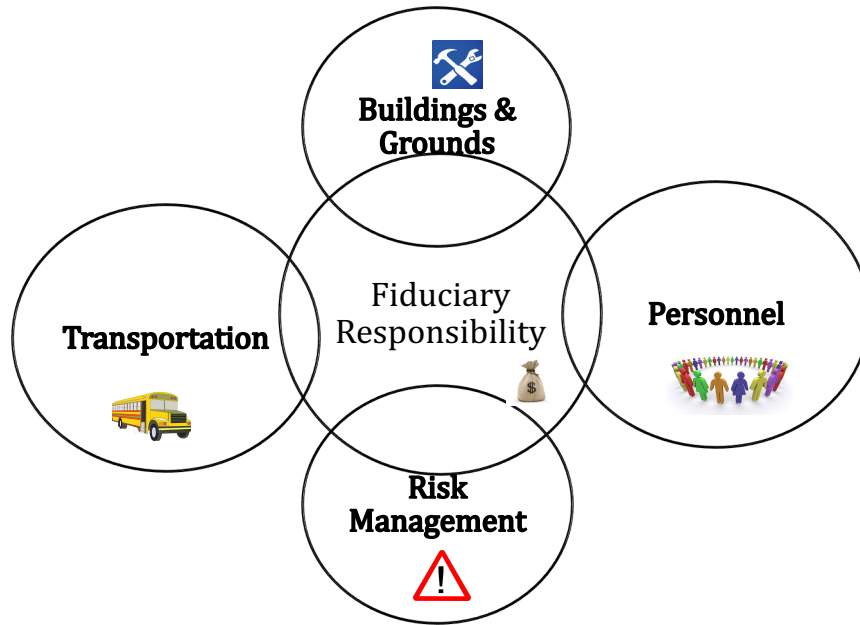


**CSBO Update  
December 2022**



**1% Sales Tax Revenues**

	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	
August	\$ 78,339	\$ 78,312	\$ 76,691	\$78,778	\$99,687	\$91,476	\$ 70,755	\$ 115,808	\$137,039	
September	\$ 87,977	\$ 83,634	\$ 82,544	\$85,508	\$81,368	\$86,667	\$ 87,687	\$ 117,007	\$132,558	YTD % Increase (Decrease)
October	\$ 85,377	\$ 83,718	\$ 83,451	\$85,204	\$91,463	\$88,981	\$ 91,699	\$ 120,083	\$126,482	11.69%
November	\$ 79,133	\$ 80,163	\$ 80,143	\$81,876	\$86,915	\$82,260	\$ 90,985	\$ 111,682	\$122,817	
December	\$ 81,146	\$ 78,882	\$ 80,001	\$81,758	\$85,746	\$83,632	\$ 89,320	\$ 116,680		
January	\$ 80,888	\$ 82,089	\$ 79,251	\$81,544	\$85,746	\$82,961	\$ 84,181	\$ 119,518		
February	\$ 82,888	\$ 81,088	\$ 77,618	\$83,919	\$89,788	\$89,044	\$ 88,222	\$ 120,644		
March	\$ 80,552	\$ 79,131	\$ 78,646	\$85,957	\$84,543	\$88,400	\$ 83,929	\$ 124,154		
April	\$ 84,144	\$ 86,295	\$ 89,126	\$94,502	\$89,297	\$94,238	\$ 95,600	\$ 136,325		
May	\$ 66,904	\$ 64,765	\$ 67,456	\$73,367	\$67,423	\$73,588	\$ 90,221	\$ 103,419		
June	\$ 144,018	\$ 136,568	\$ 146,184	\$ 154,101	\$ 156,707	\$ 154,900	\$ 199,705	\$ 222,286		
<b>Total</b>	<b>\$ 951,366</b>	<b>\$ 934,645</b>	<b>\$ 941,111</b>	<b>\$ 986,514</b>	<b>\$ 1,018,683</b>	<b>\$ 1,016,147</b>	<b>\$ 1,072,304</b>	<b>\$ 1,407,606</b>	<b>\$518,896</b>	

## Expense Budget Variance Report

### Expense Budget Variance Report through November FY 23

FUND	FY 23	FY 23	
	Budget	FYTD Activity	% of Budget
Education	22,803,178	9,149,600	40.12%
Operations & Maintenance	3,137,019	1,233,192	39.31%
Debt Service	3,910,211	1,250,189	31.97%
Transportation	2,295,110	770,676	33.58%
IMRF/SS	797,518	268,459	33.66%
Capital Projects	2,800,000	43,437	1.55%
Working Cash	1,000,000	0	0.00%
Tort	1,471,500	494,661	33.62%
Totals	<u>38,214,536</u>	<u>13,210,213</u>	<u>34.57%</u>

### Upcoming:

- 2022 Levy will be filed tomorrow (Dec 9) in Henry and Whiteside County.
- Fuel Bids February.
- We received a very generous grant of \$75,000 from the Geneseo Foundation for the Middle School walking track asphalt overlay. We will put out bids this spring and the work will be done this summer.