

3rd Quarter Financial and Budget Report

April 22, 2024

The following report provides information on the current financial position of Fiscal Year 2024. This report includes the 3rd Quarter Financials and Analysis. The report is based on high level information as of March 2024 unless otherwise noted.

3RD QUARTER FINANCIALS

Consolidated General Fund Statement of Revenues & Expenditures (Unaudited) as of March 2024 (9 months). The consolidated statement includes the General Fund, Debt Fund, & Healthcare Premium Fund. The Stormwater Fund is reported separately as a Proprietary Fund.

Fund Summary

| | 0 | ORIGINAL AMENDED | | YEAR-TO-DATE | | | | E | BUDGET | COLLECTED/ | |
|---------------------------------|----|------------------|--------|--------------|--------|------------|--------------|-----------|---------|------------|-----------|
| | E | BUDGET | BUDGET | | ACTUAL | | ENCUMBRANCES | | BALANCE | | COMMITTED |
| | | | | | | | | | | | |
| GENERAL FUND (Only) | | | | | | | | | | | |
| Total Revenues | \$ | 48,200,000 | \$ | 50,116,439 | \$ | 39,646,891 | \$ | - | \$ | 10,469,548 | 79.1% |
| Total Expenditures | \$ | 48,200,000 | \$ | 50,116,439 | \$ | 36,943,052 | \$ | 2,506,259 | \$ | 10,667,128 | 78.7% |
| HEALTHCARE SUB-FUND | | | | | | | | | | | |
| Total Revenues | \$ | 2,553,600 | \$ | 2,553,600 | \$ | 2,621,742 | \$ | - | \$ | (68,142) | 102.7% |
| Total Expenditures | \$ | 2,553,600 | \$ | 2,553,600 | \$ | 1,729,396 | \$ | - | \$ | 824,204 | 67.7% |
| DEBT SUB-FUND | | | | | | | | | | | |
| Total Revenues | \$ | 5,555,000 | \$ | 5,555,000 | \$ | 5,722,961 | \$ | - | \$ | (167,961) | 103.0% |
| Total Expenditures | \$ | 5,555,000 | \$ | 5,555,000 | \$ | 3,649,093 | \$ | - | \$ | 1,905,907 | 65.7% |
| TOTAL CONSOLIDATED GENERAL FUND | | | | | | | | | | | |
| Total Revenues | \$ | 56,308,600 | \$ | 58,225,039 | \$ | 47,991,594 | \$ | - | \$ | 10,233,445 | 82.4% |
| Total Expenditures | \$ | 56,308,600 | \$ | 58,225,039 | \$ | 42,321,541 | \$ | 2,506,259 | \$ | 13,397,239 | 77.0% |
| TOTAL STORMWATER FUND | | | | | | | | | | | |
| Total Revenues | \$ | 1,290,000 | \$ | 1,790,998 | \$ | 1,236,409 | \$ | - | \$ | 554,589 | 69.0% |
| Total Expenditures | \$ | 1,290,000 | \$ | 1,790,998 | \$ | 1,537,055 | \$ | 85,891 | \$ | 168,052 | 90.6% |

Fund Details

| Cher Taxes and Lizenses | | ORIGINA | L | AMENDED | | YEAR-TO-DATE | | BUDGET | COLLECTED/ |
|--|------------------------------|-----------|--------|---------------|-----|--------------|--------------|---------------|------------|
| Ad Valoriem Taxes \$26,941,400 \$26,942,077 \$ - \$199,323 999, 200 ther Taxes and Licenses 635,000 635,000 438,180 - 196,820 699, 200 699, 200 699, 200 635,000 1,142,809 - 2,02,721 541, 645,150 1,144,809 - 208,741 344, 645 645,150 1,142,809 - 208,741 344, 645 645,150 645 | General Fund Detail | BUDGE | | BUDGET | | ACTUAL | ENCUMBRANCES | BALANCE | COMMITTED |
| Chief Taxes and Licenses | REVENUES: | | | | | | | | |
| Chief Taxes and Licenses | Ad Valorem Taxes | \$ 26.941 | 400 5 | \$ 26.941.400 |) Ś | 26.742.077 | \$ - | \$ 199.323 | 99.3% |
| Unrestricted intergovernmental 13,648,160 | Other Taxes and Licenses | | | | | | | | 69.0% |
| Restricted Intergovernmental 1,223,400 1,351,050 1,142,809 - 208,241 84.6 Permits and Fees 1,155,000 1,555,000 1,008,557 - 543,443 65.6 Sales and Services 1,359,600 1,359,000 1,008,557 - 543,443 65.6 Sales and Services 1,359,600 1,359,000 1,008,557 - 543,443 65.6 Rentals 138,300 138,300 92,142 - 46,158 66.6 Investment Earnings 29,790 297,900 601,467 - (303,567) 201.5 Miscellaneous 402,340 510,689 418,690 - 91,999 82.1 Interster from other funds 763,100 763,100 - 2 100.6 Appropriated find Balance 1,238,800 2,919,40 - 2,219, | | | | - | | • | _ | • | 54.1% |
| Permiss and Fees | - | | | | | | _ | | 84.6% |
| Sales and Services | | | | | | | | · | |
| Rentals 138,300 138,300 92,142 45,158 66.6 Investment Earnings 297,900 297,900 603,467 (303,567) 2015 [Investment Earnings 402,340 516,689 418,690 9.91,999 8.2 (Arministration Funds 1,238,800 2,919,240 - 2,219,240 0.0 (Appropriated Fund Balance 1,238,800 2,919,240 - 2,2919,240 0.0 (Appropriated Fund Balance 1,238,800 2,919,240 - 2,2919,240 0.0 (Appropriated Fund Balance 1,238,800 2,919,240 - 2,919,240 0.0 (Appropriated Fund Balance 1,238,800 0.0 (Appropriated Fund Balan | | | | | | | _ | • | |
| Investment Earnings | | | | | | | - | • | |
| Miscellaneous | | | | | | • | - | • | |
| Transfer from other funds | o | | | | | • | - | , | 201.9% |
| Appropriated Fund Balance | | | | - | | • | - | 91,999 | 82.0% |
| EXPENDITURES: S | | | | | | 763,100 | - | - | 100.0% |
| EXPENDITURES: Governing Body Personnel Cost \$8,700 \$89,700 \$67,616 \$-\$2,2084 75.6 Operating Cost 453,500 471,349 316,105 168,881 (13,637) 1025 Transfer to Healthcare Fund 47,800 47,800 47,800 100.0 Interfund Transfers 7,885,000 7,885,000 100.0 Subtotal 8,476,000 8,493,849 8,316,521 168,881 8,447 995. Administration Personnel Cost 940,260 940,260 663,621 - 276,639 70.6 Operating Cost 990,5040 990,9027 886,422 - 22,604 97.5 Transfer to Healthcare Fund 45,200 45,200 45,200 100.0 Subtotal 1,890,500 1,894,487 1,595,243 - 299,243 84.5 Budget & Strategic Management Personnel Cost 571,880 610,602 365,998 - 244,604 59.5 Operating Cost 68,900 958,039 684,600 22,705 6131 98.6 Subtotal 680,900 958,039 684,600 22,705 733. Communications Personnel Cost 529,800 529,800 344,323 - 185,477 65.0 Operating Cost 529,800 529,800 344,323 - 185,477 65.0 Operating Cost 529,800 571,800 600,701 30,464 58,255 80.1 Transfer to Healthcare Fund 571,000 571,00 - 100.0 Subtotal 909,300 878,908 604,733 30,464 243,712 72.5 Finance Personnel Cost 660,700 660,700 466,944 - 193,756 70.7 Operating Cost 342,2400 292,008 203,310 30,464 243,712 72.5 Finance Personnel Cost 660,700 660,700 466,944 - 193,756 70.7 Operating Cost 342,300 361,507 296,226 28,945 36,337 895 Transfer to Healthcare Fund 68,600 68,600 68,600 100.0 Subtotal 1,071,600 1,090,807 831,769 28,945 36,337 895 Transfer to Healthcare Fund 68,600 68,600 68,600 100.0 Subtotal 1,071,600 1,090,807 831,769 28,945 36,337 895 Transfer to Healthcare Fund 91,400 91, | Appropriated Fund Balance | 1,238 | | | | - | | | 0.0% |
| Personnel Cost \$8,700 \$8,700 \$67,616 \$ - \$22,084 75.4 | TOTAL REVENUES | \$ 48,200 | 000 \$ | \$ 50,116,439 | \$ | 39,646,891 | \$ - | \$ 10,469,548 | 79.1% |
| Personnel Cost | EXPENDITI IRES | | | | | | | | |
| Personnel Cost | | | | | | | | | |
| Operating Cost 453,500 471,349 316,105 168,881 (13,637) 102.5 Transfer to Healthcare Fund 47,800 47,800 47,800 - - 1000 Subtotal 8,476,000 8,493,849 8,316,521 168,881 8,447 99.5 Administration Personnel Cost 940,260 940,260 663,621 - 276,639 70.0 Operating Cost 950,40 909,027 886,422 - 22,604 97.5 Transfer to Healthcare Fund 45,200 45,200 45,200 - - 100.0 Subtotal 1,890,500 1,894,487 1,595,243 - 299,243 84.2 Budget & Strategic Management Personnel Cost 571,880 610,602 365,998 - 244,604 59.5 Operating Cost 57,880 610,602 365,998 - 244,604 59.5 Operating Cost 63,820 302,237 273,401 22,705 6,131 98. Trans | | \$ 89 | 700 9 | \$ 89.700 | Ś | 67.616 | \$ - | \$ 22.084 | 75.4% |
| Transfer to Healthcare Fund | | | | | | , | | | 102.9% |
| Subtotal 8,476,000 8,493,849 8,316,521 168,881 8,447 99: Administration Personnel Cost 940,260 940,260 663,621 - 276,639 70.6 Operating Cost 905,040 909,027 886,422 - 22,604 97: Transfer to Healthcare Fund 45,200 45,200 100.0 Subtotal 1,890,500 1,894,487 1,595,243 - 299,243 84.2 Budget & Strategic Management Personnel Cost 571,880 610,602 365,998 - 244,604 59: Operating Cost 63,820 302,237 273,401 22,705 61,31 98.6 Transfer to Healthcare Fund 45,200 45,200 100.0 Subtotal 680,900 958,039 684,600 22,705 250,735 73.8 Communications Personnel Cost 529,800 529,800 344,323 - 185,477 65.6 Operating Cost 322,400 292,008 203,310 30,464 58,235 80.1 Transfer to Healthcare Fund 57,100 57,100 100.0 Subtotal 909,300 878,908 664,733 30,464 243,712 72.3 Finance Personnel Cost 660,700 660,700 466,944 - 193,756 70.5 Operating Cost 342,300 361,507 296,226 28,945 36,337 89.5 Transfer to Healthcare Fund 68,600 68,600 68,600 100.0 Subtotal 1,071,600 1,090,807 831,769 28,945 230,093 78.5 Information Technology Personnel Cost 1,086,340 1,086,340 776,040 - 310,300 71.4 Operating Cost 1,087,060 1,746,053 1,039,260 265,108 751,986 74.3 Human Resources | . • | | | | | | - | - | 100.0% |
| Administration Personnel Cost 940,260 940,260 663,621 - 276,639 70.0 Operating Cost 905,040 909,027 886,422 - 22,604 97.5 Transfer to Healthcare Fund 45,200 45,200 45,200 100.0 Subtotal 1,890,500 1,894,487 1,595,243 - 299,243 84.3 Budget & Strategic Management Personnel Cost 571,880 610,602 365,998 - 244,604 59.5 Operating Cost 63,820 302,237 273,401 22,705 6,131 98.0 Transfer to Healthcare Fund 45,200 45,200 45,200 100.0 Subtotal 680,900 958,039 684,600 22,705 250,735 73.8 Communications Personnel Cost 529,800 344,323 - 185,477 65.0 Operating Cost 322,400 290,008 203,310 30,464 58,235 80.0 Transfer to Healthcare Fund 57,100 57,100 57,100 100.0 Subtotal 909,300 878,908 604,733 30,464 243,712 72.3 Finance Personnel Cost 660,700 660,700 466,944 - 193,756 70.7 Operating Cost 342,300 361,507 296,226 28,945 36,337 89.9 Transfer to Healthcare Fund 68,600 68,600 68,600 130,300 70.5 Subtotal 1,071,600 1,090,807 831,769 28,945 230,093 78.5 Information Technology Personnel Cost 1,086,340 1,086,340 776,040 - 310,300 71.4 Operating Cost 1,677,660 1,746,653 1,039,260 265,108 441,686 74.5 Transfer to Healthcare Fund 91,400 91,400 91,400 310,000 540.5 Subtotal 2,2854,800 2,923,793 1,906,699 265,108 751,986 74.3 | Interfund Transfers | 7,885 | 000 | 7,885,000 |) | 7,885,000 | - | - | 100.0% |
| Personnel Cost 940,260 940,260 663,621 - 276,639 70.6 Operating Cost 905,040 909,027 886,422 - 22,604 97.5 Transfer to Healthcare Fund 45,200 45,200 45,200 - 29,243 97.5 Subtotal 1,890,500 1,894,487 1,595,243 - 299,243 84.7 Budget & Strategic Management Personnel Cost 571,880 610,602 365,998 - 244,604 59.5 Operating Cost 63,820 302,237 273,401 22,705 6,131 98.6 Transfer to Healthcare Fund 45,200 45,200 45,200 22,705 250,735 73.8 Communications Personnel Cost 529,800 529,800 344,323 - 185,477 65.6 Operating Cost 529,800 529,800 344,323 - 185,477 65.6 Operating Cost 322,400 292,008 203,310 30,464 58,235 80.3 Transfer to Heal | Subtotal | 8,476 | 000 | 8,493,849 |) | 8,316,521 | 168,881 | 8,447 | 99.9% |
| Personnel Cost 940,260 940,260 663,621 - 276,639 70.6 Operating Cost 905,040 909,027 886,422 - 22,604 97.5 Transfer to Healthcare Fund 45,200 45,200 45,200 - 29,243 97.5 Subtotal 1,890,500 1,894,487 1,595,243 - 299,243 84.7 Budget & Strategic Management Personnel Cost 571,880 610,602 365,998 - 244,604 59.5 Operating Cost 63,820 302,237 273,401 22,705 6,131 98.6 Transfer to Healthcare Fund 45,200 45,200 45,200 22,705 250,735 73.8 Communications Personnel Cost 529,800 529,800 344,323 - 185,477 65.6 Operating Cost 529,800 529,800 344,323 - 185,477 65.6 Operating Cost 322,400 292,008 203,310 30,464 58,235 80.3 Transfer to Heal | Administration | | | | | | | | |
| Operating Cost 905,040 909,027 886,422 - 22,604 97.5 Transfer to Healthcare Fund 45,200 45,200 45,200 - - 100.0 Subtotal 1,890,500 1,894,487 1,595,243 - 299,243 84.2 Budget & Strategic Management 8 - 244,604 59.5 59.8 - 244,604 59.5 6,131 98.6 19.7 6,131 98.6 19.6 69.7 273,401 22,705 6,131 98.6 19.5 19.6 19.5 19.5 24.6 19.5 2.6 1.10 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 </td <td></td> <td>940</td> <td>260</td> <td>040.260</td> <td>1</td> <td>662 621</td> <td>_</td> <td>276 620</td> <td>70.6%</td> | | 940 | 260 | 040.260 | 1 | 662 621 | _ | 276 620 | 70.6% |
| Transfer to Healthcare Fund 1,890,500 1,894,487 1,595,243 - 299,243 84.2 Budget & Strategic Management Personnel Cost 571,880 610,602 365,998 - 244,604 59.9 Operating Cost 63,820 302,237 273,401 22,705 6,131 98.0 Transfer to Healthcare Fund 45,200 45,200 5.0 100.0 Subtotal 680,900 958,039 684,600 22,705 250,735 73.8 Communications Personnel Cost 529,800 344,323 - 185,477 65.0 Operating Cost 322,400 292,008 203,310 30,464 58,235 80.1 Transfer to Healthcare Fund 57,100 57,100 57,100 57,100 57,100 57,100 10.0 Subtotal 909,300 878,908 604,733 30,464 243,712 72.5 Finance Personnel Cost 660,700 660,700 466,944 - 193,756 70.7 Operating Cost 342,300 361,507 296,226 28,945 36,337 89.5 Transfer to Healthcare Fund 68,600 68,600 100.0 Subtotal 1,071,600 1,090,807 831,769 28,945 230,093 78.5 Information Technology Personnel Cost 1,086,340 1,086,340 776,040 - 310,300 71.4 Operating Cost 1,677,060 1,746,053 1,039,260 265,108 441,686 74.4 Transfer to Healthcare Fund 91,400 91,400 91,400 - 100.0 Subtotal 2,854,800 2,923,793 1,906,699 265,108 751,986 74.5 Human Resources | | | | | | | _ | | 97.5% |
| Subtotal 1,890,500 1,894,487 1,595,243 - 299,243 84.2 Budget & Strategic Management Personnel Cost 571,880 610,602 365,998 - 244,604 59.9 Operating Cost 63,820 302,237 273,401 22,705 6,131 98.0 Transfer to Healthcare Fund 45,200 45,200 45,200 - - - 100.0 Subtotal 680,900 958,039 684,600 22,705 250,735 73.8 Communications Personnel Cost 529,800 529,800 344,323 - 185,477 65.0 Operating Cost 322,400 292,008 203,310 30,464 58,235 80.1 Transfer to Healthcare Fund 57,100 57,100 57,100 - - - 100.0 Subtotal 909,300 878,908 604,733 30,464 243,712 72.3 Finance Personnel Cost 660,700 660,700 466,944 - | - | | | | | | - | - | 100.0% |
| Personnel Cost 571,880 610,602 365,998 - 244,604 59.5 Operating Cost 63,820 302,237 273,401 22,705 6,131 98.6 Transfer to Healthcare Fund 45,200 45,200 100.0 100.0 Subtotal 680,900 958,039 684,600 22,705 250,735 73.8 Communications Personnel Cost 529,800 529,800 344,323 - 185,477 65.0 Operating Cost 322,400 292,008 203,310 30,464 58,235 80.3 Transfer to Healthcare Fund 57,100 57,100 100.0 57,100 100.0 50,00 50,00 57,100 100.0 50,00 | | | | - | | | - | 299,243 | 84.2% |
| Personnel Cost 571,880 610,602 365,998 - 244,604 59.5 Operating Cost 63,820 302,237 273,401 22,705 6,131 98.6 Transfer to Healthcare Fund 45,200 45,200 100.0 100.0 Subtotal 680,900 958,039 684,600 22,705 250,735 73.8 Communications Personnel Cost 529,800 529,800 344,323 - 185,477 65.0 Operating Cost 322,400 292,008 203,310 30,464 58,235 80.3 Transfer to Healthcare Fund 57,100 57,100 100.0 57,100 100.0 50 | D. deat O. Chatasia Managara | | | | | | | | |
| Operating Cost 63,820 302,237 273,401 22,705 6,131 98.0 Transfer to Healthcare Fund 45,200 45,200 45,200 - - - 100.0 Subtotal 680,900 958,039 684,600 22,705 250,735 73.8 Communications Personnel Cost 529,800 529,800 344,323 - 185,477 65.0 Operating Cost 322,400 292,008 203,310 30,464 58,235 80.3 Transfer to Healthcare Fund 57,100 57,100 - - - 100.0 Subtotal 909,300 878,908 604,733 30,464 243,712 72.3 Finance Personnel Cost 660,700 660,700 466,944 - 193,756 70.7 Operating Cost 342,300 361,507 296,226 28,945 36,337 89.5 Information Technology 1,071,600 1,090,807 831,769 28,945 | | E71 | 000 | 610.603 | , | 365 000 | | 244.604 | E0.00/ |
| Transfer to Healthcare Fund 45,200 45,200 45,200 - - 100.00 Subtotal 680,900 958,039 684,600 22,705 250,735 73.8 Communications Personnel Cost 529,800 529,800 344,323 - 185,477 65.0 Operating Cost 322,400 292,008 203,310 30,464 58,235 80.1 Transfer to Healthcare Fund 57,100 57,100 57,100 - - 100.0 Subtotal 909,300 878,908 604,733 30,464 243,712 72.3 Finance Personnel Cost 660,700 660,700 466,944 - 193,756 70.7 Operating Cost 342,300 361,507 296,226 28,945 36,337 89.5 Transfer to Healthcare Fund 68,600 68,600 68,600 - - - 100.0 Subtotal 1,086,340 1,086,340 776,040 - 310,300 71.4 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>22 705</td> <td></td> <td>98.0%</td> | | | | | | | 22 705 | | 98.0% |
| Subtotal 680,900 958,039 684,600 22,705 250,735 73.8 Communications Personnel Cost 529,800 529,800 344,323 - 185,477 65.0 Operating Cost 322,400 292,008 203,310 30,464 58,235 80.3 Transfer to Healthcare Fund 57,100 57,100 100.0 100.0 50,700 100.0 | - | | | | | | 22,703 | 0,131 | 100.0% |
| Personnel Cost 529,800 529,800 344,323 - 185,477 65.0 Operating Cost 322,400 292,008 203,310 30,464 58,235 80.3 Transfer to Healthcare Fund 57,100 57,100 - - - 100.0 Subtotal 909,300 878,908 604,733 30,464 243,712 72.3 Finance Personnel Cost 660,700 660,700 466,944 - 193,756 70.7 Operating Cost 342,300 361,507 296,226 28,945 36,337 89.5 Transfer to Healthcare Fund 68,600 68,600 68,600 - - - 100.0 Subtotal 1,071,600 1,090,807 831,769 28,945 230,093 78.5 Information Technology Personnel Cost 1,686,340 1,086,340 776,040 - 310,300 71.4 Operating Cost 1,677,060 1,746,053 1,039,260 265,108 441,686 74.3 | | | | | | | 22,705 | 250,735 | 73.8% |
| Personnel Cost 529,800 529,800 344,323 - 185,477 65.0 Operating Cost 322,400 292,008 203,310 30,464 58,235 80.3 Transfer to Healthcare Fund 57,100 57,100 - - - 100.0 Subtotal 909,300 878,908 604,733 30,464 243,712 72.3 Finance Personnel Cost 660,700 660,700 466,944 - 193,756 70.7 Operating Cost 342,300 361,507 296,226 28,945 36,337 89.5 Transfer to Healthcare Fund 68,600 68,600 68,600 - - - 100.0 Subtotal 1,071,600 1,090,807 831,769 28,945 230,093 78.5 Information Technology Personnel Cost 1,686,340 1,086,340 776,040 - 310,300 71.4 Operating Cost 1,677,060 1,746,053 1,039,260 265,108 441,686 74.3 | | | | | | | | | |
| Operating Cost 322,400 292,008 203,310 30,464 58,235 80.1 Transfer to Healthcare Fund 57,100 57,100 57,100 - - - 100.0 Subtotal 909,300 878,908 604,733 30,464 243,712 72.3 Finance Personnel Cost 660,700 660,700 466,944 - 193,756 70.7 Operating Cost 342,300 361,507 296,226 28,945 36,337 89.9 Transfer to Healthcare Fund 68,600 68,600 68,600 - - - 100.0 Subtotal 1,071,600 1,090,807 831,769 28,945 230,093 78.5 Information Technology Personnel Cost 1,086,340 1,086,340 776,040 - 310,300 71.4 Operating Cost 1,677,060 1,746,053 1,039,260 265,108 441,686 74.3 Transfer to Healthcare Fund 91,400 91,400 91,400 - | | | | | | | | | |
| Transfer to Healthcare Fund 57,100 57,100 57,100 - - 100.0 Subtotal 909,300 878,908 604,733 30,464 243,712 72.3 Finance Personnel Cost 660,700 660,700 466,944 - 193,756 70.7 Operating Cost 342,300 361,507 296,226 28,945 36,337 89.5 Transfer to Healthcare Fund 68,600 68,600 68,600 - - - 100.0 Subtotal 1,071,600 1,090,807 831,769 28,945 230,093 78.5 Information Technology Personnel Cost 1,086,340 1,086,340 776,040 - 310,300 71.4 Operating Cost 1,677,060 1,746,053 1,039,260 265,108 441,686 74.7 Transfer to Healthcare Fund 91,400 91,400 - - - 100.0 Subtotal 2,854,800 2,923,793 1,906,699 265,108 751,986 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>65.0%</td></t<> | | | | | | | - | | 65.0% |
| Subtotal 909,300 878,908 604,733 30,464 243,712 72.3 Finance Personnel Cost 660,700 660,700 466,944 - 193,756 70.7 Operating Cost 342,300 361,507 296,226 28,945 36,337 89.5 Transfer to Healthcare Fund 68,600 68,600 68,600 - - - 100.0 Subtotal 1,071,600 1,090,807 831,769 28,945 230,093 78.5 Information Technology Personnel Cost 1,086,340 1,086,340 776,040 - 310,300 71.4 Operating Cost 1,677,060 1,746,053 1,039,260 265,108 441,686 74.7 Transfer to Healthcare Fund 91,400 91,400 91,400 - - - 100.0 Subtotal 2,854,800 2,923,793 1,906,699 265,108 751,986 74.3 | - | | | | | | 30,464 | 58,235 | 80.1% |
| Finance Personnel Cost 660,700 660,700 466,944 - 193,756 70.7 Operating Cost 342,300 361,507 296,226 28,945 36,337 89.5 Transfer to Healthcare Fund 68,600 68,600 68,600 100.0 Subtotal 1,071,600 1,090,807 831,769 28,945 230,093 78.5 Information Technology Personnel Cost 1,086,340 1,086,340 776,040 - 310,300 71.4 Operating Cost 1,677,060 1,746,053 1,039,260 265,108 441,686 74.7 Transfer to Healthcare Fund 91,400 91,400 91,400 100.0 Subtotal 2,854,800 2,923,793 1,906,699 265,108 751,986 74.3 | | | | | | | 20.464 | 242 712 | |
| Personnel Cost 660,700 660,700 466,944 - 193,756 70.70 Operating Cost 342,300 361,507 296,226 28,945 36,337 89.5 Transfer to Healthcare Fund 68,600 68,600 68,600 - - - 100.0 Subtotal 1,071,600 1,090,807 831,769 28,945 230,093 78.5 Information Technology Personnel Cost 1,086,340 1,086,340 776,040 - 310,300 71.4 Operating Cost 1,677,060 1,746,053 1,039,260 265,108 441,686 74.7 Transfer to Healthcare Fund 91,400 91,400 91,400 - - - 100.0 Subtotal 2,854,800 2,923,793 1,906,699 265,108 751,986 74.3 | Subtotal | 909 | 300 | 878,908 | 5 | 604,733 | 30,464 | 243,/12 | 72.3% |
| Operating Cost 342,300 361,507 296,226 28,945 36,337 89.95 Transfer to Healthcare Fund 68,600 68,600 68,600 - - - 100.0 Subtotal 1,071,600 1,090,807 831,769 28,945 230,093 78.5 Information Technology Personnel Cost 1,086,340 1,086,340 776,040 - 310,300 71.4 Operating Cost 1,677,060 1,746,053 1,039,260 265,108 441,686 74.7 Transfer to Healthcare Fund 91,400 91,400 91,400 - - - 100.0 Subtotal 2,854,800 2,923,793 1,906,699 265,108 751,986 74.3 | Finance | | | | | | | | |
| Transfer to Healthcare Fund 68,600 68,600 68,600 - - - 100.0 Subtotal 1,071,600 1,090,807 831,769 28,945 230,093 78.5 Information Technology Personnel Cost 1,086,340 1,086,340 776,040 - 310,300 71.4 Operating Cost 1,677,060 1,746,053 1,039,260 265,108 441,686 74.7 Transfer to Healthcare Fund 91,400 91,400 91,400 - - - 100.0 Subtotal 2,854,800 2,923,793 1,906,699 265,108 751,986 74.3 Human Resources - | | | | , | | | - | | 70.7% |
| Subtotal 1,071,600 1,090,807 831,769 28,945 230,093 78.5 Information Technology Personnel Cost 1,086,340 1,086,340 776,040 - 310,300 71.4 Operating Cost 1,677,060 1,746,053 1,039,260 265,108 441,686 74.7 Transfer to Healthcare Fund 91,400 91,400 91,400 100.0 500,000 500,000 751,986 74.3 Human Resources 400,000 400,000 400,000 400,000 751,986 74.3 | | | | | | | 28,945 | 36,337 | 89.9% |
| Information Technology Personnel Cost 1,086,340 1,086,340 776,040 - 310,300 71.4 Operating Cost 1,677,060 1,746,053 1,039,260 265,108 441,686 74.7 Transfer to Healthcare Fund 91,400 91,400 91,400 100.0 Subtotal 2,854,800 2,923,793 1,906,699 265,108 751,986 74.3 Human Resources | | | | - | | | - 20 04E | 220.002 | 100.0% |
| Personnel Cost 1,086,340 1,086,340 776,040 - 310,300 71.4 Operating Cost 1,677,060 1,746,053 1,039,260 265,108 441,686 74.7 Transfer to Healthcare Fund 91,400 91,400 91,400 - - - 100.0 Subtotal 2,854,800 2,923,793 1,906,699 265,108 751,986 74.3 Human Resources | Subtotal | | 000 | 1,030,807 | | 831,703 | 20,343 | 230,093 | 78.570 |
| Operating Cost 1,677,060 1,746,053 1,039,260 265,108 441,686 74.7 Transfer to Healthcare Fund 91,400 91,400 91,400 - - - 100.0 Subtotal 2,854,800 2,923,793 1,906,699 265,108 751,986 74.3 Human Resources | Information Technology | | | | | | | | |
| Transfer to Healthcare Fund 91,400 91,400 91,400 - - 100.0 Subtotal 2,854,800 2,923,793 1,906,699 265,108 751,986 74.3 Human Resources | Personnel Cost | 1,086 | 340 | 1,086,340 |) | 776,040 | - | 310,300 | 71.4% |
| Subtotal 2,854,800 2,923,793 1,906,699 265,108 751,986 74.3 Human Resources | | | | | | | 265,108 | 441,686 | 74.7% |
| Human Resources | | | | - | | • | - | - | 100.0% |
| | Subtotal | 2,854 | 800 | 2,923,793 | 3 | 1,906,699 | 265,108 | 751,986 | 74.3% |
| Personnel Cost 534,800 534,800 331,760 - 203,040 62.0 | Human Resources | | | | | | | | |
| ,,, ====,0.10 | Personnel Cost | 534 | 800 | 534,800 |) | 331,760 | - | 203,040 | 62.0% |
| Operating Cost 88,600 93,572 105,946 1,642 (14,016) 115.0 | Operating Cost | 88 | 600 | 93,572 | 2 | 105,946 | 1,642 | (14,016) | 115.0% |
| | | | | - | | 45,700 | - | - | 100.0% |
| Subtotal 669,100 674,072 483,406 1,642 189,024 72.0 | Subtotal | 669 | 100 | 674,072 | 2 | 483,406 | 1,642 | 189,024 | 72.0% |

| | ORIGINAL | AMENDED | YEAR-TO-DATE | | BUDGET | COLLECTED/ |
|-----------------------------|------------|------------|--------------|--------------|------------|------------|
| | BUDGET | BUDGET | ACTUAL | ENCUMBRANCES | BALANCE | COMMITTED |
| Planning | | | | | | |
| Personnel Cost | 1,279,500 | 1,279,500 | 858,265 | - | 421,235 | 67.1% |
| Operating Cost | 995,100 | 1,247,669 | 571,296 | 518,994 | 157,380 | 87.4% |
| Capital Outlay | 37,600 | 37,600 | - | - | 37,600 | 0.0% |
| Transfer to Healthcare Fund | 137,200 | 137,200 | 137,200 | - | - | 100.0% |
| Subtotal | 2,449,400 | 2,701,969 | 1,566,761 | 518,994 | 616,215 | 77.2% |
| Inspections | | | | | | |
| Personnel Cost | 1,095,400 | 1,095,400 | 765,811 | - | 329,589 | 69.9% |
| Operating Cost | 73,500 | 73,500 | 48,574 | - | 24,926 | 66.1% |
| Transfer to Healthcare Fund | 114,300 | 114,300 | 114,300 | - | - | 100.0% |
| Subtotal | 1,283,200 | 1,283,200 | 928,685 | - | 354,515 | 72.4% |
| Engineering | | | | | | |
| Personnel Cost | 1,141,400 | 1,141,400 | 749,059 | - | 392,341 | 65.6% |
| Operating Cost | 105,900 | 125,900 | 73,073 | 28,031 | 24,797 | 80.3% |
| Capital Outlay | - | - | - | · <u>-</u> | - | 0.0% |
| Transfer to Healthcare Fund | 114,100 | 114,100 | 114,100 | _ | - | 100.0% |
| Subtotal | 1,361,400 | 1,381,400 | 936,232 | 28,031 | 417,138 | 69.8% |
| Police | | | | | | |
| Personnel Cost | 5,405,525 | 5,363,525 | 3,653,533 | _ | 1,709,992 | 68.1% |
| Operating Cost | 696,475 | 770,694 | 466,424 | 98,740 | 205,529 | 73.3% |
| Capital Outlay | - | 42,000 | 20,100 | 50,710 | 21,900 | 47.9% |
| Transfer to Healthcare Fund | 560,100 | 560,100 | 560,100 | - | - | 100.0% |
| Subtotal | 6,662,100 | 6,736,319 | 4,700,157 | 98,740 | 1,937,421 | 71.2% |
| Fire | | | | | | |
| Personnel Cost | 6,649,900 | 6,649,900 | 4,806,457 | <u>-</u> | 1,843,443 | 72.3% |
| Operating Cost | 926,700 | 956,657 | 795,610 | 37,743 | 123,304 | 87.1% |
| Capital Outlay | - | - | .55,010 | - | - | 0.0% |
| Transfer to Healthcare Fund | 695,400 | 695,400 | 695,400 | _ | _ | 100.0% |
| Subtotal | 8,272,000 | 8,301,957 | 6,297,467 | 37,743 | 1,966,747 | 76.3% |
| Public Works | | | | | | |
| Personnel Cost | 2,093,580 | 2,093,580 | 1,368,964 | _ | 724,616 | 65.4% |
| Operating Cost | 4,676,420 | 4,996,263 | 2,881,789 | 1,008,594 | 1,105,880 | 77.9% |
| Capital Outlay | 208,000 | 443,300 | 211,607 | 27,988 | 203,705 | 54.0% |
| Transfer to Healthcare Fund | 297,900 | 297,900 | 297,900 | 27,300 | 203,703 | 100.0% |
| Subtotal | 7,275,900 | 7,831,043 | 4,760,260 | 1,036,582 | 2,034,201 | 74.0% |
| Elect | | | | | | |
| Fleet Capital Outlay | 500,000 | 1,082,955 | 494,250 | 168,942 | 419,763 | 61.2% |
| Daniell Dill | | | | | | |
| Powell Bill | 750.000 | 750.000 | 454.070 | | 205.022 | CO ==:/ |
| Operating Cost | 750,000 | 750,000 | 454,073 | - | 295,928 | 60.5% |
| Parks and Recreation | | | | | | |
| Personnel Cost | 2,088,485 | 2,069,780 | 1,534,239 | - | 535,541 | 74.1% |
| Operating Cost | 820,020 | 875,860 | 659,957 | 99,484 | 116,419 | 86.7% |
| Capital Outlay | - | - | - | - | - | 0.0% |
| Transfer to Healthcare Fund | 185,295 | 188,000 | 188,000 | - | - | 100.0% |
| Subtotal | 3,093,800 | 3,133,640 | 2,382,196 | 99,484 | 651,960 | 79.2% |
| TOTAL EXPENDITURES | 48,200,000 | 50,116,439 | 36,943,052 | 2,506,259 | 10,667,127 | 78.7% |
| | 10,200,000 | 30,110,133 | 30,3 13,032 | 2,500,255 | 10,007,127 | 70.770 |

| MEALTHCARE SUB-FUND DETAIL REVENUES: Transfer to Healthcare Fund 0.555,600 0.555,600 0.555,600 0.555,600 0.668,142 0.100.0% 0.00% | | ORI | GINAL | Α | MENDED | YEAR- | ΓΟ-DATE | | | BUDGET | COLLECTED/ |
|---|-----------------------------------|------|-----------|----|-----------|-------|-----------|-------------|----|------------|------------|
| Reference | | BU | DGET | E | BUDGET | AC | TUAL | ENCUMBRANCE | S | BALANCE | COMMITTED |
| Transfer to Healthcare Fund Investment Earnings 2,553,600 2,553,600 2,553,600 2,553,600 2,553,600 2,61,742 66,142 100.0% (65,142) 100.0% (70,100) TOTAL REVENUES EXPENDITURES: Health Care Premium Fund 2,553,600 2,553,600 1,729,396 824,204 67.7% (67,7%) DEBT SUB-FUND DETAIL REVENUES: Transfer to Debt Fund Investment Earnings 5,555,000 5,555,000 5,555,000 1,729,396 824,204 67.7% DED SUB-FUND DETAIL REVENUES: Transfer to Debt Fund Investment Earnings 5,555,000 5,555,000 5,555,000 1,679,961 1,00.0% DED SUB-FUND DETAIL REVENUES: DED SUB-FUND CARREL SUB- | HEALTHCARE SUB-FUND DETAIL | | | | | | | | | | |
| Investment Earnings | REVENUES: | | | | | | | | | | |
| | Transfer to Healthcare Fund | 2 | ,553,600 | | 2,553,600 | | 2,553,600 | | - | - | 100.0% |
| EXPENDITURES: Health Care Premium Fund Benefits Health & Dental 2,553,600 2,553,600 1,729,396 - 824,204 67.7% DEBT SUB-FUND DETAIL REVENUES: Transfer to Debt Fund 5,555,000 5,555,000 5,555,000 - 3 10.00% Investment Earnings 5,555,000 5,555,000 5,555,000 - 167,961 - 167,961 100.0% TOTAL REVENUES 5,555,000 5,555,000 5,722,961 - 167,961 - 100.0% TOTAL REVENUES 5,555,000 5,555,000 5,722,961 - 167,961 - 100.0% TOTAL REVENUES 5,555,000 5,722,961 - 167,961 - 0.0% Pobt Service Fund - 70,000 2,720,000 2,280,000 - 440,000 83.8% Interest 1,496,300 1,496,300 1,369,093 - 17,700 91.5% Bond Issuance Cost 5,555,000 5,555,000 3,649,093 - 1,905,907 55.5% TOTAL EXPENDITURES 5,555,000 3,387,00 3,649,093 - 1,905,907 55.5% Permits and Fees | Investment Earnings | | - | | - | | 68,142 | | - | (68,142) | -100.0% |
| Health Care Premium Fund 2,553,600 2,553,600 1,729,396 | TOTAL REVENUES | 2 | 2,553,600 | | 2,553,600 | | 2,621,742 | | - | (68,142) | 0.0% |
| DEBT SUB-FUND DETAIL REVENUES: Transfer to Debt Fund \$5,555,000 | EXPENDITURES: | | | | | | | | | | |
| Permits and Fees Permits and | Health Care Premium Fund | 2 | ,553,600 | | 2,553,600 | | 1,729,396 | | - | 824,204 | 67.7% |
| Transfer to Debt Fund | Benefits Health & Dental | 2 | ,553,600 | | 2,553,600 | | 1,729,396 | | - | 824,204 | 67.7% |
| Transfer to Debt Fund Investment Earnings 5,555,000 5,555,000 5,555,000 167,961 0.00% 100,0% <td>DEBT SUB-FUND DETAIL</td> <td></td> | DEBT SUB-FUND DETAIL | | | | | | | | | | |
| Investment Earnings | REVENUES: | | | | | | | | | | |
| TOTAL REVENUES | Transfer to Debt Fund | 5 | ,555,000 | | 5,555,000 | | 5,555,000 | | - | - | 100.0% |
| Part | Investment Earnings | | - | | - | | 167,961 | | - | (167,961) | -100.0% |
| Debt Service Fund Principal 2,720,000 2,720,000 2,280,000 - 440,000 83.8% Interest 1,496,300 1,496,300 1,369,093 - 127,207 91.5% Bond Issuance Cost - 1,338,700 1,338,700 0.0% Debt Reserve 1,338,700 1,338,700 1,338,700 0.0% TOTAL EXPENDITURES 5,555,000 5,555,000 3,649,093 - 1,905,907 65.7% STORMWATER FUND DETAIL REVENUES Permits and Fees \$ 87,800 \$ 87,800 \$ 6,881 \$ \$ 80,919 7.8% Sales and Services 1,185,000 1,185,000 1,147,816 - 37,184 96.9% Investment Earnings 17,200 17,200 81,712 6(4,512) 475.1% Appropriated Fund Balance - 2,500,998 - 2 500,998 0.0% TOTAL REVENUES \$ 1,290,000 \$ 1,790,998 1,236,409 \$ - \$ 554,589 69.0% Ceptalm Cost \$ 463,650 264,971 | TOTAL REVENUES | 5 | ,555,000 | | 5,555,000 | | 5,722,961 | | - | (167,961) | 0.0% |
| Principal 2,720,000 2,720,000 2,280,000 - 440,000 83.8% Interest 1,496,300 1,496,300 1,369,093 - 127,207 91.5% Bond Issuance Cost - - - - - - - 0.0% Debt Reserve 1,338,700 1,338,700 - - 1,338,700 0.0% TOTAL EXPENDITURES STORMWATER FUND DETAIL REVENUES: Permits and Fees \$ 87,800 \$ 87,800 \$ 6,881 \$ \$ 80,919 7.8% Sales and Services 1,185,000 1,185,000 1,147,816 37,184 96.9% Investment Earnings 17,200 17,200 81,712 500,998 0.0% Appropriated Fund Balance 500,998 500,998 0.0% TOTAL REVENUES 1,290,000 1,790,998 1,236,409 554,589 69.0% Cepte | EXPENDITURES: | | | | | | | | | | |
| Interest 1,496,300 1,496,300 1,369,093 - 127,207 91.5% Bond Issuance Cost 1,338,700 0.0% Debt Reserve 1,338,700 1,338,700 1,338,700 0.0% TOTAL EXPENDITURES 5,555,000 5,555,000 3,649,093 1,905,907 65.7% | Debt Service Fund | | | | | | | | | | |
| Interest 1,496,300 1,496,300 1,369,093 - 127,207 91.5% Bond Issuance Cost 1,338,700 0.0% Debt Reserve 1,338,700 1,338,700 1,338,700 0.0% TOTAL EXPENDITURES 5,555,000 5,555,000 3,649,093 1,905,907 65.7% | Principal | 2 | 2,720,000 | | 2,720,000 | | 2,280,000 | | - | 440,000 | 83.8% |
| Debt Reserve 1,338,700 1,338,700 - 1,338,700 0.0% 1,338,700 5,555,000 3,649,093 - 1,905,907 65.7% 1,905,907 65.7% 1,905,907 65.7% 1,905,907 65.7% 1,905,907 65.7% 1,905,907 65.7% 1,905,907 65.7% 1,905,907 65.7% 1,905,907 65.7% 1,905,907 65.7% 1,905,907 65.7% 1,905,907 65.7% 1,905,907 | | | | | | | 1,369,093 | | - | 127,207 | 91.5% |
| TOTAL EXPENDITURES 5,555,000 5,555,000 3,649,093 - 1,905,907 65.7% STORMWATER FUND DETAIL REVENUES: Permits and Fees \$ 87,800 \$ 87,800 \$ 6,881 \$ - \$ 80,919 7.8% Sales and Services 1,185,000 1,185,000 1,147,816 - 37,184 96.9% Investment Earnings 17,200 17,200 81,712 - (64,512) 475.1% Appropriated Fund Balance - 500,998 500,998 0.0% TOTAL REVENUES \$ 1,290,000 \$ 1,790,998 1,236,409 \$ - \$554,589 69.0% EXPENDITURES: Personnel Cost \$ 463,650 \$ 463,650 \$ 323,195 \$ - \$140,455 69.7% Operating Cost 253,650 264,971 151,996 85,890 27,085 89.8% Capital Outlay - 31,577 31,065 - 512 98.4% Transfer to Healthcare Fund 45,600 45,600 - 5,600 - 5,600 - 5,600 - 5,600 | Bond Issuance Cost | | - | | - | | - | | - | - | 0.0% |
| STORMWATER FUND DETAIL REVENUES: STORMWATER FUND DETAIL Permits and Fees \$87,800 \$87,800 \$1,185,000 \$1,147,816 \$ \$0.00 \$37,184 \$96.9% \$1,290,000 \$1,72 | Debt Reserve | 1 | ,338,700 | | 1,338,700 | | - | | - | 1,338,700 | 0.0% |
| REVENUES: Permits and Fees \$ 87,800 \$ 87,800 \$ 6,881 \$. \$ 80,919 7.8% Sales and Services 1,185,000 1,185,000 1,147,816 - 37,184 96.9% Investment Earnings 17,200 81,712 - (64,512) 475.1% Appropriated Fund Balance - 500,998 - 500,998 - 500,998 0.0% TOTAL REVENUES \$ 1,290,000 \$ 1,790,998 \$ 1,236,409 \$ 554,589 69.0% EXPENDITURES: Personnel Cost \$ 463,650 \$ 463,650 \$ 323,195 \$ - \$ 140,455 69.7% Operating Cost 253,650 264,971 151,996 85,890 27,085 89.8% Capital Outlay - 31,577 31,065 - 512 98.4% Transfer to Healthcare Fund 45,600 45,600 - 5,600 - 5,600 - 5,600 - 5,600 - 5,600 - 5,600 - 5,600 - 5,600 - 5,600 - 5,600 - 5,600 - 5,600 - 5,600 - 5,600 - 5,600 - 5,600 - 5,600 - 5,600 <td>TOTAL EXPENDITURES</td> <td>5</td> <td>,555,000</td> <td></td> <td>5,555,000</td> <td></td> <td>3,649,093</td> <td></td> <td>-</td> <td>1,905,907</td> <td>65.7%</td> | TOTAL EXPENDITURES | 5 | ,555,000 | | 5,555,000 | | 3,649,093 | | - | 1,905,907 | 65.7% |
| REVENUES: Permits and Fees \$ 87,800 \$ 87,800 \$ 6,881 \$. \$ 80,919 7.8% Sales and Services 1,185,000 1,185,000 1,147,816 - 37,184 96.9% Investment Earnings 17,200 81,712 - (64,512) 475.1% Appropriated Fund Balance - 500,998 - 500,998 - 500,998 0.0% TOTAL REVENUES \$ 1,290,000 \$ 1,790,998 \$ 1,236,409 \$ 554,589 69.0% EXPENDITURES: Personnel Cost \$ 463,650 \$ 463,650 \$ 323,195 \$ - \$ 140,455 69.7% Operating Cost 253,650 264,971 151,996 85,890 27,085 89.8% Capital Outlay - 31,577 31,065 - 512 98.4% Transfer to Healthcare Fund 45,600 45,600 - 5,600 - 5,600 - 5,600 - 5,600 - 5,600 - 5,600 - 5,600 - 5,600 - 5,600 - 5,600 - 5,600 - 5,600 - 5,600 - 5,600 - 5,600 - 5,600 - 5,600 - 5,600 <td>STORMWATER FUND DETAIL</td> <td></td> | STORMWATER FUND DETAIL | | | | | | | | | | |
| Permits and Fees \$ 87,800 \$ 87,800 \$ 6,881 \$ - \$ 80,919 7.8% Sales and Services 1,185,000 1,185,000 1,147,816 - 37,184 96.9% Investment Earnings 17,200 17,200 81,712 - (64,512) 475.1% Appropriated Fund Balance - 500,998 - 500,998 - 500,998 0.0% TOTAL REVENUES \$ 1,290,000 \$ 1,790,998 1,236,409 \$ - \$ 500,998 69.0% EXPENDITURES: Personnel Cost \$ 463,650 \$ 463,650 \$ 323,195 \$ - \$ 140,455 69.7% Operating Cost 253,650 264,971 151,996 85,890 27,085 89.8% Capital Outlay - 31,577 31,065 - 512 98.4% Transfer to Healthcare Fund 45,600 45,600 - 5,600 - 5,600 - 5,600 - 5,600 - 6,600 - 6,600 - 6,600 - 6,600 - 6,600 - 6,600 - 6,600 - 6,600 - 6,600 - 6,600 - 6,600 - 6,600 - 6,600 - 6,600 - 6,600 | REVENUES: | | | | | | | | | | |
| Sales and Services 1,185,000 1,185,000 1,147,816 - 37,184 96.9% Investment Earnings 17,200 17,200 81,712 - (64,512) 475.1% Appropriated Fund Balance - 500,998 - - 500,998 0.0% TOTAL REVENUES \$ 1,290,000 \$ 1,790,998 \$ 1,236,409 \$ - \$ 554,589 69.0% EXPENDITURES: Personnel Cost \$ 463,650 \$ 463,650 \$ 323,195 \$ - \$ 140,455 69.7% Operating Cost 253,650 264,971 151,996 85,890 27,085 89.8% Capital Outlay - 31,577 31,065 - 512 98.4% Transfer to Healthcare Fund 45,600 45,600 - - - 100.0% Transfer to Capital Project Funds 527,100 985,200 985,200 - - - 100.0% | | Ś | 87.800 | Ś | 87.800 | Ś | 6.881 | Ś | - | \$ 80.919 | 7.8% |
| Investment Earnings | | | | 7 | | * | , | • | _ | | |
| Appropriated Fund Balance - 500,998 - - 500,998 0.0% TOTAL REVENUES \$ 1,290,000 \$ 1,790,998 \$ 1,236,409 \$ - \$ 554,589 69.0% EXPENDITURES: Personnel Cost \$ 463,650 \$ 463,650 \$ 323,195 \$ - \$ 140,455 69.7% Operating Cost 253,650 264,971 151,996 85,890 27,085 89.8% Capital Outlay - 31,577 31,065 - 512 98.4% Transfer to Healthcare Fund 45,600 45,600 45,600 - - - 100.0% Transfer to Capital Project Funds 527,100 985,200 985,200 - - - 100.0% | | | | | | | | | _ | • | |
| EXPENDITURES: \$ 1,290,000 \$ 1,790,998 \$ 1,236,409 \$ - \$ 554,589 69.0% Personnel Cost \$ 463,650 \$ 463,650 \$ 323,195 \$ - \$ 140,455 69.7% Operating Cost 253,650 264,971 151,996 85,890 27,085 89.8% Capital Outlay - 31,577 31,065 - 512 98.4% Transfer to Healthcare Fund 45,600 45,600 45,600 - 7 100.0% Transfer to Capital Project Funds 527,100 985,200 985,200 - 7 100.0% | <u> </u> | | - | | | | - , | | - | | |
| Personnel Cost \$ 463,650 \$ 463,650 \$ 323,195 \$ - \$ 140,455 69.7% Operating Cost 253,650 264,971 151,996 85,890 27,085 89.8% Capital Outlay - 31,577 31,065 - 512 98.4% Transfer to Healthcare Fund 45,600 45,600 45,600 - 7 100.0% Transfer to Capital Project Funds 527,100 985,200 985,200 - 7 100.0% | | \$ 1 | ,290,000 | \$ | - | \$ | 1,236,409 | \$ | - | | |
| Personnel Cost \$ 463,650 \$ 463,650 \$ 323,195 \$ - \$ 140,455 69.7% Operating Cost 253,650 264,971 151,996 85,890 27,085 89.8% Capital Outlay - 31,577 31,065 - 512 98.4% Transfer to Healthcare Fund 45,600 45,600 45,600 - 7 100.0% Transfer to Capital Project Funds 527,100 985,200 985,200 - 7 100.0% | EXPENDITURES: | | | | | | | | | | |
| Operating Cost 253,650 264,971 151,996 85,890 27,085 89.8% Capital Outlay - 31,577 31,065 - 512 98.4% Transfer to Healthcare Fund 45,600 45,600 - - - 100.0% Transfer to Capital Project Funds 527,100 985,200 985,200 - - - 100.0% | | Ś | 463.650 | Ś | 463.650 | Ś | 323.195 | \$ | _ | \$ 140.455 | 69.7% |
| Capital Outlay - 31,577 31,065 - 512 98.4% Transfer to Healthcare Fund 45,600 45,600 45,600 - - - 100.0% Transfer to Capital Project Funds 527,100 985,200 985,200 - - 100.0% | Operating Cost | • | , | | • | • | | | | | 89.8% |
| Transfer to Healthcare Fund 45,600 45,600 45,600 - - 100.0% Transfer to Capital Project Funds 527,100 985,200 985,200 - - 100.0% | | | - | | | | | | - | • | |
| Transfer to Capital Project Funds 527,100 985,200 985,200 - - 100.0% | | | 45,600 | | | | | | - | <u>-</u> | |
| TOTAL EXPENDITURES \$ 1,290,000 \$ 1,790,998 \$ 1,537,055 \$ 85,890 \$ 168,053 90.6% | Transfer to Capital Project Funds | | | | 985,200 | | | | - | - | 100.0% |
| | TOTAL EXPENDITURES | \$ 1 | ,290,000 | \$ | 1,790,998 | \$ | 1,537,055 | \$ 85,8 | 90 | \$ 168,053 | 90.6% |

3RD QUARTER ASSESSMENT

Revenue Highlights:

- Revenues overall are trending similarly to historic trends with a few exceptions. Projections were based on conservative forecasting while responsively capturing experienced growth in Sales Tax and investment earnings and adjusting for user fee increases.
- Ad Valorem Taxes (the town's largest revenue source) is generally on target and is projected to meet the expected revenue target by year-end. Revenues are primarily received during the second and third quarters.

- Unrestricted Intergovernmental Revenues (including sales tax distribution and franchise fees) are performing as anticipated. Sales tax revenue distributions lag by two months from actual sales receipts, which impacts what is recorded (e.g., June sales tax is not received until September). These sources can be sensitive to economic conditions and changing consumer confidences and have slowed as compared to year over year for the last three years.
- Development fees are preforming as expected according to known development interest and submittals in progress. This source is unpredictable in nature and does not have a specific pattern or trend. It is primarily based on growing development interest.
- Sales and Services revenue are performing as anticipated for the year.
- Investment earnings continue to improve and are projected to exceed budget this year. Staff remains confident in the conservative projection strategy employed with FY2024 adopted budget and will continue to monitor.

Expenditure Highlights:

Overall spending in the first three quarters of the fiscal year is generally on target for the year with a few exceptions.

- Governing Body, Administration and Human Resources are trending higher than projected due to increases recruitment costs in the current year and one-time increases in additional professional services. Staff will be bringing a budget amendment to council later in the following months to address these increases.
- The Stormwater Fund is currently showing expenditures, including encumbrances, ahead of revenues by \$300,646. This is primarily due to the timing of transfers for Stormwater related capital projects funded this year. Projections anticipate revenues to be slightly higher than expenditures at year-end.