

QUARTERLY REPORT

CITY SECRETARY

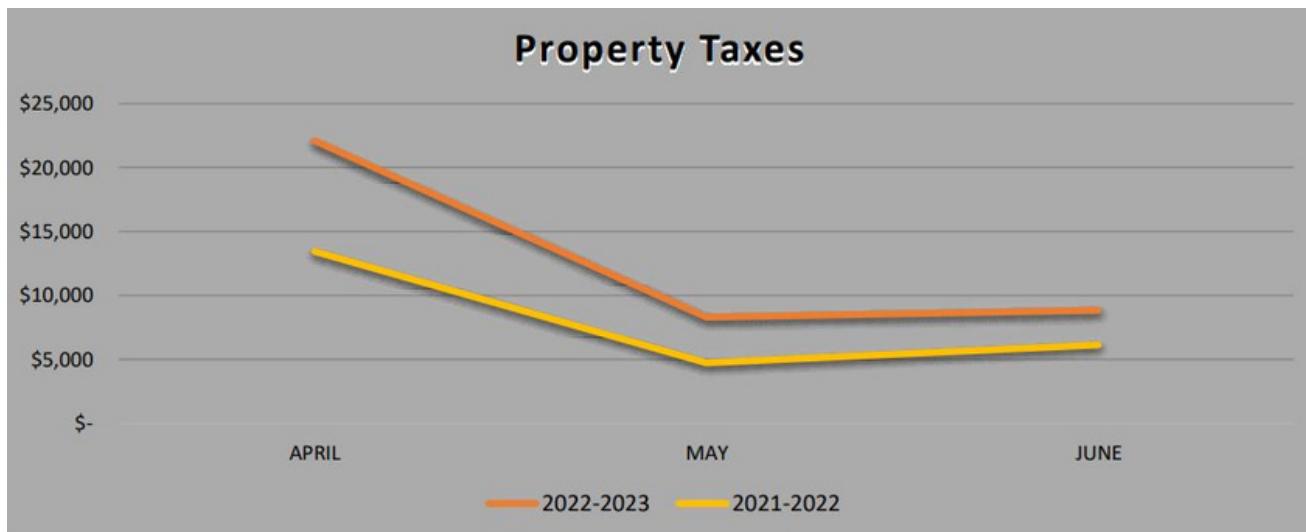
Brenda Kilgo

**Q3
2023**

STATS FOR Q3

APRIL - JUNE 2023

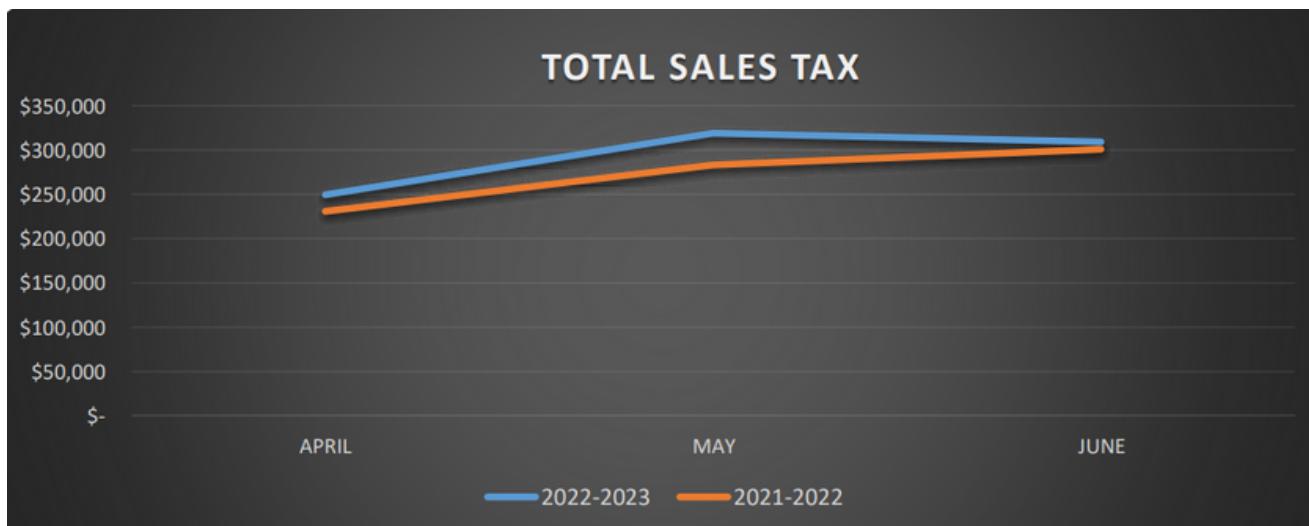
General Fund	Year-to-Date	Budget	Progress %
Revenues	\$3,279,658	\$3,532,886	93%
Expenditures			
Admin	\$883,435	\$1,195,593	74%
Street	\$1,490,018	\$1,786,558	83%
Fire	\$533,123	\$738,000	72%
Police	\$931,938	\$1,189,594	78%
Parks	\$322,321	\$428,500	75%
Fire Marshal	\$3,393	\$8,450	40%
Town Center	\$971,039	\$1,184,000	82%
Total	\$5,135,267	\$6,530,695	79%



STATS FOR Q3

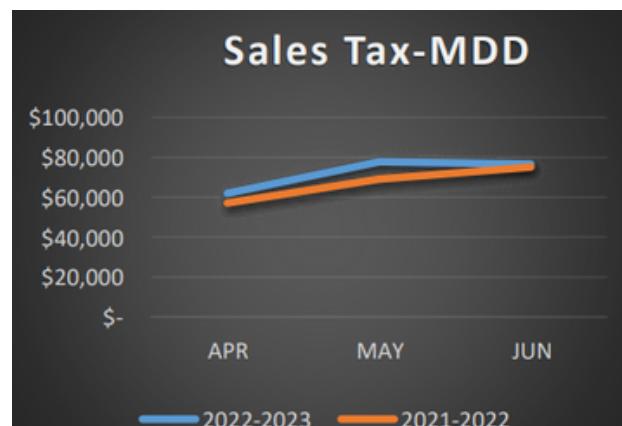
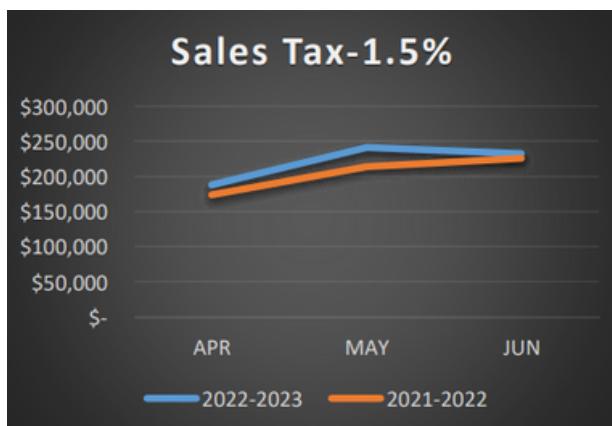
APRIL - JUNE 2023

CVB Fund	Year-to-Date	Budget	Progress %
Revenues	\$225,031	\$219,500	103%
Expenditures			
CVB	\$183,854	\$314,194	59%
Visitors Center	\$33,740	\$41,200	82%
Total	\$217,594	\$355,394	61%



STATS FOR Q3

APRIL - JUNE 2023



MDD Fund	Year-to-Date	Budget	Progress %
Revenues	\$797,921	\$586,600	136%
Expenditures			
Admin	\$212,919	\$261,095	82%
Property MGMT	\$21,597	\$57,800	37%
Special Projects	\$724,029	\$1,165,614	62%
Total	\$958,545	\$1,484,509	65%



STATS FOR Q3

APRIL - JUNE 2023

Water Fund	Year-to-Date	Budget	Progress %
Revenues	\$1,177,390	\$1,509,668	78%
Expenditures	\$1,084,660	\$1,891,965	57%

WATER SALES



SEWER SALES



Sewer Fund	Year-to-Date	Budget	Progress %
Revenues	\$631,399	\$755,000	84%
Expenditures			
Operations	\$446,748	\$830,633	54%
Agriculture	\$48,291	\$56,500	85%
Total	\$495,038	\$887,133	56%

STATS FOR Q3

APRIL - JUNE 2023

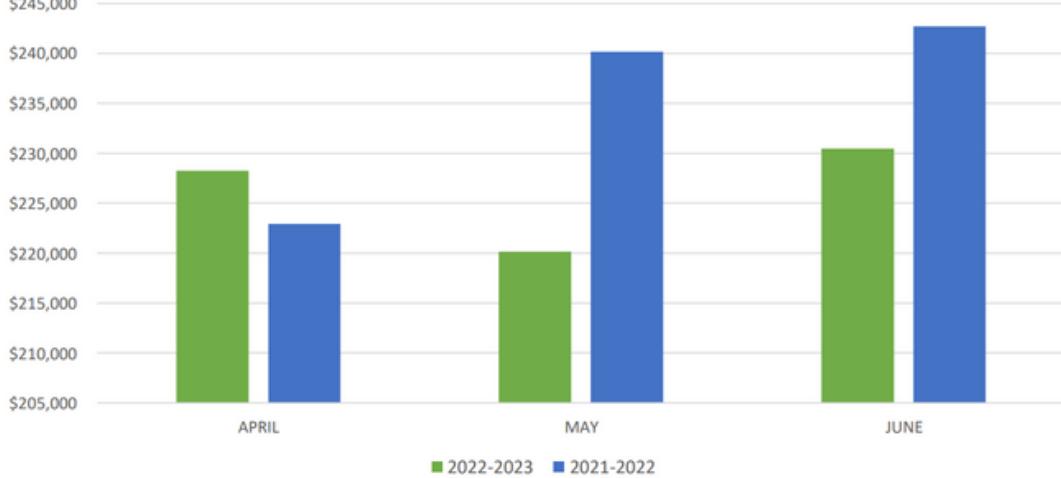
Sanitation Fund	Year-to-Date	Budget	Progress %
Revenues	\$855,830	\$583,250	147%
Expenditures	\$758,695	\$649,424	117%

SANITATION SALES



■ 2022-2023 ■ 2021-2022

TOTAL UTILITY SALES



■ 2022-2023 ■ 2021-2022