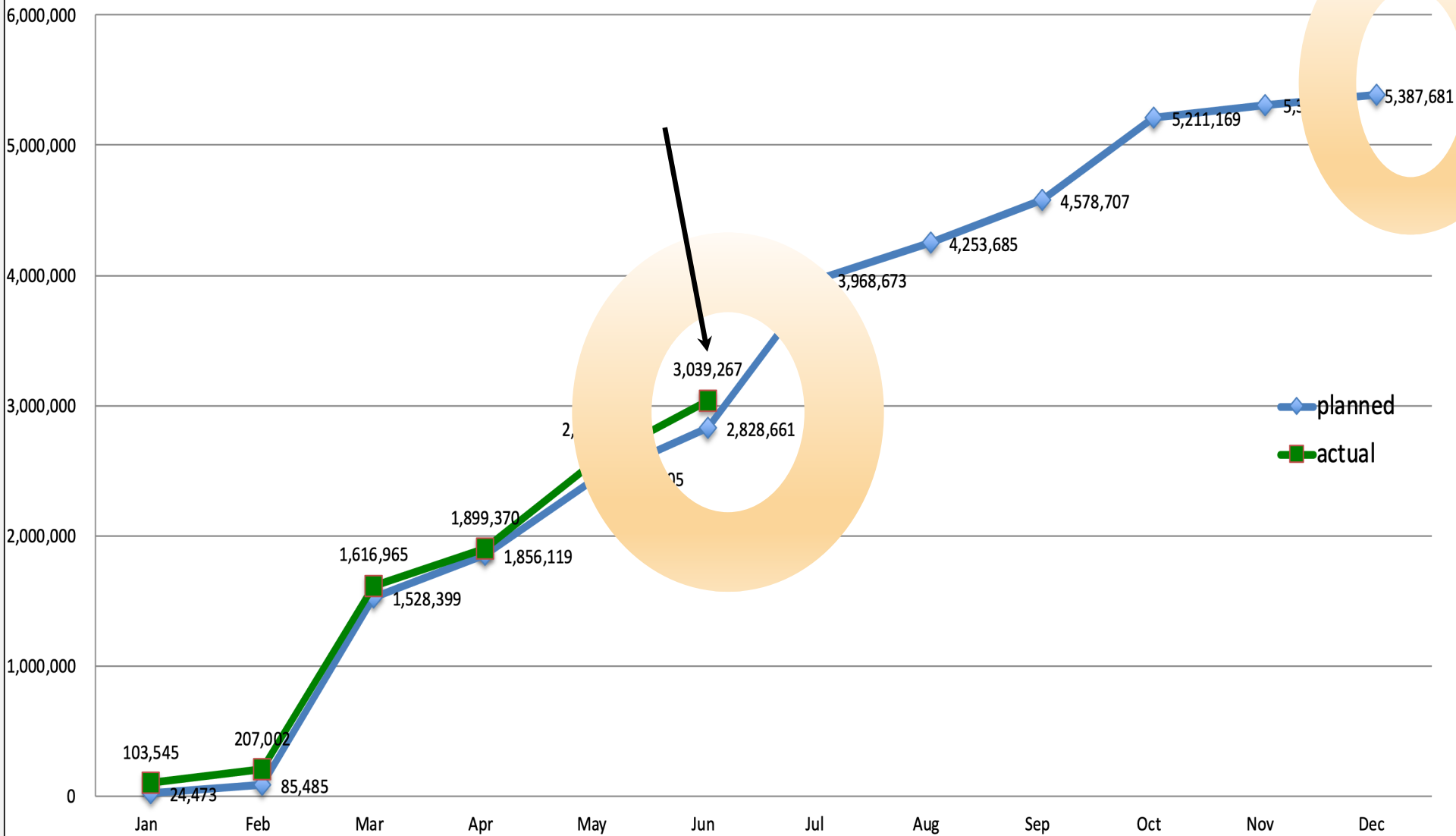


June 2023 Financial Report

JULY 13 2023  
BOARD OF DIRECTORS  
MEETING FOR ECFPD

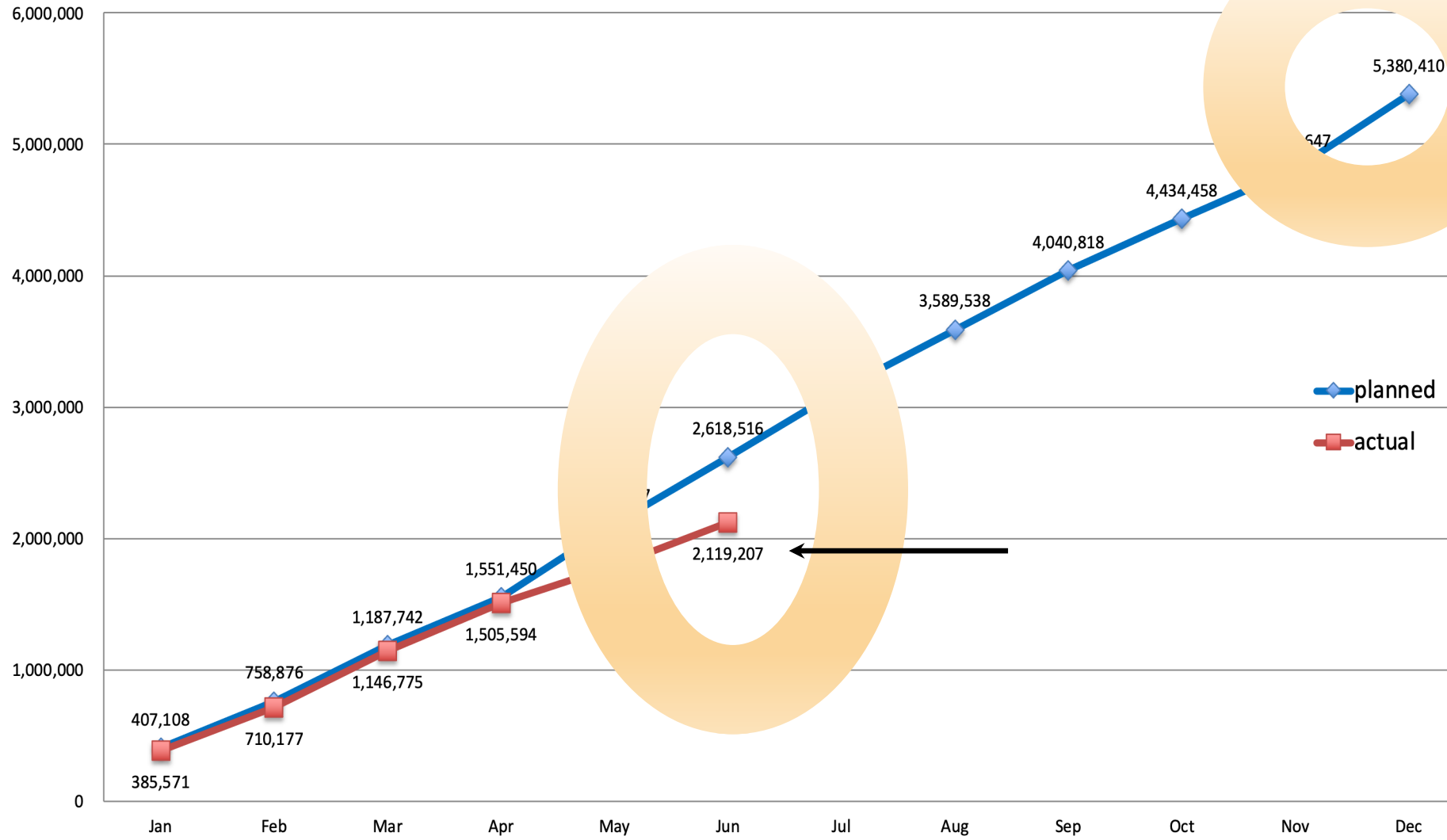
# OVERVIEW YTD REVENUE

## YTD Total Revenue Actual vs. YTD Budget

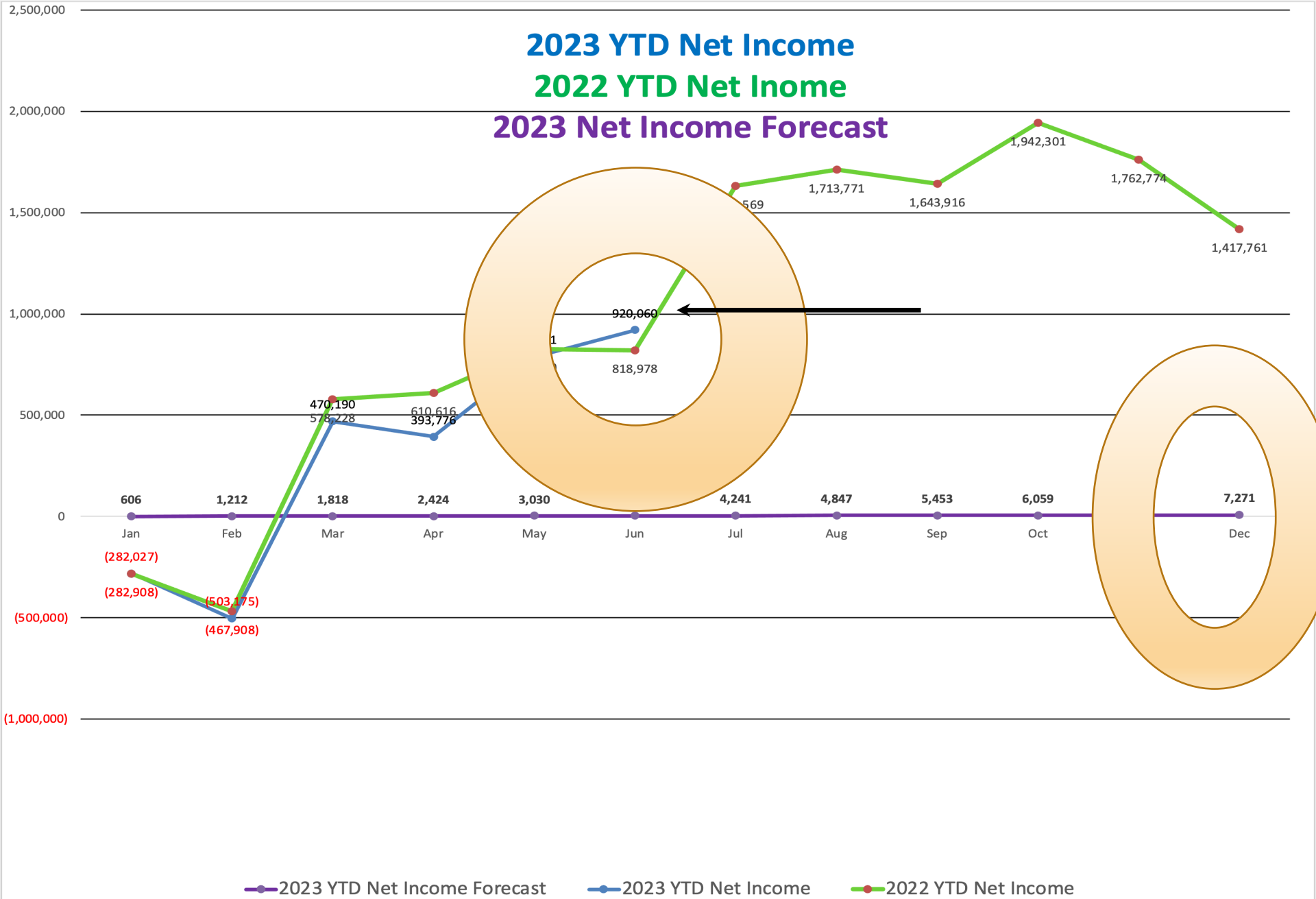


# OVERVIEW YTD EXPENSES

## YTD Total Expense Actual vs YTD Budget

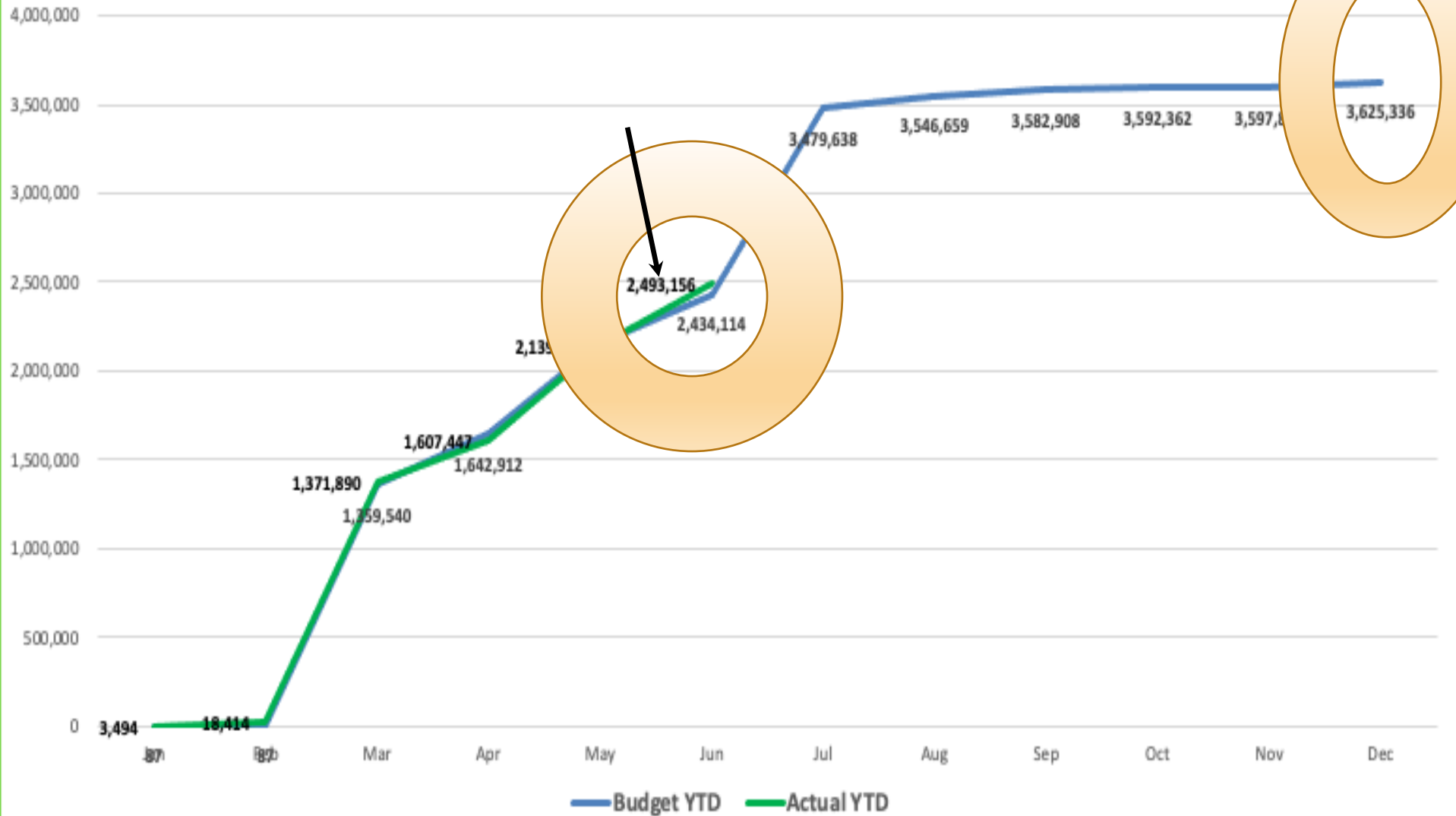


# 2023 YTD NET INCOME/2022 NET INCOME/2023 BUDGET

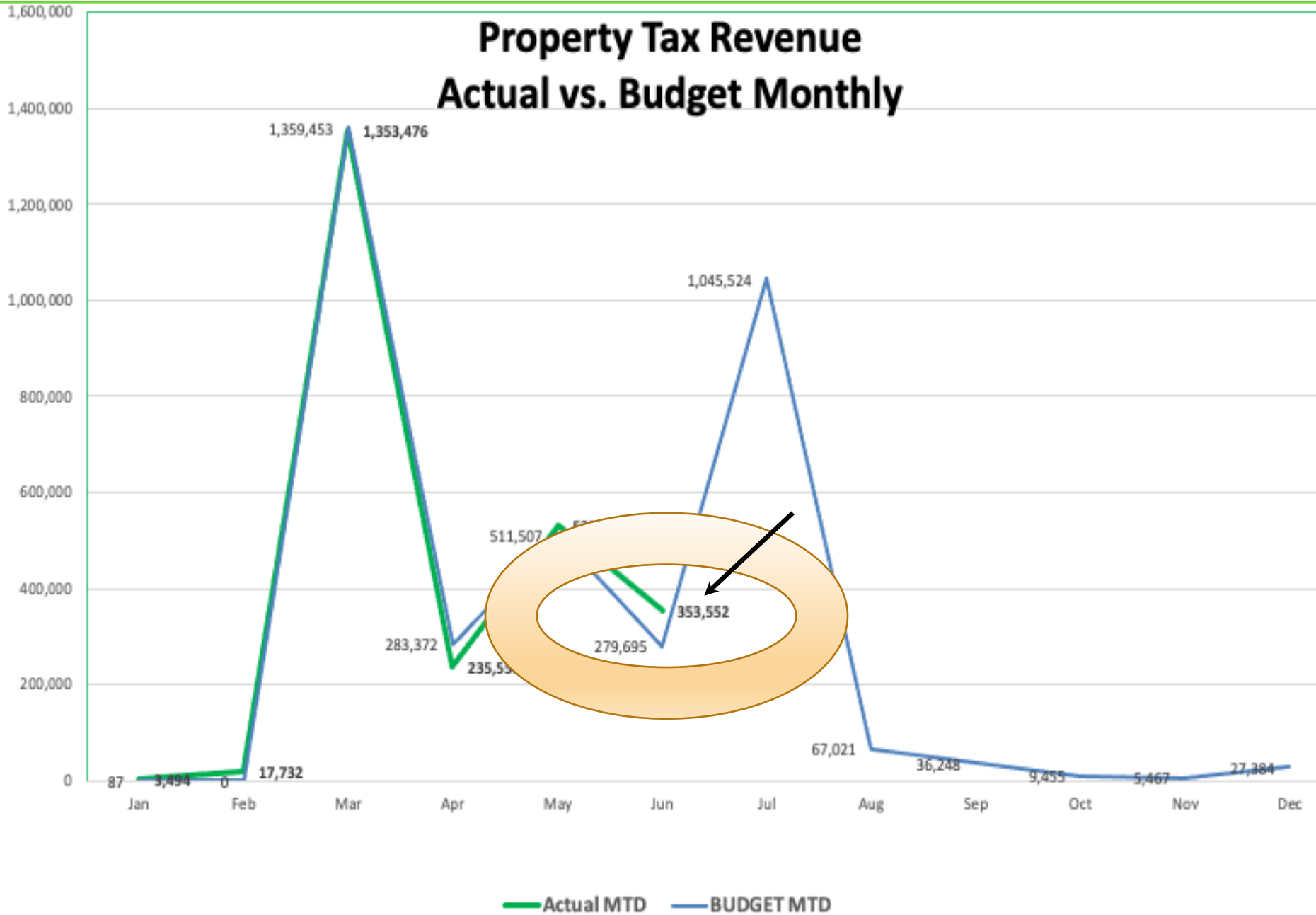


# PROPERTY TAX REVENUE - YTD

## Property Tax Revenue Actual vs. Annualized Budget

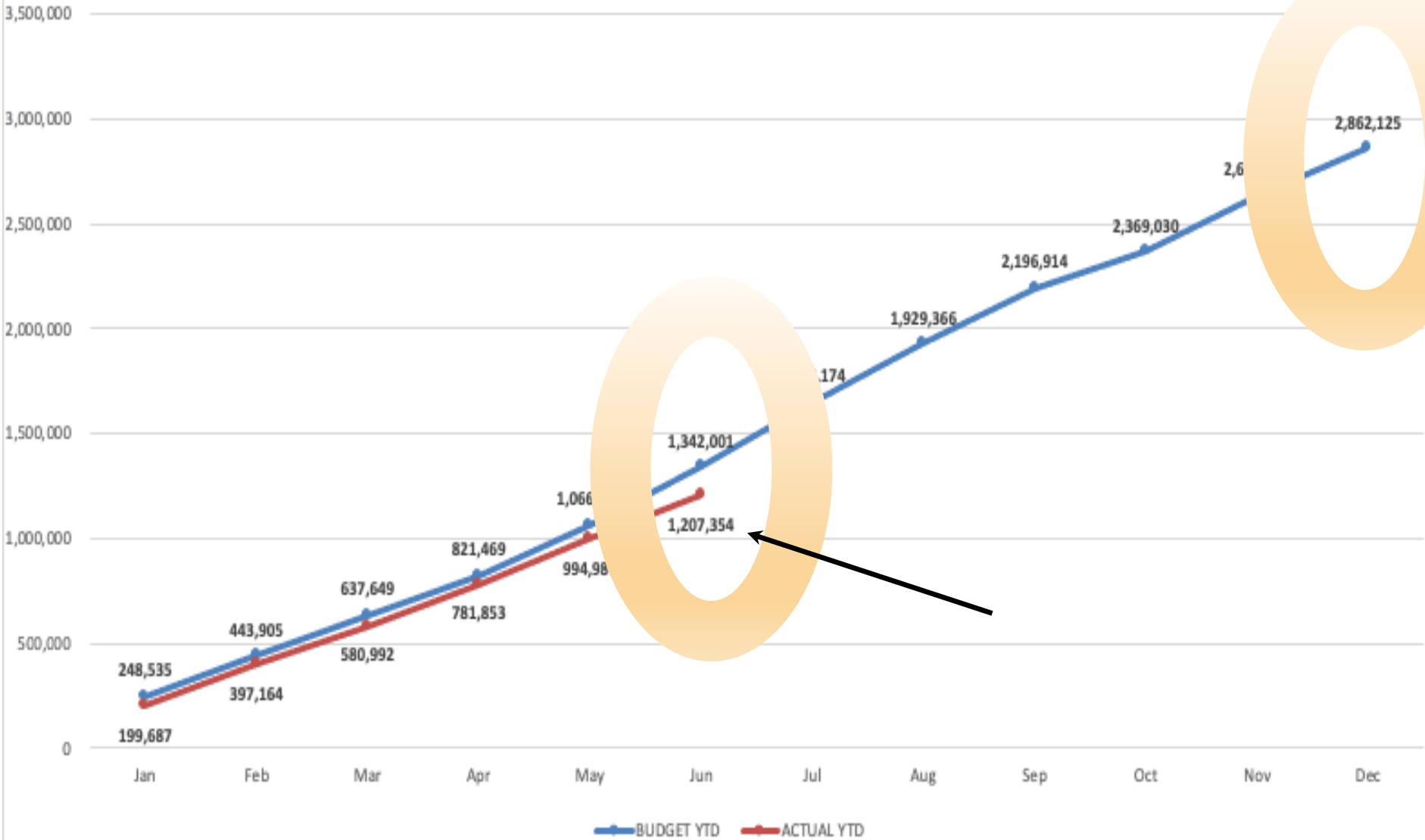


# PROPERTY TAX REVENUE - MONTHLY



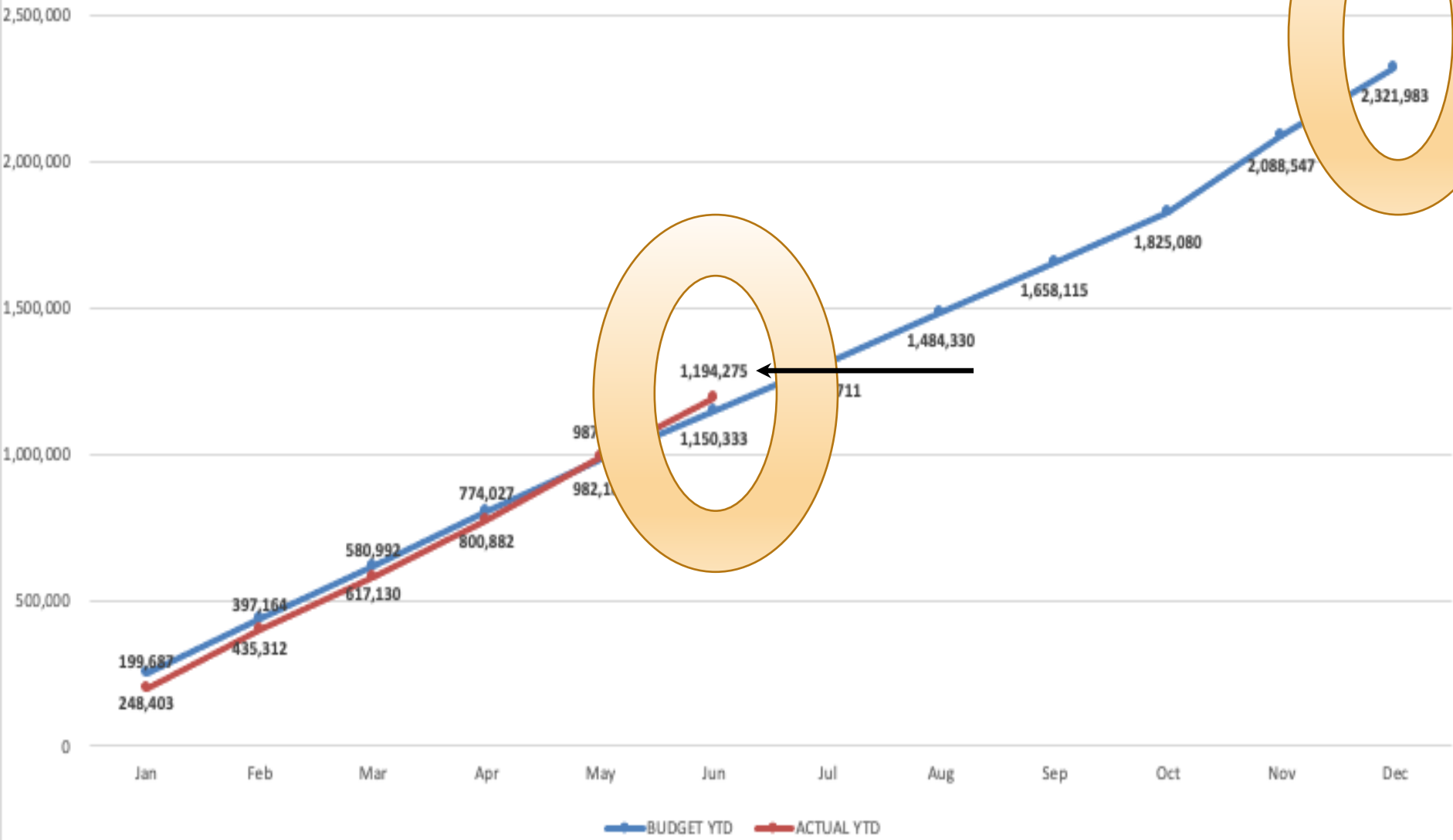
# YTD TOTAL LABOR – ADJUSTED FOR BILLED AMOUNTS – (IGA/ICFPD)

## Actual Adjusted for Billed Labor %'s Actuals vs. Annualized Budget



# YTD Labor - No CRRF and Adjusted for Billed

## Actuals Adjusted for Billed Labor %'s and W/O CRRF Actuals vs. Annualized Budget

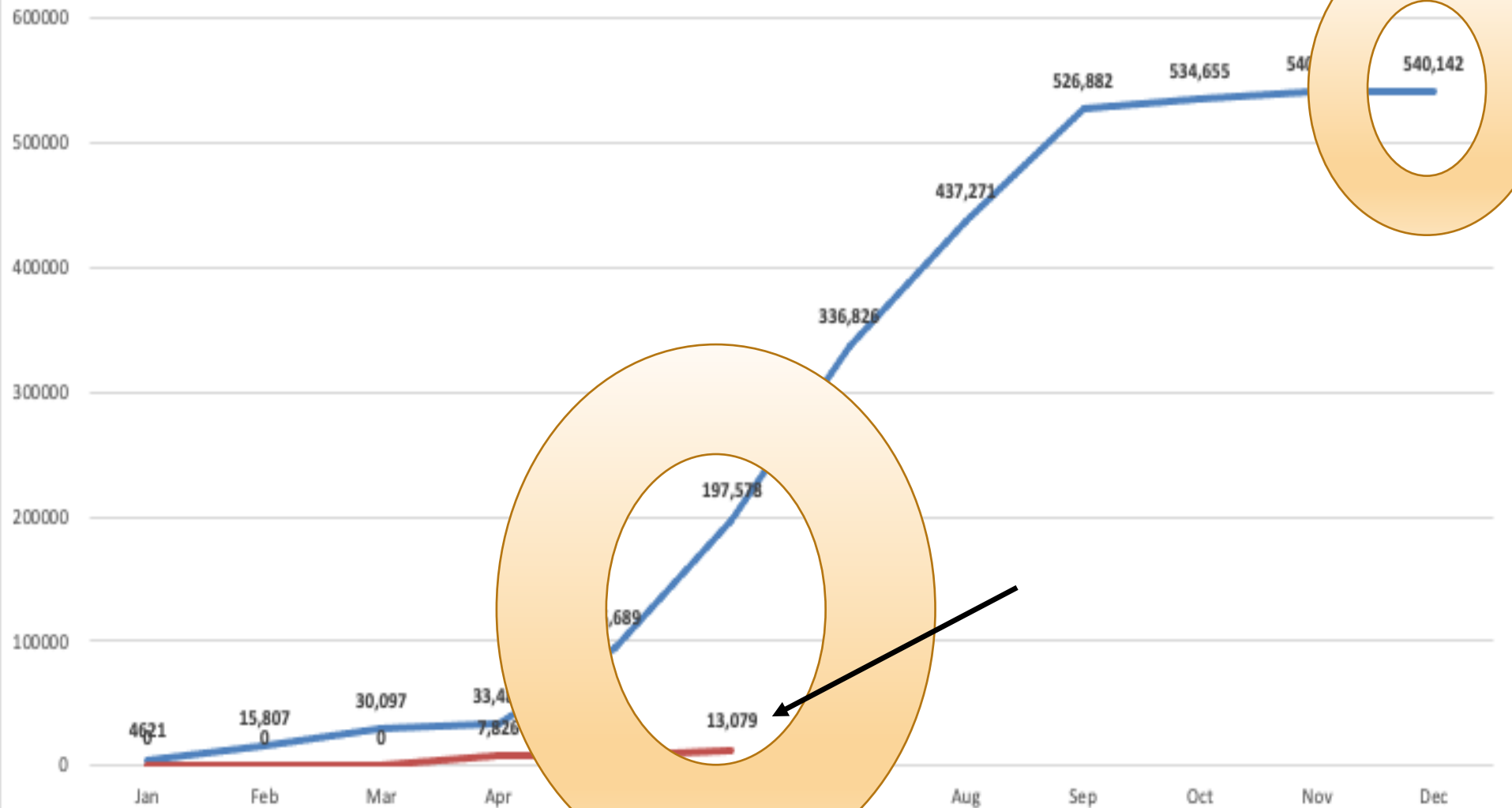




# YTD LABOR - CRRF WAGES

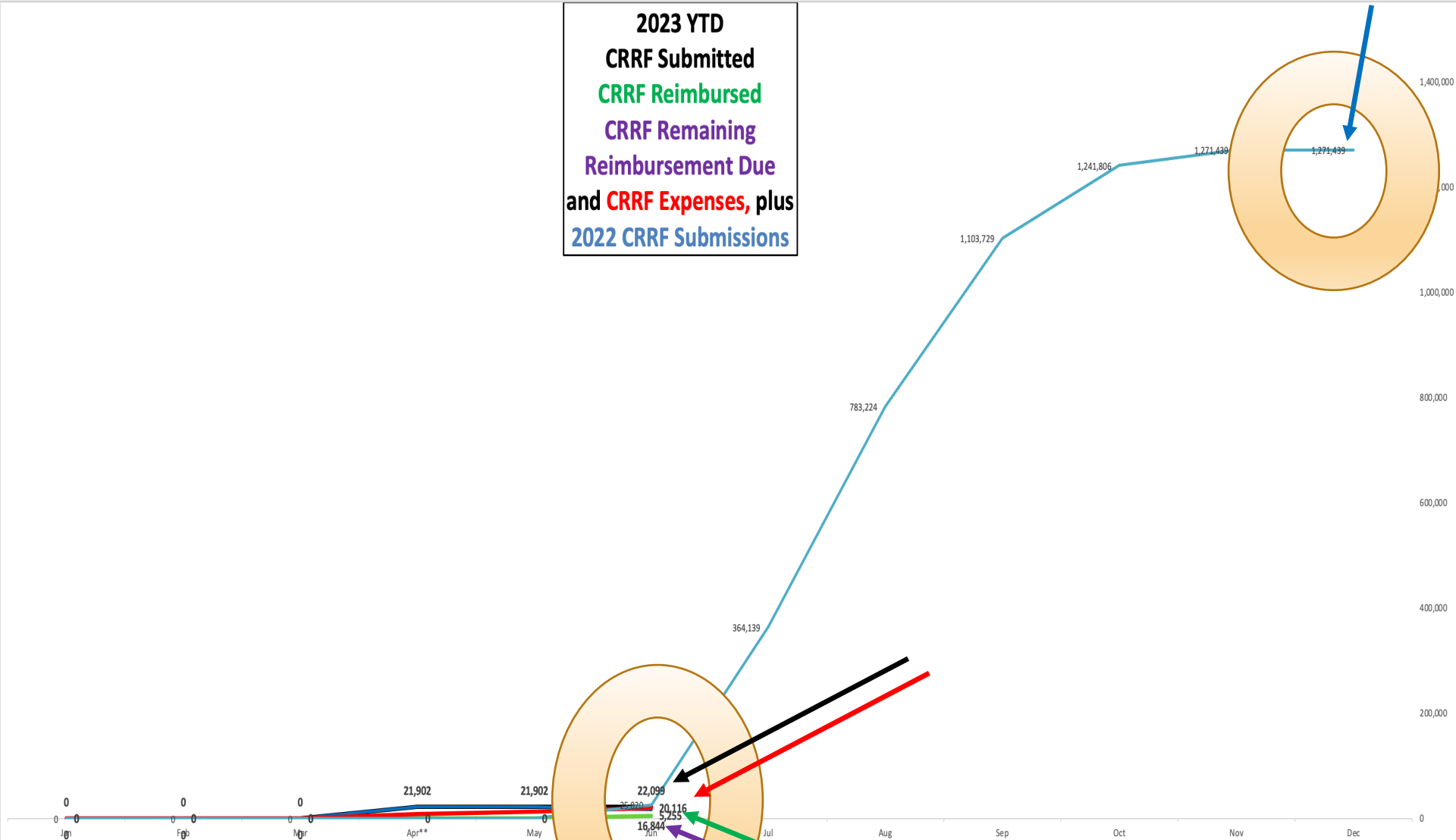
## Labor CRRF Actuals vs. Budget Annualized

— Budget YTD — Actual YTD



# CRRF REIMBURSEMENT STATUS

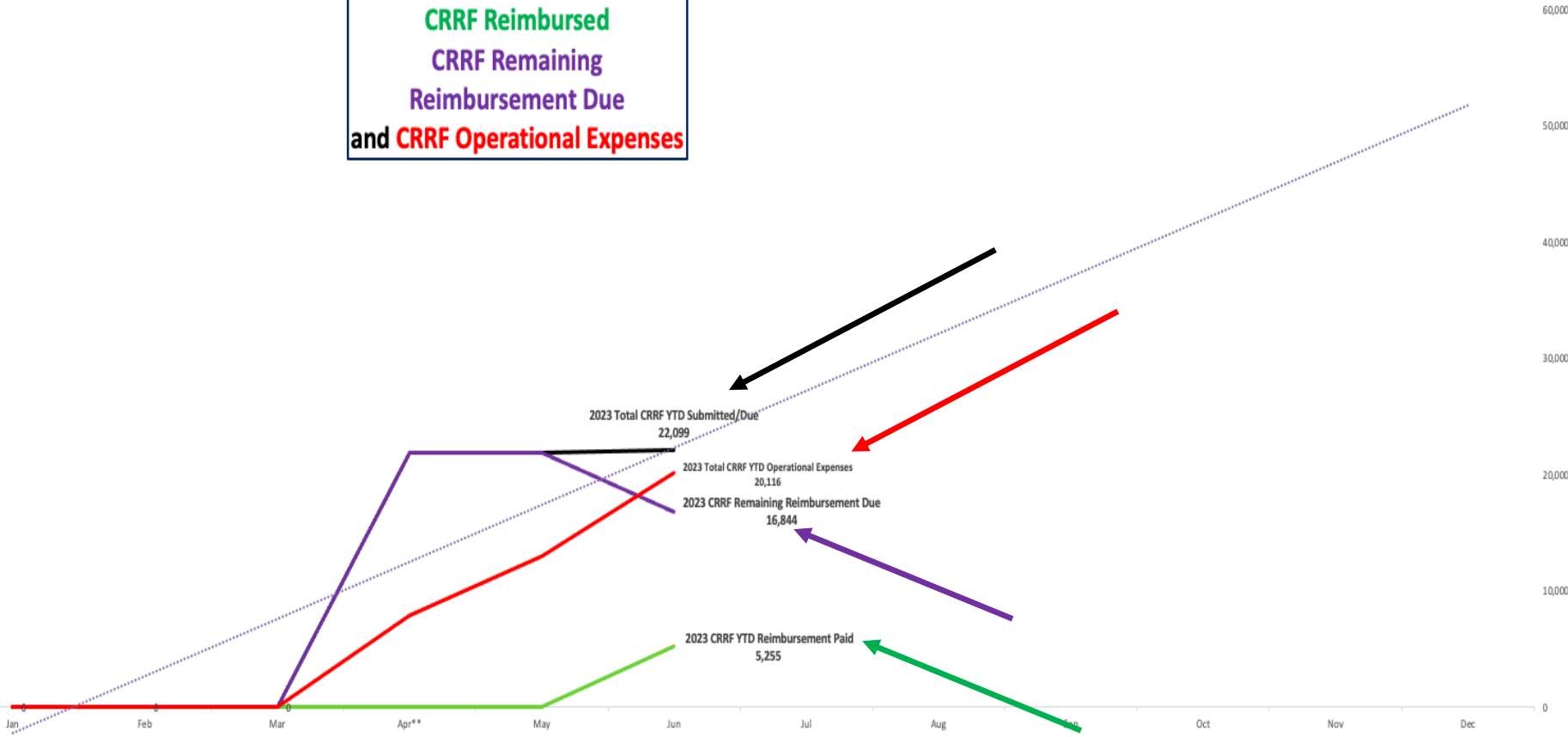
2023 YTD  
 CRRF Submitted  
 CRRF Reimbursed  
 CRRF Remaining  
 Reimbursement Due  
 and CRRF Expenses, plus  
 2022 CRRF Submissions



— CRRF YTD Submitted for 2023 year   
 — CRRF YTD Reimbursed for 2023 year   
 — 2023 CRRF Remaining Reimbursement Due   
 — 2023 Total CRRF YTD Expenses   
 — 2022 CRRF YTD Submitted

# CRRF REIMBURSEMENT STATUS W/O 2022 INFO

**2023 YTD**  
**CRRF Submitted**  
**CRRF Reimbursed**  
**CRRF Remaining**  
**Reimbursement Due**  
**and CRRF Operational Expenses**



— 2023 Total CRRF YTD Submitted/Due   
 — 2023 CRRF YTD Reimbursement Paid   
 — 2023 CRRF Remaining Reimbursement Due   
 — 2023 Total CRRF YTD Operational Expenses   
 ..... Linear (2023 CRRF Remaining Reimbursement Due)

(10,000)

## **TOTAL EXPENSES FOR THE MONTH OF JUNE 2023**

- June 2023 actual expenses recorded in the Ledger were 316,640 – this is the amount shown in the Board packet