



## FY2023 BUDGET - FINANCIAL UPDATE

7/31/2023

| REVENUES BY FUND                       | FY2022 Actual        | FY2023 Budget        | FY2023 YTD           | FY2023 Projection    |               |
|----------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------|
| GENERAL FUND                           | 5,542,691.24         | 5,466,340.00         | 4,978,028.82         | 5,466,340.00         | 91.07%        |
| CAPITAL PROJECTS FUND                  | 289,753.81           | 40,000.00            | -                    | 40,000.00            | 0.00%         |
| CAPITAL IMPROVEMENT SALES TAX FUND     | 692,937.19           | 1,160,435.00         | 555,623.12           | 1,160,435.00         | 47.88%        |
| DEBT SERVICE FUND                      | 351,550.00           | 354,845.00           | 354,845.00           | 354,845.00           | 100.00%       |
| TRANSPORTATION SALES TAX FUND          | 623,946.76           | 589,713.00           | 484,928.97           | 589,713.00           | 82.23%        |
| COMBINED WATER/WASTEWATER SYSTEMS FUND | 7,599,377.78         | 9,340,817.00         | 4,375,674.51         | 9,340,817.00         | 46.84%        |
| SANITATION FUND                        | 813,121.89           | 915,860.00           | 647,837.43           | 915,860.00           | 70.74%        |
| SPECIAL ALLOCATION FUND                | 9,285,969.81         | 705,000.00           | 682,639.08           | 705,000.00           | 96.83%        |
| PARK & STORMWATER SALES TAX FUND       | 701,959.69           | 672,435.00           | 555,058.62           | 672,435.00           | 82.54%        |
| VEHICLE AND EQUIPMENT REPLACEMENT FUND | 368,778.35           | 422,100.00           | 184,611.04           | 422,100.00           | 43.74%        |
| COMMONS CID FUND                       | 350,438.80           | 380,250.00           | 291,475.11           | 380,250.00           | 76.65%        |
| DONATION FUND                          | 3,305.00             | 10,500.00            | 21,476.43            | 10,500.00            | 204.54%       |
| AMERICAN RESCUE PLAN ACT FUND          | 1,120,698.48         | -                    | -                    | -                    |               |
|                                        | <b>27,744,528.80</b> | <b>20,058,295.00</b> | <b>13,132,198.13</b> | <b>20,058,295.00</b> | <b>65.47%</b> |

| EXPENDITURES BY FUND                   | FY2022 Actual        | FY2023 Budget        | FY2023 YTD           | FY2023 Projection    |               |
|----------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------|
| GENERAL FUND                           | 5,853,698.64         | 6,465,310.00         | 4,395,531.66         | 6,465,310.00         | 67.99%        |
| CAPITAL PROJECTS FUND                  | 127,000.00           | 84,000.00            | 83,729.34            | 84,000.00            |               |
| CAPITAL IMPROVEMENT SALES TAX FUND     | 536,192.40           | 1,355,370.00         | 462,682.00           | 1,355,370.00         | 34.14%        |
| DEBT SERVICE FUND                      | 339,212.50           | 343,040.00           | 250,620.00           | 343,040.00           | 73.06%        |
| TRANSPORTATION SALES TAX FUND          | 656,800.23           | 992,246.00           | 182,672.35           | 992,246.00           | 18.41%        |
| COMBINED WATER/WASTEWATER SYSTEMS FUND | 3,630,014.60         | 13,121,615.00        | 4,190,127.72         | 13,121,615.00        | 31.93%        |
| SANITATION FUND                        | 818,525.83           | 900,600.00           | 644,459.74           | 900,600.00           | 71.56%        |
| SPECIAL ALLOCATION FUND                | 7,244,891.86         | 1,656,902.00         | 812,853.20           | 1,656,902.00         | 49.06%        |
| PARK & STORMWATER SALES TAX FUND       | 329,898.48           | 647,750.00           | 70,525.80            | 647,750.00           | 10.89%        |
| VEHICLE AND EQUIPMENT REPLACEMENT FUND | 210,127.57           | 381,750.00           | 244,789.41           | 381,750.00           | 64.12%        |
| COMMONS CID FUND                       | 554,816.41           | 335,618.00           | 154,908.90           | 335,618.00           | 46.16%        |
| DONATION FUND                          | -                    | 20,000.00            | 9,885.65             | 20,000.00            |               |
| AMERICAN RESCUE PLAN ACT FUND          | 1,330,033.49         | 953,270.00           | 711,473.97           | 953,270.00           | 74.64%        |
|                                        | <b>21,631,212.01</b> | <b>27,257,471.00</b> | <b>12,214,259.74</b> | <b>27,257,471.00</b> | <b>44.81%</b> |

## GENERAL FUND

7/31/2023

| REVENUES, BY SOURCE         | FY2022 Actual       | FY2023 Budget       | FY2023 YTD          | FY2023 Projection   |         |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------|
| PROPERTY TAXES              | 1,007,610.30        | 1,043,745.00        | 1,097,014.89        | 1,043,745.00        | 105.10% |
| SALES AND USE TAXES         | 2,122,572.19        | 2,068,284.00        | 1,635,150.71        | 2,068,284.00        | 79.06%  |
| FRANCHISE TAXES             | 742,590.12          | 674,690.00          | 595,503.31          | 674,690.00          | 88.26%  |
| OTHER TAXES                 | 371,802.62          | 385,402.00          | 372,192.92          | 385,402.00          | 96.57%  |
| LICENSES, FEES, AND PERMITS | 402,259.69          | 408,964.00          | 254,742.09          | 408,964.00          | 62.29%  |
| INTERGOVERNMENTAL REVENUES  | 48,263.29           | 53,210.00           | 52,497.64           | 53,210.00           | 98.66%  |
| CHARGES FOR SERVICES        | 327,865.38          | 359,230.00          | 283,555.74          | 359,230.00          | 78.93%  |
| FINES AND FORFEITS          | 123,682.24          | 117,775.00          | 82,422.69           | 117,775.00          | 69.98%  |
| INTEREST                    | 126,203.05          | 65,000.00           | 439,070.90          | 65,000.00           | 675.49% |
| DONATIONS                   | -                   | -                   | -                   | -                   | #DIV/0! |
| OTHER REVENUE               | 39,976.90           | 5,400.00            | 32,915.49           | 5,400.00            | 609.55% |
| DEBT ISSUED                 | 1,807.91            | 3,300.00            | -                   | 3,300.00            |         |
| TRANSFERS IN                | 225,340.00          | 277,560.00          | 127,614.00          | 277,560.00          | 45.98%  |
|                             | <b>5,539,973.69</b> | <b>5,462,560.00</b> | <b>4,972,680.38</b> | <b>5,462,560.00</b> | 91.03%  |

| EXPENDITURES, BY DEPARTMENT | FY2022 Actual       | FY2023 Budget       | FY2023 YTD          | FY2023 Projection   |        |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|--------|
| ADMINISTRATION              | 676,792.05          | 700,930.00          | 524,449.46          | 700,930.00          | 74.82% |
| STREET                      | 1,086,191.52        | 1,607,960.00        | 743,786.25          | 1,607,960.00        | 46.26% |
| POLICE                      | 2,304,749.38        | 2,227,070.00        | 1,748,745.69        | 2,227,070.00        | 78.52% |
| DEVELOPMENT                 | 467,272.31          | 514,820.00          | 344,307.87          | 514,820.00          | 66.88% |
| FINANCE                     | 443,700.30          | 466,260.00          | 342,025.41          | 466,260.00          | 73.36% |
| COURT                       | -                   | -                   | -                   | -                   |        |
| PARKS & REC                 | 786,066.42          | 859,000.00          | 634,301.85          | 859,000.00          | 73.84% |
| SENIOR CENTER               | 27,391.10           | 36,890.00           | 25,224.61           | 36,890.00           | 68.38% |
| ELECTED OFFICIALS           | 51,777.91           | 43,280.00           | 25,233.25           | 43,280.00           | 58.30% |
| ANIMAL SHELTER              | 9,757.65            | 9,100.00            | 7,457.27            | 9,100.00            | 81.95% |
| EMERGENCY                   | -                   | -                   | -                   | -                   |        |
|                             | <b>5,853,698.64</b> | <b>6,465,310.00</b> | <b>4,395,531.66</b> | <b>6,465,310.00</b> | 67.99% |

## ADMINISTRATION

7/31/2023

| GENERAL FUND                        | FY2022 Actual     | FY2023 Budget     | FY2023 YTD        | FY2023 Projection | Percent Spent    |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| SALARIES & WAGES                    | 293,981.84        | 317,640.00        | 232,987.36        | 317,640.00        | 73.35%           |
| PART-TIME WAGES                     | 33,442.35         | 37,500.00         | 28,571.00         | 37,500.00         | 76.19%           |
| OVERTIME WAGES                      | -                 | -                 | -                 | -                 |                  |
| FICA EXPENSE                        | 24,516.20         | 27,170.00         | 19,372.83         | 27,170.00         | 71.30%           |
| EMPLOYEE BENEFITS                   | 19,898.78         | 23,080.00         | 25,750.13         | 23,080.00         | 111.57%          |
| WORKER'S COMPENSATION               | 564.31            | 760.00            | 556.60            | 760.00            | 73.24%           |
| RETIREMENT EXPENSE                  | 25,680.89         | 33,390.00         | 21,941.08         | 33,390.00         | 65.71%           |
| UNEMPLOYMENT BENEFITS               | 3,728.56          | -                 | -                 | -                 |                  |
| <b>Personnel</b>                    | <b>401,812.93</b> | <b>439,540.00</b> | <b>329,179.00</b> | <b>439,540.00</b> | <b>74.89%</b>    |
| REPAIRS & MAINTENANCE - BLDG        | 6,680.97          | 9,170.00          | 17,045.02         | 9,170.00          | 185.88%          |
| REPAIRS & MAINTENANCE - EQUIP       | 6,693.10          | 8,840.00          | 6,940.88          | 8,840.00          | 78.52%           |
| REPAIRS & MAINT - VEHICLES          | -                 | -                 | -                 | -                 |                  |
| REPAIRS & MAINTENANCE - SFTWRE      | 18,115.03         | 19,400.00         | 19,440.76         | 19,400.00         | 100.21%          |
| ELECTRICITY                         | 1,305.28          | 2,050.00          | 873.87            | 2,050.00          | 42.63%           |
| TELEPHONE/INTERNET                  | 2,824.71          | 2,770.00          | 2,142.82          | 2,770.00          | 77.36%           |
| MOBILE COMMUNICATIONS               | 2,410.07          | 2,490.00          | 1,857.06          | 2,490.00          | 74.58%           |
| CAPITAL EXPENDITURES - EQUIP        | -                 | 19,000.00         | 22,394.40         | 19,000.00         | 117.87%          |
| CAPITAL EXPENDITURES - SOFTWARE     | -                 | 60,000.00         | -                 | 60,000.00         | 0.00%            |
| TOOLS & SUPPLIES                    | 602.86            | 430.00            | 1,573.46          | 430.00            | 365.92%          |
| <b>Operation and Maintenance</b>    | <b>38,632.02</b>  | <b>124,150.00</b> | <b>72,268.27</b>  | <b>124,150.00</b> | <b>58.21%</b>    |
| FUEL                                | -                 | -                 | -                 | -                 |                  |
| <b>Contractual Services</b>         | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          |                  |
| #N/A                                | #N/A              | #N/A              | #N/A              | #N/A              | #N/A             |
| <b>Insurance</b>                    | <b>#N/A</b>       | <b>#N/A</b>       | <b>#N/A</b>       | <b>#N/A</b>       | <b>#N/A</b>      |
| INSURANCE EXPENSE                   | 5,343.67          | 6,650.00          | 15,921.26         | 6,650.00          | 239.42%          |
| #N/A                                | #N/A              | #N/A              | #N/A              | #N/A              | #N/A             |
| TRAINING & TRAVEL EXPENSE           | 13,145.37         | 11,410.00         | 10,158.11         | 11,410.00         | 89.03%           |
| OFFICE SUPPLIES                     | 8,201.09          | 7,170.00          | 6,137.99          | 7,170.00          | 85.61%           |
| <b>Office and Administrative</b>    | <b>#N/A</b>       | <b>#N/A</b>       | <b>#N/A</b>       | <b>#N/A</b>       | <b>#N/A</b>      |
| EMPLOYEE WELLNESS                   | -                 | -                 | 112.97            | -                 | 11297.00%        |
| <b>Capital Improvement Projects</b> | <b>-</b>          | <b>-</b>          | <b>112.97</b>     | <b>-</b>          | <b>11297.00%</b> |
| <b>Transfers Out</b>                |                   |                   |                   |                   |                  |
| <b>TOTAL GENERAL FUND</b>           | <b>#N/A</b>       | <b>#N/A</b>       | <b>#N/A</b>       | <b>#N/A</b>       | <b>#VALUE!</b>   |

# PUBLIC WORKS (STREET)

7/31/2023

| GENERAL FUND                        | FY2022 Actual     | FY2023 Budget     | FY2023 YTD        | FY2023 Projection | Percent Spent     |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| SALARIES & WAGES                    | 429,174.71        | 497,450.00        | 362,803.70        | 497,450.00        | 72.93%            |
| PART-TIME WAGES                     | 20,971.42         | 22,360.00         | 16,401.88         | 22,360.00         | 73.35%            |
| OVERTIME WAGES                      | 8,795.94          | 8,000.00          | 3,831.62          | 8,000.00          | 47.90%            |
| FICA EXPENSE                        | 32,153.05         | 40,380.00         | 26,888.61         | 40,380.00         | 66.59%            |
| EMPLOYEE BENEFITS                   | 67,071.29         | 88,190.00         | 71,270.90         | 88,190.00         | 80.82%            |
| WORKER'S COMPENSATION               | 32,136.78         | 42,610.00         | 31,206.24         | 42,610.00         | 73.24%            |
| RETIREMENT EXPENSE                  | 37,250.46         | 47,520.00         | 30,015.98         | 47,520.00         | 63.16%            |
| UNIFORM EXPENSE                     | 1,956.61          | 3,000.00          | 3,291.76          | 3,000.00          | 109.73%           |
| <b>Personnel</b>                    | <b>629,510.26</b> | <b>749,510.00</b> | <b>545,710.69</b> | <b>749,510.00</b> | <b>72.81%</b>     |
| REPAIRS & MAINTENANCE - BLDG        | 38.66             | 1,000.00          | -                 | 1,000.00          | 0.00%             |
| REPAIRS & MAINTENANCE - EQUIP       | 1,620.45          | 1,490.00          | 425.22            | 1,490.00          | 28.54%            |
| REPAIRS & MAINT - VEHICLES          | 2,626.95          | 1,500.00          | 1,578.28          | 1,500.00          | 105.22%           |
| REPAIRS & MAINTENANCE - SFWRE       | 103,135.53        | 9,940.00          | 5,817.21          | 9,940.00          | 58.52%            |
| ELECTRICITY                         | 85,999.58         | 94,300.00         | 71,526.74         | 94,300.00         | 75.85%            |
| PROPANE                             | 5,058.39          | 10,000.00         | 6,049.80          | 10,000.00         | 60.50%            |
| TELEPHONE/INTERNET                  | 5,838.69          | 4,630.00          | 3,727.21          | 4,630.00          | 80.50%            |
| MOBILE COMMUNICATIONS               | 4,848.98          | 5,200.00          | 5,333.53          | 5,200.00          | 102.57%           |
| CAPITAL EXPENDITURES - EQUIP        | 2,076.77          | -                 | 45.25             | -                 | 4525.00%          |
| CAPITAL EXPENDITURES - VEHICLE      | -                 | -                 | -                 | -                 |                   |
| TOOLS & SUPPLIES                    | 748.42            | 1,500.00          | 250.84            | 1,500.00          | 16.72%            |
| FUEL                                | -                 | -                 | 101.91            | -                 | 10191.00%         |
| <b>Operation and Maintenance</b>    | <b>211,992.42</b> | <b>129,560.00</b> | <b>94,855.99</b>  | <b>129,560.00</b> | <b>73.21%</b>     |
| PROFESSIONAL SERVICES               | 161,454.97        | 237,070.00        | 43,241.07         | 237,070.00        | 18.24%            |
| #N/A                                | #N/A              | #N/A              | #N/A              | #N/A              | #N/A              |
| <b>Contractual Services</b>         | <b>#N/A</b>       | <b>#N/A</b>       | <b>#N/A</b>       | <b>#N/A</b>       | <b>#N/A</b>       |
| DEDUCTIBLES                         | -                 | 1,000.00          | -                 | 1,000.00          | 0.00%             |
| <b>Insurance</b>                    | <b>-</b>          | <b>1,000.00</b>   | <b>-</b>          | <b>1,000.00</b>   | <b>0.00%</b>      |
| INSURANCE EXPENSE                   | 13,806.82         | 19,370.00         | 20,634.24         | 19,370.00         | 106.53%           |
| TRAINING & TRAVEL EXPENSE           | 4,287.44          | 3,000.00          | 3,138.10          | 3,000.00          | 104.60%           |
| #N/A                                | #N/A              | #N/A              | #N/A              | #N/A              | #N/A              |
| <b>Office and Administrative</b>    | <b>#N/A</b>       | <b>#N/A</b>       | <b>#N/A</b>       | <b>#N/A</b>       | <b>#N/A</b>       |
| MEMBERSHIPS & SUBSCRIPTIONS         | 1,354.52          | 950.00            | 40.00             | 950.00            | 4.21%             |
| <b>Capital Improvement Projects</b> | <b>1,354.52</b>   | <b>950.00</b>     | <b>40.00</b>      | <b>950.00</b>     | <b>4.21%</b>      |
| CAPITAL IMPROVEMENT PROJECTS        | 42,183.00         | 430,000.00        | -                 | 430,000.00        | 0.00%             |
| <b>Other Expenses</b>               | <b>42,183.00</b>  | <b>430,000.00</b> | <b>-</b>          | <b>430,000.00</b> | <b>0.00%</b>      |
| MISCELLANEOUS EXPENSE               | -                 | -                 | (250.00)          | -                 | -25000.00%        |
| <b>Transfers Out</b>                | <b>-</b>          | <b>-</b>          | <b>(250.00)</b>   | <b>-</b>          | <b>-25000.00%</b> |
| <b>TOTAL GENERAL FUND</b>           | <b>#N/A</b>       | <b>#N/A</b>       | <b>#N/A</b>       | <b>#N/A</b>       |                   |

# POLICE DEPARTMENT

7/31/2023

| GENERAL FUND                        | FY2022 Actual       | FY2023 Budget       | FY2023 YTD          | FY2023 Projection   | Percent Spent     |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| SALARIES & WAGES                    | 1,085,225.89        | 1,189,510.00        | 910,828.27          | 1,189,510.00        | 76.57%            |
| PART-TIME WAGES                     | 16,026.31           | 19,900.00           | 11,146.54           | 19,900.00           | 56.01%            |
| OVERTIME WAGES                      | 100,484.98          | 67,600.00           | 57,831.91           | 67,600.00           | 85.55%            |
| FICA EXPENSE                        | 87,449.84           | 92,520.00           | 71,002.47           | 92,520.00           | 76.74%            |
| EMPLOYEE BENEFITS                   | 151,300.84          | 174,780.00          | 155,396.78          | 174,780.00          | 88.91%            |
| WORKER'S COMPENSATION               | 49,832.93           | 62,840.00           | 46,022.07           | 62,840.00           | 73.24%            |
| RETIREMENT EXPENSE                  | 94,651.97           | 155,890.00          | 93,966.17           | 155,890.00          | 60.28%            |
| UNIFORM EXPENSE                     | 25,246.73           | 24,970.00           | 10,544.97           | 24,970.00           | 42.23%            |
| <b>Personnel</b>                    | <b>1,610,219.49</b> | <b>1,788,010.00</b> | <b>1,356,739.18</b> | <b>1,788,010.00</b> | <b>75.88%</b>     |
| REPAIRS & MAINT - BLDG              | 13,959.99           | 9,910.00            | 8,552.78            | 9,910.00            | 86.30%            |
| REPAIRS & MAINTENANCE - EQUIP       | 10,139.37           | 9,110.00            | 11,116.88           | 9,110.00            | 122.03%           |
| REPAIRS & MAINT - VEHICLES          | 46,768.94           | 23,960.00           | 32,674.06           | 23,960.00           | 136.37%           |
| REPAIRS & MAINT - SOFTWARE          | 28,493.70           | 41,860.00           | 27,600.66           | 41,860.00           | 65.94%            |
| ELECTRICITY                         | 7,190.88            | 7,160.00            | 5,993.45            | 7,160.00            | 83.71%            |
| TELEPHONE/INTERNET                  | 5,636.02            | 7,730.00            | 3,148.55            | 7,730.00            | 40.73%            |
| MOBILE COMMUNICATIONS               | 7,292.03            | 9,390.00            | 8,466.71            | 9,390.00            | 90.17%            |
| CAPITAL EXPENDITURES - EQUIP        | 90,751.88           | 26,700.00           | 31,647.12           | 26,700.00           | 118.53%           |
| CAPITAL EXPENDITURES - VEHICLE      | 415.38              | -                   | 1,200.00            | -                   | 120000.00%        |
| CAPITAL EXPENDITURES - SFTWARE      | 20,200.87           | 2,500.00            | 1,519.20            | 2,500.00            | 60.77%            |
| TOOLS & SUPPLIES                    | 16,096.56           | 19,470.00           | 10,572.51           | 19,470.00           | 54.30%            |
| FUEL                                | 48,347.33           | 48,750.00           | 31,645.18           | 48,750.00           | 64.91%            |
| ANIMAL CONTROL                      | -                   | 500.00              | 45.12               | 500.00              | 9.02%             |
| <b>Operation and Maintenance</b>    | <b>295,292.95</b>   | <b>207,040.00</b>   | <b>174,182.22</b>   | <b>207,040.00</b>   | <b>84.13%</b>     |
| PROFESSIONAL SERVICES               | 74,066.54           | 36,760.00           | 34,486.22           | 36,760.00           | 93.81%            |
| LEGAL FEES                          | -                   | -                   | 1,980.00            | -                   | 198000.00%        |
| DISPATCHING                         | 71,104.49           | 72,560.00           | 65,204.66           | 72,560.00           | 89.86%            |
| CONFINEMENT                         | 3,425.21            | 6,000.00            | 3,406.17            | 6,000.00            | 56.77%            |
| <b>Contractual Services</b>         | <b>148,596.24</b>   | <b>115,320.00</b>   | <b>105,077.05</b>   | <b>115,320.00</b>   | <b>91.12%</b>     |
| COURT APPOINTED FEES                | -                   | -                   | 7,164.59            | -                   | 716459.00%        |
| <b>Insurance</b>                    | <b>-</b>            | <b>-</b>            | <b>7,164.59</b>     | <b>-</b>            | <b>716459.00%</b> |
| INSURANCE DEDUCTIBLES               | -                   | 1,000.00            | -                   | 1,000.00            | 0.00%             |
| INSURANCE EXPENSE                   | 51,193.79           | 56,120.00           | 54,031.64           | 56,120.00           | 96.28%            |
| TRAINING & TRAVEL EXPENSE           | 33,971.78           | 28,810.00           | 25,681.84           | 28,810.00           | 89.14%            |
| ACADEMY TRAINING                    | 5,239.18            | 10,000.00           | 10,478.36           | 10,000.00           | 104.78%           |
| <b>Office and Administrative</b>    | <b>90,404.75</b>    | <b>95,930.00</b>    | <b>90,191.84</b>    | <b>95,930.00</b>    | <b>94.02%</b>     |
| ADVERTISING                         | 335.90              | 250.00              | -                   | 250.00              | 0.00%             |
| <b>Capital Improvement Projects</b> | <b>335.90</b>       | <b>250.00</b>       | <b>-</b>            | <b>250.00</b>       | <b>0.00%</b>      |
| #N/A                                | #N/A                | #N/A                | #N/A                | #N/A                | #N/A              |
| MEMBERSHIPS & SUBSCRIPTIONS         | 20,912.65           | 17,190.00           | 10,483.32           | 17,190.00           |                   |
| <b>Other Expenses</b>               | <b>#N/A</b>         | <b>#N/A</b>         | <b>#N/A</b>         | <b>#N/A</b>         |                   |
| Transfers Out                       | -                   | -                   | -                   | -                   |                   |
| <b>TOTAL GENERAL FUND</b>           | <b>#N/A</b>         | <b>#N/A</b>         | <b>#N/A</b>         | <b>#N/A</b>         |                   |

## DEVELOPMENT

7/31/2023

| GENERAL FUND                        | FY2022 Actual     | FY2023 Budget     | FY2023 YTD        | FY2023 Projection | Percent Spent |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| SALARIES & WAGES                    | 293,553.34        | 311,210.00        | 213,157.29        | 311,210.00        | 68.49%        |
| OVERTIME WAGES                      | 432.03            | 750.00            | 286.38            | 750.00            | 38.18%        |
| FICA EXPENSE                        | 21,349.44         | 23,870.00         | 15,281.22         | 23,870.00         | 64.02%        |
| EMPLOYEE BENEFITS                   | 31,549.52         | 36,050.00         | 31,278.64         | 36,050.00         | 86.76%        |
| WORKER'S COMPENSATION               | 10,171.88         | 12,880.00         | 9,432.91          | 12,880.00         | 73.24%        |
| RETIREMENT EXPENSE                  | 25,870.89         | 29,330.00         | 18,442.89         | 29,330.00         | 62.88%        |
| UNIFORM EXPENSE                     | 764.20            | 1,800.00          | 161.45            | 1,800.00          | 8.97%         |
| <b>Personnel</b>                    | <b>383,691.30</b> | <b>415,890.00</b> | <b>288,040.78</b> | <b>415,890.00</b> | <b>69.26%</b> |
| REPAIRS & MAINTENANCE - BLDG        | 1,449.52          | 1,320.00          | 1,503.00          | 1,320.00          | 113.86%       |
| REPAIRS & MAINTENANCE - EQUIP       | 890.01            | 1,630.00          | 1,029.81          | 1,630.00          | 63.18%        |
| REPAIRS & MAINT - VEHICLES          | 2,866.09          | 1,640.00          | 86.13             | 1,640.00          | 5.25%         |
| REPAIRS & MAINT - SFTWRE/MAPS       | 25,097.94         | 23,560.00         | 24,865.23         | 23,560.00         | 105.54%       |
| ELECTRICITY                         | 1,083.19          | 1,410.00          | 873.87            | 1,410.00          | 61.98%        |
| TELEPHONE/INTERNET                  | 1,708.71          | 1,950.00          | 1,008.15          | 1,950.00          | 51.70%        |
| MOBILE COMMUNICATIONS               | 1,867.06          | 2,200.00          | 1,641.28          | 2,200.00          | 74.60%        |
| CAPITAL EXPENDITURES - EQUIP        | 3,166.99          | 1,600.00          | 2,005.98          | 1,600.00          | 125.37%       |
| CAPITAL EXPENDITURES - VEHICLE      | -                 | -                 | -                 | -                 |               |
| CAPITAL EXPENDITURES - HARDWARE     | -                 | -                 | -                 | -                 |               |
| TOOLS & SUPPLIES                    | 184.32            | 1,020.00          | 164.58            | 1,020.00          | 16.14%        |
| FUEL                                | 4,094.86          | 6,570.00          | 1,754.10          | 6,570.00          | 26.70%        |
| <b>Operation and Maintenance</b>    | <b>42,408.69</b>  | <b>42,900.00</b>  | <b>34,932.13</b>  | <b>42,900.00</b>  | <b>81.43%</b> |
| PROFESSIONAL SERVICES               | 27,640.88         | 36,190.00         | 9,668.22          | 36,190.00         | 26.72%        |
| <b>Contractual Services</b>         | <b>27,640.88</b>  | <b>36,190.00</b>  | <b>9,668.22</b>   | <b>36,190.00</b>  | <b>26.72%</b> |
| INSURANCE EXPENSE                   | 6,537.74          | 7,210.00          | 6,456.46          | 7,210.00          | 89.55%        |
| <b>Insurance</b>                    | <b>6,537.74</b>   | <b>7,210.00</b>   | <b>6,456.46</b>   | <b>7,210.00</b>   | <b>89.55%</b> |
| TRAINING & TRAVEL EXPENSE           | 2,612.28          | 3,000.00          | 1,377.57          | 3,000.00          | 45.92%        |
| OFFICE SUPPLIES EXPENSE             | 1,046.45          | 1,000.00          | 722.66            | 1,000.00          | 72.27%        |
| POSTAGE                             | 1,140.27          | 1,800.00          | 889.54            | 1,800.00          | 49.42%        |
| ADVERTISING                         | 2,154.70          | 5,400.00          | 2,150.51          | 5,400.00          | 39.82%        |
| MEMBERSHIPS & SUBSCRIPTIONS         | 40.00             | 1,430.00          | 70.00             | 1,430.00          | 4.90%         |
| <b>Office and Administrative</b>    | <b>6,993.70</b>   | <b>12,630.00</b>  | <b>5,210.28</b>   | <b>12,630.00</b>  | <b>41.25%</b> |
| <b>Capital Improvement Projects</b> | -                 | -                 | -                 | -                 |               |
| MISCELLANEOUS EXPENSE               | -                 | -                 | -                 | -                 |               |
| <b>Other Expenses</b>               | -                 | -                 | -                 | -                 |               |
| <b>Debt - Principal</b>             | -                 | -                 | -                 | -                 |               |
| <b>Debt - Interest</b>              | -                 | -                 | -                 | -                 |               |
| <b>Transfers Out</b>                | -                 | -                 | -                 | -                 |               |
| <b>TOTAL GENERAL FUND</b>           | <b>467,272.31</b> | <b>514,820.00</b> | <b>344,307.87</b> | <b>514,820.00</b> | <b>66.88%</b> |

# FINANCE DEPARTMENT

7/31/2023

| GENERAL FUND                        | FY2022 Actual     | FY2023 Budget     | FY2023 YTD        | FY2023 Projection | Percent Spent  |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| SALARIES & WAGES                    | 230,587.77        | 247,930.00        | 167,639.29        | 247,930.00        | 67.62%         |
| PART-TIME WAGES                     | -                 | -                 | -                 | -                 |                |
| OVERTIME WAGES                      | 94.94             | 750.00            | 504.00            | 750.00            | 67.20%         |
| FICA EXPENSE                        | 16,960.54         | 19,030.00         | 12,577.21         | 19,030.00         | 66.09%         |
| EMPLOYEE BENEFITS                   | 40,531.98         | 50,450.00         | 24,641.17         | 50,450.00         | 48.84%         |
| WORKER'S COMPENSATION               | 414.64            | 520.00            | 380.83            | 520.00            | 73.24%         |
| RETIREMENT EXPENSE                  | 19,653.90         | 23,380.00         | 14,222.33         | 23,380.00         | 60.83%         |
| <b>Personnel</b>                    | <b>308,243.77</b> | <b>342,060.00</b> | <b>219,964.83</b> | <b>342,060.00</b> | <b>64.31%</b>  |
| REPAIRS & MAINTENANCE - BLDG        | 915.24            | 880.00            | 732.00            | 880.00            | 83.18%         |
| REPAIRS & MAINTENANCE - EQUIP       | 1,727.73          | 740.00            | 663.67            | 740.00            | 89.69%         |
| REPAIRS & MAINTENANCE - SFTWRE      | 22,087.72         | 22,160.00         | 19,624.92         | 22,160.00         | 88.56%         |
| ELECTRICITY                         | 787.79            | 1,030.00          | 635.55            | 1,030.00          | 61.70%         |
| TELEPHONE/INTERNET                  | 1,132.32          | 1,380.00          | 700.64            | 1,380.00          | 50.77%         |
| MOBILE COMMUNICATIONS               | 445.99            | 490.00            | 363.96            | 490.00            | 74.28%         |
| CAPITAL EXPENDITURES - EQUIP        | -                 | -                 | -                 | -                 |                |
| TOOLS & SUPPLIES                    | 302.71            | 1,340.00          | 1,425.45          | 1,340.00          | 106.38%        |
| <b>Operation and Maintenance</b>    | <b>27,399.50</b>  | <b>28,020.00</b>  | <b>24,146.19</b>  | <b>28,020.00</b>  | <b>86.17%</b>  |
| PROFESSIONAL SERVICES               | 41,242.56         | 37,850.00         | 41,139.64         | 37,850.00         | 108.69%        |
| <b>Contractual Services</b>         | <b>41,242.56</b>  | <b>37,850.00</b>  | <b>41,139.64</b>  | <b>37,850.00</b>  | <b>108.69%</b> |
| INSURANCE EXPENSE                   | 3,428.00          | 3,690.00          | 3,192.42          | 3,690.00          | 86.52%         |
| <b>Insurance</b>                    | <b>3,428.00</b>   | <b>3,690.00</b>   | <b>3,192.42</b>   | <b>3,690.00</b>   | <b>86.52%</b>  |
| TRAINING & TRAVEL EXPENSE           | 769.10            | 1,200.00          | 888.26            | 1,200.00          | 74.02%         |
| OFFICE SUPPLIES                     | 1,069.36          | 650.00            | 1,676.13          | 650.00            | 257.87%        |
| ADVERTISING                         | -                 | 260.00            | -                 | 260.00            | 0.00%          |
| BANK CHARGES                        | 61,033.01         | 52,010.00         | 50,522.94         | 52,010.00         | 97.14%         |
| MEMBERSHIPS & SUBSCRIPTIONS         | 515.00            | 520.00            | 495.00            | 520.00            | 95.19%         |
| <b>Office and Administrative</b>    | <b>63,386.47</b>  | <b>54,640.00</b>  | <b>53,582.33</b>  | <b>54,640.00</b>  | <b>98.06%</b>  |
| <b>Capital Improvement Projects</b> | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          |                |
| <b>Other Expenses</b>               | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          |                |
| <b>Debt - Principal</b>             | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          |                |
| <b>Debt - Interest</b>              | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          |                |
| <b>Transfers Out</b>                | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          |                |
| <b>TOTAL GENERAL FUND</b>           | <b>443,700.30</b> | <b>466,260.00</b> | <b>342,025.41</b> | <b>466,260.00</b> | <b>73.36%</b>  |







PARKS & RECREATION

7/31/2023

| GENERAL FUND                   | FY2022 Actual | FY2023 Budget | FY2023 YTD | FY2023 Projection | Percent Spent |
|--------------------------------|---------------|---------------|------------|-------------------|---------------|
| SALARIES & WAGES               | 263,511.32    | 321,350.00    | 223,147.53 | 321,350.00        | 69.44%        |
| PART-TIME WAGES                | 17,576.48     | 21,840.00     | 17,286.76  | 21,840.00         | 79.15%        |
| PART-TIME RECREATION WAGES     | 4,647.46      | 4,100.00      | 377.13     | 4,100.00          | 9.20%         |
| OVERTIME WAGES                 | 3,625.49      | 2,000.00      | 3,737.51   | 2,000.00          | 186.88%       |
| FICA EXPENSE                   | 21,503.89     | 26,730.00     | 18,569.19  | 26,730.00         | 69.47%        |
| EMPLOYEE BENEFITS              | 30,541.75     | 56,220.00     | 26,224.11  | 56,220.00         | 46.65%        |
| WORKER'S COMPENSATION          | 11,738.41     | 15,730.00     | 11,520.16  | 15,730.00         | 73.24%        |
| RETIREMENT EXPENSE             | 18,556.94     | 30,400.00     | 17,495.79  | 30,400.00         | 57.55%        |
| UNIFORM EXPENSE                | 2,428.34      | 3,250.00      | 3,740.30   | 3,250.00          | 115.09%       |
| Personnel                      | 374,130.08    | 481,620.00    | 322,098.48 | 481,620.00        | 66.88%        |
| REPAIRS & MAINTENANCE - BLDG   | 2,568.07      | 1,000.00      | 667.84     | 1,000.00          | 66.78%        |
| REPAIRS & MAINTENANCE - EQUIP  | 34,033.23     | 11,500.00     | 12,103.91  | 11,500.00         | 105.25%       |
| REPAIRS & MAINT - VEHICLES     | 295.81        | 750.00        | 489.31     | 750.00            | 65.24%        |
| REPAIRS & MAINT - INFRASTRUCTR | 7,694.71      | 21,000.00     | 17,156.55  | 21,000.00         | 81.70%        |
| REPAIRS & MAINT - PARKS        | 13,920.35     | 19,000.00     | 21,558.03  | 19,000.00         | 113.46%       |
| REPAIRS & MAINT - SOFTWARE     | 14,468.59     | 15,420.00     | 5,058.38   | 15,420.00         | 32.80%        |
| REPAIRS & MAINT - SMITH'S FORK | 109,752.67    | 10,000.00     | 18,742.60  | 10,000.00         | 187.43%       |
| ELECTRICITY                    | 28,060.96     | 32,400.00     | 19,301.56  | 32,400.00         | 59.57%        |
| PROPANE                        | 5,387.10      | 9,000.00      | 5,512.50   | 9,000.00          | 61.25%        |
| TELEPHONE/INTERNET             | 6,392.63      | 7,250.00      | 4,588.15   | 7,250.00          | 63.28%        |
| MOBILE COMMUNICATIONS          | 2,989.98      | 3,260.00      | 2,008.29   | 3,260.00          | 61.60%        |
| CAPITAL EXPENDITURES - EQUIP   | -             | -             | 49,939.40  | -                 | 4993940.00%   |
| CAPITAL EXPENDITURES - VEHICLE | -             | 47,850.00     | -          | 47,850.00         | 0.00%         |
| CAPITAL EXPENDITURES - HRDWARE | -             | -             | -          | -                 |               |
| CAPITAL EXPENDITURES - BLDG    | -             | -             | -          | -                 |               |
| TOOLS & SUPPLIES               | 8,017.12      | 6,000.00      | 4,130.96   | 6,000.00          | 68.85%        |
| FUEL                           | 16,849.31     | 12,380.00     | 7,733.73   | 12,380.00         | 62.47%        |
| recreation                     | -             | -             | -          | -                 |               |
| YOUTH REC LEAGUE UNIFORMS      | 19,920.45     | 20,010.00     | 14,308.87  | 20,010.00         | 71.51%        |
| YOUTH REC LEAGUE UMPIRES       | 18,003.93     | 12,320.00     | 15,725.70  | 12,320.00         | 127.64%       |
| ADULT REC LEAGUE UNIFORMS      | -             | 1,000.00      | 40.71      | 1,000.00          | 4.07%         |
| ADULT REC LEAGUE OFFICIALS     | -             | 1,000.00      | -          | 1,000.00          | 0.00%         |
| REC LEAGUE BACKGROUND CHECKS   | 400.42        | 720.00        | -          | 720.00            | 0.00%         |
| REC LEAGUE SUPPLIES/AWARDS     | 15,035.30     | 27,010.00     | 16,458.89  | 27,010.00         | 60.94%        |
| REC LEAGUE ADVERTISING         | 1,195.37      | 1,000.00      | 951.80     | 1,000.00          | 95.18%        |
| Operation and Maintenance      | 304,986.00    | 259,870.00    | 216,477.18 | 259,870.00        | 83.30%        |
| BIKE RACE                      | 1,488.67      | 11,550.00     | 5,168.64   | 11,550.00         | 44.75%        |
| PROFESSIONAL SERVICES          | 14,672.45     | 5,310.00      | 8,191.79   | 5,310.00          | 154.27%       |
| MOWING SERVICES                | -             | -             | -          | -                 |               |
| RENTAL SERVICES                | -             | -             | -          | -                 |               |
| LEASE PAYMENTS                 | 38,701.20     | 40,640.00     | 40,636.26  | 40,640.00         | 99.99%        |
| Contractual Services           | 54,862.32     | 57,500.00     | 53,996.69  | 57,500.00         | 93.91%        |
| CAMP HOST SERVICES             | 14,700.00     | 14,700.00     | 10,000.00  | 14,700.00         | 68.03%        |
| Insurance                      | 14,700.00     | 14,700.00     | 10,000.00  | 14,700.00         | 68.03%        |
| FIREWORKS DISPLAY              | 16,000.00     | 16,000.00     | -          | 16,000.00         | 0.00%         |
| MOVIE NIGHTS                   | 2,062.07      | 2,400.00      | 56.75      | 2,400.00          | 2.36%         |
| INSURANCE EXPENSE              | 12,701.27     | 15,500.00     | 16,738.80  | 15,500.00         | 107.99%       |
| TRAINING & TRAVEL EXPENSE      | 3,639.83      | 7,890.00      | 8,921.05   | 7,890.00          | 113.07%       |
| OFFICE SUPPLIES                | 534.52        | 750.00        | 2,733.94   | 750.00            | 364.53%       |
| ADVERTISING                    | 2,125.33      | 1,000.00      | 2,180.96   | 1,000.00          | 218.10%       |
| Office and Administrative      | 37,063.02     | 43,540.00     | 30,631.50  | 43,540.00         | 70.35%        |
| OUTSIDE SPONSORSHIPS           | -             | 1,000.00      | -          | 1,000.00          | 0.00%         |
| Capital Improvement Projects   | -             | 1,000.00      | -          | 1,000.00          | 0.00%         |
| Debt - Principal               | -             | -             | -          | -                 |               |
| Debt - Interest                | -             | -             | -          | -                 |               |
| Transfers Out                  | -             | -             | -          | -                 |               |
| TOTAL GENERAL FUND             | 785,741.42    | 858,230.00    | 633,203.85 | 858,230.00        |               |

# SENIOR CENTER

7/31/2023

| GENERAL FUND                        | FY2022 Actual    | FY2023 Budget    | FY2023 YTD       | FY2023 Projection | Percent Spent |
|-------------------------------------|------------------|------------------|------------------|-------------------|---------------|
| <b>Personnel</b>                    | -                | -                | -                | -                 |               |
| REPAIRS & MAINTENANCE - BLDG        | 10,663.97        | 8,180.00         | 4,180.38         | 8,180.00          | 51.10%        |
| ELECTRICITY                         | 2,206.69         | 1,740.00         | 1,315.30         | 1,740.00          | 75.59%        |
| NATURAL GAS                         | 1,134.35         | 1,560.00         | 1,169.55         | 1,560.00          | 74.97%        |
| TELEPHONE/INTERNET                  | 1,641.89         | 1,970.00         | 1,502.81         | 1,970.00          | 76.28%        |
| TOOLS & SUPPLIES                    | 99.85            | 2,750.00         | 545.67           | 2,750.00          | 19.84%        |
| <b>Operation and Maintenance</b>    | <b>15,746.75</b> | <b>16,200.00</b> | <b>8,713.71</b>  | <b>16,200.00</b>  | <b>53.79%</b> |
| PROFESSIONAL SERVICES               | 7,855.25         | 16,900.00        | 15,043.00        | 16,900.00         | 89.01%        |
| <b>Contractual Services</b>         | <b>7,855.25</b>  | <b>16,900.00</b> | <b>15,043.00</b> | <b>16,900.00</b>  | <b>89.01%</b> |
| INSURANCE                           | 3,789.10         | 3,790.00         | 1,467.90         | 3,790.00          | 38.73%        |
| <b>Insurance</b>                    | <b>3,789.10</b>  | <b>3,790.00</b>  | <b>1,467.90</b>  | <b>3,790.00</b>   | <b>38.73%</b> |
| <b>Office and Administrative</b>    | -                | -                | -                | -                 |               |
| CAPITAL IMPROVEMENT PROJECTS        | -                | -                | -                | -                 |               |
| <b>Capital Improvement Projects</b> | -                | -                | -                | -                 |               |
| <b>Other Expenses</b>               | -                | -                | -                | -                 |               |
| <b>Debt - Principal</b>             | -                | -                | -                | -                 |               |
| <b>Debt - Interest</b>              | -                | -                | -                | -                 |               |
| <b>Transfers Out</b>                | -                | -                | -                | -                 |               |
| <b>TOTAL GENERAL FUND</b>           | <b>27,391.10</b> | <b>36,890.00</b> | <b>25,224.61</b> | <b>36,890.00</b>  | <b>68.38%</b> |

## ELECTED OFFICIALS

7/31/2023

| GENERAL FUND                        | FY2022 Actual    | FY2023 Budget    | FY2023 YTD       | FY2023 Projection | Percent Spent |
|-------------------------------------|------------------|------------------|------------------|-------------------|---------------|
| PART-TIME WAGES                     | 14,550.00        | 15,150.00        | 10,950.00        | 15,150.00         | 72.28%        |
| FICA EXPENSE                        | 1,113.44         | 1,160.00         | 837.95           | 1,160.00          | 72.24%        |
| WORKER'S COMPENSATION               | 30.34            | 40.00            | 29.29            | 40.00             | 73.23%        |
| <b>Personnel</b>                    | <b>15,693.78</b> | <b>16,350.00</b> | <b>11,817.24</b> | <b>16,350.00</b>  | <b>72.28%</b> |
| WORKER'S COMPENSATION               | -                | -                | -                | -                 |               |
| REPAIRS & MAINTENANCE - BLDG        | 1,163.55         | 1,320.00         | 976.00           | 1,320.00          | 73.94%        |
| REPAIRS & MAINT - SOFTWARE          | 1,067.08         | 2,140.00         | 1,130.22         | 2,140.00          | 52.81%        |
| ELECTRICITY                         | 1,378.63         | 1,160.00         | 1,112.24         | 1,160.00          | 95.88%        |
| TELEPHONE/INTERNET                  | 1,383.91         | 1,590.00         | 523.71           | 1,590.00          | 32.94%        |
| MOBILE COMMUNICATIONS               | -                | -                | -                | -                 |               |
| TOOLS & SUPPLIES                    | 7.50             | 220.00           | 45.00            | 220.00            | 20.45%        |
| <b>Operation and Maintenance</b>    | <b>5,000.67</b>  | <b>6,430.00</b>  | <b>3,787.17</b>  | <b>6,430.00</b>   | <b>58.90%</b> |
| COMMUNITY RELATIONS ALLOWANCE       | -                | -                | -                | -                 |               |
| <b>Contractual Services</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          |               |
| PROFESSIONAL SERVICES               | 14,266.46        | 5,160.00         | 252.39           | 5,160.00          | 4.89%         |
| <b>Insurance</b>                    | <b>14,266.46</b> | <b>5,160.00</b>  | <b>252.39</b>    | <b>5,160.00</b>   | <b>4.89%</b>  |
| INSURANCE EXPENSE                   | 1,363.42         | 1,660.00         | 1,571.77         | 1,660.00          | 94.68%        |
| TRAINING & TRAVEL EXPENSE           | 1,905.72         | 2,750.00         | 2,196.62         | 2,750.00          | 79.88%        |
| OFFICE SUPPLIES                     | 563.61           | 1,000.00         | 463.67           | 1,000.00          | 46.37%        |
| ADVERTISING                         | 12,199.25        | 8,350.00         | 3,959.39         | 8,350.00          | 47.42%        |
| MEMBERSHIPS & SUBSCRIPTIONS         | 785.00           | 1,580.00         | 1,185.00         | 1,580.00          | 75.00%        |
| <b>Office and Administrative</b>    | <b>16,817.00</b> | <b>15,340.00</b> | <b>9,376.45</b>  | <b>15,340.00</b>  | <b>61.12%</b> |
| <b>Capital Improvement Projects</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          |               |
| <b>Other Expenses</b>               | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          |               |
| <b>Debt - Principal</b>             | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          |               |
| <b>Debt - Interest</b>              | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          |               |
| <b>Transfers Out</b>                | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          |               |
| <b>TOTAL GENERAL FUND</b>           | <b>51,777.91</b> | <b>43,280.00</b> | <b>25,233.25</b> | <b>43,280.00</b>  | <b>58.30%</b> |

# ANIMAL SHELTER

7/31/2023

| GENERAL FUND                        | FY2022 Actual   | FY2023 Budget   | FY2023 YTD      | FY2023 Projection | Percent Spent  |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| <b>Personnel</b>                    | -               | -               | -               | -                 |                |
| REPAIRS & MAINT - BLDG              | 853.46          | 600.00          | 2,391.85        | 600.00            | 398.64%        |
| TOOLS & SUPPLIES                    | 1,584.57        | 1,500.00        | 1,589.13        | 1,500.00          | 105.94%        |
| <b>Operation and Maintenance</b>    | <b>2,438.03</b> | <b>2,100.00</b> | <b>3,980.98</b> | <b>2,100.00</b>   | <b>189.57%</b> |
| PROFESSIONAL SERVICES               | 7,141.62        | 6,000.00        | 3,476.29        | 6,000.00          | 57.94%         |
| <b>Contractual Services</b>         | <b>7,141.62</b> | <b>6,000.00</b> | <b>3,476.29</b> | <b>6,000.00</b>   | <b>57.94%</b>  |
| <b>Insurance</b>                    | -               | -               | -               | -                 |                |
| ADVERTISING                         | -               | -               | -               | -                 |                |
| <b>Office and Administrative</b>    | -               | -               | -               | -                 |                |
| TRAINING & TRAVEL                   | 178.00          | 1,000.00        | -               | 1,000.00          | 0.00%          |
| <b>Capital Improvement Projects</b> | <b>178.00</b>   | <b>1,000.00</b> | <b>-</b>        | <b>1,000.00</b>   | <b>0.00%</b>   |
| <b>Other Expenses</b>               | -               | -               | -               | -                 |                |
| <b>Debt - Principal</b>             | -               | -               | -               | -                 |                |
| <b>Debt - Interest</b>              | -               | -               | -               | -                 |                |
| <b>Transfers Out</b>                | -               | -               | -               | -                 |                |
| <b>TOTAL GENERAL FUND</b>           | <b>9,757.65</b> | <b>9,100.00</b> | <b>7,457.27</b> | <b>9,100.00</b>   | <b>81.95%</b>  |



## SPECIAL ALLOCATION FUND (MARKETPLACE TIF)

7/31/2023

| REVENUES, BY SOURCE | FY2022 Actual       | FY2023 Budget     | FY2023 YTD        | FY2023 Projection |         |
|---------------------|---------------------|-------------------|-------------------|-------------------|---------|
| PROPERTY TAXES      | 189,504.87          | 195,000.00        | 209,948.14        | 195,000.00        | 107.67% |
| SALES AND USE TAXES | 9,096,464.94        | 510,000.00        | 472,690.94        | 510,000.00        | 92.68%  |
|                     | <b>9,285,969.81</b> | <b>705,000.00</b> | <b>682,639.08</b> | <b>705,000.00</b> | 96.83%  |

| EXPENDITURES, BY DEPARTMENT | FY2022 Actual       | FY2023 Budget       | FY2023 YTD        | FY2023 Projection   |        |
|-----------------------------|---------------------|---------------------|-------------------|---------------------|--------|
| ADMINISTRATION              | 7,244,891.86        | 1,656,902.00        | 812,853.20        | 1,656,902.00        | 49.06% |
|                             | <b>7,244,891.86</b> | <b>1,656,902.00</b> | <b>812,853.20</b> | <b>1,656,902.00</b> | 49.06% |



## CAPITAL PROJECTS FUND

7/31/2023

| REVENUES, BY SOURCE        | FY2022 Actual     | FY2023 Budget | FY2023 YTD | FY2023 Projection |
|----------------------------|-------------------|---------------|------------|-------------------|
| INTERGOVERNMENTAL REVENUES | -                 | -             | -          | -                 |
| DEBT ISSUED                | -                 | -             | -          | -                 |
| TRANSFERS IN               | 112,274.47        | -             | -          | -                 |
| PARK IMPROVEMENT REVENUE   | 77,479.34         | 40,000.00     | -          | 40,000.00         |
|                            | <b>112,274.47</b> | -             | -          | -                 |

| EXPENDITURES, BY DEPARTMENT | FY2022 Actual     | FY2023 Budget | FY2023 YTD | FY2023 Projection |
|-----------------------------|-------------------|---------------|------------|-------------------|
| STREET                      | 127,000.00        | -             | -          | -                 |
|                             | <b>127,000.00</b> | -             | -          | -                 |



## TRANSPORTATION SALES TAX FUND

7/31/2023

| REVENUES, BY SOURCE       | FY2022 Actual     | FY2023 Budget     | FY2023 YTD        | FY2023 Projection |        |
|---------------------------|-------------------|-------------------|-------------------|-------------------|--------|
| SALES TAXES               | 608,120.52        | 589,713.00        | 482,618.97        | 589,713.00        | 81.84% |
| STREET & CURB CUT FEES    | -                 | -                 | 2,310.00          | -                 |        |
| MISCELLANEOUS REVENUE     | 15,826.24         | -                 | -                 | -                 |        |
| PROCEEDS FROM DEBT ISSUED | -                 | -                 | -                 | -                 |        |
| TRANSFERS IN              | -                 | -                 | -                 | -                 |        |
|                           | <b>623,946.76</b> | <b>589,713.00</b> | <b>484,928.97</b> | <b>589,713.00</b> | 82.23% |

  

| EXPENDITURES, BY DEPARTMENT | FY2022 Actual     | FY2023 Budget     | FY2023 YTD        | FY2023 Projection |        |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|--------|
| STREET                      | 656,800.23        | 992,246.00        | 182,672.35        | 992,246.00        | 18.41% |
|                             | <b>656,800.23</b> | <b>992,246.00</b> | <b>182,672.35</b> | <b>992,246.00</b> | 18.41% |

# TRANSPORTATION SALES TAX FUND

7/31/2023

| TRANSPORTATION SALES TAX FUND        | FY2022 Actual    | FY2023 Budget     | FY2023 YTD       | FY2023 Projection | Percent Spent  |
|--------------------------------------|------------------|-------------------|------------------|-------------------|----------------|
| <b>Personnel</b>                     | -                | -                 | -                | -                 |                |
| TRANSFERS OUT                        | 20,000.00        | 35,000.00         | 35,000.00        | 35,000.00         | 100.00%        |
| REPAIRS & MAINTENANCE - BLDG         | 1,753.72         | 1,000.00          | 244.57           | 1,000.00          | 24.46%         |
| REPAIRS & MAINTENANCE - EQUIP        | 15,897.09        | 15,000.00         | 16,798.79        | 15,000.00         | 111.99%        |
| #N/A                                 | #N/A             | #N/A              | #N/A             | #N/A              | #N/A           |
| CAPITAL EXPENDITURES - EQUIP         | 18,500.00        | 6,960.00          | 11,692.00        | 6,960.00          | 167.99%        |
| SUPPLIES - STREET SIGNS              | -                | -                 | 49.80            | -                 | 4980.00%       |
| <b>Operation and Maintenance</b>     | <b>#N/A</b>      | <b>#N/A</b>       | <b>#N/A</b>      | <b>#N/A</b>       | <b>#N/A</b>    |
| FUEL                                 | 18,948.76        | 17,820.00         | 14,848.16        | 17,820.00         |                |
| <b>Contractual Services</b>          | <b>18,948.76</b> | <b>17,820.00</b>  | <b>14,848.16</b> | <b>17,820.00</b>  |                |
| PROFESSIONAL SERVICES                | 3,721.47         | 105,000.00        | 56,000.00        | 105,000.00        | 53.33%         |
| <b>Insurance</b>                     | <b>3,721.47</b>  | <b>105,000.00</b> | <b>56,000.00</b> | <b>105,000.00</b> | <b>53.33%</b>  |
| DEBT PRINCIPAL PAYMENTS              | 38,969.28        | 35,010.00         | 35,010.00        | 35,010.00         | 100.00%        |
| <b>Office and Administrative</b>     | <b>38,969.28</b> | <b>35,010.00</b>  | <b>35,010.00</b> | <b>35,010.00</b>  | <b>100.00%</b> |
| <b>Capital Improvement Projects</b>  | -                | -                 | -                | -                 |                |
| <b>Other Expenses</b>                | -                | -                 | -                | -                 |                |
| FUEL                                 | 18,948.76        | 17,820.00         | 14,848.16        | 17,820.00         | 83.32%         |
| <b>Debt - Principal</b>              | <b>18,948.76</b> | <b>17,820.00</b>  | <b>14,848.16</b> | <b>17,820.00</b>  | <b>83.32%</b>  |
| INSURANCE EXPENSE                    | -                | -                 | -                | -                 |                |
| <b>Debt - Interest</b>               | -                | -                 | -                | -                 |                |
| <b>Transfers Out</b>                 | -                | -                 | -                | -                 |                |
| <b>TRANSPORTATION SALES TAX FUND</b> | <b>#N/A</b>      | <b>#N/A</b>       | <b>#N/A</b>      | <b>#N/A</b>       | <b>#N/A</b>    |





## CAPITAL IMPROVEMENT SALES TAX FUND

7/31/2023

| REVENUES, BY SOURCE | FY2022 Actual     | FY2023 Budget     | FY2023 YTD        | FY2023 Projection |        |
|---------------------|-------------------|-------------------|-------------------|-------------------|--------|
| SALES TAXES         | 692,937.19        | 672,435.00        | 555,623.12        | 672,435.00        | 82.63% |
| TRANSFERS IN        | -                 | -                 | -                 | -                 |        |
|                     | <b>692,937.19</b> | <b>672,435.00</b> | <b>555,623.12</b> | <b>672,435.00</b> | 82.63% |

| EXPENDITURES, BY DEPARTMENT | FY2022 Actual     | FY2023 Budget       | FY2023 YTD        | FY2023 Projection   |        |
|-----------------------------|-------------------|---------------------|-------------------|---------------------|--------|
| STREET                      | 536,192.40        | 1,355,370.00        | 462,682.00        | 1,355,370.00        | 34.14% |
|                             | <b>536,192.40</b> | <b>1,355,370.00</b> | <b>462,682.00</b> | <b>1,355,370.00</b> | 34.14% |

## CAPITAL IMPROVEMENT SALES TAX FUND

7/31/2023

| CAPITAL IMPROVE SALES TAX FUND              | FY2022 Actual    | FY2023 Budget     | FY2023 YTD        | FY2023 Projection | Percent Spent |
|---------------------------------------------|------------------|-------------------|-------------------|-------------------|---------------|
| Office and Administrative                   | -                | -                 | -                 | -                 |               |
| TRANSFERS OUT                               | -                | -                 | -                 | -                 |               |
| Capital Improvement Projects                | -                | -                 | -                 | -                 |               |
| Other Expenses                              | -                | -                 | -                 | -                 |               |
| Debt - Principal                            | -                | -                 | -                 | -                 |               |
| Debt - Interest                             | -                | -                 | -                 | -                 |               |
| PROFESSIONAL SERVICES                       | 72,367.93        | 109,000.00        | 107,837.00        | 109,000.00        | 98.93%        |
| Transfers Out                               | 72,367.93        | 109,000.00        | 107,837.00        | 109,000.00        | 98.93%        |
| <b>TOTAL CAPITAL IMPROVE SALES TAX FUND</b> | <b>72,367.93</b> | <b>109,000.00</b> | <b>107,837.00</b> | <b>109,000.00</b> |               |



## DEBT SERVICE FUND

7/31/2023

| REVENUES, BY SOURCE |                | FY2022 Actual     | FY2023 Budget     | FY2023 YTD        | FY2023 Projection |         |
|---------------------|----------------|-------------------|-------------------|-------------------|-------------------|---------|
|                     | PROPERTY TAXES | -                 | -                 | -                 | -                 |         |
|                     | TRANSFERS IN   | 351,550.00        | 354,845.00        | 354,845.00        | 354,845.00        | 100.00% |
|                     |                | <b>351,550.00</b> | <b>354,845.00</b> | <b>354,845.00</b> | <b>354,845.00</b> | 100.00% |

  

| EXPENDITURES, BY DEPARTMENT |        | FY2022 Actual     | FY2023 Budget     | FY2023 YTD        | FY2023 Projection |        |
|-----------------------------|--------|-------------------|-------------------|-------------------|-------------------|--------|
|                             | STREET | 339,212.50        | 343,040.00        | 250,620.00        | 343,040.00        | 73.06% |
|                             |        | <b>339,212.50</b> | <b>343,040.00</b> | <b>250,620.00</b> | <b>343,040.00</b> | 73.06% |

## DEBT SERVICE FUND

7/31/2023

| DEBT SERVICE FUND            | FY2022 Actual | FY2023 Budget | FY2023 YTD | FY2023 Projection | Percent Spent |
|------------------------------|---------------|---------------|------------|-------------------|---------------|
| Capital Improvement Projects | -             | -             | -          | -                 |               |
| Other Expenses               | -             | -             | -          | -                 |               |
| LEASE PAYMENTS               | 145,000.00    | 155,000.00    | 155,000.00 | 155,000.00        | 100.00%       |
| Debt - Principal             | 145,000.00    | 155,000.00    | 155,000.00 | 155,000.00        | 100.00%       |
| INTEREST                     | 194,212.50    | 188,040.00    | 95,620.00  | 188,040.00        | 50.85%        |
| Debt - Interest              | 194,212.50    | 188,040.00    | 95,620.00  | 188,040.00        | 50.85%        |
| Transfers Out                | -             | -             | -          | -                 |               |
| TOTAL DEBT SERVICE FUND      | 339,212.50    | 343,040.00    | 250,620.00 | 343,040.00        |               |



## WATER & WASTEWATER SYSTEMS FUND

7/31/2023

| REVENUES, BY SOURCE         | FY2022 Actual       | FY2023 Budget       | FY2023 YTD          | FY2023 Projection   |        |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|--------|
| LICENSES, FEES, AND PERMITS | -                   | -                   | -                   | -                   |        |
| CHARGES FOR SERVICES        | 5,857,400.49        | 5,070,817.00        | 4,133,840.08        | 5,070,817.00        | 81.52% |
| IMPACT FEES                 | 283,906.00          | 330,000.00          | 194,832.00          | 330,000.00          | 59.04% |
| OTHER REVENUE               | 84,494.81           | -                   | 11,671.40           | -                   |        |
| DEBT ISSUED                 | 1,373,576.48        | 3,940,000.00        | 34,481.03           | 3,940,000.00        | 0.88%  |
| TRANSFERS IN                | -                   | -                   | -                   | -                   |        |
|                             | <b>7,599,377.78</b> | <b>9,340,817.00</b> | <b>4,374,824.51</b> | <b>9,340,817.00</b> | 46.84% |

  

| EXPENDITURES, BY DEPARTMENT | FY2022 Actual       | FY2023 Budget        | FY2023 YTD          | FY2023 Projection    |        |
|-----------------------------|---------------------|----------------------|---------------------|----------------------|--------|
| UTILITIES                   | 3,630,014.60        | 13,121,615.00        | 4,190,127.72        | 13,121,615.00        | 31.93% |
|                             | <b>3,630,014.60</b> | <b>13,121,615.00</b> | <b>4,190,127.72</b> | <b>13,121,615.00</b> | 31.93% |



PUBLIC WORKS (UTILITIES)

7/31/2023

| CWWS FUND                      | FY2022 Actual | FY2023 Budget | FY2023 YTD   | FY2023 Projection | Percent Spent |
|--------------------------------|---------------|---------------|--------------|-------------------|---------------|
| SALARIES & WAGES               | 777,255.74    | 912,150.00    | 656,114.96   | 912,150.00        | 71.93%        |
| OVERTIME WAGES                 | 28,068.48     | 20,000.00     | 30,180.34    | 20,000.00         | 150.90%       |
| FICA EXPENSE                   | 59,721.82     | 71,310.00     | 50,402.57    | 71,310.00         | 70.68%        |
| EMPLOYEE BENEFITS              | 94,132.53     | 123,760.00    | 92,201.72    | 123,760.00        | 74.50%        |
| WORKER'S COMPENSATION          | 35,672.44     | 47,920.00     | 35,095.14    | 47,920.00         | 73.24%        |
| RETIREMENT EXPENSE             | 68,589.85     | 87,630.00     | 62,255.88    | 87,630.00         | 71.04%        |
| UNIFORM EXPENSE                | 6,201.53      | 9,000.00      | 6,026.09     | 9,000.00          | 66.96%        |
| Personnel                      | 1,069,642.39  | 1,271,770.00  | 932,276.70   | 1,271,770.00      | 73.31%        |
| REPAIRS & MAINTENANCE - EQUIP  | 5,040.58      | 6,990.00      | 11,565.17    | 6,990.00          | 165.45%       |
| REPAIRS & MAINT - VEHICLES     | 2,968.05      | 3,000.00      | 2,463.62     | 3,000.00          | 82.12%        |
| REPAIRS & MAINT - WATER LINES  | 47,485.59     | 88,500.00     | 71,081.18    | 88,500.00         | 80.32%        |
| REPAIRS & MAINT - SEWER LINES  | 38,355.80     | 300,000.00    | 286,626.87   | 300,000.00        | 95.54%        |
| REPAIRS & MAINT - WATER PLANT  | 28,414.75     | 294,000.00    | 63,261.93    | 294,000.00        | 21.52%        |
| REPAIRS & MAINT - WW PLANT     | 64,975.00     | 180,000.00    | 196,805.12   | 180,000.00        | 109.34%       |
| REPAIRS & MAINT - SOFTWARE     | 13,409.27     | 25,730.00     | 15,833.04    | 25,730.00         | 61.54%        |
| REPAIRS & MAINT - WATER TOWERS | 110,294.84    | 126,270.00    | 113,084.72   | 126,270.00        | 89.56%        |
| ELECTRICITY                    | 242,199.15    | 243,490.00    | 192,593.64   | 243,490.00        | 79.10%        |
| PROPANE                        | 5,814.00      | 15,000.00     | 6,089.40     | 15,000.00         | 40.60%        |
| TELEPHONE/INTERNET             | 15,161.57     | 12,250.00     | 12,625.86    | 12,250.00         | 103.07%       |
| MOBILE COMMUNICATIONS          | 10,041.33     | 10,850.00     | 9,367.91     | 10,850.00         | 86.34%        |
| CAPITAL EXPENDITURES - EQUIP   | 299.55        | 66,500.00     | 85,322.85    | 66,500.00         | 128.31%       |
| CAPITAL EXPENDITURES - VEHICLE | -             | -             | -            | -                 |               |
| CAPITAL EXPENDITURES - SOFTWRE | -             | 1,500.00      | 3,145.00     | 1,500.00          | 209.67%       |
| CAPITAL EXPENDITURES - HRDWRE  | -             | -             | -            | -                 |               |
| CAPITAL EXPENDITURES - TOWERS  | -             | -             | -            | -                 |               |
| CAPITAL EXPENDITURES - BLDG    | -             | -             | -            | -                 |               |
| CAPITAL EXPENDITURES - WATER P | -             | -             | -            | -                 |               |
| CAPITAL EXPENDITURES - WW PLAN | -             | -             | -            | -                 |               |
| CAPITAL EXPENDITURES - LINES   | -             | -             | -            | -                 |               |
| TOOLS & SUPPLIES               | 26,644.02     | 25,000.00     | 27,680.37    | 25,000.00         | 110.72%       |
| SUPPLIES - CONNECTIONS         | 61,119.45     | 90,000.00     | 88,080.14    | 90,000.00         | 97.87%        |
| SUPPLIES - LAB                 | 20,728.64     | 30,000.00     | 29,359.87    | 30,000.00         | 97.87%        |
| SUPPLIES - WATER CHEMICALS     | 157,562.11    | 150,000.00    | 129,240.32   | 150,000.00        | 86.16%        |
| SUPPLIES - WW CHEMICALS        | 10,264.38     | 15,000.00     | 14,373.55    | 15,000.00         | 95.82%        |
| FUEL                           | 19,503.91     | 18,600.00     | 11,530.54    | 18,600.00         | 61.99%        |
| Operation and Maintenance      | 880,281.99    | 1,702,680.00  | 1,370,131.10 | 1,702,680.00      | 80.47%        |
| PROFESSIONAL SERVICES          | 124,722.49    | 1,060,330.00  | 330,454.63   | 1,060,330.00      | 31.17%        |
| EASEMENT ACQUISITION           | -             | 75,000.00     | 50,290.00    | 75,000.00         | 67.05%        |
| DEBT PRINCIPAL PAYMENTS        | 15,853.81     | 355,000.00    | 314.83       | 355,000.00        | 0.09%         |
| Contractual Services           | 140,576.30    | 1,490,330.00  | 381,059.46   | 1,490,330.00      | 25.57%        |
| WASTEWATER TREATMENT SERVICE   | 127,167.30    | 136,850.00    | 100,122.75   | 136,850.00        | 73.16%        |
| Insurance                      | 127,167.30    | 136,850.00    | 100,122.75   | 136,850.00        | 73.16%        |
| INSURANCE EXPENSE              | 79,220.49     | 71,720.00     | 90,926.96    | 71,720.00         | 126.78%       |
| OTHER LEASE EXPENSE            | -             | 17,147.00     | 12,646.99    | 17,147.00         | 73.76%        |
| TRAINING & TRAVEL EXPENSE      | 3,461.10      | 7,500.00      | 4,638.24     | 7,500.00          | 61.84%        |
| OFFICE SUPPLIES                | 1,514.25      | 6,000.00      | 2,385.42     | 6,000.00          | 39.76%        |
| POSTAGE                        | 2,040.34      | 1,500.00      | 2,364.86     | 1,500.00          | 157.66%       |
| ADVERTISING                    | -             | 250.00        | 194.25       | 250.00            | 77.70%        |
| Office and Administrative      | 86,236.18     | 104,117.00    | 113,156.72   | 104,117.00        | 108.68%       |
| #N/A                           | #N/A          | #N/A          | #N/A         | #N/A              | #N/A          |
| #N/A                           | #N/A          | #N/A          | #N/A         | #N/A              | #N/A          |
| CAPITAL IMPROVEMENT PROJECTS   | 4,419.85      | 6,841,900.00  | 994,730.88   | 6,841,900.00      | 14.54%        |
| Capital Improvement Projects   | #N/A          | #N/A          | #N/A         | #N/A              | #N/A          |
| WATER IMPACT PROJECTS          | -             | 200,000.00    | -            | 200,000.00        | 0.00%         |
| WASTEWATER IMPACT PROJECTS     | -             | 700,000.00    | -            | 700,000.00        | 0.00%         |
| AMORTIZATION EXPENSE           | -             | -             | -            | -                 |               |
| Other Expenses                 | -             | 900,000.00    | -            | 900,000.00        | 0.00%         |
| Debt - Principal               | -             | -             | -            | -                 |               |
| MEMBERSHIPS & SUBSCRIPTIONS    | 1,040.99      | 380.00        | 75.95        | 380.00            | 19.99%        |
| Debt - Interest                | 1,040.99      | 380.00        | 75.95        | 380.00            | 19.99%        |
| #N/A                           | #N/A          | #N/A          | #N/A         | #N/A              | #N/A          |
| Transfers Out                  | #N/A          | #N/A          | #N/A         | #N/A              | #N/A          |
| TOTAL CWWS FUND                | #N/A          | #N/A          | #N/A         | #N/A              | #N/A          |

## SANITATION FUND

7/31/2023

| REVENUES, BY SOURCE  | FY2022 Actual     | FY2023 Budget     | FY2023 YTD        | FY2023 Projection |        |
|----------------------|-------------------|-------------------|-------------------|-------------------|--------|
| CHARGES FOR SERVICES | 813,121.89        | 915,860.00        | 647,837.43        | 915,860.00        | 70.74% |
| TRANSFERS IN         | -                 | -                 | -                 | -                 |        |
|                      | <b>813,121.89</b> | <b>915,860.00</b> | <b>647,837.43</b> | <b>915,860.00</b> | 70.74% |

| EXPENDITURES, BY DEPARTMENT | FY2022 Actual     | FY2023 Budget     | FY2023 YTD        | FY2023 Projection |        |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|--------|
| ADMINISTRATION              | 818,525.83        | 900,600.00        | 644,459.74        | 900,600.00        | 71.56% |
|                             | <b>818,525.83</b> | <b>900,600.00</b> | <b>644,459.74</b> | <b>900,600.00</b> | 71.56% |

## SANITATION FUND

7/31/2023

| SANITATION FUND                  | FY2022 Actual | FY2023 Budget | FY2023 YTD  | FY2023 Projection | Percent Spent |
|----------------------------------|---------------|---------------|-------------|-------------------|---------------|
| <b>Personnel</b>                 | -             | -             | -           | -                 |               |
| HOUSEHOLD HAZARDOUS WASTE        | 11,342.54     | 12,630.00     | 11,607.20   | 12,630.00         | 91.90%        |
| RECYCLING SERVICES               | -             | -             | -           | -                 |               |
| #N/A                             | #N/A          | #N/A          | #N/A        | #N/A              | #N/A          |
| SOLID WASTE SERVICES             | 807,183.29    | 887,970.00    | 632,852.54  | 887,970.00        | 71.27%        |
| <b>Operation and Maintenance</b> | <b>#N/A</b>   | <b>#N/A</b>   | <b>#N/A</b> | <b>#N/A</b>       | <b>#N/A</b>   |
| <b>Contractual Services</b>      | -             | -             | -           | -                 |               |
| <b>Debt - Principal</b>          | -             | -             | -           | -                 |               |
| <b>Debt - Interest</b>           | -             | -             | -           | -                 |               |
| #N/A                             | #N/A          | #N/A          | #N/A        | #N/A              | #N/A          |
| <b>Transfers Out</b>             | <b>#N/A</b>   | <b>#N/A</b>   | <b>#N/A</b> | <b>#N/A</b>       | <b>#N/A</b>   |
| <b>TOTAL SANITATION FUND</b>     | <b>#N/A</b>   | <b>#N/A</b>   | <b>#N/A</b> | <b>#N/A</b>       |               |





## PARK AND STORMWATER SALES TAX FUND

7/31/2023

| REVENUES, BY SOURCE         | FY2022 Actual     | FY2023 Budget     | FY2023 YTD        | FY2023 Projection |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| PARK & STORMWATER SALES TAX | 690,959.69        | 672,435.00        | 555,058.62        | 672,435.00        |
| MISCELLANEOUS REVENUE       | 11,000.00         | -                 | -                 | -                 |
|                             | <b>701,959.69</b> | <b>672,435.00</b> | <b>555,058.62</b> | <b>672,435.00</b> |

| EXPENDITURES, BY DEPARTMENT | FY2022 Actual    | FY2023 Budget     | FY2023 YTD       | FY2023 Projection |
|-----------------------------|------------------|-------------------|------------------|-------------------|
| PARKS & RECREATION          | 282,573.48       | 120,000.00        | 11,830.00        | 120,000.00        |
| UTILITIES                   | 47,325.00        | 527,750.00        | 58,695.80        | 527,750.00        |
|                             | <b>47,325.00</b> | <b>647,750.00</b> | <b>58,695.80</b> | <b>527,750.00</b> |



## VEHICLE AND EQUIPMENT REPLACEMENT FUND

7/31/2023

| REVENUES, BY SOURCE       | FY2022 Actual     | FY2023 Budget     | FY2023 YTD        | FY2023 Projection |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| SALE OF PERSONAL PROPERTY | 146,713.35        | 352,100.00        | 114,611.04        | 352,100.00        |
| TRANSFERS IN              | 146,713.35        | 70,000.00         | 70,000.00         | 70,000.00         |
|                           | <b>293,426.70</b> | <b>422,100.00</b> | <b>184,611.04</b> | <b>422,100.00</b> |

| EXPENDITURES, BY DEPARTMENT | FY2022 Actual     | FY2023 Budget     | FY2023 YTD        | FY2023 Projection |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| ADMINISTRATION              | 104,036.17        | -                 | -                 | -                 |
| STREETS                     | 48,486.42         | 105,000.00        | 61,350.94         | 105,000.00        |
| POLICE                      | 8,859.46          | 97,500.00         | 50,023.88         | 97,500.00         |
| DEVELOPMENT                 | 8,870.13          | 36,750.00         | 17,780.20         | 36,750.00         |
| PARKS & RECREATION          | 28,109.05         | 77,500.00         | 67,773.32         | 77,500.00         |
| UTILITIES                   | 11,766.34         | 65,000.00         | 47,861.07         | 65,000.00         |
|                             | <b>210,127.57</b> | <b>381,750.00</b> | <b>244,789.41</b> | <b>381,750.00</b> |



## COMMONS CID FUND

7/31/2023

| REVENUES, BY SOURCE | FY2022 Actual     | FY2023 Budget     | FY2023 YTD        | FY2023 Projection |
|---------------------|-------------------|-------------------|-------------------|-------------------|
| SALES TAXES         | 345,227.10        | 373,750.00        | 286,736.22        | 373,750.00        |
| USE TAXES           | 5,211.70          | 6,500.00          | 4,738.89          | 6,500.00          |
|                     | <b>350,438.80</b> | <b>380,250.00</b> | <b>291,475.11</b> | <b>380,250.00</b> |

| EXPENDITURES, BY DEPARTMENT | FY2022 Actual     | FY2023 Budget     | FY2023 YTD        | FY2023 Projection |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| CONTRACTED SERVICES         | 554,816.41        | 335,618.00        | 154,908.90        | 335,618.00        |
|                             | <b>554,816.41</b> | <b>335,618.00</b> | <b>154,908.90</b> | <b>335,618.00</b> |



## DONATION FUND

7/31/2023

| REVENUES, BY SOURCE              | FY2022 Actual   | FY2023 Budget    | FY2023 YTD       | FY2023 Projection |
|----------------------------------|-----------------|------------------|------------------|-------------------|
| OTHER REVENUE - POLICE DONATIONS | 3,305.00        | 10,500.00        | 21,476.43        | 10,500.00         |
| OTHER REVENUE - PARK DONATIONS   | -               | -                | -                | -                 |
|                                  | <b>3,305.00</b> | <b>10,500.00</b> | <b>21,476.43</b> | <b>10,500.00</b>  |

| EXPENDITURES, BY DEPARTMENT     | FY2022 Actual | FY2023 Budget    | FY2023 YTD      | FY2023 Projection |
|---------------------------------|---------------|------------------|-----------------|-------------------|
| CAPITAL OUTLAY - ADMINISTRATION | -             | -                | 300.00          | -                 |
| CAPITAL OUTLAY - POLICE         | -             | 20,000.00        | 9,585.65        | 20,000.00         |
|                                 | -             | <b>20,000.00</b> | <b>9,885.65</b> | <b>20,000.00</b>  |



## AMERICAN RESCUE PLAN ACT FUND

7/31/2023

| REVENUES, BY SOURCE        | FY2022 Actual       | FY2023 Budget | FY2023 YTD | FY2023 Projection |
|----------------------------|---------------------|---------------|------------|-------------------|
| INTERGOVERNMENTAL REVENUES | 1,110,127.76        | -             | -          | -                 |
| INTEREST INCOME            | 10,570.72           | -             | -          | -                 |
|                            | <b>1,120,698.48</b> | -             | -          | -                 |

| EXPENDITURES, BY DEPARTMENT | FY2022 Actual       | FY2023 Budget     | FY2023 YTD        | FY2023 Projection |
|-----------------------------|---------------------|-------------------|-------------------|-------------------|
| UTILITIES                   | 1,330,033.49        | 953,270.00        | 711,473.97        | 953,270.00        |
|                             | <b>1,330,033.49</b> | <b>953,270.00</b> | <b>711,473.97</b> | <b>953,270.00</b> |