

	Projected FYE	15% of FY24 Budgeted Expenses	18% of FY24 Budgeted Expenses	FY24 Budgeted Exp
<b>Restricted - Highway only - FY22 Audited</b>	940,838			
Budgeted Revenue FY23 Excess/Shortfall	460,058			
Budgeted Expenses FY23 Excess/Shortfall	-206,312			
Budgeted FY24 Restricted to be used	-500,000			
July Flooding Expenses 08/16/2023	-418,305			
FY24 Projected FYE Balance	276,279	278,181.90	333,818.28	1,854,546.00
<b>Unassigned Funds - General Fund - FY22 Audited</b>	848,517			
Budgeted Revenue FY23 Excess/shortfall	-109,674			
Budgeted Expense FY23 Excess/shortfall	567,509			
Budgeted FY24 Unassigned to be used	0			
FY24 Projected FYE Balance	1,306,352	413,128.20	495,753.84	2,754,188.00

We expected that expense actuals would be higher than actuals because we used Restricted and Unassigned Funds in the FY23 & FY24 Budget. This means we raised less taxes than our budgeted expenses.