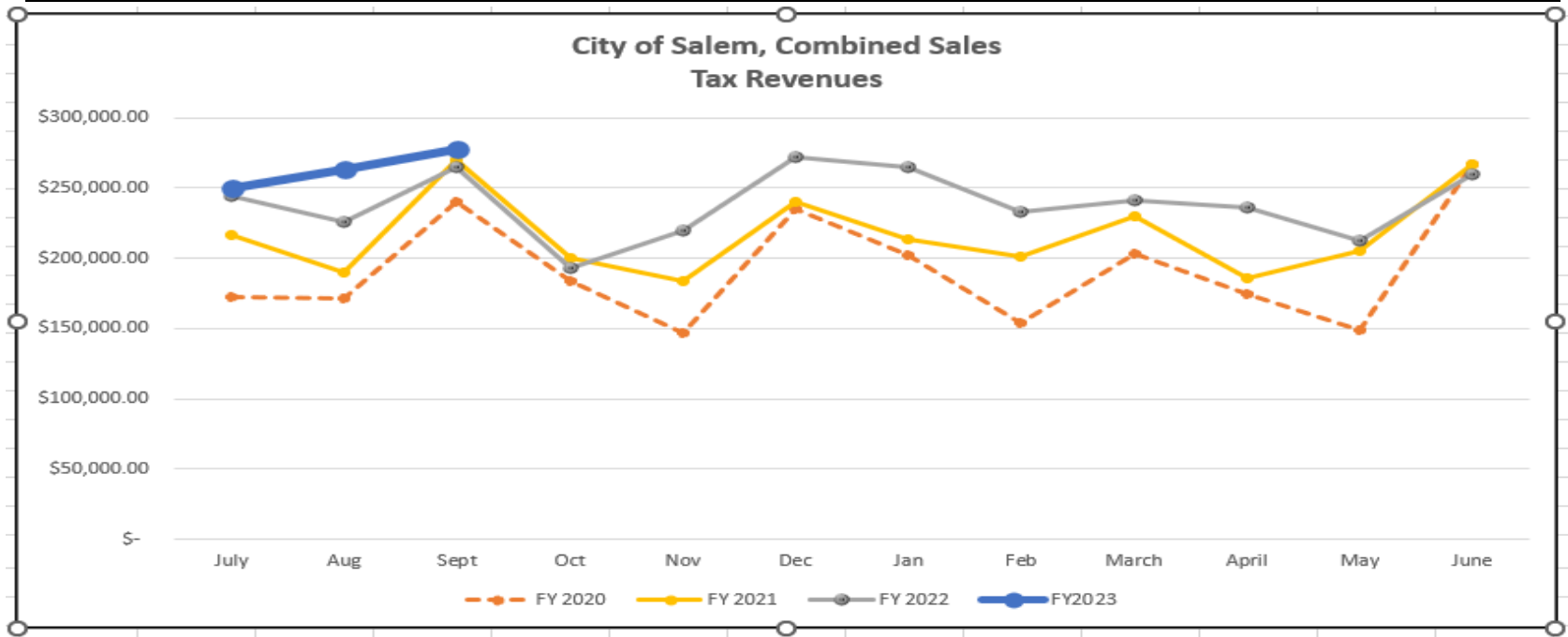


SALES TAX REVENUE (through Sept)

| | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2022-2023 |
|-------------|------------|------------|------------|------------|--------------|
| | July-Sept | July-Sept | July-Sept | July-Sept | Budget |
| Gen'l Fund | \$ 284,328 | \$ 332,810 | \$ 362,577 | \$ 391,308 | \$ 1,252,600 |
| Parks & Rec | \$ 106,616 | \$ 124,804 | \$ 135,979 | \$ 146,736 | \$ 425,000 |
| Cap Imp | \$ 142,163 | \$ 166,405 | \$ 181,288 | \$ 195,654 | \$ 650,000 |



| | FUND BALANCE THROUGH 9/30/2022 | | | | | |
|-------------------------------|--------------------------------|------------------|------------------|----------|-----------|------------------|
| | Balance | Revenues | Expenses | Xfers In | Xfers Out | balance |
| 100-GENERAL FUND | 111,036 | 920,167 | 857,027 | | | 174,176 |
| 120-EMERGENCY FUND | 38,620 | 122 | - | | | 38,742 |
| 130-POST COMMISSION | 1,257 | 506 | - | | | 1,763 |
| 201-SPECIAL STREET | 410,440 | 62,443 | 17,694 | | | 455,189 |
| 210-PARK & RECREATION | 335,066 | 191,777 | 214,009 | | | 312,834 |
| 220-POLICE DEPT.LAW ENF.FUND | 2,852 | 526 | - | | | 3,378 |
| 230-OFFICERS TRAINING FUND | 1,210 | 48 | - | | | 1,258 |
| 240-FIREWORKS FUND | 2,106 | 1 | 1,713 | | | 395 |
| 250-INMATE SECURITY FUND | 984 | 47 | - | | | 1,031 |
| 255-CHDC GRANT FUNDS | - | - | - | | | - |
| 260-LOCAL LAW ENF. GRANT FUND | 5 | 0 | - | | | 5 |
| 265-DELTA REGIONAL GRANT | - | - | - | | | - |
| 270-PROTEST ACCOUNT | - | - | - | | | - |
| 280-CDBG STORMWATER GRANT | - | - | - | | | - |
| 290-BUILDING PERMIT FUND | 15,250 | 5,347 | 5,641 | | | 14,955 |
| 299-POLICE CONTRIBUTION FUND | 436 | 1 | - | | | 438 |
| 301-CAPITAL IMP SALES TAX | 457,727 | 200,019 | 159,480 | | | 498,265 |
| 501-ELECTRIC FUND | 81,113 | 1,970,737 | 1,653,782 | | | 398,068 |
| 502-ELECTRIC D & R FUND | 75,897 | 240 | - | | | 76,137 |
| 503-ELECTRIC RESERVE FUND | 19,221 | 61 | - | | | 19,282 |
| 510-WATER FUND | 585,022 | 326,533 | 300,554 | | | 611,001 |
| 511-WATER D & R FUND | 204,233 | 646 | - | | | 204,879 |
| 512-WATER RESERVE | 689,649 | 2,181 | - | | | 691,829 |
| 520-SEWER FUND | 121,269 | 287,781 | 404,758 | | | 4,292 |
| 521-SEWER D & R | 176,065 | 557 | - | | | 176,622 |
| 522-SEWER RESERVE FUND | 105,538 | 334 | - | | | 105,871 |
| 530-SANITATION | 45,675 | 87,907 | 100,611 | | | 32,971 |
| 540-CEMETERY FUND | 5,224 | 10,150 | 42,308 | | | (26,934) |
| 550-LANDFILL | 395,880 | 1,252 | - | | | 397,131 |
| 560-AIRPORT FUND | 209,638 | 2,037 | 9,314 | | | 202,361 |
| 601-INSURANCE CONTINGENCY | 139,528 | 441 | - | | | 139,969 |
| 701-UTILITY DEPOSIT FUND | 464,132 | 1,480 | - | | | 465,612 |
| 702-CEMETERY ENDOWMENT FUND | 607,413 | 1,921 | - | | | 609,334 |
| 703-ECONOMIC DEVELOPMENT | 19,321 | 4,830 | 24,095 | | | 56 |
| | 5,321,805 | 4,080,090 | 3,790,986 | - | - | 5,610,908 |

| | BUDGETED AMOUNTS 2022-2023 | | | | | |
|------------------|----------------------------|-------------------|------------------|------------------|------------------|---------|
| | Balance | Revenues | Expenses | Xfers In | Xfers Out | Balance |
| 111,036 | 2,308,713 | 2,963,672 | 977,396 | 340,146 | 93,328 | |
| 38,620 | 31 | | | | 38,651 | |
| 1,257 | 500 | 500 | | | 1,257 | |
| 410,440 | 151,254 | 210,020 | | | 351,674 | |
| 335,066 | 517,646 | 627,667 | | 25,000 | 200,046 | |
| 2,852 | 600 | 600 | | | 2,852 | |
| 1,210 | 250 | 250 | | | 1,210 | |
| 2,106 | - | 18,100 | 18,100 | | 2,106 | |
| 984 | 100 | 500 | | | 584 | |
| - | - | - | | | - | |
| 5 | 1,000 | 1,000 | | | 5 | |
| - | - | - | | | - | |
| - | - | - | | | - | |
| - | - | - | | | - | |
| 15,250 | 10,610 | 40,253 | 7,500 | | (6,893) | |
| 436 | - | - | | | 436 | |
| 457,727 | 773,113 | 733,013 | 25,000 | 50,000 | 472,826 | |
| 81,113 | 6,969,237 | 5,764,404 | - | 1,230,000 | 55,946 | |
| 75,897 | 60 | | | | 75,957 | |
| 19,221 | 135 | | 330,000 | - | 349,356 | |
| 585,022 | 807,331 | 1,177,385 | 120,000 | 40,367 | 294,601 | |
| 204,233 | 163 | - | | - | 204,396 | |
| 689,649 | 549 | - | - | - | 690,198 | |
| 121,269 | 740,584 | 1,009,948 | 310,000 | 37,029 | 124,875 | |
| 176,065 | 236 | 50,000 | - | 100,000 | 26,301 | |
| 105,538 | 84 | | - | | 105,622 | |
| 45,675 | 345,816 | 356,850 | | | 34,641 | |
| 5,224 | 22,050 | 142,616 | 120,566 | | 5,224 | |
| 395,880 | 315 | 2,800 | | | 393,395 | |
| 209,638 | 445,472 | 530,810 | 50,000 | | 174,300 | |
| 139,528 | 120 | - | | | 139,648 | |
| 464,132 | 376 | - | | | 464,508 | |
| 607,413 | 242 | | | | 607,655 | |
| 19,321 | 432,004 | 625,984 | 193,980 | | 19,321 | |
| 5,321,805 | 13,528,591 | 14,256,371 | 2,152,542 | 1,822,542 | 4,924,025 | |

**

| <u>100- GENERAL FUND</u> | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET |
| <u>REVENUE SUMMARY</u> | | | | | | | |
| PROPERTY TAX | 325,550 | 331,491 | 337,605 | 343,701 | 333,000 | 351,958 | 333,000 |
| SALES TAX | 1,222,333 | 1,125,341 | 1,178,683 | 1,331,533 | 1,241,004 | 1,466,354 | 1,302,600 |
| FEES & FORFEITURES | 189,275 | 175,583 | 133,320 | 121,378 | 160,500 | 120,708 | 114,500 |
| PERMITS/LICENSES/FEES | 12,457 | 15,488 | 14,139 | 15,461 | 12,975 | 16,702 | 12,600 |
| OTHER | 314,933 | 320,026 | 34,941 | 3,569 | 992,583 | 506,795 | 491,509 |
| CHARGES FOR SERVICES | 5,242 | 30,368 | 16,100 | 34,425 | 28,200 | 6,900 | 52,200 |
| MISCELLANEOUS | 17,892 | 16,531 | 4,576 | 36,465 | 2,900 | 3,417 | 2,304 |
| RESERVES FROM PRIOR YEAR | - | - | - | - | 83,337 | - | 17,708 |
| TOTAL REVENUES | 2,087,682 | 2,014,827 | 1,719,364 | 1,886,532 | 2,854,499 | 2,472,835 | 2,326,421 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| ANIMAL CONTROL | 67,530 | 57,169 | 56,289 | 68,036 | 67,834 | 67,620 | 69,760 |
| CITY ATTORNEY | 30,694 | 33,618 | 31,871 | 28,966 | 28,573 | 27,000 | 28,000 |
| CITY CLERK | 86,667 | 86,394 | 87,630 | 102,156 | 80,203 | 87,895 | 86,693 |
| CITY COLLECTOR | 18,752 | 18,790 | 18,812 | 19,382 | 19,250 | 19,476 | 19,750 |
| CITY TREASURER | 1,918 | 1,442 | 180 | 2,403 | 2,529 | 2,377 | 2,552 |
| CIVIL DEFENSE | 2,677 | 809 | 112 | - | 250 | 1,150 | 250 |
| FREEDOM ACTIVITY CENTER | 34,692 | 32,729 | 26,373 | 39,948 | 36,209 | 38,251 | 46,339 |
| MAINTENANCE | 64,800 | 67,803 | 72,467 | 73,110 | 77,025 | 69,918 | 85,356 |
| SIDEWALK CONSTRUCTION | 46,081 | 73,771 | 47,781 | 56,688 | 69,080 | 57,375 | 70,539 |
| MAYOR/BOARD | 39,601 | 40,650 | 39,205 | 43,612 | 46,931 | 44,719 | 46,731 |
| MUNICIPAL COURT | 16,211 | 17,228 | 21,946 | 14,243 | 21,956 | 8,904 | 21,956 |
| NON-DEPARTMENTAL | 278,077 | 308,911 | 287,002 | 362,037 | 385,714 | 420,532 | 375,570 |
| POLICE | 1,180,913 | 1,255,199 | 1,262,683 | 1,211,648 | 1,390,412 | 1,248,663 | 1,277,952 |
| CITY ADMINISTRATOR | 92,846 | 104,749 | 109,374 | 111,548 | 113,780 | 107,727 | 111,939 |
| STREET | 571,046 | 633,740 | 617,926 | 606,256 | 680,626 | 602,534 | 601,292 |
| PUBLIC WORKS | 938 | 24,155 | 24,132 | 24,756 | 28,298 | 21,615 | 26,069 |
| FINANCE | - | - | - | - | 46,078 | 44,688 | 92,923 |
| TOTAL EXPENDITURES | 2,533,442 | 2,757,157 | 2,703,783 | 2,764,789 | 3,094,748 | 2,870,445 | 2,963,672 |
| OTHER SOURCES | 1,248,012 | 1,492,079 | 738,010 | 1,340,000 | 638,510 | 638,510 | 977,396 |
| OTHER USES | 180,079 | 257,544 | 189,241 | 208,260 | 264,564 | 249,839 | 340,146 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 622,172 | 492,205 | (435,650) | 253,483 | 133,697 | (8,939) | (0) |

| 240- FIREWORKS FUND | | | | | | | | 2022-2023 | % BUDGET |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | YTD | SPENT |
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | 9/30/2022 | 0.25 |
| REVENUE SUMMARY | | | | | | | | | |
| MISCELLANEOUS | 6,138 | 103 | (775) | 4 | 503 | - | - | - | - |
| RESERVES FROM PRIOR YEAR | - | - | - | - | 500 | - | - | - | - |
| TOTAL REVENUES | 6,138 | 103 | (775) | 4 | 1,003 | - | - | - | - |
| EXPENDITURE SUMMARY | | | | | | | | | |
| MISCELLANEOUS | 16,820 | 13,840 | 20,116 | 15,820 | 18,100 | 14,435 | 18,100 | 1,713 | 0.09 |
| TOTAL EXPENDITURES | 16,820 | 13,840 | 20,116 | 15,820 | 18,100 | 14,435 | 18,100 | 1,713 | 0.09 |
| OTHER SOURCES | 7,421 | 13,737 | 23,049 | 14,000 | 17,100 | 16,100 | 18,100 | - | |
| OTHER USES | | | | | | | | | |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | (3,261) | (0) | 2,158 | (1,816) | 3 | 1,665 | - | (1,713) | |

| 290- BUILDING PERMIT FUND | | | | | | | | | 2022-2023 | % BUDGET |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|-----------------|
| | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | | YTD | SPENT |
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | % | 9/30/2022 | 0.25 |
| REVENUE SUMMARY | | | | | | | | | | |
| PERMITS/LICENSES/FEES | 9,433 | 22,508 | 13,442 | 16,790 | 17,000 | 11,960 | 10,500 | | 5,067 | 0.48 |
| CHARGES FOR SERVICES | - | - | - | - | - | - | - | | - | - |
| MISCELLANEOUS | 20,678 | 1,337 | 23,519 | 448 | 240 | 44,956 | 110 | | 280 | 2.54 |
| RESERVES FROM PRIOR YEAR | - | - | - | - | 35,000 | - | 22,143 | | - | - |
| TOTAL REVENUES | 30,111 | 23,845 | 36,961 | 17,238 | 52,240 | 56,916 | 32,753 | | 5,347 | 0.16 |
| EXPENDITURE SUMMARY | | | | | | | | | | |
| PERSONAL SERVICE | - | - | 19,220 | 17,955 | 20,031 | 17,807 | 18,582 | | 4,808 | 0.26 |
| SUPPLIES | 61 | 12 | 660 | 226 | 200 | 107 | 200 | | - | - |
| MAINTENANCE | - | - | 1,083 | 239 | 750 | - | 750 | | - | - |
| MISCELLANEOUS | 21,691 | 20,045 | 41,605 | 10,462 | 22,737 | 52,215 | 20,171 | | 701 | 0.03 |
| UTILITIES | 1 | 0 | 4 | 512 | 500 | 597 | 550 | | 133 | 0.24 |
| CAPITAL IMPROVEMENTS | - | 7,000 | - | - | - | - | - | | - | - |
| TOTAL EXPENDITURES | 21,754 | 27,057 | 62,572 | 29,394 | 44,218 | 70,726 | 40,253 | | 5,641 | 0.14 |
| OTHER SOURCES | - | - | - | - | - | - | 7500 | | 0 | |
| OTHER USES | | | | | | | | | | |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 8,358 | (3,212) | (25,611) | (12,156) | 8,022 | (13,810) | - | | (295) | |

| 301-CAPITAL IMP SALES TAX | | | | | | | | | 2022-2023 | % BUDGET |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|-----------------|
| | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | | YTD | SPENT |
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | % | 9/30/2022 | 0.25 |
| REVENUE SUMMARY | | | | | | | | | | |
| SALES TAX | 585,119 | 537,292 | 562,620 | 638,849 | 650,000 | 706,743 | 650,000 | 84% | 195,654 | 0.30 |
| FEES & FORFEITURES | - | - | - | - | - | - | - | 0% | - | - |
| OTHER | - | 5,739 | - | - | - | 23,083 | 123,000 | 16% | 2,500 | 0.02 |
| MISCELLANEOUS | 4,583 | 11,010 | 15,354 | 978 | 21,000 | 20,426 | 113 | 0% | 1,865 | 16.50 |
| RESERVES FROM PRIOR YEAR | - | - | - | - | 163,839 | - | - | 0% | - | - |
| TOTAL REVENUES | 589,702 | 554,042 | 577,974 | 639,827 | 834,839 | 750,253 | 773,113 | 1 | 200,019 | 0.26 |
| EXPENDITURE SUMMARY | | | | | | | | | | |
| PERSONAL SERVICE | 122,264 | 109,721 | 133,991 | 133,855 | 142,066 | 140,327 | 142,066 | 19% | 35,045 | 0.25 |
| ELECTRIC CAPITAL IMPROVEMENTS | - | - | - | - | - | - | - | 0% | - | - |
| WATER CAPITAL IMPROVEMENTS | - | 16,197 | - | - | - | - | - | 0% | - | - |
| SEWER CAPITAL IMPROVEMENTS | 1,250 | - | - | - | - | - | - | 0% | - | - |
| SIDEWALKS CAPITAL IMPROVEMENTS | 16,440 | 25,821 | 263,695 | 101,128 | 45,000 | 28,474 | 91,200 | 12% | 11,447 | 0.13 |
| PARKS & REC CAPITAL IMPROVEMENTS | 4,439 | 100,000 | - | - | 115,000 | 29,826 | 92,029 | 13% | 10,507 | 0.11 |
| STORMWATER CAPITAL IMPROVEMENTS | 14,290 | 17,590 | 5,449 | 1,189 | 5,000 | 62 | 5,000 | 1% | - | - |
| STREET CAPITAL IMPROVEMENTS | 26,321 | - | - | - | 106,922 | 95,410 | 15,500 | 2% | 7,565 | 0.49 |
| CEMETERY CAPITAL IMPROVEMENTS | - | - | - | 1,000 | 1,500 | - | 15,000 | 2% | - | - |
| NON-DEPARTMENTAL CAPITAL IMPROVEMENTS | 57,870 | 139,258 | 291,884 | 214,692 | 192,159 | 117,730 | 212,412 | 29% | 12,518 | 0.06 |
| POLICE CAPITAL IMPROVEMENTS | 86,103 | 61,475 | 68,683 | 103,656 | 117,000 | 110,189 | 74,002 | 10% | 66,475 | 0.90 |
| AIRPORT CAPITAL IMPROVEMENTS | 3,271 | 487 | - | 42,945 | 50,192 | 20,826 | 40,000 | 5% | 7,934 | 0.20 |
| CIVIL DEFENSE CAPITAL IMPROVEMENTS | - | - | 25,000 | - | - | - | - | 0% | - | - |
| MECHANIC CAPITAL IMPROVEMENTS | - | 6,340 | - | - | 60,000 | 61,138 | 7,000 | 1% | - | - |
| ANIMAL CONTROL CAPITAL IMPROVEMENTS | - | - | 22,407 | 2,417 | - | - | 8,000 | 1% | 1,960 | 0.25 |
| BUILDING INSPECTOR CAPITAL IMPROVEMENTS | - | - | 22,407 | 2,367 | - | - | - | 0% | - | - |
| COMMUNITY CENTER CAPITAL IMPROVEMENTS | - | - | 21,900 | 62,147 | - | 12,714 | 30,804 | 4% | 6,030 | 0.20 |
| TOTAL EXPENDITURES | 332,249 | 476,889 | 855,416 | 665,396 | 834,839 | 616,697 | 733,013 | | 159,480 | 0.22 |
| OTHER SOURCES | - | 200,000 | - | 25,000 | 25,000 | 25,000 | 25,000 | 3% | - | - |
| OTHER USES | 383,851 | 310,795 | - | - | - | - | 50,000 | | - | - |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | (126,398) | (33,642) | (277,442) | (569) | 25,000 | 158,556 | 15,100 | 0 | 40,538 | |

| 540-CEMETERY FUND | | | | | | | | | 2022-2023 | % BUDGET |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|-----------------|
| | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | | YTD | SPENT |
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | % | 9/30/2022 | 0.25 |
| REVENUE SUMMARY | | | | | | | | | | |
| OTHER | 29,200 | 30,850 | 32,050 | 44,200 | 29,000 | 37,600 | 22,000 | | 10,150 | 0.46 |
| CHARGES FOR SERVICES | - | - | - | - | - | - | - | | - | - |
| MISCELLANEOUS | 47 | 74 | (1,346) | 32 | 75 | - | 50 | | - | - |
| RESERVES FROM PRIOR YEAR | - | - | - | - | 10,000 | - | - | | - | - |
| TOTAL REVENUES | 29,247 | 30,924 | 30,704 | 44,232 | 39,075 | 37,600 | 44,100 | | 10,150 | 0.23 |
| EXPENDITURE SUMMARY | | | | | | | | | | |
| PERSONAL SERVICE | 128,297 | 134,848 | 134,850 | 140,710 | 154,861 | 143,360 | 117,811 | | 36,819 | 0.31 |
| SUPPLIES | 332 | 281 | 228 | 366 | 1,350 | 190 | 850 | | 148 | 0.17 |
| MAINTENANCE | 10,186 | 5,470 | 6,505 | 4,037 | 8,050 | 5,768 | 7,800 | | 672 | 0.09 |
| MISCELLANEOUS | 11,629 | 11,445 | 6,225 | 6,736 | 11,050 | 7,317 | 10,775 | | 4,033 | 0.37 |
| UTILITIES | 4,765 | 4,997 | 4,200 | 4,779 | 4,600 | 4,660 | 5,380 | | 636 | 0.12 |
| TOTAL EXPENDITURES | 155,209 | 157,042 | 152,008 | 156,628 | 179,911 | 161,295 | 279,852 | | 42,308 | 0.15 |
| OTHER SOURCES | 141,127 | 190,101 | 98,851 | 114,000 | 141,159 | 130,151 | 120,566 | | - | |
| OTHER USES | 4,008 | 8,899 | - | - | - | - | - | | - | |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 11,157 | 55,084 | (22,453) | - | 323 | 6,456 | - | | (32,158) | |

| 560-AIRPORT FUND | | | | | | | | | 2022-2023 | % BUDGET |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|-----------------|
| | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | | YTD | SPENT |
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | % | 9/30/2022 | 0.25 |
| REVENUE SUMMARY | | | | | | | | | | |
| PERMITS/LICENSES/HEES | 2,440 | 2,950 | 540 | 3,093 | 3,000 | 2,180 | 3,000 | | 720 | 0.24 |
| OTHER | 312,593 | 176,543 | 149,597 | 720,202 | 462,000 | 63,890 | 442,400 | | 1,181 | 0.00 |
| MISCELLANEOUS | 76 | 615 | 154 | 132 | 72 | 1,593 | 72 | | 136 | 1.89 |
| RESERVES FROM PRIOR YEAR | - | - | - | - | 75,000 | - | 35,338 | | - | - |
| TOTAL REVENUES | 315,109 | 180,108 | 150,291 | 723,427 | 540,072 | 67,663 | 926,282 | | 2,037 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | | | | |
| SUPPLIES | 15,200 | 15,287 | 13,496 | 12,731 | 11,700 | 1,121 | 16,700 | | 561 | 0.03 |
| MAINTENANCE | 6,892 | 5,236 | 3,405 | 10,322 | 15,300 | 5,330 | 15,300 | | 74 | 0.00 |
| MISCELLANEOUS | 14,521 | 12,702 | 4,492 | 1,964 | 7,860 | 5,405 | 7,860 | | 4,261 | 0.54 |
| UTILITIES | 3,086 | 2,929 | 3,760 | 4,315 | 4,400 | 5,195 | 4,950 | | 1,041 | 0.21 |
| CAPITAL IMPROVEMENTS | 5,029 | 14,525 | 118,443 | 567,613 | 500,000 | 515 | 486,000 | | 3,376 | 0.01 |
| TOTAL EXPENDITURES | 44,728 | 50,679 | 143,596 | 596,945 | 539,260 | 17,565 | 530,810 | | 9,314 | 0.02 |
| OTHER FINANCING SOURCES | 226,078 | - | - | - | - | - | 50,000 | | - | |
| OTHER FINANCING USES | 68,333 | 270,113 | - | - | - | - | - | | - | |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 428,125 | (140,684) | 6,695 | 126,482 | 812 | 50,099 | - | | (7,278) | |

| 703-ECONOMIC DEVELOPMENT | | | | | | | | | 2022-2023 | % BUDGET |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|-----------------|
| | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | | YTD | SPENT |
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | % | 9/30/2022 | 0.25 |
| <u>REVENUE SUMMARY</u> | | | | | | | | | | |
| MISCELLANEOUS | 239 | 7,291 | 19,124 | 10,917 | 85,010 | 21,146 | 432,004 | | 4,830 | 0.01 |
| RESERVES FROM PRIOR YEAR | - | - | - | - | 27,060 | - | - | | - | - |
| TOTAL REVENUES | 239 | 7,291 | 19,124 | 10,917 | 112,070 | 21,146 | 432,004 | | 4,830 | 0.01 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | | | | |
| PERSONAL SERVICE | 21,127 | 52,577 | 80,264 | 84,219 | 85,620 | 86,979 | 106,687 | | 22,751 | 0.21 |
| SUPPLIES | 233 | 983 | 139 | 377 | 1,500 | 805 | 1,500 | | 17 | 0.01 |
| MAINTENANCE | - | 693 | - | 1,015 | 1,500 | - | 1,500 | | - | - |
| MISCELLANEOUS | 17,122 | 22,013 | 41,039 | 2,909 | 35,450 | 16,439 | 34,850 | | 786 | 0.02 |
| UTILITIES | 749 | 1,714 | 2,033 | 2,087 | 2,000 | 2,099 | 2,000 | | 541 | 0.27 |
| CAPITAL IMPROVEMENTS | - | 1,782 | - | - | 76,000 | - | 479,447 | | - | - |
| TOTAL EXPENDITURES | 39,231 | 79,761 | 123,475 | 90,607 | 202,070 | 106,323 | 625,984 | | 24,095 | 0.04 |
| OTHER FINANCING SOURCES | 41,184 | 102,652 | 67,341 | 80,500 | 106,305 | 103,588 | 193,980 | | - | |
| OTHER FINANCING USES | | | | | | | | | | |
| (UNDER) EXPENDITURES & OTHER USES | 2,192 | 30,182 | (37,010) | 810 | 16,305 | 18,411 | - | | (19,265) | |