

February 6, 2023

FUNDS EXCEEDING THEIR 2022 BUDGET APPROPRIATIONS (includes interfund transfers)

<u>FUND</u>	<u>2022 BUDGET APPROPRIATION</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>AMOUNT OVER BUDGET</u>	<u>REASON</u>
Public Safety Sales Tax	\$ 1,277,602.00	\$ 1,339,847.62	\$ 62,245.62	Excess tax revenues generated and transferred to General Revenue.
Fire Protection Sales Tax	\$ 634,260.00	\$ 670,167.11	\$ 35,907.11	Excess tax revenues generated and transferred to General Revenue.
Band	\$ 196,073.00	\$ 281,655.83	\$ 85,582.83	Additional tax revenue generated and transferred to Municipal Band.
Road Use	\$ 630,000.00	\$ 670,614.61	\$ 40,614.61	Additional overlay expense.
Trust & Agency	\$ 328,322.00	\$ 397,173.75	\$ 68,841.75	Additional fuel charges due to higher energy costs.
I-55 Corridor Special Allocation	\$ 150,000.00	\$ 169,295.27	\$ 19,295.67	Contracted/committed funds available to pay Williams Creek Sanitary Sewer Project and East Substation Project costs prior to fund closeout.