

General Fund 001

	Revenue	Expenses	
Police	\$ 167,850.00	\$ 1,310,588.00	\$ (1,142,738.00)
ARPA	\$ -	\$ -	\$ -
Fire	\$ 76,250.00	\$ 423,952.00	\$ (347,702.00)
Ambulance	\$ -	\$ 150,000.00	\$ (150,000.00)
Building	\$ 43,420.00	\$ 103,453.00	\$ (60,033.00)
Animal	\$ 1,000.00	\$ 1,000.00	\$ -
Streets	\$ 8,721.00	\$ 34,151.00	\$ (25,430.00)
Airport	\$ 189,578.00	\$ 296,795.00	\$ (107,217.00)
Garbage	\$ 636,370.00	\$ 667,466.00	\$ (31,096.00)
Community Health	\$ -	\$ 1,000.00	\$ (1,000.00)
Other Health/Social Services	\$ -	\$ 2,000.00	\$ (2,000.00)
Parks 430	\$ 5,950.00	\$ 279,002.00	\$ (273,052.00)
Forestry 431	\$ 1,150.00	\$ 5,400.00	\$ (4,250.00)
Dog Park 432	\$ 5,500.00	\$ 3,000.00	\$ 2,500.00
Recreation 440	\$ 600.00	\$ 255,951.00	\$ (255,351.00)
Rivers Edge 441	\$ 94,550.00	\$ 49,500.00	\$ 45,050.00
Outdoor Rec 442	\$ 49,500.00	\$ 105,400.00	\$ (55,900.00)
FCC 443	\$ 44,500.00	\$ 107,750.00	\$ (63,250.00)
Pool 444	\$ 99,650.00	\$ 184,400.00	\$ (84,750.00)
RV Park 445	\$ 60,100.00	\$ 42,550.00	\$ 17,550.00
Complex 446	\$ 80,100.00	\$ 138,450.00	\$ (58,350.00)
Cemetery	\$ -	\$ 7,200.00	\$ (7,200.00)
City Admin 610	\$ -	\$ 75,546.00	\$ (75,546.00)
City Admin 620	\$ -	\$ 186,474.00	\$ (186,474.00)
City Admin 630	\$ -	\$ 6,000.00	\$ (6,000.00)
City Admin 640	\$ -	\$ 137,375.00	\$ (137,375.00)
City Admin 650	\$ -	\$ 116,329.00	\$ (116,329.00)
City Admin 660	\$ -	\$ 16,598.00	\$ (16,598.00)
City Admin 699	\$ -	\$ 105,000.00	\$ (105,000.00)
Transfer in/out 910	\$ 760,786.00	\$ 636,483.00	\$ 124,303.00
Gen Revenue 950	\$ 2,732,008.00	\$ -	\$ 2,732,008.00
	\$ 5,057,583.00	\$ 5,448,813.00	\$ (391,230.00)

Library Fund 003

	Revenues	Expenses	
Library 410	\$ 58,525.00	\$ 439,941.00	\$ (381,416.00)
Transfer in/out 910	\$ 381,416.00		\$ 381,416.00
	\$ 439,941.00	\$ 439,941.00	\$ -

Transfers out of General Fund (001) to other funds

Complex CIP	323 fund	\$ 8,500.00
Franchise Fees	323 fund	\$ 200,000.00
Restoration Grant shortage	160 fund	\$ 10,325.00
Library	003 fund	\$ 381,416.00
PD rent savings FY23	323 fund	\$ 36,242.00
		\$ 636,483.00

Transfers in to General Fund (001) from other funds

Local Option Sales Tax	121 fund	\$ 694,000.00
TIF - admin fees repaid	125 fund	\$ 16,786.00
TIF - catalyst grant repaid	125 fund	\$ 50,000.00
		\$ 760,786.00