	REVENUE & EX	PENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
1000 - Ger	neral Fund				, in the second
Revenues					
	Property Taxes	964,288	1,269,573	1,210,785	1,140,129
	Business/Animal Licenses & Permits	44,794	135,543	103,284	118,506
	Grants	0	0	0	0
	PILT	1,363	149	0	0
	State Shared	918,944	931,499	964,401	996,852
	County Shared	8,134	0	10,224	10,000
	General Government	3,930	2,888	837	5,000
	Marijuana Excise Tax	0,550	2,000	0	100,000
	Public Safety	0	0	0	0
	Public Works	0	0	0	0
		4,350	2,350	11,479	5,000
	Planning				· · · · · · · · · · · · · · · · · · ·
	Swimming Pool User Fees	43,827	30,604	16,587	45,000
	City Court Fines	147,106	172,561	150,168	175,000
	Rents/Leases	7.040	0	0	150
	Other Miscellanoues Revenue	7,818	21,496	9,584	25,100
	Contributions/Donations	0	0	0	5,000
	Private Gifts/Bequefts	2,666	0	0	500
	K-9 Donations	1,829	22,050	50	5,500
	Playground Donations	17,983	4,300	38,500	25,000
	Parks Program Donations	2,097	2,050	850	25,000
	Sale of Junk or Salvage	14,185	8,550	0	15,000
	Investment Earnings	2,442	3,400	40,800	55,000
	Oil Royalties	0	0	0	0
	Sale of General Fixed Assets	0	0	0	0
	Interfund Operating Transfer	0	0	0	0
	Other Financing	0	0	0	0
Total Reve		2,185,756	2,607,013	2,557,550	2,751,736
		, ,	, ,	, ,	, ,
Expenditu	res				
	Personnel & Benefits	1,198,394	1,221,960	936,145	1,647,456
	Operations	798,025	976,448	441,217	889,282
	Capital	122,320	58,211	81,600	204,300
	Debt Service	,0_0	33,211	0.,000	20 .,000
	Transfers	58,500	6,000	0	407,000
Total Expe		2,177,239	2,262,619	1,458,962	3,148,038
Total Expe	inditures	2,177,233	2,202,013	1,430,302	3,140,030
Balance:		8,517	344,394	1,098,588	(396,302
		0,317	344,334	1,090,300	(390,302
NOTES:			Cook Bolomes	Cook Bolones	4 770 742
		D		Cash Balance:	1,779,713
		R	emaining Cash:	maining Cash:	1,383,411
2222 7	Special Revenue Funds				
	yground & Parks				
Revenues					
	Contributions & Donations	0	0	0	0
	Investment Earnings	728	125	1,750	1,000
	Interfund Operating Transfer	0	0	0	10,000
Total Reve	enues	728	125	1,750	11,000
Expenditu					
	Capital	0	0	0	35,000
Total Expe	enditures	0	0	0	35,000
•					
Balance:		728	125	1,750	(24,000
NOTES:					
0.			Cash Balance:	Cash Balance:	45,642
		Re			
		Re	emaining Cash:		21,642

	REVENUE & EXF	PENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
2061 - Ba	lparks & Ballfields				<u> </u>
Revenues	. -				
	Contributions & Donations	0	0	0	0
	Investment Earnings	150	195	2,170	500
	Interfund Operating Transfers	0	0	0	10,000
Total Rev	enues	150	195	2,170	10,500
Expenditu					
	Operations	0	0	0	4,000
	Capital	1,058	1,051	1,058	14,000
Total Exp	enditures	1,058	1,051	1,058	18,000
		(2.2.2)	(
Balance:		(908)	(856)	1,112	(7,500)
NOTES:					
			Cash Balance:	Cash Balance:	21,064
		Re	emaining Cash:	maining Cash:	13,564
2022 -					
	nnis Courts	1			
Revenues			L		
	Contributions & Donations	0	0	0	0
	Investment Earnings	400	125	1,750	1,750
Tatal Day	Interfund Operating Transfers	8,500	8,500	0	18,500
Total Rev	enues T	8,900	8,625	1,750	20,250
Even a medite					
Expenditu					7 000
Total Eve	Capital	0	0	0	7,000
Total Exp	enditures	0	U	0	7,000
Balance:		8,900	8,625	1,750	13,250
NOTES:		0,900	6,023	1,750	13,230
NOTES:			Cook Bolonoo	Cash Balance:	67,558
		P.	emaining Cash:		80,808
		110	Jillailling Casil.	manning Cash.	00,000
2063 - Bik	a Path				
Revenues					
Revenues	Contributions & Donations	0	0	0	0
	Investment Earnings	400	150	1,900	2,000
	Interfund Operating Transfer	0	0	0	50,000
Total Rev		400	150	1,900	52,000
Total Nov		400	100	1,000	02,000
Expenditu	Ires				
_xponant	Operations	0	0	0	0
	Capital	0	0	0	69,731
Total Exp		0	Ŏ	0	69,731
TOTAL EXP					00,101
Balance:		400	150	1,900	(17,731)
NOTES:		1.20		,	(2,231)
1.0.20.			Cash Balance:	Cash Balance:	77,259
		Re	emaining Cash:		59,528
			<u> </u>	<u> </u>	-,
2101-TBII					
2101-TBIC Revenues		i .	·	100.000	300,500
2101-TBIE Revenues		63.950	77.574	109.029	000.000
Revenues	Property Taxes	63,950 63,950	77,574 77,574	109,029 109,029	
	Property Taxes	63,950 63,950	77,574	109,029	300,500
Revenues Total Reve	Property Taxes enues				
Revenues	Property Taxes enues lires	63,950	77,574	109,029	300,500
Revenues Total Reve	Property Taxes enues ures Operations				

Pry20		REVENUE	& EXPENDITURE PER	RFUND		
Balance: (1,754) (19,674) 11,244 NOTES:			FY20	FY21	FY22	FY23
NOTES: Cash Balance: Cash Balance: Remaining Cash: Remai			Actual			Budgeted
Cash Balance: Cash Balance			(1,754)	(19,674)	11,244	500
Remaining Cash: maining Cash: property Taxes	NOTES:					
Revenues			Re			15,637 16,137
Revenues	2170-Airpo	rt				
PILT						
State Shared 0		Property Taxes	31,399	6,378	21,946	6,302
Investment Earnings			48	3	0	0
Interfund Operating Transfer						0
Total Revenues 31,447 6,631 24,446						500
Expenditures						0
Operations	lotal Reve	nues	31,447	6,631	24,446	6,802
Operations	Evnendituu	700				
Total Expenditures			19 598	19 598		19,958
Balance: 11,849 (12,967) 24,446 NOTES: Cash Balance: Cash Balance: Remaining Cash: maining C				1	1	19,958
NOTES: Cash Balance: Cash Balance: Remaining Cash: maining Cash: m		-	.5,550	13,550		. 0,000
Cash Balance: Cash Balance	Balance:		11,849	(12,967)	24,446	(13,156
Remaining Cash: imaining Cash:	NOTES:					
2190 - Comprehensive Liability Revenues Property Taxes 62,336 68,024 37,066 PILT 97 5 0 0 0 0 0 0 0 0 0						15,397
Property Taxes			Ro	emaining Cash:	maining Cash:	2,241
Property Taxes						
Property Taxes		prehensive Liability			1	
PILT		Duam anti- Taylar	00.000	00.004	27.000	00.054
State Shared 0						60,254
Investment Earnings						0
Interfund Operating Transfer						500
Total Revenues 62,433 68,279 39,566					,	0.00
Expenditures			62,433	68,279	39,566	60,754
Operations						•
Total Expenditures	Expenditui	res				
Balance: 16,592 7,794 (21,919)					61,485	76,920
NOTES: Cash Balance: Cash Balance: Remaining Cash: maining Cash: mai	Total Expe	nditures	45,841	60,485	61,485	76,920
NOTES: Cash Balance: Cash Balance: Remaining Cash: maining Cash: mai			40.500		(0.1.0.10)	//
Cash Balance: Cash Balance: Remaining Cash:			16,592	7,794	(21,919)	(16,166
Remaining Cash: maining Cash:	NOTES:			0 l. D - l	OI-D-I	40.000
2220 - Library Levy Revenues			D			19,068 2,902
Revenues Property Taxes 125,577 20,354 120,291 PILT 188 11 0 State Shared 0 0 0 Investment Earnings 0 250 2,500 Interfund Operating Transfer 0 0 0 Total Revenues 125,766 20,615 122,791 Expenditures 100,000 100,000 0 Total Expenditures 100,000 100,000 0 Balance: 25,766 (79,385) 122,791 NOTES: Cash Balance: Cash Balance:			N	amaning Cash.	illalling Cash.	2,902
Revenues Property Taxes 125,577 20,354 120,291 PILT 188 11 0 State Shared 0 0 0 Investment Earnings 0 250 2,500 Interfund Operating Transfer 0 0 0 Total Revenues 125,766 20,615 122,791 Expenditures 100,000 100,000 0 Total Expenditures 100,000 100,000 0 Balance: 25,766 (79,385) 122,791 NOTES: Cash Balance: Cash Balance:	220 - I ibr	ary I evy				
Property Taxes		,,				
PILT		Property Taxes	125,577	20,354	120,291	144,040
Investment Earnings		PILT				0
Interfund Operating Transfer			0			0
Total Revenues 125,766 20,615 122,791						150
Expenditures						0
Operations 100,000 100,000 0 Total Expenditures 100,000 100,000 0 Balance: 25,766 (79,385) 122,791 NOTES: Cash Balance: Cash Balance:	otal Reve	nues	125,766	20,615	122,791	144,190
Operations 100,000 100,000 0 Total Expenditures 100,000 100,000 0 Balance: 25,766 (79,385) 122,791 NOTES: Cash Balance: Cash Balance:	Expenditu	res				
Total Expenditures 100,000 100,000 0 Balance: 25,766 (79,385) 122,791 NOTES: Cash Balance: Cash Balance:			100.000	100.000	0	130,000
Balance: 25,766 (79,385) 122,791					1	130,000
NOTES: Cash Balance: Cash Balance:						,
Cash Balance: Cash Balance:			25,766	(79,385)	122,791	14,190
	NOTES:					
Remaining Cash: maining Cash:						(12,226
			Re	emaining Cash:	maining Cash:	1,964

		REVENUE & EXF	DENIDITUDE DEC	ELIND		
		REVENUE & EAR	FY20	FY21	FY22	FY23
			Actual	Actual	Actual	Budgeted
2260 - Sto	rm Disaster		Notual	/ totaai	Actual	Daagetea
Revenues						
	Property Taxes		5,518	5,649	3,391	5,235
	PILT		8	1	0	0
	State Shared		0	0	0	0
	Investment Earnings		300	250	2,500	1,000
	Interfund Operating Transfer					
Total Reve	enues		5,826	5,899	5,891	6,235
Expenditu						
	Operations		9,125	0	278	29,000
Total Expe	enditures T		9,125	0	278	29,000
Dolonoo			(2.200)	F 900	F 642	(22.765)
Balance:			(3,299)	5,899	5,613	(22,765)
NOTES:				Cook Bolones	Cook Bolones	24.040
			D	Cash Balance: emaining Cash:	Cash Balance:	34,849 12,084
			K	manning Castl.	maining Casil.	12,004
2370 - PE	RS-Employer Contribution					
Revenues						
	Property Taxes		117,841	152,059	126,920	141,398
	PILT		178	12	0	0
	State Shared		0	0	0	0
	Investment Earnings		0	250	2,500	3,750
	Interfund Operating Transfer		0	0	0	0
Total Reve			118,019	152,321	129,420	145,148
						·
Expenditu						
	Personnel & Benefits		95,420	110,377	90,089	268,045
Total Expe	enditures		95,420	110,377	90,089	268,045
Balance:			22,599	41,944	39,331	(122,897)
NOTES:						
					Cash Balance:	125,014
			R	emaining Cash:	maining Cash:	2,117
2274 Em	 ployer Contribution Group He	a a l 4 la				
Revenues	-	ailli				
Nevellues	Property Taxes		294,230	230,189	77,196	246,099
	PILT		433	33	0	240,039
	State Shared		0	0	0	0
	Contributions		16,523	16,242	8,142	25,000
	Investment Earnings		0	250	2,500	2,650
	Interfund Operating Transfer		0	0	0	0
Total Reve			311,186	246,714	87,838	273,749
Expenditu						
	Personnel & Benefits		224,837	209,169	131,453	347,361
Total Expe	enditures		224,837	209,169	131,453	347,361
D-I-			20.015	07.57	(10.015)	(70.064)
Balance:			86,349	37,545	(43,615)	(73,611)
NOTES:				Cook Balana	Cook Balance	70.050
			D,		Cash Balance:	76,950 3,339
			R	emaining Cash:	maming cash:	3,339
2272 Pare	niccive Health Love					
Revenues	nissive Health Levy					
ivevellnes	Property Taxes		0	0	0	42,404
	PILT		0	0	0	42,404
	I ILI		U	- 0	- 0	U

Cash Balance: Cash Balance: 268 Remaining Cash: maining Cash: maining Cash: maining Cash: 272		REVENU	IE & EXPENDITURE PER	FUND		
State Shared						
Contributions 0						
Investment Earnings						
Interfund Operating Transfer						-
Total Revenues 0						
Expenditures	T-1-1 D					~
Personnel & Benefits	Total Revo	enues 	0	0	0	42,404
Personnel & Benefits	Expenditu	Ires				
Total Expenditures 0 0 0 42,400	Experience		0	0	0	42 400
Balance: 0 0 0 4 NOTES: Cash Balance: Cash Balance: 268 Remaining Cash: maining Cash	Total Exp			1		
Cash Balance: Cash Balance: 268 Remaining Cash: maining Cash: maining Cash: maining Cash: 272	rota: Exp					,
Cash Balance: Cash Balance: 288 Remaining Cash: maining Cash: mainin	Balance:		0	0	0	4
Remaining Cash: maining Cash: maining Cash: 272 2390 - Drug Forfeiture Revenues Court Fines & Forfeitures 6,679 1,339 1,160 12,000 Investment Earnings 400 750 1,750 1,350	NOTES:					
Remaining Cash: maining Cash: maining Cash: 272 2390 - Drug Forfeiture Revenues Court Fines & Forfeitures 6,679 1,339 1,160 12,000 Investment Earnings 400 750 1,750 1,350				Cash Balance:	Cash Balance:	268
2390 - Drug Forfeiture Revenues			Re			272
Revenues						
Revenues	2390 - Dru	ig Forfeiture				
Investment Earnings	Revenues					
Other Financing				1,339	1,160	· · · · · · · · · · · · · · · · · · ·
Total Revenues 27,079 2,089 2,910 13,350				750	1,750	1,350
Expenditures			20,000	0	0	0
Operations 29,321 8,350 2,576 25,000	Total Reve	enues	27,079	2,089	2,910	13,350
Operations 29,321 8,350 2,576 25,000						
Total Expenditures 29,321 8,350 2,576 25,000	Expenditur					
Balance: (2,243) (6,261) 334 (11,650)						
Cash Balance: Cash Balance: A7,822 Remaining Cash: maining Cash: mai	Total Exp	enditures	29,321	8,350	2,576	25,000
Cash Balance: Cash Balance: A7,822 Remaining Cash: maining Cash: mai						
Cash Balance: Cash Balance: A7,822 Remaining Cash: maining Cash: maining Cash: maining Cash: 36,172			(2,243)	(6,261)	334	(11,650)
Remaining Cash: maining Cash: maining Cash: 36,172	NOTES:					
Public Works						
Public Works			Re	emaining Cash:	maining Cash:	36,172
Public Works	0000 1					
Public Works	-			ı	ı	
Investment Earnings	Revenues				2.204	0
Total Revenues 2,225 750 67,201 4,500					· · · · · · · · · · · · · · · · · · ·	
Expenditures Capital Cash Balance: Cash Balance: Cash Balance: Cash Balance: Cash Balance: Cash Balance: Cash	Total Boy			,		
Capital 2,615 0 0 270,000 Total Expenditures 2,615 0 0 270,000 Balance: (390) 750 67,201 (265,500) NOTES: Cash Balance: Cash Balance: 281,855 Remaining Cash: *maining Cash: 16,355 2425 - Street Lighting **maining Cash: 16,355 Revenues **Maintenance Assessments 145,333 95,591 150,000 Penalty & Interest 146 341 692 100 Investment Earnings 2,750 1,000 8,000 8,000 Total Revenues 168,247 146,674 104,283 158,100 Expenditures **Texpenditures *	TOTAL NEV	l	2,223	750	07,201	4,300
Capital 2,615 0 0 270,000 Total Expenditures 2,615 0 0 270,000 Balance: (390) 750 67,201 (265,500) NOTES: Cash Balance: Cash Balance: 281,855 Remaining Cash: *maining Cash: 16,355 2425 - Street Lighting **maining Cash: 16,355 Revenues **Maintenance Assessments 145,333 95,591 150,000 Penalty & Interest 146 341 692 100 Investment Earnings 2,750 1,000 8,000 8,000 Total Revenues 168,247 146,674 104,283 158,100 Expenditures **Texpenditures *	Expenditu	Ires				
Total Expenditures 2,615 0 0 270,000	Exponente		2 615	0	0	270 000
Cash Balance: Cash Balance: Cash Balance: 281,855	Total Exp				1	
Cash Balance: Cash Balance: 281,855 Remaining Cash: maining Cash: 16,355	Total Exp		2,0.0			2. 0,000
Cash Balance: Cash Balance: 281,855 Remaining Cash: maining Cash: 16,355	Balance:		(390)	750	67,201	(265,500)
Cash Balance: Cash Balance: 281,855 Remaining Cash: maining Cash: maining Cash: maining Cash: 16,355			(222)		, ,	(22,222,
Remaining Cash: maining Cash: 16,355 16,355 16,355 16,355 16,355 16,355 16,355 16,355 16,355 16,355 16,355 16,355 16,355 16,355 16,355 16,355 16,355 16,355 16,333 16,333 16,333 16,333 16,333 16,333 16,333 16,333 16,333 16,333 16,355				Cash Balance:	Cash Balance:	281.855
2425 - Street Lighting Revenues 165,351 145,333 95,591 150,000 Penalty & Interest 146 341 692 100 Investment Earnings 2,750 1,000 8,000 8,000 Total Revenues 168,247 146,674 104,283 158,100 Expenditures 0 2,143 0 2,500 Total Expenditures 126,718 127,387 100,036 148,000			Re			
Revenues Maintenance Assessments 165,351 145,333 95,591 150,000 Penalty & Interest 146 341 692 100 Investment Earnings 2,750 1,000 8,000 8,000 Total Revenues 168,247 146,674 104,283 158,100 Expenditures 2,718 125,244 100,036 145,500 Capital 0 2,143 0 2,500 Total Expenditures 126,718 127,387 100,036 148,000						
Revenues Maintenance Assessments 165,351 145,333 95,591 150,000 Penalty & Interest 146 341 692 100 Investment Earnings 2,750 1,000 8,000 8,000 Total Revenues 168,247 146,674 104,283 158,100 Expenditures 2,718 125,244 100,036 145,500 Capital 0 2,143 0 2,500 Total Expenditures 126,718 127,387 100,036 148,000	2425 - Str	eet Lighting				
Maintenance Assessments 165,351 145,333 95,591 150,000 Penalty & Interest 146 341 692 100 Investment Earnings 2,750 1,000 8,000 8,000 Total Revenues 168,247 146,674 104,283 158,100 Expenditures 0 2,718 125,244 100,036 145,500 Capital 0 2,143 0 2,500 Total Expenditures 126,718 127,387 100,036 148,000	Revenues					
Penalty & Interest 146 341 692 100 Investment Earnings 2,750 1,000 8,000 8,000 Total Revenues 168,247 146,674 104,283 158,100 Expenditures			165,351	145,333	95,591	150,000
Total Revenues 168,247 146,674 104,283 158,100 Expenditures Sexpenditures 126,718 125,244 100,036 145,500 Capital 0 2,143 0 2,500 Total Expenditures 126,718 127,387 100,036 148,000		Penalty & Interest	146		692	100
Expenditures 126,718 125,244 100,036 145,500 Capital 0 2,143 0 2,500 Total Expenditures 126,718 127,387 100,036 148,000						8,000
Operations 126,718 125,244 100,036 145,500 Capital 0 2,143 0 2,500 Total Expenditures 126,718 127,387 100,036 148,000	Total Revo	enues	168,247	146,674	104,283	158,100
Operations 126,718 125,244 100,036 145,500 Capital 0 2,143 0 2,500 Total Expenditures 126,718 127,387 100,036 148,000						
Capital 0 2,143 0 2,500 Total Expenditures 126,718 127,387 100,036 148,000	Expenditu					
Total Expenditures 126,718 127,387 100,036 148,000			126,718		100,036	
Balance: 41,529 19,287 4,247 10,100	Total Exp	enditures	126,718	127,387	100,036	148,000
Balance: 41,529 19,287 4,247 10,100						
	Balance:		41,529	19,287	4,247	10,100

FY20		REVEN!	UE & EXPENDITURE PER	FUND		
NOTES: Cash Balance: Cash Balance: 372,975		INE VEIN			FY22	FY23
Cash Balance: Cash Balance: 372,975 Remaining Cash: maining Cash: 383,075						
Remaining Cash: maining Cash: 383,075 2550 - Tree Removal-Dutch Elm Disease Revenues	NOTES:			1100000	1 101001	g
Remaining Cash: maining Cash: 383,075 2550 - Tree Removal-Dutch Elm Disease Revenues				Cash Balance:	Cash Balance:	372,975
Revenues			Re			383,075
Revenues						
Maintenance Assessments			Ţ.			
Penalty & Interest 0	Revenues	1				
Investment Earnings						0
Interfund Operating Transfer						
Total Revenues					•	
Expenditures	Tatal Davi		,			-
Operations	Total Rev	enues	100	230	2,500	1/3
Operations	Evnenditu	Ires				
Total Expenditures	Lxperialit		11 275	0	680	2 500
Balance	Total Exp					
NOTES: Cash Balance: Cash Balance: 6,454	TOTAL EXP		11,210			_,000
NOTES: Cash Balance: Cash Balance: 6,454	Balance:		(11,175)	250	1,820	(2,325)
Cash Balance: Cash Balance: 6,454 Remaining Cash: maining Cash:	NOTES:		(, , , , , ,		,-	
Remaining Cash: maining Cash: maining Cash: 4,129				Cash Balance:	Cash Balance:	6,454
Maintenance Assessments 239,203 308,555 284,825 405,000 Penalty & Interest 2,319 1,411 2,176 1,500 Charges for Service 1,012 9,633 137,901 0 Investment Earnings 1,225 600 5,600 2,500 Interfund Operating Transfer 0 0 0 0 0 Total Revenues 243,759 320,199 430,501 409,000 Expenditures			Re			4,129
Maintenance Assessments 239,203 308,555 284,825 405,000 Penalty & Interest 2,319 1,411 2,176 1,500 Charges for Service 1,012 9,633 137,901 0 Investment Earnings 1,225 600 5,600 2,500 Interfund Operating Transfer 0 0 0 0 0 Total Revenues 243,759 320,199 430,501 409,000 Expenditures						
Maintenance Assessments	2565 City	Wide Street Maintenance				
Penalty & Interest	Revenues					
Charges for Service						405,000
Investment Earnings						1,500
Interfund Operating Transfer						0
Total Revenues 243,759 320,199 430,501 409,000			· · · · · · · · · · · · · · · · · · ·		-,	2,500
Expenditures Personnel & Benefits Personnel & Benefits Operations 99,947 104,243 86,319 125,000 Capital 10,909 49,059 99,796 9,500 Transfers 291,342 332,383 318,327 388,782 Balance: (47,583) (12,185) 112,174 20,218 NOTES: Cash Balance: 7,000 Remaining Cash: maining Cash: 88,141 2566 Snow Removal Revenues Maintenance Assessments Penalty & Interest 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0
Personnel & Benefits	Total Rev	enues T	243,759	320,199	430,501	409,000
Personnel & Benefits	C.,,, ., ., ., ., ., ., ., ., ., ., ., .,					
Operations 99,947 104,243 86,319 125,000 Capital 10,909 49,059 99,796 9,500 Transfers 7,000 Total Expenditures 291,342 332,383 318,327 388,782 Balance: (47,583) (12,185) 112,174 20,218 NOTES: Cash Balance: Cash Balance: 67,923 Remaining Cash: maining Cash: maining Cash: 88,141 2566 Snow Removal Revenues 128,802 114,124 0 143,000 Penalty & Interest 0 0 0 0 0 0 Charges for Service 0	Expenditu		190 496	170.000	122.242	047.000
Capital 10,909 49,059 99,796 9,500 Transfers 7,000 Total Expenditures 291,342 332,383 318,327 388,782 Balance: (47,583) (12,185) 112,174 20,218 NOTES: Cash Balance: Cash Balance: 67,923 Remaining Cash: maining Cash: maining Cash: maining Cash: 88,141 2566 Snow Removal Revenues 128,802 114,124 0 143,000 Penalty & Interest 0 0 0 0 0 Charges for Service 0 0 0 0 0 0 Investment Earnings 0 35 715 900 10 100,000 0 100,000 0 100,000 0 100,000 0 100,000 0 100,000 0 100,000 0 100,000 0 100,000 0 100,000 0 100,000 0 100,000 0 100,000 0 100,000 0 100,000						
Transfers Tran				•		
Total Expenditures 291,342 332,383 318,327 388,782			10,909	49,009	99,190	
Balance: (47,583) (12,185) 112,174 20,218 NOTES: Cash Balance: Cash Balance: 67,923 Remaining Cash: maining Cash: 88,141 2566 Snow Removal Revenues Maintenance Assessments 128,802 114,124 0 143,000 Penalty & Interest 0 <td< td=""><td>Total Exp</td><td></td><td>291 342</td><td>332 383</td><td>318 327</td><td></td></td<>	Total Exp		291 342	332 383	318 327	
NOTES: Cash Balance: Cash Balance: 67,923 Remaining Cash: maining Cash: 88,141	TOTAL EXP		201,042	002,000	010,021	000,102
NOTES: Cash Balance: Cash Balance: 67,923 Remaining Cash: maining Cash: 88,141	Balance:		(47,583)	(12,185)	112,174	20,218
Cash Balance: Cash Balance: 67,923 Remaining Cash: maining Cash: 88,141			(),,,,,,	(, , , , , , , , , , , , , , , , , , ,	,	-, -
Remaining Cash: maining Cash: 88,141				Cash Balance:	Cash Balance:	67,923
Revenues Maintenance Assessments 128,802 114,124 0 143,000 Penalty & Interest 0 0 0 0 Charges for Service 0 0 0 0 Investment Earnings 0 35 715 900 Interfund Operating Transfer 0 0 0 100,000 Total Revenues 128,802 114,159 715 243,900 Expenditures 86,442 98,495 72,074 120,076 Operations 8,999 43,448 50,550 41,000 Capital 32,532 30,172 0 38,500 Total Expenditures 127,973 172,115 122,625 199,576 Balance: 829 (57,956) (121,910) 44,324			Re			88,141
Revenues Maintenance Assessments 128,802 114,124 0 143,000 Penalty & Interest 0 0 0 0 Charges for Service 0 0 0 0 Investment Earnings 0 35 715 900 Interfund Operating Transfer 0 0 0 100,000 Total Revenues 128,802 114,159 715 243,900 Expenditures 86,442 98,495 72,074 120,076 Operations 8,999 43,448 50,550 41,000 Capital 32,532 30,172 0 38,500 Total Expenditures 127,973 172,115 122,625 199,576 Balance: 829 (57,956) (121,910) 44,324						
Maintenance Assessments 128,802 114,124 0 143,000 Penalty & Interest 0 0 0 0 Charges for Service 0 0 0 0 Investment Earnings 0 35 715 900 Interfund Operating Transfer 0 0 0 100,000 Total Revenues 128,802 114,159 715 243,900 Expenditures 86,442 98,495 72,074 120,076 Operations 8,999 43,448 50,550 41,000 Capital 32,532 30,172 0 38,500 Total Expenditures 127,973 172,115 122,625 199,576 Balance: 829 (57,956) (121,910) 44,324						
Penalty & Interest 0 0 0 Charges for Service 0 0 0 Investment Earnings 0 35 715 900 Interfund Operating Transfer 0 0 0 100,000	Revenues					
Charges for Service 0 0 0 0 Investment Earnings 0 35 715 900 Interfund Operating Transfer 0 0 0 100,000 Total Revenues 128,802 114,159 715 243,900 Expenditures Personnel & Benefits 86,442 98,495 72,074 120,076 Operations 8,999 43,448 50,550 41,000 Capital 32,532 30,172 0 38,500 Total Expenditures 127,973 172,115 122,625 199,576 Balance: 829 (57,956) (121,910) 44,324				114,124		143,000
Investment Earnings 0 35 715 900 Interfund Operating Transfer 0 0 0 0 100,000 Total Revenues 128,802 114,159 715 243,900 Expenditures						0
Interfund Operating Transfer						0
Total Revenues 128,802 114,159 715 243,900 Expenditures Personnel & Benefits 86,442 98,495 72,074 120,076 Operations 8,999 43,448 50,550 41,000 Capital 32,532 30,172 0 38,500 Total Expenditures 127,973 172,115 122,625 199,576 Balance: 829 (57,956) (121,910) 44,324						
Expenditures Personnel & Benefits 86,442 98,495 72,074 120,076 Operations 8,999 43,448 50,550 41,000 Capital 32,532 30,172 0 38,500 Total Expenditures 127,973 172,115 122,625 199,576 Balance: 829 (57,956) (121,910) 44,324	Tatal Pa					
Personnel & Benefits 86,442 98,495 72,074 120,076 Operations 8,999 43,448 50,550 41,000 Capital 32,532 30,172 0 38,500 Total Expenditures 127,973 172,115 122,625 199,576 Balance: 829 (57,956) (121,910) 44,324	iotal Kev	enues 	128,802	114,159	/15	243,900
Personnel & Benefits 86,442 98,495 72,074 120,076 Operations 8,999 43,448 50,550 41,000 Capital 32,532 30,172 0 38,500 Total Expenditures 127,973 172,115 122,625 199,576 Balance: 829 (57,956) (121,910) 44,324	Evnenditi	Iros				
Operations 8,999 43,448 50,550 41,000 Capital 32,532 30,172 0 38,500 Total Expenditures 127,973 172,115 122,625 199,576 Balance: 829 (57,956) (121,910) 44,324	Experiuitt		86 442	08.405	72.074	120.076
Capital 32,532 30,172 0 38,500 Total Expenditures 127,973 172,115 122,625 199,576 Balance: 829 (57,956) (121,910) 44,324						
Total Expenditures 127,973 172,115 122,625 199,576 Balance: 829 (57,956) (121,910) 44,324						
Balance: 829 (57,956) (121,910) 44,324	Total Eve					
	TOTAL EXP		121,913	172,113	122,025	199,570
	Balance:		820	(57 956)	(121 910)	44 324
	NOTES:		023	(07,500)	(121,010)	77,027

	REVENUE	& EXPENDITURE PER	R FUND		
	REVENOE	FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
				Cash Balance:	21,558
		R	emaining Cash:		65,882
2584 - Mov					
Revenues					
	Maintenance Assessments	7,758	10,797	8,839	15,000
	Penalty & Interest	115	124	183	200
	Investment Earnings	0	200	2,200	2,150
Total Reve	Interfund Operating Transfer	7,873	11,120	11,222	17,350
TOtal Neve	inues	1,013	11,120	11,222	17,550
Expenditu	res				
•	Operations	2,445	7,480	15,418	25,000
	Capital	0	0	0	0
Total Expe	enditures	2,445	7,480	15,418	25,000
		5 400	0.040	(4.400)	(7.050)
Balance:		5,428	3,640	(4,196)	(7,650)
NOTES:			Cash Balanco	Cash Balance:	73,037
		R	emaining Cash:		65,387
2598 - MVS	S Park Maintenance #98				
Revenues					
	Maintenance Assessments	1,522	2,829	1,791	2,000
	Penalty & Interest	2	6	5	0
	Investment Earnings	100	250	2,195	650
Total Reve	Interfund Operating Transfer	4 604	2.005	2 004	2.650
rotal Reve	enues	1,624	3,085	3,991	2,650
Expenditu	res				
	Operations	0	0	0	12,000
	Capital	0	0	0	0
Total Expe	enditures	0	0	0	12,000
Balance:		1,624	3,085	3,991	(9,350)
NOTES:					
				Cash Balance:	24,036
		R	emaining Cash:	maining Cash:	14,686
2810 Polic	e Pension & Training				
Revenues					
	Insurance Premium Apportionment	16,188	15,695	0	16,000
	Investment Earnings	200	50	750	150
	Interfund Operating Transfer	0	0	0	30,000
Total Reve	enues	16,388	15,745	750	46,150
Expenditu		47.000	45.000	47.044	40.000
Total Expe	Operations	17,692	15,962	17,841	16,000
ισιαι Expe	anunures	17,692	15,962	17,841	16,000
Balance:		(1,304)	(217)	(17,091)	30,150
NOTES:		(1,30.1)	(=11)	(11,023)	,-
				Cash Balance:	1,239
		R	emaining Cash:		31,389
	Tax Apportionment Tax		1	1	
Revenues	One all the True Area of	100.15	100.05		100-101
	Gasoline Tax Apportionment	120,164	120,353	89,108	120,164
	Investment Earnings	2,225	575	3,875	5,600

	REVENUE	& EXPENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	Sale of Materials	0	7,680	0	0
Total Rev	enues	122,389	128,608	92,983	125,764
Expenditu					
	Operations	166,875	77,601	38,419	234,200
	Capital	2,283	40,475	929	0
Total Exp	enditures	169,157	118,076	39,348	234,200
D-1		(40.700)	40 504	50.005	(400,400)
Balance:		(46,768)	10,531	53,635	(108,436)
NOTES:				0 1 0 1	010.010
		D.		Cash Balance:	212,948
		K	emaining Cash:	maining Cash:	104,512
0004 No.	L. Fral Tay Association man tay				
	w Fuel Tax Apportionment Tax		ı		
Revenues		120,200	127.050	154 600	160 205
	Gasoline Tax Apportionment Investment Earnings	139,209 750	137,959 400	154,603 3,000	168,305
	Sale of Materials	750	400	3,000	4,500
	Interfund Operating Transfer	U		U	7,000
Total Rev		139,959	138,359	157,603	179,805
TOLAI KEV	enues	139,939	130,339	157,003	179,003
Expenditu	Ires				
Experient	Operations	61,083	134,322	256,296	186,300
	Capital	30,003	3,582	849	0
Total Exp		91,086	137,904	257,145	186,300
Total Exp		01,000	101,001	201,110	100,000
Balance:		48,873	454	(99,542)	(6,495)
NOTES:		1,1		(22)2	(1)
			Cash Balance:	Cash Balance:	158,338
		Re		maining Cash:	151,843
					·
2861-Mair	Street MT Grant			,	
Revenues	8				
	State Grants	0	0	0	50,000
	Investment Earnings	0	0	0	0
Total Rev	enues	0	0	0	50,000
Expenditu					
	Operations	0	0	0	50,000
Total Exp	enditures	0	0	0	50,000
Balance:		0	0	0	0
NOTES:					
				Cash Balance:	0
		Re	emaining Cash:	maining Cash:	0
0000 0"	loss Saverses				
	/Gas Severance		I	1	
Revenues					
	State Grants Oil & Gas Broduction Tax	122.024	0 257 275	220 670	300,000
	Oil & Gas Production Tax Other Miscellaneous Revenue	123,034	257,375	338,678 0	300,000
	Investment Earnings	3,500	550	3,750	1,800
	Oil Royalties	8,750	22,520	20,973	20,000
Total Rev		135,284	280,445	363,402	321,800
TOTAL INCV		133,204	200,443	303,402	321,000
Expenditu	Ires				
Laperiuitt	Operations	49,452	29,797	0	175,500
	Capital	49,432	29,797	0	170,000
	Transfers	0	108,500	0	387,500
<u> </u>		0	100,000	U	007,000

	REVEN	UE & EXPENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
Total Expe	enditures	49,452	138,297	0	563,000
		·	·		·
Balance:		85,832	142,148	363,402	(241,200)
NOTES:					
				Cash Balance:	644,765
		Ro	emaining Cash:	maining Cash:	403,565
2990 - ARI			ı		
Revenues	Fed Grants		1 501 560		0
		0	1,581,569	14.904	0 45,000
Total Reve	Investment Earnings	0	2,225 1,583,794	14,891 14,891	45,000 45,000
Total Reve	enues	U	1,565,794	14,691	45,000
Expenditu	res				
Expondita	Capital	0	8,500	0	1,643,500
	Transfers	·	3,200		0
Total Expe		0	8,500	0	1,643,500
			, 11		. , .
Balance:		0	1,575,294	14,891	(1,598,500)
NOTES:					
				Cash Balance:	1,598,686
		Ro	emaining Cash:	maining Cash:	186
	volving Fund		ı		
Revenues		100	4.50	0.004	4.050
	Investment Earnings	400	150	2,934	1,650
Tatal Davis	SID Bonds	0	0	0	4.050
Total Reve	enues	400	150	2,934	1,650
Expenditu	ros				
Lxperiuitu	Transfers	0	0	0	0
Total Expe		0	0	J 0 1	0
Balance:		400	150	2,934	1,650
NOTES:					
			Cash Balance:	Cash Balance:	57,917
		Re	emaining Cash:	maining Cash:	59,567
	#100-SMV Paving		г	, ,	
Revenues					_
	Bond Principal & Interest	0	80	0	0
Total Days	Investment Earnings	200	100	1,600	0
Total Reve	mues	200	180	1,600	0
Expenditu	res				
_xpoliditu	Operations	0	0	0	28,715
	Debt Service	1,238	0	0	23,7.10
Total Expe		1,238	0	0	28,715
		, , , , , , , , , , , , , , , , , , , ,			, -
Balance:		(1,038)	180	1,600	(28,715)
NOTES:					
				Cash Balance:	28,715
		Re	emaining Cash:	maining Cash:	0
3601 - SID				,	
Revenues					
	Bond Principal & Interest	35,532	17,915	10,873	0
T-4-1 P	Investment Earnings	100	250	2,500	0
Total Reve	enues	35,632	18,165	13,373	0

	REVEN	UE & EXPENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
Expenditures					47.000
Operation Debt Se		22.475	26 275	0	47,000
Total Expenditure		22,475 22,475	26,375 26,375	0	47,000
Total Expenditure	5	22,475	20,373	U	47,000
Balance:		13,157	(8,210)	13,373	(47,000)
NOTES:		10,101	(0,210)	10,010	(41,000)
NOTEO.			Cash Balance:	Cash Balance:	47,234
		Re	emaining Cash:		234
				9	
3602 - SID #102					
Revenues					
Bond P	rincipal & Interest	71,585	63,049	40,941	0
	ent Earnings	0	0	0	200
	d Operating Transfer	0	0	0	14,000
Total Revenues		71,585	63,049	40,941	14,200
		<u> </u>			·
Expenditures					
Operation					
Debt Se		80,012	80,012	33,134	0
Transfe		<u> </u>		,	
Total Expenditure	S	80,012	80,012	33,134	0
Balance:		(8,427)	(16,963)	7,806	14,200
NOTES:					
				Cash Balance:	(13,904)
		Re	emaining Cash:	maining Cash:	296
3603 - SID #103				ı	
Revenues					
D I D	in alm al O Intana at				0
	incipal & Interest	0	0	0	0
	ent Earnings	100	250	2,500	150
	d Operating Transfer	100	250	0	0 150
Total Revenues		100	250	2,500	150
Expenditures					
Operation	one	0	0	0	4,700
Debt Se		0	0	0	4,700
Total Expenditure		0	0	0	4,700
Total Experientare	3		•		4,700
Balance:		100	250	2,500	(4,550)
NOTES:				_,,000	(1,000)
110120.			Cash Balance:	Cash Balance:	4,750
		Re	emaining Cash:		200
			<u> </u>	<u> </u>	
3604 - SID #104					
Revenues					
	rincipal & Interest	46,498	43,730	31,564	43,651
	ent Earnings	0	0	188	150
	d Operating Transfer	0	0	0	35,000
Total Revenues		46,498	43,730	31,752	78,801
		·	•		•
Expenditures					
	rvice	51,993	51,993	25,996	51,993
Debt Se	1 1 100				
		51,993	51,993	25,996	51,993
Debt Se			51,993 (8,263)	25,996 5,756	51,993 26,808

	DEVENILE	& EXPENDITURE PER	ELIND		
	REVENUE	FY20	FY21	FY22	FY23
			Actual		
NOTEC:		Actual	Actual	Actual	Budgeted
NOTES:			0	OI- D-I	(0.4.404)
				Cash Balance:	(24,401)
		Re	emaining Cash:	maining Cash:	2,407
	Capital Projects Funds				
4010-City		,			
Revenues					
	Investment Earnings	750	275	2,925	2,750
	Interfund Operating Transfer	0	0	0	25,000
Total Reve	enues	750	275	2,925	27,750
Expenditu					
	Capital	10,531	0	861	120,630
Total Expe	enditures	10,531	0	861	120,630
Balance:		(9,781)	275	2,064	(92,880)
NOTES:					
			Cash Balance:	Cash Balance:	92,880
		Re		maining Cash:	0
4015-Park	s CIP		J	•	
Revenues	F				
	Investment Earnings			2,050	2,200
	Interfund Operating Transfer	50,000	0	0	50,000
Total Reve		50,000	Ō	2,050	52,200
Total Nove		00,000		2,000	02,200
Expenditu	res				
Experienta	Capital	0	0	0	75,000
Total Expe		0	0	0	75,000
TOtal Expe		-	•	0	73,000
Balance:		50,000	0	2,050	(22,800)
NOTES:		30,000	U	2,030	(22,000)
NOTES.			Cook Bolones	Cash Balance:	70.042
		D			78,912
		Re	emaining Cash:	maining Cash:	56,112
4040 D. I	5 W 010				
	s Facility CIP			1	
Revenues					
	Investment Earnings				0
	Interfund Operating Transfer	0	0	0	30,000
Total Reve	enues	0	0	0	30,000
	1			1	
Expenditu					
-xperiuitu					
_	Capital	0	0	0	30,000
Total Expe	Capital	0	0	0	30,000 30,000
Total Expe	Capital	0	0	0	30,000
Total Expe	Capital		i e e e e e e e e e e e e e e e e e e e		
Total Expe	Capital	0	0	0	30,000
Total Expe	Capital	0	0 0 Cash Balance:	0 0 Cash Balance:	30,000
Total Expe	Capital	0	0 0 Cash Balance:	0	30,000
Total Expe	Capital	0	0 0 Cash Balance:	0 0 Cash Balance:	30,000
Total Expe	Capital enditures	0	0 0 Cash Balance:	0 0 Cash Balance:	30,000
Total Expe	Capital enditures	0	0 0 Cash Balance:	0 0 Cash Balance:	30,000
Total Expe Balance: NOTES: 4020 - Poli	Capital enditures	0	0 0 Cash Balance:	0 0 Cash Balance:	30,000
Total Expe Balance: NOTES: 4020 - Poli	Capital enditures ice CIP Investment Earnings	0 0 Re	0 Cash Balance: emaining Cash:	0 Cash Balance:	30,000 0 0 0 4,700
Total Expe Balance: NOTES: 4020 - Poli Revenues	Capital enditures ice CIP Investment Earnings Interfund Operating Transfer	3,375 75,000	Cash Balance: emaining Cash: 325 50,000	Cash Balance: maining Cash: 3,275	30,000 0 0 0 4,700 50,000
Total Expe Balance: NOTES: 4020 - Poli	Capital enditures ice CIP Investment Earnings Interfund Operating Transfer	0 0 Re	0 Cash Balance: emaining Cash:	Cash Balance: maining Cash:	30,000 0 0 0 4,700
Total Expe Balance: NOTES: 4020 - Poli Revenues	Capital enditures ice CIP Investment Earnings Interfund Operating Transfer enues	3,375 75,000	Cash Balance: emaining Cash: 325 50,000	Cash Balance: maining Cash: 3,275	30,000 0 0 0 4,700 50,000
Total Expe Balance: NOTES: 4020 - Poli Revenues	Capital enditures ice CIP Investment Earnings Interfund Operating Transfer enues enues res	3,375 75,000 78,375	0 Cash Balance: emaining Cash: 325 50,000 50,325	Cash Balance: maining Cash: 3,275 0 3,275	30,000 0 0 0 4,700 50,000 54,700
Total Expe Balance: NOTES: 4020 - Poli Revenues	Capital enditures ice CIP Investment Earnings Interfund Operating Transfer enues res Operations	3,375 75,000 78,375	0 Cash Balance: emaining Cash: 325 50,000 50,325	Cash Balance: maining Cash: 3,275 0 3,275	30,000 0 0 4,700 50,000 54,700
Total Expe Balance: NOTES: 4020 - Poli Revenues	Capital enditures ice CIP Investment Earnings Interfund Operating Transfer enues operations Capital	3,375 75,000 78,375	0 Cash Balance: emaining Cash: 325 50,000 50,325	Cash Balance: maining Cash: 3,275 0 3,275	30,000 0 0 0 4,700 50,000 54,700

	REVE	NUE & EXPENDITURE PER	RFUND		
	· · · · ·	FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
Balance:		59,225	49,564	3,275	(25,300)
NOTES:					
			Cash Balance:	Cash Balance:	159,190
		Re	emaining Cash:	maining Cash:	133,890
4025-Polic	e Investigative Services CIP				
Revenues					
	Investment Earnings	0	100	1,700	1,150
	Interfund Operating Transfer	35,000	6,000	0	13,000
Total Reve	nues	35,000	6,100	1,700	14,150
Expenditu	res				
Experienta	Operations	0	219	0	10,000
	Capital	0	12,107	0	20,000
Total Expe	nditures	0	12,326	0	30,000
			(0.000)	. ===	
Balance:		35,000	(6,226)	1,700	(15,850)
NOTES:			Cash Balanco:	Cash Balance:	41,774
		Re	emaining Cash:		25,924
					20,02 .
4030 - Cap	Proj-Street Equipment				
Revenues					
	Miscellaneous Revenue	0	0	0	0
	Investment Earnings	1,000	375	3,625	1,000
Total Reve	Interfund Operating Transfer	30,000	375	3,625	124,000 125,000
TOtal Neve	ilues	31,000	373	3,023	123,000
Expenditu	res				
•	Operations			'	
	Capital	16,667	5,941	0	141,500
Total Expe	enditures	16,667	5,941	0	141,500
Balance:		14,333	(5,566)	3,625	(16,500)
NOTES:		14,333	(3,300)	3,023	(10,300)
NOTEO.			Cash Balance:	Cash Balance:	16,960
		Re	emaining Cash:		460
-	Proj-Street Construction				
Revenues	Investment Earnings	1,000	375	3,625	3,950
	Interfund Operating Transfer	0	0	3,023	42,000
Total Reve		1,000	375	3,625	45,950
		,		,	•
Expenditu					
	Capital	0	0	0	80,150
Total Expe	enditures	0	0	0	80,150
Balance:		1,000	375	3,625	(34,200)
NOTES:		1,000	3,3	3,023	(04,200)
			Cash Balance:	Cash Balance:	34,837
		Re	emaining Cash:		637
_	Projects-Fire Equipment			,	
Revenues	la canton aut Enwire au	5.000	5.000	40.405	00.000
	Investment Earnings Interfund Operating Transfer	5,000 100,000	5,668 100,000	12,125 0	20,000
Total Reve					120,000
Total Reve		105,000	105,668	12,125	

	REVENUE & E	XPENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
Expenditu	ures				
	Capital	170,079	2,864	0	40,000
Total Exp	enditures	170,079	2,864	0	40,000
Balance:		(65,079)	102,805	12,125	80,000
NOTES:		(00,010)	102,003	12,120	00,000
				Cash Balance:	689,07 ⁻
		Re	emaining Cash:	maining Cash:	769,07
4060 - Enl	 hancement Project-Bike/Pedestrian Path				
Revenues					
	State Grants	0	0	0	
	Private Gifts & Bequests	0	0	0	(
	Investment Earnings	500	200	3,575	2,17
Total Rev	enues	500	200	3,575	2,17
Expenditu	ures				
1	Capital	0	0	0	65,00
Total Exp	enditures	0	0	0	65,00
Balance:		500	200	3,575	(62,82
NOTES:			200	0,010	(02,02
		_		Cash Balance:	66,32
		Re	emaining Cash:	maining Cash:	3,49
4070 - Do	wntown Enhancement Capital Project				
Revenues					
	Investment Earnings	250	50	1,350	60
	Interfund Operating Transfers	0	0	0	
Total Rev		250	50	1,350	60
Expenditu	uros				
Lxperiuit	Operations	4,685	0	0	12,50
	Cpital	12,000	0	0	12,50
Total Eva	enditures	16,685	0	0	12,50
TOLAI EXP	enditures	10,003	0	0	12,50
Balance:		(16,435)	50	1,350	(11,90
NOTES:			OI-D-I	OI-D-I	40.50
		Re	Cash Balance:	Cash Balance: maining Cash:	12,50 60
			3		
	rb & Sidewalk				
Revenues		40		0.750	67
	Investment Earnings	19	0	2,750	27
Total Rev	Interfund Operating Transfers enues	0	0	2,750	27
				,	
Expenditu					
Tatal To	Capital	15,181	11	0	
iotai Exp	enditures	15,181	11	0	
Balance:		(15,162)	(11)	2,750	27
NOTES:			_		
				Cash Balance:	6,63
		Re	emaining Cash:	maining Cash:	6,90
	L				
	Enterprise Funds				

i	REVENUE & EXF	PENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
Revenues		0.405	0.400	5.000	0.500
	Water Pumping Surcharge Utility Charges	8,465 1,929,918	8,499 1,930,719	5,668 1,383,447	8,500 2,009,600
	Miscellaneous Revenue	1,929,910	4,036	1,303,447	2,009,000
	Special Assessments	22	1,000	20	•
	Capital Contributions				
	Proceeds from Long Term Debt	1,072,714	2,152,102	49,521	8,500,000
	Investment Earnings	2,442	3,429	57,806	140,000
	Proceeds of General Fixed Assets	0	0	0	0
	Interfund Operating Transfers	0	0	0	0
Total Rev	enues	3,013,561	4,098,785	1,496,467	10,658,100
Expenditu		405.000	444 700	000.010	100.005
	Personnel & Benefits	405,822	414,799	299,819	460,005
	Operations	233,008	253,208	186,203	473,169
	Capital Debt Service	1,553,753 405,222	2,314,960 252,442	75,222 146,955	8,890,800 341,079
	Transfers	405,222	252,442	140,900	341,079
Total Fyn	enditures	2,597,805	3,235,408	708,200	10,165,053
. Otal Exp		2,001,000	0,200,700	. 00,200	10,100,000
Balance:		415,755	863,377	788,267	493,047
NOTES:	Net Revenue for Bond Requirements must be	, , ,			
	110% of Debt Service= \$350,000		Cash Balance:	Cash Balance:	4,791,013
		Rei	maining Cash:	maining Cash:	5,284,060
			_		
5211 - Wa	nter Impact Fee			·	
Revenues					
	Utility Charges	0	4,000	6,000	0
	Investment Earnings	250	625	4,479	6,900
Total Rev	enues	250	4,625	10,479	6,900
Expenditu	Operations	0	0	0	245,500
	Capital	0	0	0	245,500
Total Eyn	enditures	0	0	0	245,500
TOTAL EXP					240,000
Balance:		250	4,625	10,479	
NOTES:					(238,600)
			,	10,470	(238,600)
			•		
			Cash Balance:	Cash Balance:	(238,600) 245,032 6,432
			Cash Balance:	Cash Balance:	245,032
	wer Utility		Cash Balance:	Cash Balance:	245,032
5310 - Se	S	Re	Cash Balance: maining Cash:	Cash Balance: maining Cash:	245,032 6,432
	Grants	15,000	Cash Balance: maining Cash: 15,000	Cash Balance: maining Cash:	245,032 6,432
	Grants Utility Charges	15,000 1,927,876	15,000 1,913,858	Cash Balance: maining Cash: 0 1,273,743	245,032 6,432 0 1,905,500
	Grants Utility Charges Miscellaneous Revenue	15,000	Cash Balance: maining Cash: 15,000	Cash Balance: maining Cash:	245,032 6,432
	Grants Utility Charges Miscellaneous Revenue Special Assessments	15,000 1,927,876	15,000 1,913,858	Cash Balance: maining Cash: 0 1,273,743	245,032 6,432 0 1,905,500
	Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions	15,000 1,927,876 28,505	15,000 1,913,858 19,215	Cash Balance:	245,032 6,432 0 1,905,500 27,000
	Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings	15,000 1,927,876 28,505	15,000 1,913,858 19,215	Cash Balance: maining Cash: 0 1,273,743 37,957	245,032 6,432 0 1,905,500 27,000
	Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt	15,000 1,927,876 28,505 2,442 367,147	15,000 1,913,858 19,215 3,313 57,372	Cash Balance: maining Cash: 0 1,273,743 37,957 60,000 219,229	245,032 6,432 0 1,905,500 27,000 102,000 350,000
	Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets	15,000 1,927,876 28,505 2,442 367,147	15,000 1,913,858 19,215 3,313 57,372 0	Cash Balance: maining Cash: 0 1,273,743 37,957 60,000 219,229 0	245,032 6,432 0 1,905,500 27,000
Revenues	Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers	15,000 1,927,876 28,505 2,442 367,147 0	15,000 1,913,858 19,215 3,313 57,372 0	Cash Balance: maining Cash: 0 1,273,743 37,957 60,000 219,229 0 0	245,032 6,432 0 1,905,500 27,000 350,000 0
	Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers	15,000 1,927,876 28,505 2,442 367,147	15,000 1,913,858 19,215 3,313 57,372 0	Cash Balance: maining Cash: 0 1,273,743 37,957 60,000 219,229 0	245,032 6,432 0 1,905,500 27,000 102,000 350,000 0
Revenues	Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues	15,000 1,927,876 28,505 2,442 367,147 0	15,000 1,913,858 19,215 3,313 57,372 0	Cash Balance: maining Cash: 0 1,273,743 37,957 60,000 219,229 0 0	245,032 6,432 0 1,905,500 27,000 350,000 0
Revenues Total Rev	Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues	15,000 1,927,876 28,505 2,442 367,147 0	15,000 1,913,858 19,215 3,313 57,372 0	Cash Balance: maining Cash: 0 1,273,743 37,957 60,000 219,229 0 0	245,032 6,432 0 1,905,500 27,000 350,000 0
Revenues Total Rev	Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues ures	15,000 1,927,876 28,505 2,442 367,147 0 0 2,340,971	15,000 1,913,858 19,215 3,313 57,372 0 2,008,758	Cash Balance: maining Cash: 0 1,273,743 37,957 60,000 219,229 0 0 1,590,929	245,032 6,432 0 1,905,500 27,000 350,000 0 2,384,500
Revenues Total Rev	Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Urres Personnel & Benefits	15,000 1,927,876 28,505 2,442 367,147 0 0 2,340,971	15,000 1,913,858 19,215 3,313 57,372 0 2,008,758	Cash Balance: maining Cash: 0 1,273,743 37,957 60,000 219,229 0 0 1,590,929 267,833	245,032 6,432 0 1,905,500 27,000 350,000 0 2,384,500

	REVENUE & EXF	PENDITURE PER	RFUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	Transfers			'	Ü
Total Expe	enditures	2,106,457	2,289,579	1,901,692	2,269,038
-					
Balance:		234,513	(280,821)	(310,763)	115,462
NOTES:	Net Revenue for Bond Requirements must be				
	110% of Debt Service= \$900,000		Cash Balance:	Cash Balance:	2,733,652
		Re	emaining Cash:	maining Cash:	2,849,114
5311 - Sev	ver Impact Fee				
Revenues					
	Utility Charges	0	0	9,000	0
	Investment Earnings	500	200	13,400	2,750
Total Reve	enues	500	200	22,400	2,750
Expenditu					
	Operations	0	0	0	0
	Capital	0	0	0	97,000
Total Expe	enditures	0	0	0	97,000
Balance:		500	200	22,400	(94,250)
NOTES:					
				Cash Balance:	96,904
		Re	emaining Cash:	maining Cash:	2,654
5410 - Sol	id Waste Utility				
Revenues					
	Garbage Assessments	776,052	680,766	440,755	691,000
	Miscellaneous Revenue	28,921	19,813	11,360	30,000
	Special Assessments	3,498	2,023	5,187	3,000
	Contributions & Donations	0	0	0	0
	Investment Earnings	2,442	2,000	10,400	14,000
	Proceeds of General Fixed Assets				
	Interfund Operating Transfers	0	0	0	0
Total Reve	enues	810,914	704,602	467,702	738,000
Expenditu					
	Personnel & Benefits	516,898	524,190	357,881	632,025
	Operations	123,111	150,644	136,362	169,687
	Capital	313,675	14,224	223,948	357,500
	Debt Service				
Tatal F	Transfers	050.004	000.050	740 404	4.450.040
Total Expe	enaitures 	953,684	689,058	718,191	1,159,212
Balance:		(142,770)	15,544	(250,489)	(421,212)
NOTES:		(142,770)	15,544	(250,469)	(421,212)
NOTES:			Cach Balance	Cash Balance:	442 244
		D.	emaining Cash:		443,314 22,102
		K	amaning Cash.	maining Casil:	22,102
5710 845	eet Sweeping				
Revenues					
176 AGUING2	Sweeping Assessments	153,407	293,424	197,197	290,000
	Miscellaneous Revenue	155,407	293,424	197,197	16,000
	Special Assessments	598	957	647	8,216
	Contributions & Donations	080	907	047	0,210
	Investment Earnings	3,830	566	4,340	620
	Proceeds of General Fixed Assets	3,630	36,000	4,340	020
	Interfund Operating Transfers	0	36,000	0	0
Total Reve		157,836	330,947	202,184	314,836
TOTAL REVE	inues 	157,030	330,947	202,104	314,030
				1	

	REVENUE & EX	(PENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
Expenditur	res				
	Personnel & Benefits	117,637	126,877	85,300	144,159
	Operations	37,009	48,816	38,978	76,500
	Capital	199,199	0	869	251,000
Total Expe	enditures	353,846	175,693	125,147	471,659
		(100.010)			(450,000)
Balance:		(196,010)	155,254	77,037	(156,823)
NOTES:					407.00
		-		Cash Balance:	405,897
	Fisheriam Francis (Truck)	Re	emaining Cash:	maining Cash:	249,074
	Fiduciary Funds (Trust) Fiduciary Funds (Agency)				
7120 - Fire					
Revenues	Disability				
	Property Taxes	85,855	37,974	54,981	52,391
	State Shared	16,316	15,703	04,901	17,000
	Investment Earnings	0	304	1,750	11,850
	Interfund Operating Transfers	0	0	0	0
Total Reve		102,172	53,980	56,731	81,241
112111010		. 52,2	23,000	23,.0.	- 1,= r1
Expenditur	res				
	Operations	85,000	85,000	42,500	85,000
Total Expe		85,000	85,000	42,500	85,000
_					
Balance:		17,172	(31,020)	14,231	(3,759)
NOTES:					
				Cash Balance:	5,369
		Re	emaining Cash:	maining Cash:	1,610
7970-Grant	t Richland County				
Revenues					
	Property Taxes				
	State Shared				
	State Shared Investment Earnings				
	State Shared Investment Earnings Interfund Operating Transfers				
	State Shared Investment Earnings Interfund Operating Transfers	0	0	0	0
Total Reve	State Shared Investment Earnings Interfund Operating Transfers enues	0	0	0	0
Total Reve	State Shared Investment Earnings Interfund Operating Transfers enues res				
Total Reve	State Shared Investment Earnings Interfund Operating Transfers enues res Capital	0	0	0	1,800
Total Reve	State Shared Investment Earnings Interfund Operating Transfers enues res Capital				
Total Reve Expenditur Total Expe	State Shared Investment Earnings Interfund Operating Transfers enues res Capital	0	0	0	1,800 1,800
Total Reve Expenditur Total Expe Balance:	State Shared Investment Earnings Interfund Operating Transfers enues res Capital	0	0	0	1,800
Total Reve Expenditur Total Expe	State Shared Investment Earnings Interfund Operating Transfers enues res Capital	0	0	0	1,800 1,800 (1,800)
Total Reve Expenditur Total Expe Balance:	State Shared Investment Earnings Interfund Operating Transfers enues res Capital	0 0	0 0 0 Cash Balance:	0	1,800 1,800
Total Reve Expenditur Total Expe Balance:	State Shared Investment Earnings Interfund Operating Transfers enues res Capital	0 0	0 0 0 Cash Balance:	0 0 0	1,800 1,800 (1,800)
Total Reve Expenditur Total Expe Balance:	State Shared Investment Earnings Interfund Operating Transfers enues res Capital	0 0	0 0 0 Cash Balance:	0 0 0	1,800 1,800 (1,800)
Total Reve Expenditur Total Expe Balance:	State Shared Investment Earnings Interfund Operating Transfers enues res Capital	0 0	0 0 0 Cash Balance:	0 0 0	1,800 1,800 (1,800)
Total Reve Expenditur Total Expe Balance: NOTES: TOTALS Total Rever	State Shared Investment Earnings Interfund Operating Transfers Inues Inu	0 0 0 Re	0 0 0 Cash Balance: emaining Cash:	Cash Balance: maining Cash:	1,800 1,800 (1,800) 1,807 7
Total Reve Expenditur Total Expe Balance: NOTES: TOTALS Total Rever Total Exper	State Shared Investment Earnings Interfund Operating Transfers Inues Inu	0 0 0 Re	0 0 0 Cash Balance: emaining Cash:	0 0 0 Cash Balance: maining Cash: 8,314,047 6,270,828	1,800 1,800 (1,800) 1,807 7 20,154,336 23,514,361
Total Reve Expenditur Total Expe Balance: NOTES: TOTALS Total Rever	State Shared Investment Earnings Interfund Operating Transfers Inues Inu	0 0 0 Re	0 0 0 Cash Balance: emaining Cash:	Cash Balance: maining Cash:	1,800 1,800 (1,800) 1,807 7
Total Reve Expenditur Total Expe Balance: NOTES: TOTALS Total Rever Total Exper Total Difference	State Shared Investment Earnings Interfund Operating Transfers enues res Capital enditures nues nues enditures enditures enditures enditures	0 0 0 Re	0 0 0 Cash Balance: emaining Cash:	0 0 0 Cash Balance: maining Cash: 8,314,047 6,270,828	1,800 1,800 (1,800) 1,807 7 20,154,336 23,514,361
Total Reve Expenditur Total Expe Balance: NOTES: TOTALS Total Rever Total Exper Total Differe Breakdown	State Shared Investment Earnings Interfund Operating Transfers Inues Inu	0 0 0 Re	0 0 0 Cash Balance: emaining Cash:	0 0 0 Cash Balance: maining Cash: 8,314,047 6,270,828	1,800 1,800 (1,800) 1,807 7 20,154,336 23,514,361
Total Reve Expenditur Total Expe Balance: NOTES: TOTALS Total Rever Total Exper Total Differe Breakdown Revenues	State Shared Investment Earnings Interfund Operating Transfers enues res Capital enditures nues nditures ence n by Type for Current Fiscal Year	0 0 0 Re 10,790,800 10,158,698 632,102	0 0 Cash Balance: emaining Cash: 13,430,207 10,582,020 2,848,187	0 0 0 Cash Balance: maining Cash: 8,314,047 6,270,828	1,800 1,800 (1,800) 1,807 7 20,154,336 23,514,361
Total Reve Expenditur Total Expe Balance: NOTES: TOTALS Total Rever Total Exper Total Differe Breakdown Revenues	State Shared Investment Earnings Interfund Operating Transfers enues res Capital enditures nues nditures ence n by Type for Current Fiscal Year Taxes/Assessments	0 0 0 Re 10,790,800 10,158,698 632,102	0 0 Cash Balance: emaining Cash: 13,430,207 10,582,020 2,848,187	0 0 0 Cash Balance: maining Cash: 8,314,047 6,270,828	1,800 1,800 (1,800) 1,807 7 20,154,336 23,514,361
Total Reve Expenditur Total Expe Balance: NOTES: TOTALS Total Rever Total Exper Total Difference Breakdown Revenues	State Shared Investment Earnings Interfund Operating Transfers enues res Capital enditures nues nditures nues nditures ence n by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits	0 0 0 10,790,800 10,158,698 632,102 2,139,999 118,506	0 0 Cash Balance: emaining Cash: 13,430,207 10,582,020 2,848,187	0 0 0 Cash Balance: maining Cash: 8,314,047 6,270,828	1,800 1,800 (1,800) 1,807 7 20,154,336 23,514,361
Total Reve Expenditur Total Expe Balance: NOTES: TOTALS Total Rever Total Exper Total Differe Breakdown Revenues	State Shared Investment Earnings Interfund Operating Transfers enues res Capital enditures nues nditures nues nditures ence n by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues	0 0 0 10,790,800 10,158,698 632,102 2,139,999 118,506 10,483,321	0 0 Cash Balance: emaining Cash: 13,430,207 10,582,020 2,848,187	0 0 0 Cash Balance: maining Cash: 8,314,047 6,270,828	1,800 1,800 (1,800) 1,807 7 20,154,336 23,514,361
Total Reve Expenditur Total Expe Balance: NOTES: TOTALS Total Rever Total Exper Total Differe Breakdown Revenues	State Shared Investment Earnings Interfund Operating Transfers enues res Capital enditures nues nditures nues nditures ence n by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services	0 0 0 10,790,800 10,158,698 632,102 2,139,999 118,506 10,483,321 5,682,616	0 0 0 Cash Balance: emaining Cash: 13,430,207 10,582,020 2,848,187	0 0 0 Cash Balance: maining Cash: 8,314,047 6,270,828	1,800 1,800 (1,800) 1,807 7 20,154,336 23,514,361
Total Reve Expenditur Total Expe Balance: NOTES: TOTALS Total Rever Total Exper Total Differed Breakdown Revenues	State Shared Investment Earnings Interfund Operating Transfers enues res Capital enditures nues nditures nues nditures ence n by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues	0 0 0 10,790,800 10,158,698 632,102 2,139,999 118,506 10,483,321	0 0 0 Cash Balance: emaining Cash: 13,430,207 10,582,020 2,848,187	0 0 0 Cash Balance: maining Cash: 8,314,047 6,270,828	1,800 1,800 (1,800) 1,807 7 20,154,336 23,514,361

REVENUE & EXPENDITURE PER FUND						
	FY20	FY21	FY22	FY23		
	Actual	Actual	Actual	Budgeted		
Investments & Royalty Earnings	440,145					
Other Financing Sources	0					
Interfund Operating Transfer	671,500					
Total	19,922,336					
Personnel & Benefits	4,396,286					
Operations	3,914,980					
Capital	13,057,211					
Debt Service	1,217,384					