

REVENUE & EXPENDITURE PER FUND

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budgeted
2565 City Wide Street Maintenance				
Revenues				
Maintenance Assessments	239,203	308,555	284,825	370,000
Penalty & Interest	2,319	1,411	2,178	1,500
Charges for Service	1,012	9,833	137,901	0
Investment Earnings	1,225	600	5,600	600
Interfund Operating Transfer	0	0	0	0
Total Revenues	243,759	320,199	430,501	372,100
Expenditures				
Personnel & Benefits	180,486	179,082	132,212	247,282
Operations	99,947	104,243	86,319	130,000
Capital	10,909	49,059	99,796	9,500
Transfers				7,000
Total Expenditures	291,342	332,383	318,327	393,782
Balance:	(47,583)	(12,185)	112,174	(21,682)
NOTES:				
			Cash Balance:	87,267
			Remaining Cash:	65,585
2566 Snow Removal				
Revenues				
Maintenance Assessments	128,802	114,124	0	114,000
Penalty & Interest	0	0	0	0
Charges for Service	0	0	0	0
Investment Earnings	0	35	715	35
Interfund Operating Transfer	0	0	0	0
Total Revenues	128,802	114,159	715	114,035
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)	(85,541)
NOTES:				
			Cash Balance:	30,359
			Remaining Cash:	(55,183)

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	Actual	Actual	Actual	Budgeted
2820 - Gas Tax Apportionment Tax				
Revenues				
Gasoline Tax Apportionment	120,154	120,353	89,108	120,164
Investment Earnings	2,225	575	3,875	575
Sale of Materials	0	7,680	0	0
Total Revenues	122,389	128,608	92,983	120,739
Expenditures				
Operations	166,875	77,601	38,419	234,200
Capital	2,283	40,475	929	0
Total Expenditures	169,157	118,076	39,348	234,200
Balance:	(46,768)	10,531	53,635	(113,461)
NOTES:				
		Cash Balance:	Cash Balance:	193,146
		Remaining Cash:	Remaining Cash:	79,685
2821 - New Fuel Tax Apportionment Tax				
Revenues				
Gasoline Tax Apportionment	139,209	137,959	154,603	168,305
Investment Earnings	750	400	3,000	400
Sale of Materials	0	0	0	0
Interfund Operating Transfer				7,000
Total Revenues	139,959	138,359	157,603	175,705
Expenditures				
Operations	61,083	134,322	256,296	186,300
Capital	30,003	3,582	849	0
Total Expenditures	91,086	137,904	257,145	186,300
Balance:	48,873	454	(99,542)	(10,595)
NOTES:				
		Cash Balance:	Cash Balance:	158,338
		Remaining Cash:	Remaining Cash:	147,743

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4030 - Cap Proj-Street Equipment				
Revenues				
Miscellaneous Revenue	0	0	0	0
Investment Earnings	1,000	375	3,625	375
Interfund Operating Transfer	30,000	0	0	13,500
Total Revenues	31,000	375	3,625	13,875
Expenditures				
Operations				
Capital	16,667	5,941	0	141,500
Total Expenditures	16,667	5,941	0	141,500
Balance:	14,333	(5,566)	3,625	(127,625)
NOTES:				
			Cash Balance:	22,669
			Remaining Cash:	(104,956)
4031 - Cap Proj-Street Construction				
Revenues				
Investment Earnings	1,000	375	3,625	375
Interfund Operating Transfer	0	0	0	46,000
Total Revenues	1,000	375	3,625	46,375
Expenditures				
Capital	0	0	0	80,150
Total Expenditures	0	0	0	80,150
Balance:	1,000	375	3,625	(33,775)
NOTES:				
			Cash Balance:	128,011
			Remaining Cash:	94,236

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	Actual	Actual	Actual	Budgeted
4060 - Enhancement Project-Bike/Pedestrian Path				
Revenues				
State Grants	0	0	0	0
Private Gifts & Bequests	0	0	0	0
Investment Earnings	500	200	3,575	200
Total Revenues	500	200	3,575	200
Expenditures				
Capital	0	0	0	65,000
Total Expenditures	0	0	0	65,000
Balance:	500	200	3,575	(64,800)
NOTES:				
			Cash Balance:	Cash Balance: 66,320
			Remaining Cash:	Remaining Cash: 1,520

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	Actual	Actual	Actual	Budgeted
5710 - Street Sweeping				
Revenues				
Sweeping Assessments	153,407	293,424	197,197	290,000
Miscellaneous Revenue	0	0	0	16,000
Special Assessments	598	957	647	8,216
Contributions & Donations				
Investment Earnings	3,830	566	4,340	620
Proceeds of General Fixed Assets	0	36,000	0	0
Interfund Operating Transfers	0	0	0	0
Total Revenues	157,836	330,947	202,184	314,836
Expenditures				
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 Expenditures	353,846	175,693	125,147	471,659
Balance:	(196,010)	155,254	77,037	(156,823)
NOTES:				
		Cash Balance:	Cash Balance:	417,622
		Remaining Cash:	Remaining Cash:	260,800