

FINANCIAL SUMMARY & ECONOMIC INDICATORS REPORT

SEPTEMBER 2023

CITY ADMINISTRATOR, TIM VANDALL

Prepared by: Beth Sanford Director of Finance

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FINANCE DIRECTOR'S REPORT SEPTEMBER 2023

November 30, 2023

Mayor and City Council Members:

We are pleased to submit the quarterly *Financial Summary* and *Economic Indicators Report* for quarter ended September 30, 2023.

The Finance Department has been monitoring the local economy to ensure the city maintains stability despite the increased costs of commodities such as asphalt, electricity, and fuel. The estimated valuation is \$120,871,115, which increases the value of 1 mill from \$109,172 to \$120,871. Maintaining a flat mill levy would generate \$\$426,405 additional tax revenues. The council approved the 2024 Annual Budget on September7, 2023 and voted to not exceed the revenue neutral rate.

Following are the results from two key economic indicators of the U.S. Economy:

- <u>Federal Fund Rate</u>: The Federal Open Market Committee (FOMC) voted to keep the federal funds rate in the targeted range between **5.25% to 5.50%**.
- <u>Unemployment Rate</u>: According to the Bureau of Labor Statistics, the national unemployment rate for September is 3.8 percent. The local unemployment rate for September is 2.7 percent.

Key economic indicators of the local economy continue to reflect the general state of the U.S. economy. Two out of five indicators monitored in the *Economic Indicators* portion of the monthly report are negative. These indicators are discussed in detail in the attached *Economic Indicators Summary*.

The Finance Department will continue to work closely with each Department to ensure that budgets remain within budget authority for the remainder of 2023. We will also monitor revenues, expenses, and key economic indicators in every effort to provide relevant and reliable financial information.

Respectfully submitted,

Elizabeth C. Sanford *Director of Finance*

CITY OF LANSING MAJOR FUND FISCAL STATUS REPORT SEPTEMBER 2023

There are three major operating funds monitored in this report, as well as reports for funds accounting for major capital improvement projects. These reports are intended to provide a snapshot of the financial condition of the funds that have the most significant fiscal activity. The goal is to provide management with information on potential budgetary challenges due to revenue and expenditure trends.

GENERAL FUND

- The beginning unreserved cash fund balance for CY2023 was \$3,933,436.
- Ad Valorem revenues collected through September totaled \$2,682,652, approximately 99.4% of the annual budgeted ad valorem, and 2.1% lower than last year's \$2,740,911 receipts through September.
- Combined Local and County Sales and Use taxes collected in September totaled \$220,797 a 30.8% decrease from the same period last year (\$319,088). Year-to-date Sales and Use Tax receipts total \$2,113,269, a 4.23% decrease over last year's \$2,202,561 total.
- Year-to-date Franchise fees of \$548,272 are 8.7% lower than last year's September total of \$600,216.
- Year-to-date Court Fines & Fees totaled \$279,610, a 22.4 % decrease from last year's \$360,113.
- Total General Fund year to date revenues through September were \$6,073,281 as compared to \$6,347,308 over the same period last year. Total revenues collected are 87.2% of the annual budget.
- All operating departments remained within expectations for their budget authority, with total expenditures of \$478,498 for September, as compared to \$560,650 last year. Additionally, year-to-date expenditures across departments totaled \$6,422,754, a 26.1% increase over last year's \$5,092,235.
- The estimated month end unreserved cash fund balance is \$3,583,964.

WASTEWATER FUND

- The beginning unreserved cash fund balance is \$2,089,332.
- September's receipts from Usage Charges were \$253,130, which are consistent with last September's revenues of \$251,055. There was no sewer rate increase this year.
- Overall, operating expenditure accounts remain within budget expectations, with total expenditures of \$121,274 in September, as compared to \$162,187 last year. Year-to-date expenditures totaled \$2,714,255, a 1.63% increase over last year's \$2,670,766.

SOLID WASTE FUND

- The beginning unreserved cash fund balance is \$144,756.
- September's receipts from Usage Charges totaled \$50,114, which is slightly higher than the prior year's revenue of \$46,903. This is attributable to the increase to the trash rate from \$17.13 to \$18.00 (senior rate increased from \$15.13 to \$16.00) that was effective on the 6/1/23 billing.
- Operating expenditure accounts remain within budget expectations, with year-to-date expenditures through September totaling \$423,047, a 6.4% increase from last year's \$397,591.

CAPITAL IMPROVEMENT PROJECTS – MULTIPLE FUNDS

The reports contained herein represent the various funds for which the city has ongoing capital improvement projects (CIP). CIP that is financed solely through debt proceeds are shown in a format to reflect the total project revenues since inception and total expenditures since inception. This format allows the user to see the funding source, the contractual obligations, and the remaining unreserved cash fund balances (if any) for each individual project.

GENERAL FUND FISCAL YEAR 2023 SEPTEMBER

| Prior Ver Current Ver % of Budget Vert-Obste Current Ver % of Budget Vert-Obste UNRESERVED CASH Nonth Change Vert-Obste Current Ver % of Budget Vert-Obste BALANCE FORWARD S s.os6,38 \$ 3.933,46 20.99,19 \$ 1.933,46 REVENUES - | | | | | | | | | |
|---|-----------------------------|------------|------------|---------|-----------------|--------------|---------|----------------|--------------|
| UNRESERVED CASH | | | | % | - | Current | % | | % of Budget |
| BALANCE FORWARD v \$ 3,9463,83 \$ 3,933,436 29,0% \$ 3,933,436 REVENUES - | UNDECEDVED CACH | Month | Month | Change | Year-to-Date | Year-to-Date | Change | Budget | Year-to-Date |
| REVENUES S 69,864 S 60,926 -12,85 S 2,740,911 S 2,682,652 -2,195 S 2,699,919 99,4% In Lieu of In Lieu of Motor Vehicle Tax 118,155 13,0793 10,7% S 223,379 9,5% S 312,189 71,6% Recreational Vehicle Tax 116,24 2,244 3,76% S 223,379 9,5% S 312,189 71,6% Recreational Vehicle Tax 10,24 2,224% S 2,775 S 3,040 94,25% Local Alcohel Liquor Tax 0,39 6013 3442,4% S 7,775 S 9,404 21,4% S 7,901 110,006 Local Sales & Use Tax 318,930 235,645 2,414% S 1,139,915 S 1,010,026 3,445 S 6,02,245 S 6,02,245 S 6,02,245 S 6,02,245 S 5,000 8,08,98 Ventrais 15,807 6,02,113 S 2,12,44 4,0 | | | | | £ 2 0 4 9 2 9 2 | £ 2 022 426 | 20.00/ | \$ 2.022.426 | |
| Ad Valkerm Tax \$ 9,884 \$ 0,926 -12.8% \$ 2,740,911 \$ 2,682,652 \$ 2,1459 \$ 2,1459 \$ 1,794 40,75 \$ 13,515 Motor Vahiale Tax 118,135 130,793 10,7% \$ 203,993 \$ 223,379 \$ 55 \$ 51,2189 71,656 Recreational Vahiale Tax 16,340 42,935 \$ 222,258 \$ 3,208 224,456 \$ 19,122 80,856 Load Alcohal Lapor Tax 6,340 49,935 \$ 222,278 \$ 17,232 \$ 15,443 -10,456 \$ 19,122 80,856 Local Alcohal Lapor Tax 3180,90 23,455 \$ 2,1139,15 \$ 1,100,006 \$ 12,100,000 87,456 County Sales & Use Tax 318,930 233,545 \$ -20,156 \$ 1,30,915 \$ 1,100,000 7,976 \$ 1,300,000 77,976 Franchise Taxes 77,242 55,633 -22,157 \$ 50,200 -0.6 \$ 52,000 98,488 \$ 79,254 \$ 40,500 71,806 Court Fees and Fines 40,121 30,067 -22,456 \$ 10,243 -2,476 \$ 67,200 98,476 \$ 10,300,07 -2,476 \$ 64,95,000 71,406 \$ | BALANCE FORWARD | | | | \$ 3,048,383 | \$ 3,933,430 | 29.0% | \$ 3,933,430 | |
| In Lieu of - | REVENUES | | | | | | | | |
| In Lieu of - | | \$ 69,864 | \$ 60,926 | -12.8% | \$ 2,740,911 | \$ 2,682,652 | -2.1% | \$ 2,699,919 | 99.4% |
| Recreational Vehicle Tax 1.624 2.234 37.0% S 2.25 S 3.268 S 3.469 94.2% Local Acobol Legror Tax 195 6.913 3442.4% S 7.775 S 9.404 21.0% S 7.901 119.0% Neighborhood Revialization (309) - -100.0% S (21.892) S (31.068) 41.9% S 1.260.000 87.4% County Sales & Use Tax 208.079 223.545 S 1.001.26 -3.4% S 1.260.000 87.4% County Sales & Use Tax 208.079 235.545 S 20.016 S 5.67.0% S 9.72.54 -16.5% S 5.000 S | In Lieu of | - | - | -0- | | | -49.7% | | 86.9% |
| Local Achohol Liquor Tax 6.400 4.925 52.22% \$ 17.232 \$ 15.422 4.0.4% \$ 19.122 80.8% IcM and 20M Track Tax 195 6.913 3442.4% \$ 7.775 \$ 9.404 21.0% \$ 7.273 \$ 1.10.056 \$ 7.273 \$ 1.10.026 \$ 7.273 \$ 1.10.026 \$ 7.273 \$ 1.10.026 \$ 7.273 \$ 1.20.243 \$ 4.755 \$ 1.20.200 \$ 8.130.000 \$ 77.9% Franchise Taxes 72.429 55.633 -22.52% \$ 5.002.646 \$ 5.842.74 \$ 5.450.0 \$ 5.81% Court Seas and Fires 10.10 -0.4464 \$ 10.22.44 \$ 7.6550 \$ 5.92.00 \$ 58.1% Court Fees and Fires 10.10 -6.950 -5.00% \$ 9.43.88 \$ 7.278 \$ 5.00.10 -5.95% \$ 5.95.00 9.50.65 Arimit Contro 1.188 1.003 -8.0% \$ 10.128 \$ 10.026 \$ 2.15.0% \$ 415 \$ 2.100 5 .5.00 7.5% Activity Center 20 8.43 412.5.% \$ 4.15 \$ 4.222 14.0.8% | Motor Vehicle Tax | 118,135 | 130,793 | 10.7% | \$ 203,993 | \$ 223,379 | 9.5% | \$ 312,189 | 71.6% |
| Local Achohol Liquor Tax 6.400 4.925 52.22% \$ 17.232 \$ 15.422 4.0.4% \$ 19.122 80.8% IcM and 20M Track Tax 195 6.913 3442.4% \$ 7.775 \$ 9.404 21.0% \$ 7.273 \$ 1.10.056 \$ 7.273 \$ 1.10.026 \$ 7.273 \$ 1.10.026 \$ 7.273 \$ 1.10.026 \$ 7.273 \$ 1.20.243 \$ 4.755 \$ 1.20.200 \$ 8.130.000 \$ 77.9% Franchise Taxes 72.429 55.633 -22.52% \$ 5.002.646 \$ 5.842.74 \$ 5.450.0 \$ 5.81% Court Seas and Fires 10.10 -0.4464 \$ 10.22.44 \$ 7.6550 \$ 5.92.00 \$ 58.1% Court Fees and Fires 10.10 -6.950 -5.00% \$ 9.43.88 \$ 7.278 \$ 5.00.10 -5.95% \$ 5.95.00 9.50.65 Arimit Contro 1.188 1.003 -8.0% \$ 10.128 \$ 10.026 \$ 2.15.0% \$ 415 \$ 2.100 5 .5.00 7.5% Activity Center 20 8.43 412.5.% \$ 4.15 \$ 4.222 14.0.8% | Recreational Vehicle Tax | 1,624 | 2,234 | 37.6% | \$ 2,525 | \$ 3,268 | 29.4% | \$ 3,469 | 94.2% |
| 16M and 20M Truck Tax 195 6,913 3442.4% S 7,775 S 9,404 21,0% S 7,901 119.0% Neighborhood Revinitization (369) - 100.0% S (21,892) S (31,008) 41,4% S 1,139,915 S 1,101,026 -3,4% S 1,200,000 87,4% County Sales & Use Tax 208,709 230,075 -14,44% S 1,602,046 S 1,012,026 -4,4% S 1,602,046 S 1,012,026 -4,4% S 1,02,040 -4,7% S 1,300,000 77,9% S 602,016 -4,8% S 1,300,000 77,9% S 602,016 -4,5% S 60,500 50,0% 1,414,9% S 10,007 -5,5% S 60,500 114,0% S 10,010 -5,5% S 60,500 114,0% S 10,010 -5,5% S 60,500 114,0% S 10,007 S 13,000 71,5% A 40,050 S 10,075 S 1,000 2,5% -0 0 12 | Local Alcohol Liquor Tax | 6,340 | 4,935 | -22.2% | \$ 17,232 | \$ 15,443 | -10.4% | \$ 19,122 | |
| Local Sales & Use Tax 218,930 2235,545 226,1%6 \$ 1,129,915 \$ 1,100,1026 -3,4%6 \$ 1,200,000 87,4% County Sales & Use Tax 2268,709 230,075 -14,4% \$ 1,002,616 \$ 1,012,243 -4.7% \$ 1,300,000 77,9% Franchise Taxes (3,104) 2,640 -188,1% \$ 23,075 \$ 3,0025 -0 \$ 52,000 58,1% Permitis (5,807) 6,9500 -14,4% \$ 9,91,560 -22,4% \$ 469,500 95,6% Court Tees and Fines 40,121 30,007 -2,51% \$ 30,113 \$ 27,901 -5,0% \$ 52,000 40,0% Court Totol 1,188 1,093 8,0% \$ 10,541 \$ 10,010 -5,0% \$ 52,000 40,0% Courtorl 12,18 1,090 2,768 \$ 13,18% \$ 2,120 410,8% \$ 10,020 -4,3% \$ 10,020 -4,3% \$ 10,026 -4,3% \$ 10,026 -4,3% \$ 13,000 7,15% A 415 \$ 2,120 410,8% \$ 13,000 7,15% \$ 1,0269 -4,04 A 5,5,318 \$ 6,422 44,0% \$ 1,000% | | 195 | 6,913 | 3442.4% | | \$ 9,404 | 21.0% | \$ 7,901 | 119.0% |
| County Sales & Use Tax 268,709 2300.75 1.44% \$ 1.062,646 \$ 1.012,443 4.7% \$ 1.300,000 77.9% Franchise Taxes 72,429 \$ 5.633 23.2% \$ 600,216 \$ 5.48,72 -8.7% \$ 5.47,800 80.9% Corner Ses and Fines (3.104) 2.640 -185,1% \$ 23.075 \$ 3.02.05 -0- \$ 5.2000 5.81% Court Fees and Fines (40,121) 30.067 -25.1% \$ 3.00.113 \$ 279,610 -2.5% \$ 6.95.00 40.0% Community Center 20 845 4125.0% \$ 4115 \$ 2.100 410.8% \$ 8.00 2215.0% Crantsfers 1.090 2.768 153.8% \$ 3.781 \$ 2.2157 486.0% \$ 1000 2215.0% Grants 1.35 - -0- \$ 5.6318 \$ 6.221 14.0% \$ 7.000 91.7% TOTAL REVENUES \$ 911,364 \$ 717,845 -15.3% \$ 6.6318 \$ 6.922 14.0% \$ 5.300 0.0% Administration \$ 8. | Neighborhood Revitalization | (369) | - | -100.0% | \$ (21,892) | \$ (31,068) | 41.9% | \$ (29,135) | 106.6% |
| Franchise Taxes 72,429 55,633 -22.2% S 600.216 S 548,272 -8.7% S 677,800 80.9% Licenses (3,104) 2,640 -185,1% S 23,978 S 540,205 -0.5 52,000 58,1% Permits 15,807 6,590 -56,0% S 94,848 S 79,254 -16,5% 60,500 59,6% Animal Control 1,188 10,007 -22,1% S 300,113 S 279,610 -22,4% S 46,05,00 99,6% Community Center 200 845 4125,0% S 10,128 9,290 -8,3% S 13,000 71,5% Grants 135 - -100,0% S 10,370 S -100,0% S -0.0 S - <td>Local Sales & Use Tax</td> <td>318,930</td> <td>235,545</td> <td>-26.1%</td> <td>\$ 1,139,915</td> <td>\$ 1,101,026</td> <td>-3.4%</td> <td>\$ 1,260,000</td> <td>87.4%</td> | Local Sales & Use Tax | 318,930 | 235,545 | -26.1% | \$ 1,139,915 | \$ 1,101,026 | -3.4% | \$ 1,260,000 | 87.4% |
| Licenses (3,104) 2,640 - 185,1% S 2,377 S 30,205 -0- S 52,000 (58,1%) Permits 15,807 6,950 -56,0% S 94,888 7,92,54 -16,5% S 69,500 114,0% Court Fees and Fines 40,121 30,067 -25,1% S 30,013 S 229,610 -22,4% S 469,500 40,0% Community Center 220 44,03 72,0% S 10,128 S 9,290 48,3% S 13,000 71,5% Activity Center 220 44,03% S 412 S 9,290 48,3% S 13,000 71,5% Activity Center 220 44,5 412,50% S 41,5 S 2,120 41,03% S 800 265,0% Interest Earnings 1,090 2,768 153,8% S 3,781 S 22,157 486,0% S 100 22157,0% Grants 135 00 S 00 S 00 S 00 Chart S 00 S 00 S 00 S 00 Chart S 00 S 00 S 00 S - 00 S 00 S - 00 S - 00 S 00 S - 00 S - 00 | County Sales & Use Tax | 268,709 | 230,075 | -14.4% | \$ 1,062,646 | \$ 1,012,243 | -4.7% | \$ 1,300,000 | 77.9% |
| Permits 15.807 6.950 54.0% S 94.888 S 79.254 -16.3% S 96.900 114.0% Court Fees and Fines 40,121 30.067 -25.1% S 360.113 S 279.610 -22.4% S 449.500 59.0% Animal Control 1,188 1,093 8.0% S 10.214 S 100.01 -22.4% S 4495.500 59.0% 440.7% S 10.01 -5.0% S 10.24% S 412.5% S 40.7% S 10.00% S -0.0 S -2.0 -0.0 S 1.00.0% S 16.437.88 S 50.318 S 6.964.722 14.0% S 70.000 90.7% S 1.43.822 77.3.1% 70.000 70.7% < | Franchise Taxes | 72,429 | 55,633 | -23.2% | \$ 600,216 | \$ 548,272 | -8.7% | \$ 677,800 | 80.9% |
| Court Fees and Fines 40,121 30,067 -25.1% \$ 360,113 \$ 279,610 -22.4% \$ 469,500 \$ 59,6% Animal Control 1,188 1,093 -8.0% \$ 10,010 -5.0% \$ 25,000 40.0% Community Center 220 8435 4125.0% \$ 10,128 \$ 9,200 -8.3% \$ 10,000 71,5% Activity Center 1090 2,768 153.8% \$ 3,781 \$ 2,2157 486.0% \$ 100 22157.0% Grants 1135 -100.0% \$ 10,370 \$ -100.0% \$ 10,070 \$ -0 -0.0 \$ -0.0 \$ -0.00 91.7% TOTAL REVENUES \$ 911,364 \$ 771,845 -15.3% \$ 6,4322 14.0% \$ 6,964,732 87.2% EXPENDITURES - -0.0 \$ 10,269 \$ 14,431,999 \$ 1,628,832 13.7% \$ 2,174,586 74.9% Municipal Court 28,999 30,326 4.6% \$ 186,550 221,997 19.0% \$ 247,583 89.7% Emergency Operations - | Licenses | (3,104) | 2,640 | -185.1% | \$ 23,975 | \$ 30,205 | -0- | \$ 52,000 | 58.1% |
| Animal Control 1,188 1,093 -8,0% \$ \$ 10,101 -5,0% \$ 25,000 40,0% Community Center 250 430 72,0% \$ 10,128 \$ 9,290 -8,3% \$ \$ 25,0%0 71,5% Activity Center 200 84 4125,0% \$ 415 \$ 2,120 40,0% \$ 100,0% \$ | Permits | 15,807 | 6,950 | -56.0% | \$ 94,888 | \$ 79,254 | -16.5% | \$ 69,500 | 114.0% |
| Community Center 250 430 72.0% \$ 10.128 \$ 9,290 -8.3% \$ 13,000 71.5% Activity Center 20 845 4125.0% \$ 415 2,120 410.8% \$ 800 265.0% Interest Earnings 1.000 2,768 153.8% \$ 3,781 \$ 2,120 410.8% \$ 800 265.0% Grants 135 - -00 \$ - -100.0% \$ - -00.8 - -00.9 \$ - -00.9 \$ - -00.9 \$ - -00.9 \$ - -00.9 \$ - -00.9 \$ - -00.9 \$ - -00.9 \$ - -00.9 \$ - -00.9 \$ - -00.9 \$ - -00.9 \$ - -00.9 \$ - -00.9 \$ - -00.9 \$ - -00.9 \$ - -00.9 \$ 10.3768 \$ 134.822 73.1% \$ 2.174.866 74.9% \$ 10.6269 24.6% \$ 164.5378 203.261 22.9% \$ 1.628.832 13.7% \$ 2.174.866 74.9% \$ 10.09% \$ 1.431.890 \$ 1.431.890 \$ 1.628.832 13.7% \$ 2.174.866 74.9% \$ 10.0 | Court Fees and Fines | 40,121 | 30,067 | -25.1% | \$ 360,113 | \$ 279,610 | -22.4% | \$ 469,500 | 59.6% |
| Activity Center 20 845 4125.0% \$ 415 \$ 2,120 410.8% \$ 800 2265.0% Interest Earnings 1,090 2,768 153.8% \$ 3,781 \$ 22,157 486.0% \$ 100 \$ 22157.0% 22157.0% \$ 22157.0% 22157.0% \$ 22157.0% \$ 22157.0% \$ 22157.0% \$ 22157.0% \$ 2010.0% \$ \$ 100,705 \$ \$ - 100.0% \$ \$ - 100.0% \$ \$ - 100.0% \$ \$ - 00- \$ \$ - 00- \$ \$ - 00- \$ \$ - 00- \$ \$ - 00- \$ \$ - 00- \$ \$ - 00- \$ \$ - 00- \$ \$ - 00- \$ \$ - 00- \$ \$ - 00- \$ \$ - 00- \$ \$ - 00- \$ \$ - 00- \$ \$ - 00- \$ \$ - 00- \$ \$ - 00- \$ \$ - 00- \$ \$ - 100.0% \$ \$ 134,822 73.1% \$ 2,174,586 74.9% \$ 141,999 \$ 1,628,832 13.7% \$ 2,174,586 74.9% \$ 100,00 0.0% \$ \$ 134,822 73.1% \$ 2,174,586 74.9% \$ 100,00 0.0% \$ 14041 \$ 137,614 -25.2% \$ 99,776 \$ 247,583 88.97% \$ \$ 14041 \$ 137,614 -25.2% \$ 99,776 \$ 268,900 0.0% \$ \$ 140,00 10.3% \$ \$ 140,085 \$ 5,466 \$ 4,400 <td>Animal Control</td> <td>1,188</td> <td>1,093</td> <td>-8.0%</td> <td>\$ 10,541</td> <td>\$ 10,010</td> <td>-5.0%</td> <td>\$ 25,000</td> <td>40.0%</td> | Animal Control | 1,188 | 1,093 | -8.0% | \$ 10,541 | \$ 10,010 | -5.0% | \$ 25,000 | 40.0% |
| Interest Earnings 1,090 2,768 153.8% \$ 3,781 \$ 22,157 486.0% \$ 100 22157.0% Grants 135 - -100.0% \$ 10,370 \$ - -0- S 5.318 S 6,073,281 -4.3% S 6,964,732 87,2% EXPENDITURES Administration S 8,241 S 10,269 24.6% S 88,484 98,496 10.9% S 2,174,586 74.9% Municipal Court 28,999 30,326 4.6% S 184,041 S 16,28,832 13.7% S 2,174,586 74.9% Street Lighting 15,160 13.349 </td <td>Community Center</td> <td>250</td> <td>430</td> <td>72.0%</td> <td>\$ 10,128</td> <td>\$ 9,290</td> <td>-8.3%</td> <td>\$ 13,000</td> <td>71.5%</td> | Community Center | 250 | 430 | 72.0% | \$ 10,128 | \$ 9,290 | -8.3% | \$ 13,000 | 71.5% |
| Grants 135 - -100.0% \$ 10370 \$ - -100.0% \$ - -0- Other - - -0- \$ - 5 - -0- \$ - -0- \$ - -0- \$ - -0- \$ -0- \$ 5 -0.0 \$ -0- \$ 5 -0.0 \$ -0- \$ 5 56,318 \$ 64,222 14.0% \$ 6,964,732 87.2% 87.2% CMministration \$ \$ 8,241 \$ 10,269 24.6% \$ 88,848 \$ 98,496 10.9% \$ 134,822 73.1% Police 165,378 203,261 222.9% \$ 1,431,999 \$ 1,628,832 13.7% \$ 2,174,586 74.9% Municipal Court 28,999 30.326 4.6% \$ 186,50 \$ 221,977 19.0% \$ 247,583 89.7% 89.7% 89.7% 89.7% 89.7% 89.7% 89.7% 89.7% 89.7% <td>Activity Center</td> <td>20</td> <td>845</td> <td>4125.0%</td> <td>\$ 415</td> <td>\$ 2,120</td> <td>410.8%</td> <td>\$ 800</td> <td>265.0%</td> | Activity Center | 20 | 845 | 4125.0% | \$ 415 | \$ 2,120 | 410.8% | \$ 800 | 265.0% |
| Transfers - | Interest Earnings | 1,090 | 2,768 | 153.8% | \$ 3,781 | \$ 22,157 | 486.0% | \$ 100 | 22157.0% |
| Other - -0- \$ 56,318 \$ 64,222 14.0% \$ 70,000 91.7% TOTAL REVENUES \$ 911,364 \$ 771,845 -15.3% \$ 6,347,308 \$ 6,073,281 -4.3% \$ 6,964,732 87.2% EXPENDITURES | Grants | 135 | - | -100.0% | \$ 10,370 | \$ - | -100.0% | | -0- |
| TOTAL REVENUES \$ 911,364 \$ 771,845 -15.3% \$ 6,347,308 \$ 6,073,281 -4.3% \$ 6,964,732 87.2% EXPENDITURES Administration \$ 8,241 \$ 10,269 24.6% \$ 88,848 \$ 98,496 10.9% \$ 134,822 73.1% Police 165,378 203,261 4.6% \$ 186,550 \$ 21,74,586 74.9% Municipal Court 28,999 30,326 4.6% \$ 184,041 \$ 137,614 -25.2% \$ 99,776 68.9% Street Liphting 15,160 13,349 -11.9% \$ 121,008 \$ 122,021 \$ 28,000 59,0% Building Maintenance 6,974 7,552 8.3% \$ 55,486 \$ 64,640 16.5% \$ 77,198 83,7% CED 46,390 37,866 -18.4% \$ 449,788 \$ 389,139 -13.5% \$ 666,477 8.84% Public Works 23,647 22,307 -5.7% \$ 201,551 \$ 214,678 6.5% \$ 302,534 71.0% City Administrator 14,923 13,724 -8.0% <td>Transfers</td> <td>-</td> <td>-</td> <td>-0-</td> <td>\$ -</td> <td>\$ -</td> <td>-0-</td> <td>\$ -</td> <td>-0-</td> | Transfers | - | - | -0- | \$ - | \$ - | -0- | \$ - | -0- |
| EXPENDITURES S 8.241 \$ 10.269 24.6% \$ 88.848 \$ 98,496 10.9% \$ 134,822 73.1% Police 165,378 203,261 22.9% \$ 1,431,999 \$ 1,628,832 13.7% \$ 2,174,586 74.9% Municipal Court 28,999 30,326 4.6% \$ 186,550 \$ 221,997 19.0% \$ 247,583 89.7% Emergency Operations - - -0- \$ \$ 18,041 \$ 137,614 -25.2% \$ 199,776 68.9% Street Liphting 15,160 13,349 +11.9% \$ 121,008 \$ 122,662 1.4% \$ 280,000 59.0% Building Maintenance 6.974 7,552 8.3% \$ 55,486 \$ 64,640 16.5% \$ 71,198 83.7% CED 46,390 37,866 -18.4% \$ 449,788 \$ 389,139 -13.5% \$ 506,657 58.4% City Administrator 14,923 | Other | - | - | -0- | \$ 56,318 | \$ 64,222 | 14.0% | \$ 70,000 | 91.7% |
| Administration \$ 8,241 \$ 10,269 24.6% \$ 88,848 \$ 98,496 10.9% \$ 134,822 73.1% Police 165,378 203,261 22.9% \$ 1,431,999 \$ 1,628,832 13.7% \$ 2,174,586 74.9% Municipal Court 28,999 30,326 4.6% \$ 186,550 \$ 221,997 19.0% \$ 2,47,583 89.7% Emergency Operations - - -0- \$ - \$ - 0- \$ 3,000 0.0% Streets 12,701 14,009 10.3% \$ 184,041 \$ 137,614 -25.2% \$ 199,776 68.9% Building Maintenance 6,974 7,552 8.3% \$ 55,486 \$ 64,640 16.5% \$ 77,198 83.7% CED 46,390 37,866 -18.4% \$ 449,788 \$ 389,139 -13.5% \$ 666,876 58.4% Public Works 23,647 22,307 -5.7% \$ 201,551 \$ 214,678 6.5% \$ 302,534 71.0% City Administrator 14,923 13,724 -8.0% \$ 130,998 1.4% \$ 164,940 79.4% <t< th=""><th>TOTAL REVENUES</th><th>\$ 911,364</th><th>\$ 771,845</th><th>-15.3%</th><th>\$ 6,347,308</th><th>\$ 6,073,281</th><th>-4.3%</th><th>\$ 6,964,732</th><th>87.2%</th></t<> | TOTAL REVENUES | \$ 911,364 | \$ 771,845 | -15.3% | \$ 6,347,308 | \$ 6,073,281 | -4.3% | \$ 6,964,732 | 87.2% |
| Administration \$ 8,241 \$ 10,269 24.6% \$ 88,848 \$ 98,496 10.9% \$ 134,822 73.1% Police 165,378 203,261 22.9% \$ 1,431,999 \$ 1,628,832 13.7% \$ 2,174,586 74.9% Municipal Court 28,999 30,326 4.6% \$ 186,550 \$ 221,997 19.0% \$ 2,47,583 89.7% Emergency Operations - - -0- \$ - \$ - 0- \$ 3,000 0.0% Streets 12,701 14,009 10.3% \$ 184,041 \$ 137,614 -25.2% \$ 199,776 68.9% Building Maintenance 6,974 7,552 8.3% \$ 55,486 \$ 64,640 16.5% \$ 77,198 83.7% CED 46,390 37,866 -18.4% \$ 449,788 \$ 389,139 -13.5% \$ 666,876 58.4% Public Works 23,647 22,307 -5.7% \$ 201,551 \$ 214,678 6.5% \$ 302,534 71.0% City Administrator 14,923 13,724 -8.0% \$ 130,998 1.4% \$ 164,940 79.4% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | | |
| Police 165,378 203,261 22.9% \$ 1,431,999 \$ 1,628,832 13.7% \$ 2,174,586 74.9% Municipal Court 28,999 30,326 4.6% \$ 186,550 \$ 221,997 19.0% \$ 247,583 89.7% Emergency Operations - <td>EXPENDITURES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | EXPENDITURES | | | | | | | | |
| Municipal Court 28,999 30,326 4.6% \$ 186,550 \$ 221,997 19.0% \$ 247,583 89.7% Emergency Operations - - -0- \$ - -0- \$ -0- \$ 3,000 0.0% Streets 12,701 14,009 10.3% \$ 184,041 \$ 137,614 -25.2% \$ 199,776 668.9% Street Lighting 15,160 13,349 -11.9% \$ 554,86 \$ 64,640 16.5% \$ 77,198 83.7% CED 46,390 37,866 -18.4% \$ 449,788 \$ 389,139 -13.5% \$ 666,876 58.4% Finance 20,372 21,189 4.0% \$ 212,510 \$ 230,629 8.5% \$ 294,271 78.4% Public Works 23,647 22,307 -5.7% \$ 201,551 \$ 214,678 6.5% \$ 302,334 71.0% Community Center 122 122 0.0% \$ 3,030 \$ </td <td></td> <td>· · · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | · · · · | | | | | | | |
| Emergency Operations - - -0- \$ - -0- \$ 3,000 0.0% Streets 12,701 14,009 10.3% \$ 184,041 \$ 137,614 -25.2% \$ 199,776 668.9% Street Lighting 15,160 13,349 -11.9% \$ 12,008 \$ 122,662 1.4% \$ 208,000 59.0% Building Maintenance 6.974 7,552 8.3% \$ 554.86 \$ 64,640 16.5% \$ 77,198 83.7% CED 46,390 37,866 -18.4% \$ 449,788 \$ 389,139 -13.5% \$ 666,876 58.4% Public Works 23,647 22,307 -5.7% \$ 201,551 \$ 214,678 6.5% \$ 302,534 71.0% City Administrator 14,923 13,724 -8.0% \$ 129,158 \$ 130,998 1.4% \$ 164,940 79.4% Community Center 142 122 0.0% \$ 3,030 \$ 3,769 <td></td> <td>· · · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | · · · · | | | | | | | |
| Streets 12,701 14,009 10.3% \$ 184,041 \$ 137,614 -25.2% \$ 199,776 68.9% Street Lighting 15,160 13,349 -11.9% \$ 121,008 \$ 122,662 1.4% \$ 208,000 59.0% Building Maintenance 6,974 7,552 8.3% \$ 55,486 \$ 64,640 16.5% \$ 77,198 83.7% CED 46,390 37,866 -18.4% \$ 449,788 \$ 339,139 -13.5% \$ 666,876 58.4% Finance 20,372 21,189 4.0% \$ 212,510 \$ 204,678 6.5% \$ 294,271 78.4% Public Works 23,647 22,307 5.7% \$ 201,551 \$ 214,678 6.5% \$ 30,2534 71.0% City Administrator 14,923 13,724 -8.0% \$ 129,158 \$ 130,998 1.4% \$ 164,940 79.4% Community Center 122 122 0.0% \$ 3,030 \$ 3,769 24.4% \$ 7,563 49.8% Parks & Recreation 54,685 55,059 0.7% \$ 433,178 \$ 582,063 34.4% \$ 666,457 87.3% <td></td> <td>28,999</td> <td>30,326</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | 28,999 | 30,326 | | | | | | |
| Street Lighting 15,160 13,349 -11.9% \$ 121,008 \$ 122,662 1.4% \$ 208,000 59.0% Building Maintenance 6,974 7,552 8.3% \$ 55,486 \$ 64,640 16.5% \$ 77,198 83.7% CED 46,390 37,866 -18.4% \$ 449,788 \$ 389,139 -13.5% \$ 666,876 58.4% Finance 20,372 21,189 4.0% \$ 212,510 \$ 230,629 8.5% \$ 294,271 78.4% Public Works 23,647 22,307 -5.7% \$ 201,551 \$ 214,678 6.5% \$ 302,534 71.0% City Administrator 14,923 13,724 -8.0% \$ 129,158 \$ 130,998 1.4% \$ 164,940 79.4% Community Center 122 0.0% \$ 3,030 \$ 3,769 24.4% \$ 7,563 49.8% Activity Center 14,485 11,699 -19.2% \$ 112,999 \$ 114,769 1.6% \$ 134,539 85.3% Information Technology 3,966 14,477 265.0% \$ 82,765 \$ 136,634 65.1% \$ 96,285 141.9% | • • • | - | - | | | | | | |
| Building Maintenance 6,974 7,552 8.3% \$ 55,486 \$ 64,640 16.5% \$ 77,198 83.7% CED 46,390 37,866 -18.4% \$ 449,788 \$ 389,139 -13.5% \$ 666,876 58.4% Finance 20,372 21,189 4.0% \$ 212,510 \$ 230,629 8.5% \$ 294,271 78.4% Public Works 23,647 22,307 -5.7% \$ 201,551 \$ 214,678 6.5% \$ 302,534 71.0% Community Center 14,923 13,724 -8.0% \$ 129,158 \$ 130,998 1.4% \$ 164,940 79.4% Parks & Recreation 54,685 55,059 0.7% \$ 433,178 \$ 582,063 34.4% \$ 666,457 87.3% Activity Center 14,485 11,699 -19.2% \$ 112,999 \$ 114,769 1.6% \$ 134,539 85.3% Information Technology 3,966 14,477 265.0% \$ 82,765 \$ 136,634 65.1% \$ 96,285 141.9% Council Expenses 2,567 2,470 -3.8% \$ 40,023 \$ 38,041 -5.0% \$ 50,757 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | | |
| CED46,39037,866-18.4%\$ 449,788\$ 389,139-13.5%\$ 666,87658.4%Finance20,37221,1894.0%\$ 212,510\$ 230,6298.5%\$ 294,27178.4%Public Works23,64722,307-5.7%\$ 201,551\$ 214,6786.5%\$ 302,53471.0%City Administrator14,92313,724-8.0%\$ 129,158\$ 130,9981.4%\$ 164,94079.4%Community Center1221220.0%\$ 3,030\$ 3,76924.4%\$ 7,56349.8%Parks & Recreation54,68555,0590.7%\$ 433,178\$ 582,06334.4%\$ 666,45787.3%Activity Center14,48511,699-19.2%\$ 112,999\$ 114,7691.6%\$ 134,53985.3%Information Technology3,96614,477265.0%\$ 82,765\$ 136,63465.1%\$ 96,285141.9%Council Expenses2,5672,470-3.8%\$ 40,023\$ 38,041-5.0%\$ 5,075774.9%Non Departmental142,04120,819-85.3%\$ 1,359,300\$ 2,307,79669.8%\$ 2,542,45090.8%NET REVENUES OVER\$ 350,715\$ 293,347\$ 293,347\$ 1,255,073\$ (349,472)\$ (1,006,905)\$ (1,006,905) | | , | | | | | | | |
| Finance20,37221,1894.0%\$ 212,510\$ 230,6298.5%\$ 294,27178.4%Public Works23,64722,307-5.7%\$ 201,551\$ 214,6786.5%\$ 302,53471.0%City Administrator14,92313,724-8.0%\$ 129,158\$ 130,9981.4%\$ 164,94079.4%Community Center1221220.0%\$ 3,030\$ 3,76924.4%\$ 7,56349.8%Parks & Recreation54,68555,0590.7%\$ 433,178\$ 582,06334.4%\$ 666,45787.3%Activity Center14,48511,699-19.2%\$ 112,999\$ 114,7691.6%\$ 134,53985.3%Information Technology3,96614,477265.0%\$ 82,765\$ 136,63465.1%\$ 96,285141.9%Council Expenses2,5672,470-3.8%\$ 40,023\$ 38,041-5.0%\$ 50,75774.9%Non Departmental142,04120,819-85.3%\$ 1,359,300\$ 2,307,79669.8%\$ 2,542,45090.8%NET REVENUES OVER\$ 350,715\$ 293,347\$ 1,255,073\$ (349,472)\$ (1,006,905)\$ (1,006,905) | - | · · · · | | | | | | | |
| Public Works23,64722,307-5.7%\$ 201,551\$ 214,6786.5%\$ 302,53471.0%City Administrator14,92313,724-8.0%\$ 129,158\$ 130,9981.4%\$ 164,94079.4%Community Center1221220.0%\$ 3,030\$ 3,76924.4%\$ 7,56349.8%Parks & Recreation54,68555,0590.7%\$ 433,178\$ 582,06334.4%\$ 666,45787.3%Activity Center14,48511,699-19.2%\$ 112,999\$ 114,7691.6%\$ 134,53985.3%Information Technology3,96614,477265.0%\$ 82,765\$ 136,63465.1%\$ 96,285141.9%Council Expenses2,5672,470-3.8%\$ 40,023\$ 38,041-5.0%\$ 50,75774.9%Non Departmental142,04120,819-85.3%\$ 1,359,300\$ 2,307,79669.8%\$ 2,542,45090.8%NET REVENUES OVER\$ 350,715\$ 293,347\$ 142,7%\$ 5,092,235\$ 6,422,75426.1%\$ 7,971,63780.6% | | | | | | | | | |
| City Administrator14,92313,724-8.0%\$ 129,158\$ 130,9981.4%\$ 164,94079.4%Community Center1221220.0%\$ 3,030\$ 3,76924.4%\$ 7,56349.8%Parks & Recreation54,68555,0590.7%\$ 433,178\$ 582,06334.4%\$ 666,45787.3%Activity Center14,48511,699-19.2%\$ 112,999\$ 114,7691.6%\$ 134,53985.3%Information Technology3,96614,477265.0%\$ 82,765\$ 136,63465.1%\$ 96,285141.9%Council Expenses2,5672,470-3.8%\$ 40,023\$ 38,041-5.0%\$ 50,75774.9%Non Departmental142,04120,819-85.3%\$ 1,359,300\$ 2,307,79669.8%\$ 2,542,45090.8%NET REVENUES OVER\$ 350,715\$ 293,347\$ 1,255,073\$ (349,472)\$ (1,006,905)\$ | | · · · · | | | | | | | |
| Community Center 122 122 0.0% \$ 3,030 \$ 3,769 24.4% \$ 7,563 49.8% Parks & Recreation 54,685 55,059 0.7% \$ 433,178 \$ 582,063 34.4% \$ 666,457 87.3% Activity Center 14,485 11,699 -19.2% \$ 112,999 \$ 114,769 1.6% \$ 134,539 85.3% Information Technology 3,966 14,477 265.0% \$ 82,765 \$ 136,634 65.1% \$ 96,285 141.9% Council Expenses 2,567 2,470 -3.8% \$ 40,023 \$ 38,041 -5.0% \$ 50,757 74.9% Non Departmental 142,041 20,819 -85.3% \$ 1,359,300 \$ 2,307,796 69.8% \$ 2,542,450 90.8% NET REVENUES OVER \$ 350,715 \$ 293,347 \$ 1,255,073 \$ (349,472) \$ (1,006,905) \$ | | · · · · | | | | | | | |
| Parks & Recreation 54,685 55,059 0.7% \$ 433,178 \$ 582,063 34.4% \$ 666,457 87.3% Activity Center 14,485 11,699 -19.2% \$ 112,999 \$ 114,769 1.6% \$ 134,539 85.3% Information Technology 3,966 14,477 265.0% \$ 82,765 \$ 136,634 65.1% \$ 96,285 141.9% Council Expenses 2,567 2,470 -3.8% \$ 40,023 \$ 38,041 -5.0% \$ 50,757 74.9% Non Departmental 142,041 20,819 -85.3% \$ 1,359,300 \$ 2,307,796 69.8% \$ 2,542,450 90.8% TOTAL EXPENDITURES \$ 560,650 \$ 478,498 -14.7% \$ 5,092,235 \$ 6,422,754 26.1% \$ 7,971,637 80.6% NET REVENUES OVER \$ 350,715 \$ 293,347 \$ 1,255,073 \$ (349,472) \$ (1,006,905) \$ (1,006,905) \$ (1,006,905) \$ (1,006,905) \$ (1,006,905) \$ (1,006,905) \$ (1,006,905) \$ (1,006,905) \$ (1,006,905) \$ (1,006,905) \$ (1,006,905) \$ (1,006,905) \$ (1,006,905) \$ (1,006,905) \$ (1,006,905) \$ (1,006,905) | • | | | | | | | | |
| Activity Center 14,485 11,699 -19.2% \$ 112,999 \$ 114,769 1.6% \$ 134,539 85.3% Information Technology 3,966 14,477 265.0% \$ 82,765 \$ 136,634 65.1% \$ 96,285 141.9% Council Expenses 2,567 2,470 -3.8% \$ 40,023 \$ 38,041 -5.0% \$ 50,757 74.9% Non Departmental 142,041 20,819 -85.3% \$ 1,359,300 \$ 2,307,796 69.8% \$ 2,542,450 90.8% TOTAL EXPENDITURES \$ 560,650 \$ 478,498 -14.7% \$ 5,092,235 \$ 6,422,754 26.1% \$ 7,971,637 80.6% NET REVENUES OVER \$ 350,715 \$ 293,347 \$ 1,255,073 \$ (349,472) \$ (1,006,905) \$ (1,006,905) | 2 | | | | * - , | | | | |
| Information Technology 3,966 14,477 265.0% \$ 82,765 \$ 136,634 65.1% \$ 96,285 141.9% Council Expenses 2,567 2,470 -3.8% \$ 40,023 \$ 38,041 -5.0% \$ 50,757 74.9% Non Departmental 142,041 20,819 -85.3% \$ 1,359,300 \$ 2,307,796 69.8% \$ 2,542,450 90.8% TOTAL EXPENDITURES \$ 560,650 \$ 478,498 -14.7% \$ 5,092,235 \$ 6,422,754 26.1% \$ 7,971,637 80.6% NET REVENUES OVER \$ 350,715 \$ 293,347 \$ 1,255,073 \$ (349,472) \$ (1,006,905) \$ (1,006,905) | | , | · · · · | | | | | | |
| Council Expenses Non Departmental 2,567 142,041 2,470 20,819 -3.8% -85.3% \$ 40,023 1,359,300 \$ 38,041 \$ 2,307,796 -5.0% 69.8% \$ 50,757 74.9% 90.8% TOTAL EXPENDITURES \$ 560,650 \$ 478,498 -14.7% \$ 5,092,235 \$ 6,422,754 26.1% \$ 7,971,637 80.6% NET REVENUES OVER EXPENDITURES \$ 350,715 \$ 293,347 \$ 1,255,073 \$ (349,472) \$ (1,006,905) \$ (1,006,905) | | · · · · | | | | | | | |
| Non Departmental 142,041 20,819 -85.3% \$ 1,359,300 \$ 2,307,796 69.8% \$ 2,542,450 90.8% TOTAL EXPENDITURES \$ 560,650 \$ 478,498 -14.7% \$ 5,092,235 \$ 6,422,754 26.1% \$ 7,971,637 80.6% NET REVENUES OVER \$ 350,715 \$ 293,347 \$ 1,255,073 \$ (349,472) \$ (1,006,905) \$ (1,006,905) | | · · · · | | | | | | | |
| TOTAL EXPENDITURES \$ 560,650 \$ 478,498 -14.7% \$ 5,092,235 \$ 6,422,754 26.1% \$ 7,971,637 80.6% NET REVENUES OVER \$ 350,715 \$ 293,347 \$ 1,255,073 \$ (349,472) \$ (1,006,905) \$ (1,006,905) | | | | | | | | | |
| NET REVENUES OVER \$ 350,715 \$ 293,347 \$ 1,255,073 \$ (349,472) \$ (1,006,905) | Non Departmental | 142,041 | 20,819 | -85.3% | \$ 1,359,300 | \$ 2,307,796 | 69.8% | \$ 2,542,450 | 90.8% |
| EXPENDITURES \$ 350,715 \$ 293,347 \$ 1,255,073 \$ (349,472) \$ (1,006,905) | TOTAL EXPENDITURES | \$ 560,650 | \$ 478,498 | -14.7% | \$ 5,092,235 | \$ 6,422,754 | 26.1% | \$ 7,971,637 | 80.6% |
| EXPENDITURES \$ 350,715 \$ 293,347 \$ 1,255,073 \$ (349,472) \$ (1,006,905) | NET REVENUES OVER | | | | | | | | |
| ENDING FUND BALANCE \$ 4,303,456 \$ 3,583,964 -16.7% \$ 2,926,531 122.46% | | \$ 350,715 | \$ 293,347 | | \$ 1,255,073 | \$ (349,472) | | \$ (1,006,905) | |
| | ENDING FUND BALANCE | | | | \$ 4,303,456 | \$ 3,583,964 | -16.7% | \$ 2,926,531 | 122.46% |

WASTEWATER FUND FISCAL YEAR 2023 SEPTEMBER

| | Prior Year | Current Year | % | Prior | C | % | C | |
|-------------------------------|------------|-----------------|-------------|--------------|-------------------------|-------------|------------------------|-----------------------------|
| | Month | Year Month | % Change | | Current Year-to-Date | % Change | Current Year Budget | % of Budget Year-to-Date |
| UNRESERVED CASH | | | g. | | | g- | | |
| BALANCE FORWARD | | | | \$ 2,059,405 | \$ 2,089,332 | 1.45% | \$ 2,089,332 | |
| | | | | | | | | |
| REVENUES | ¢ (12 | . 1.575 | 156 200/ | ¢ 4.225 | ¢ 04.01.4 | 472 700/ | ¢ 100 | 24014 40/ |
| Interest Earnings | \$ 613 | \$ 1,572 | | \$ 4,325 | \$ 24,814 | 473.70% | \$ 100 | 24814.4% |
| Usage Charges | 251,055 | 253,130 | | \$ 2,282,741 | \$ 2,260,781 | -0.96% | \$ 3,030,000 | 74.6% |
| Sewer Connection Fees | - | 11.1.5 | | \$ 3,500 | \$ 6,000 | 71.43% | \$ 15,000 | 40.0% |
| Late Charges & Penalties | 10,378 | 11,156 | | \$ 86,621 | \$ 100,471 | 15.99% | \$ 40,000 | 251.2% |
| Collections Revenue | - | 77 | ÷ | \$ - | \$ 77 | -0- | \$ - | -0- |
| Other Revenues | - | 1,575 | | \$ 16,024 | \$ 7,284 | -54.54% | \$ 3,000 | 242.8% |
| Sale of Assets | - | | 0 | \$ - | \$ - | -0- | \$ - | -0- |
| Transfer from Bond & Interest | - | | -0- | \$ - | \$ - | -0- | \$ - | -0- |
| TOTAL REVENUES | \$ 262,047 | \$ 267,510 | 2.08% | \$ 2,393,212 | \$ 2,399,427 | 0.26% | \$ 3,088,100 | 77.7% |
| | | | | ,, | - ,, | | | |
| EXPENDITURES | | | | | | -0- | | |
| Operations | \$ 162,187 | \$ 121,274 | -25.23% | \$ 1,054,108 | \$ 1,003,709 | -4.78% | \$ 1,401,846 | 71.6% |
| Bond Principal & Interest | - | | -0- | \$ 1,536,895 | \$ 1,527,254 | -0.63% | \$ 1,527,254 | 100.0% |
| Acquisition | _ | | -0- | \$ 79,763 | \$ 183,293 | 129.80% | \$ 182,500 | 100.4% |
| Depreciation | - | | -0- | \$ - | \$ - | -0- | \$ - | -0- |
| I | | | | | | | | |
| TOTAL EXPENDITURES | \$ 162,187 | \$ 121,274 | -25.23% | \$ 2,670,766 | \$ 2,714,255 | 1.63% | \$ 3,111,600 | 87.2% |
| NET REVENUES OVER | | | | | | | | |
| EXPENDITURES | \$ 99,860 | \$ 146,230 | | \$ (277,554) | \$ (314,828) | | \$ (23,500) | |
| EAI ENDITURES | J 77,000 | J 140,230 | | J (211,334) | 9 (314,020) | | J (23,300) | |
| ENDING FUND BALANCE | | | | \$ 1,781,851 | \$ 1,774,504 | -0.41% | \$ 2,065,832 | 85.9% |

SOLID WASTE FUND FISCAL YEAR 2023 SEPTEMBER

| | | or Year Aonth | | rent Year Month | % Change | Yea | Prior ar-to-Date | | Current ar-to-Date | % Change | Current Yea Budget | r % of Budget Year-to-Date |
|----------------------------|----|------------------|----|--------------------|-------------|-----|---------------------|----|-----------------------|-------------|-----------------------|-------------------------------|
| UNRESERVED CASH | | | | | | | | | | | - | |
| BALANCE FORWARD | | | | | | \$ | 116,235 | \$ | 144,756 | 24.5% | \$ 144,756 | |
| | | | | | | | | | | | | |
| REVENUES | ¢ | 46.002 | ¢ | 50 114 | 6.00/ | ¢ | 402 100 | ¢ | 420.020 | 2.00/ | ¢ 560.000 | 70.50/ |
| Usage Charges | \$ | 46,903 | \$ | 50,114 | 6.8% | \$ | 423,188 | \$ | 439,839 | 3.9% | \$ 560,000 | |
| City Service Charge | | - | | - | -0- | \$ | - | \$ | - | -0- | \$ 1,500 | |
| Late Charges & Penalties | | (23) | | (1,883) | 8030.4% | \$ | 34,899 | \$ | 31,791 | -8.9% | \$ 55,000 | |
| Collections Revenue | | - | | 33 | -0- | \$ | - | \$ | 33 | -0- | \$ 50 | |
| Interest & Misc Revenues | | 185 | | 902 | 388.3% | \$ | 1,737 | \$ | 2,693 | 55.0% | \$ 10 | |
| Transfer from General Fund | | - | | - | -0- | \$ | 937 | \$ | 790 | -15.7% | \$ 1,000 | 79.0% |
| TOTAL REVENUES | \$ | 47,064 | \$ | 49,166 | 4.5% | \$ | 460,761 | \$ | 475,146 | 3.1% | \$ 617,560 | 76.9% |
| EXPENDITURES | | | | | | | | | | | | |
| Collection Expense | | - | | _ | -0- | \$ | - | \$ | _ | -0- | s - | -0- |
| Recycling Contract | | - | | _ | -0- | \$ | - | \$ | _ | -0- | \$ | |
| Solid Waste Contract | | 49,860 | | 51,326 | 2.9% | \$ | 389.010 | \$ | 407,708 | 4.8% | \$ 560,000 | |
| Bad Debt | 1 | 971 | 1 | 15,100 | 1455.2% | \$ | 8,581 | \$ | 15,339 | 78.7% | \$ 10,000 | |
| Transfer to General Fund | | - | | _ | -0- | \$ | | \$ | | -0- | \$ | -0- |
| | | | | | 0 | Ψ | | Ψ | | Ű | Ψ | |
| TOTAL EXPENDITURES | \$ | 50,831 | \$ | 66,426 | 30.7% | \$ | 397,591 | \$ | 423,047 | 6.4% | \$ 570,500 | 74.2% |
| NET REVENUES OVER | | | | | | | | | | | | |
| EXPENDITURES | \$ | (3,767) | \$ | (17,260) | | \$ | 63,170 | \$ | 52,100 | | \$ 47,060 | |
| ENDING FUND BALANCE | | | | | | \$ | 179,405 | \$ | 196,856 | 9.7% | \$ 191,816 | 102.6% |

CONSOLIDATED STREET & HIGHWAY FISCAL YEAR 2023 SEPTEMBER

| | Pr | ior Year | Cur | rent Year | % | | Prior | | Current | % | Cı | ırrent Year | YTD |
|--------------------------------|----|---------------|----------|-----------|----------|----------|-----------|----|------------|----------|----|-------------|-------------|
| | | Month | | Month | Change | Yea | r-to-Date | Ye | ar-to-Date | Change | | Budget | % of Budget |
| UNRESERVED CASH | | | | | | | | | | | | | |
| BALANCE FORWARD | | | | | | \$ | 272,508 | \$ | 277,211 | 1.7% | \$ | 277,211 | |
| | | | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | | | |
| Interest Earnings | \$ | 149 | \$ | 379 | 153.9% | \$ | 518 | \$ | 3,034 | 486.1% | \$ | 10 | 30344.7% |
| Spec City/Cty Highway (CNTY) | | 8,746 | | 8,545 | -2.3% | \$ | 26,109 | \$ | 25,228 | -3.4% | \$ | 34,560 | 73.0% |
| Permits | | - | | 925 | -0- | \$ | - | \$ | 1,375 | -0- | \$ | - | -0- |
| Inspection Fees | | - | | - | | \$ | - | \$ | - | | \$ | - | |
| Spec City/Cty (STATE) | | 2,046 | | 1,725 | -15.7% | \$ | 246,407 | \$ | 234,864 | -4.7% | \$ | 332,220 | 70.7% |
| FEMA | | - | | - | -0- | \$ | - | \$ | - | -0- | \$ | - | -0- |
| State/Federal Grants* | | - | | - | -0- | \$ | - | \$ | - | -0- | \$ | - | -0- |
| Transfers | | 10,000 | | - | -100.0% | \$ | 90,000 | \$ | 120,000 | | \$ | 120,000 | 100.0% |
| Other | | 0 | | 130 | 43233.3% | \$ | 0 | \$ | 293 | 97466.7% | \$ | - | -0- |
| | | | | | | | | | | | | | |
| TOTAL REVENUES | \$ | 20,942 | \$ | 11,705 | 55.9% | \$ | 363,034 | \$ | 384,794 | 106.0% | \$ | 486,790 | 79.0% |
| | | | | | | | | | | | | | |
| EXPENDITURES | | | <i>•</i> | | 0.00 | <i>•</i> | | | | | | | |
| Payroll & Benefits | \$ | 24,583 | \$ | 26,855 | 9.2% | \$ | 229,688 | \$ | 242,334 | 5.5% | \$ | 320,335 | 75.7% |
| Engineering Services | | 7,542 | | 1,981 | -73.7% | \$ | 31,297 | \$ | 5,323 | -83.0% | \$ | 40,000 | 13.3% |
| Maintenance/Equip & Facilities | | - | | 3,905 | -0- | \$ | 34,215 | \$ | 31,209 | -8.8% | \$ | 50,000 | 62.4% |
| Training | | - | | - | -0- | \$ | 2,861 | \$ | 2,407 | -15.8% | \$ | 4,000 | 60.2% |
| Ice Control | | - | | - | -0- | \$ | 40,956 | \$ | 24,491 | -40.2% | \$ | 65,000 | 37.7% |
| Gas & Oil | | 715 | | 884 | 23.6% | \$ | 16,662 | \$ | 10,852 | -34.9% | \$ | 22,000 | 49.3% |
| Mowing - State & Local | | 1,220 | | 2,635 | 116.0% | \$ | 9,245 | \$ | 13,008 | 40.7% | \$ | 26,000 | 50.0% |
| Gen Street Maintenance | | 10,488 | | 8,622 | -17.8% | \$ | 33,986 | \$ | 41,740 | 22.8% | \$ | 70,000 | 59.6% |
| Curb Replacements | | - | | - | -0- | \$ | - | \$ | - | -0- | \$ | - | -0- |
| Acquisition | | - | | - | -0- | \$ | - | \$ | - | -0- | \$ | 50,000 | 0.0% |
| Other | | - | | - | -0- | \$ | - | \$ | - | -0- | \$ | - | -0- |
| | | | - | | | _ | | | | | | | |
| TOTAL EXPENDITURES | \$ | 44,548 | \$ | 44,881 | 0.7% | \$ | 398,910 | \$ | 371,365 | -6.9% | \$ | 647,335 | 57.4% |
| NET REVENUES OVER | | | | | | | | | | | | | |
| EXPENDITURES | \$ | (23,606) | \$ | (33,176) | | \$ | (35,876) | \$ | 13,429 | | \$ | (160,545) | |
| | | (-) -) -) | | (, •) | | - | (| | ., | | | (, | |
| ENDING FUND BALANCE | | | | | | \$ | 236,632 | \$ | 290,640 | 22.8% | \$ | 116,666 | 249.1% |

CAPITAL IMPROVEMENT PROJECT FUND FISCAL YEAR 2023 SEPTEMBER

FUND 70 - CAPITAL IMPROVEMENTS

| | Prior Year | Current Year | % | | Prior | | Current | % | Cu | urrent Year | % of Budget |
|----------------------------|------------|--------------|----------|--------------|-------------|--------------|------------|----------|-----|-------------|--------------|
| | Month | Month | Change | Year-to-Date | | Year-to-Date | | Change | | Budget | Year-to-Date |
| UNRESERVED CASH | | | | | | | | | | | |
| BALANCE FORWARD | | | | \$ | 932,081 | \$ | 175,879 | -81.1% | \$ | 175,879 | |
| REVENUES | | | | | | | | | | | |
| Interest Earnings | \$ 53 | \$ 135 | 154.2% | \$ | 5 184 | \$ | 1,079 | 485.3% | \$ | 10 | 10785.4% |
| Sale of Assets | - | _ | -0- | \$ | - 3 | \$ | - | -0- | \$ | - | -0- |
| K7 & Main Reimbursement | 6,807 | - | (1) | \$ | 212,880 | \$ | 800,497 | 276.0% | \$ | - | -0- |
| 147th Street | - | - | -0- | \$ | | \$ | - | -0- | \$ | - | -0- |
| Main Street Enhancement | - | - | -0- | \$ | | \$ | 136,970 | -0- | \$ | - | -0- |
| Federal Funds Exchange | - | - | -0- | \$ | | \$ | - | -0- | \$ | 130,000 | 0.0% |
| Transfer from General Fund | 78,333 | - | (1) | \$ | 705,000 | \$ | 1,725,000 | 144.7% | \$ | 1,725,000 | 100.0% |
| Transfer from Other Funds | - | - | -0- | \$ | | \$ | - | -0- | \$ | - | -0- |
| TOTAL REVENUES | \$ 85,194 | \$ 135 | 0.2% | \$ | 918,064 | ¢ | 2 ((2 545 | 290.1% | | 1 955 010 | 142 (0/ |
| IOTAL REVENUES | \$ 85,194 | \$ 135 | 0.2% | 3 | 918,004 | \$ | 2,663,545 | 290.1% | 3 | 1,855,010 | 143.6% |
| EXPENDITURES | | | | | | | | | | | |
| Drainage Maintenance | \$ - | \$ 10,100 | -0- | \$ | 7,325 | \$ | 11,447 | 56.3% | \$ | 50,000 | 22.9% |
| Street Contract | - | - | -0- | \$ | 758,909 | \$ | 692,272 | -8.8% | \$ | 750,000 | 92.3% |
| Curb Replacement | - | - | -0- | \$ | 23,641 | \$ | - | -100.0% | \$ | 100,000 | 0.0% |
| Drainage Contract | 48 | - | (1) | \$ | 5 1,148 | \$ | 4,800 | 318.0% | \$ | 500,000 | 1.0% |
| 147th Street | - | - | -0- | \$ | - 5 | \$ | - | -0- | \$ | - | -0- |
| DeSoto Road | - | - | -0- | \$ | 183,009 | \$ | - | -100.0% | \$ | - | -0- |
| K7 & Eisenhower Project | 20,422 | - | (1) | \$ | 286,465 | \$ | 368,817 | 28.7% | \$ | - | -0- |
| Sidewalk Construction | - | - | -0- | \$ | 22,103 | \$ | 375 | -98.3% | \$ | 20,000 | 1.9% |
| Bridge Maintenance | - | - | -0- | \$ | 5 1,477 | \$ | - | -100.0% | \$ | 25,000 | 0.0% |
| Economic Development | - | - | -0- | \$ | - 5 | \$ | (7,338) | -0- | \$ | 75,000 | -9.8% |
| Storm Sewer Projects | - | - | -0- | \$ | | \$ | 34,390 | -0- | \$ | 785,000 | 4.4% |
| Towne Centre Projects | - | - | -0- | \$ | | \$ | - | -0- | | - | -0- |
| TOTAL EXPENDITURES | \$ 20,470 | \$ 10,100 | -50.7% | \$ | 1,284,076 | \$ | 1,104,763 | -14.0% | e | 2,305,000 | 47.9% |
| IGIAL EAI ENDITURES | ÷ 20,470 | φ 10,100 | -30.7 /0 | 3 | , 1,207,070 | φ | 1,107,705 | -17.0 /0 | 1 | 2,505,000 | 7.970 |
| NET REVENUES OVER | | | | | | | | | | | |
| EXPENDITURES | \$ 64,723 | \$ (9,965) | | \$ | 6 (366,013) | \$ | 1,558,782 | | \$ | (449,990) | |
| ENDING FUND BALANCE | | | | \$ | 566.068 | \$ | 1.734.661 | 206.4% | \$ | (274,111) | -632.8% |
| | | | | Ψ | | ¥ | 1,70 1,001 | 2000.70 | - 4 | (-, ., | 002.070 |

EQUIPMENT RESERVE FISCAL YEAR 2023 SEPTEMBER

| | Prior Year Month | | rrent Year Month | % Change | Yea | Prior 1r-to-Date | | Current ar-to-Date | % Change | Current Year Budget | % of Budget Year-to-Date |
|----------------------------|---------------------|----|---------------------|-------------|-------|---------------------|----|-----------------------|-------------|------------------------|-----------------------------|
| UNRESERVED CASH | | | | 0 | | | | | | Ũ | |
| BALANCE FORWARD | | | | | \$ | 158,336 | \$ | 55,119 | -65.2% | \$ 55,119 | |
| | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | |
| Interest Earnings | \$ 74 | \$ | 189 | 153.6% | \$ | 257 | \$ | 1,511 | 486.6% | 10 | 15105.1% |
| Reimbursed Expenses | - | | - | -0- | \$ | - | \$ | - | -0- | 10,000 | 0.0% |
| Transfer from General Fund | 8,333 | | - | -100.0% | \$ | 75,000 | \$ | 100,000 | 33.3% | 100,000 | 100.0% |
| Sale of Assets | - | | - | -0- | \$ | - | \$ | - | -0- | - | -0- |
| | | | | | | | | | | | |
| TOTAL REVENUES | \$ 8,408 | \$ | 189 | 2.2% | \$ | 75,257 | \$ | 101,511 | 134.9% | \$ 110,010 | 92.3% |
| EXPENDITURES | | | | | | | | | | | |
| Acquisition | \$ - | \$ | 54,499 | -0- | \$ | 143,815 | \$ | 57,962 | -59.7% | 160,000 | 36.2% |
| Depreciation | φ _ | Ψ | 54,499 | -0- | \$ | 145,015 | ¢ | 57,902 | -0- | 100,000 | -0- |
| Other | _ | | - | -0- | Տ | - | \$ | - | -0- | - | -0- |
| Other | - | - | - | -0- | φ | - | ¢ | - | -0- | - | -0- |
| TOTAL EXPENDITURES | \$ - | \$ | 54,499 | -0- | \$ | 143,815 | \$ | 57,962 | -59.7% | \$ 160,000 | 36.2% |
| | | | | | | | | | | | |
| NET REVENUES OVER | | | | | | | | | | | |
| EXPENDITURES | \$ 8,408 | \$ | (54,311) | | \$ | (68,557) | \$ | 43,548 | -163.5% | \$ (49,990) | -87.1% |
| | | | | | | | | | | | |
| ENDING FUND BALANCE | | | | | \$ | 89,779 | \$ | 98,667 | 9.9% | \$ 5,129 | 1923.7% |

| Current Year Expenditures: | |
|----------------------------|-----------------|
| Plow Lights - Admin truck | \$ 488.00 |
| Items to Upfit Admin truck | \$ 2,975.00 |
| Compact Tractor - Parks | \$ 54,499.46 |
| | |

Total Expenditures FY23

\$ 57,962.46

CAPITAL IMPROVEMENT PROJECT FUND FISCAL YEAR 2023

| | FY 2020 | F | Y 2021 |] | FY 2022 | I | FY 2023 |] | FY 2024 | • | Cumulative Total | Ava | ailable Funds |
|---|----------------------------------|----------|-----------------------|----------|-------------------|--------|---------|----------|---------|--------|--|--------|---|
| UNRESERVED CASH BALANCE FORWARD | \$ - | \$ | 22,322 | \$ | 94,429 | \$ | 453,208 | \$ | 453,208 | | | \$ | - |
| REVENUES Interest Earnings Temp Note Proceeds Sale of Assets (Land) | \$ 2,210,000 | \$ | - - 72,106 - | \$ | - 358,779 - | \$ | - | \$ | - | \$ | 2,210,000 430,885 | \$ | 2,210,000 430,885 |
| TOTAL REVENUES | \$ 2,210,000 | \$ | 72,106 | \$ | 358,779 | \$ | - | \$ | - | \$ | 2,640,885 | \$ | 2,640,885 |
| EXPENDITURES Bond Issuance Costs Publications Land Acquisition | \$ 36,912 2,150,766 | \$ | - | \$ | - | \$ | - | \$ | - | | Cumulative Project <u>expenditures</u> 36,912 - 2,150,766 | | Contractual Dbligations 36,912 2,150,766 |
| TOTAL EXPENDITURES NET REVENUES OVER EXPENDITURES | 2,130,700 2,187,678 22,322 | \$ \$ | - 72,106 | \$ \$ | - 358,779 | s s | - | \$ \$ | - | s s | 2,130,700 2,187,678 453,208 | s s | 2,130,700 2,187,678 453,208 |
| ENDING FUND BALANCE | \$ 22,322 | \$ | 94,429 | \$ | 453,208 | \$ | 453,208 | \$ | 453,208 | \$ | 453,208 | \$ | 453,208 |

FUND 87 - TOWNE CENTRE DRIVE

CITY OF LANSING KEY ECONOMIC INDICTOR'S REPORT SUMMARY SEPTEMBER 30, 2023

There are five economic indicators monitored in this report. These reports are intended to provide an overall perspective of historical trends and analysis of current economic activity.

UNEMPLOYMENT RATE:

(NEUTRAL)

The preliminary unemployment rate for the Leavenworth County area for the month of September is 2.7%, as compared to the September 2022 rate of 2.7%. The national unemployment rate stands at 3.8%, while the State unemployment rate registers at 2.8% for the same period.

SALES TAX:

(NEGATIVE)

Combined City and County Sales and Use Tax for the third quarter totaled \$718,023, an 11% decrease from last year's \$798,031 total for July through September. Year-to-date revenues of \$2,113,269 are 4% lower than last year's revenue of \$2,202,561 for the same period.

TRANSIENT GUEST TAX:

(POSITIVE)

Total revenue received from the State represents the remaining gross four percent (7%) city guest tax. The State retains a 2% administration fee and submits 98% to the city. The revenues are received from the State on a quarterly basis (February, May, August, and November of each year). The revenue received through September was \$76,178 as compared to last year's receipts of \$59,837 for the same period.

PERMITS AND FEES:

(NEGATIVE)

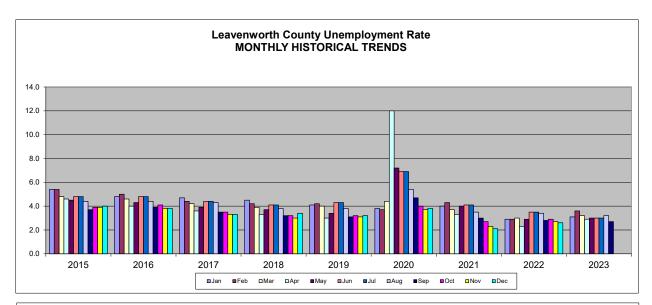
The City issued 165 permits valued at \$ 2,328,459 between July and September 2023, with a total of 480 permits valued at \$ 11,410,297 year-to-date. This reflects an decrease compared to the previous year's 540 permits issued and valuation of \$10,888,322 at the end of the third quarter.

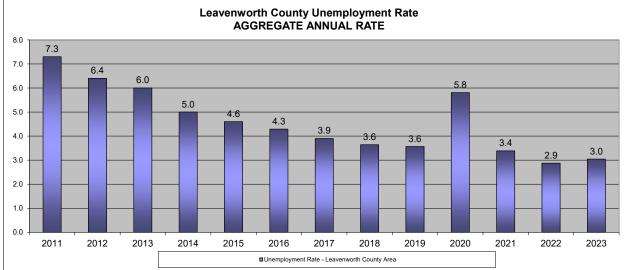
UTILITY CUSTOMERS:

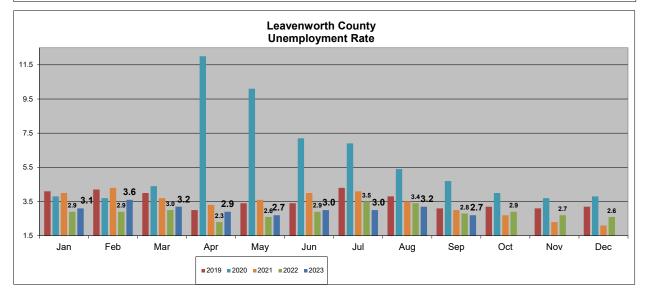
(NEUTRAL)

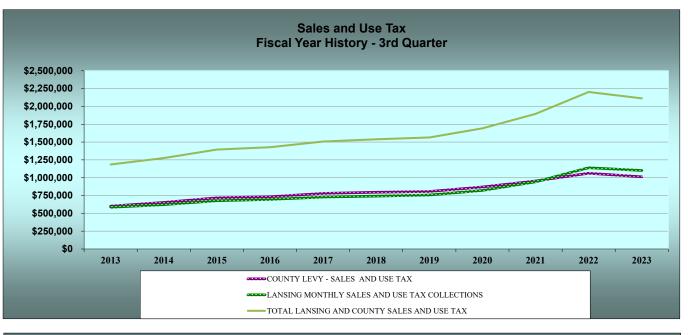
Third Quarter's final billing cycle reflected 2588, 2593 and 2601 residential accounts billed for July, August, and September; and 119 (July and August) and 120 (September) commercial accounts for the same period. The average number of residential accounts billed during the third quarter decreased by approximately 4 households compared to the 2022 third quarter average billing.

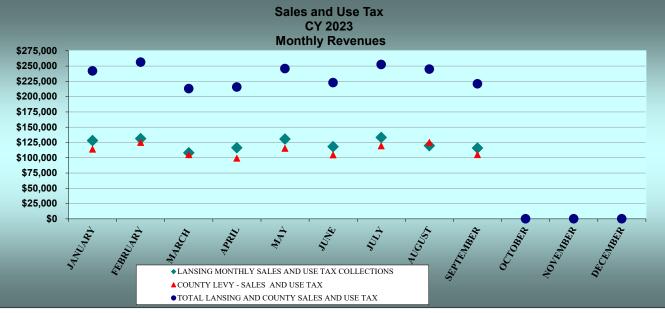
UNEMPLOYMENT RATE

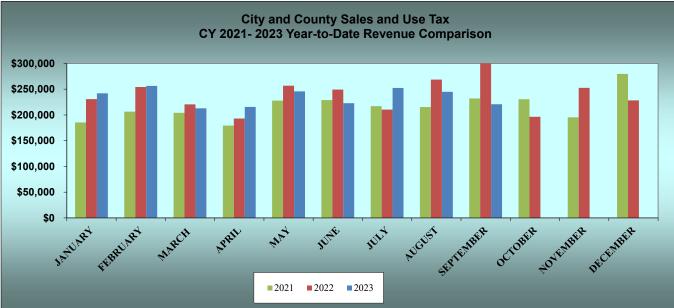




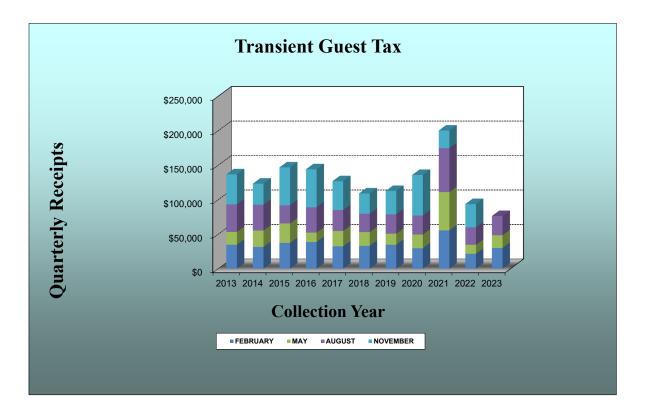


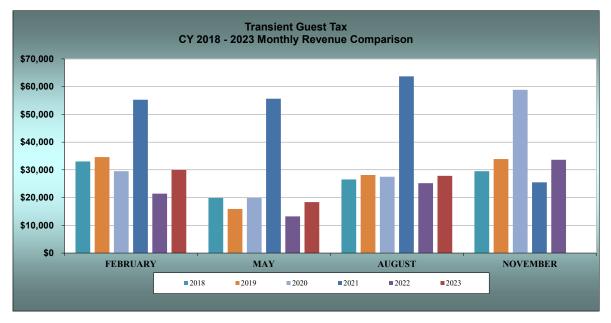




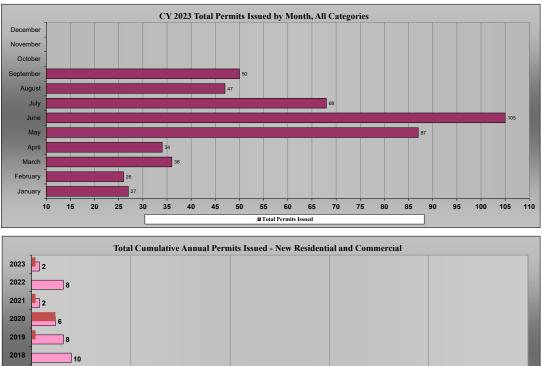


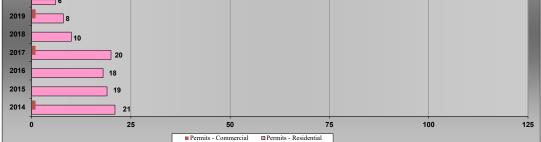


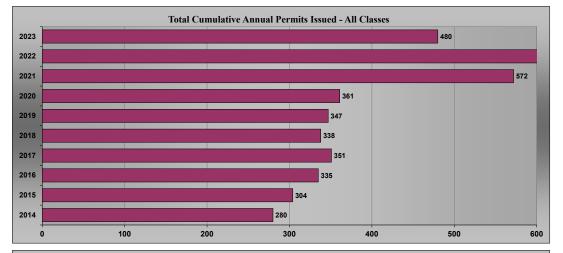


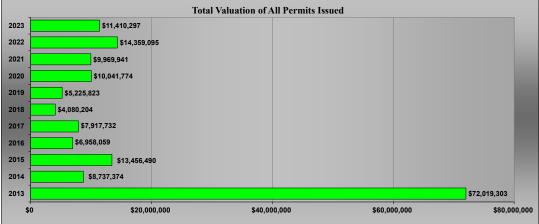


PERMITS ISSUED AND TOTAL VALUATION HISTORY

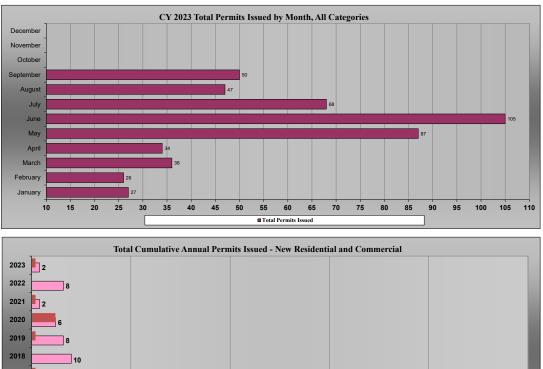


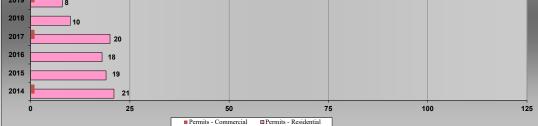


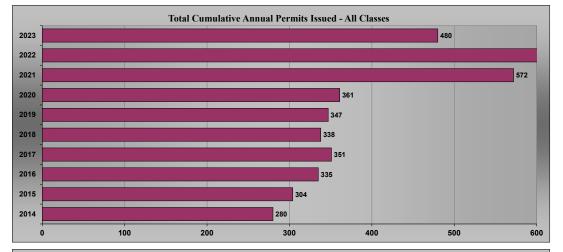


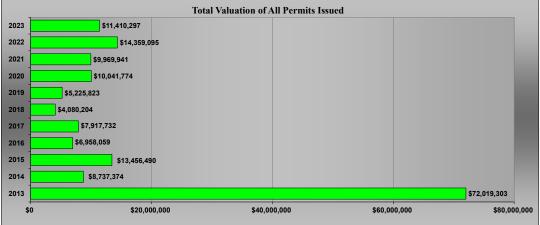


PERMITS ISSUED AND TOTAL VALUATION HISTORY











End of Report