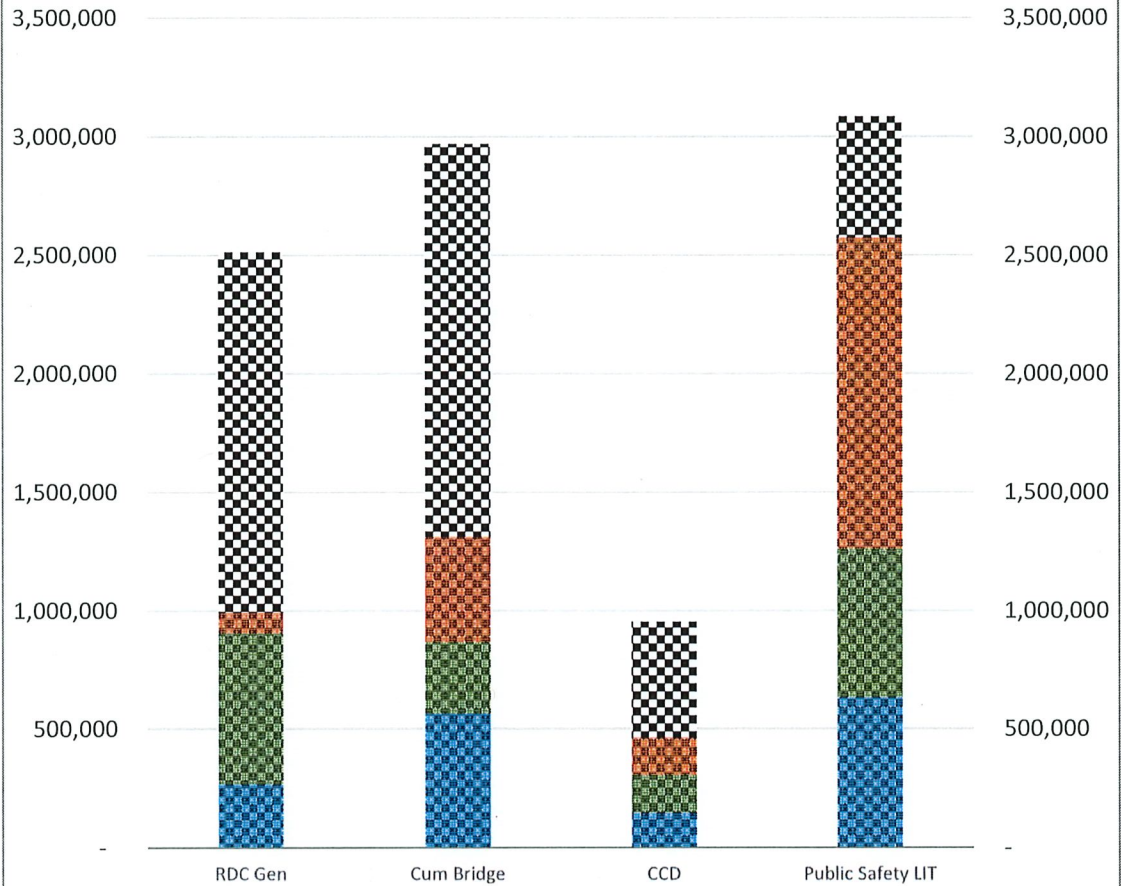


General Fund Expenditures



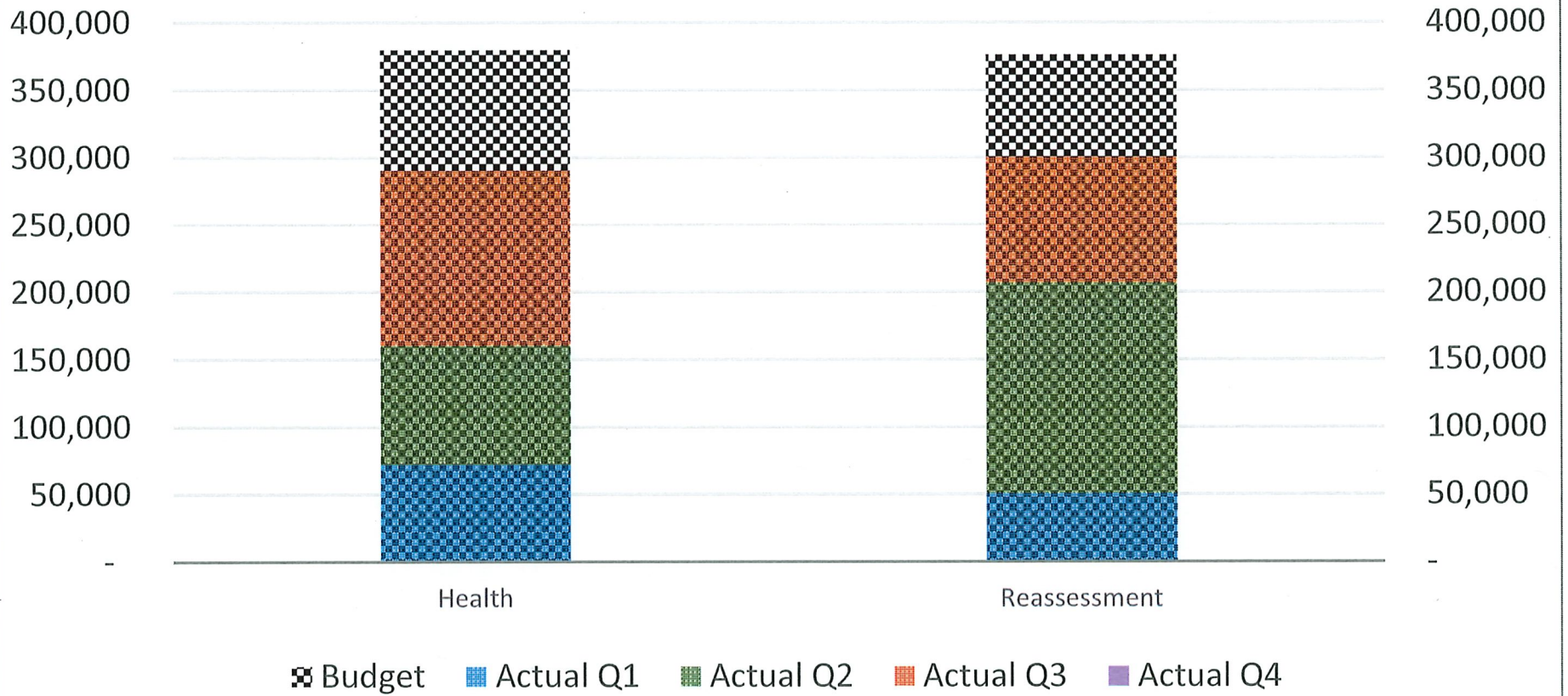
■ Budget ■ Actual Q1 ■ Actual Q2 ■ Actual Q3 ■ Actual Q4

RDC Gen, Cum Bridge, CCD & PS LIT Expenditures

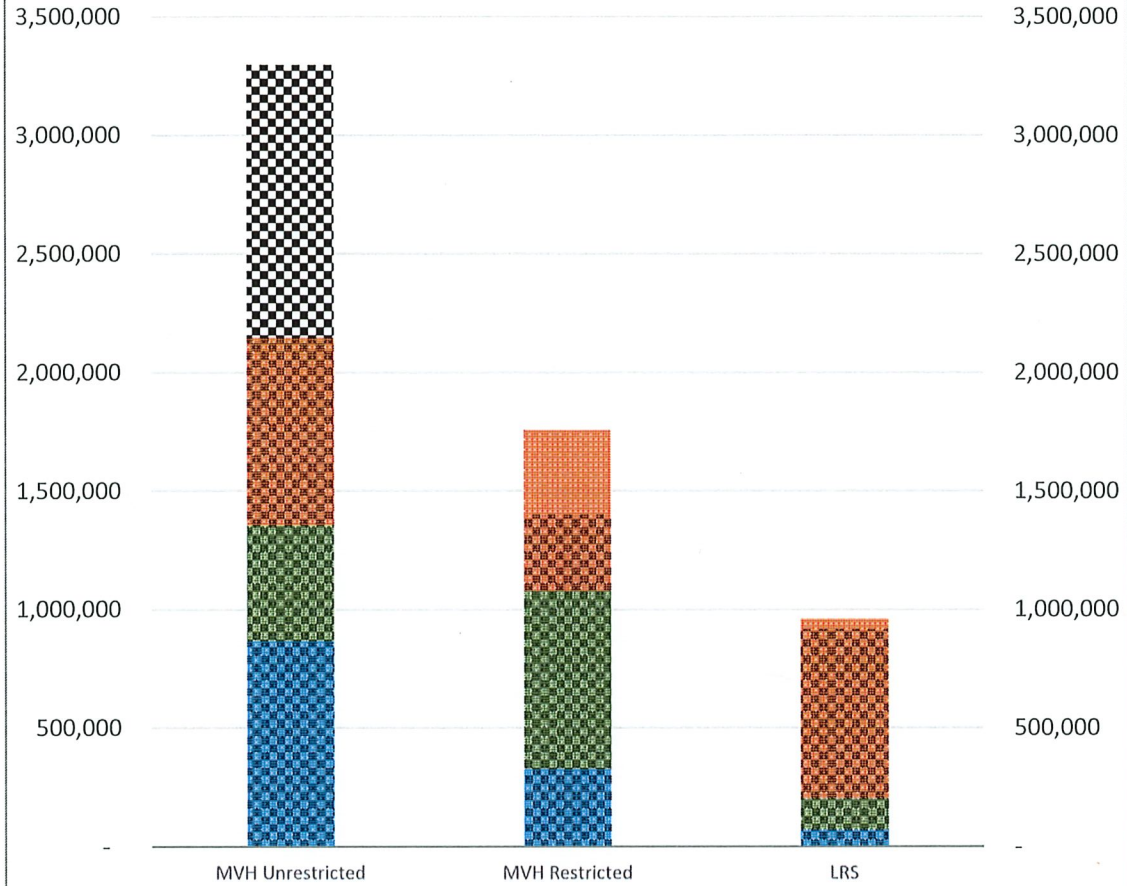


Budget
 Actual Q1
 Actual Q2
 Actual Q3
 Actual Q4

Health & Reassessment Fund Expenditures



MVH and LRS Expenditures



☒ Budget Actual Q1 Actual Q2 Actual Q3 Actual Q4

Fund Balance

