

QUARTERLY REPORT

CITY SECRETARY

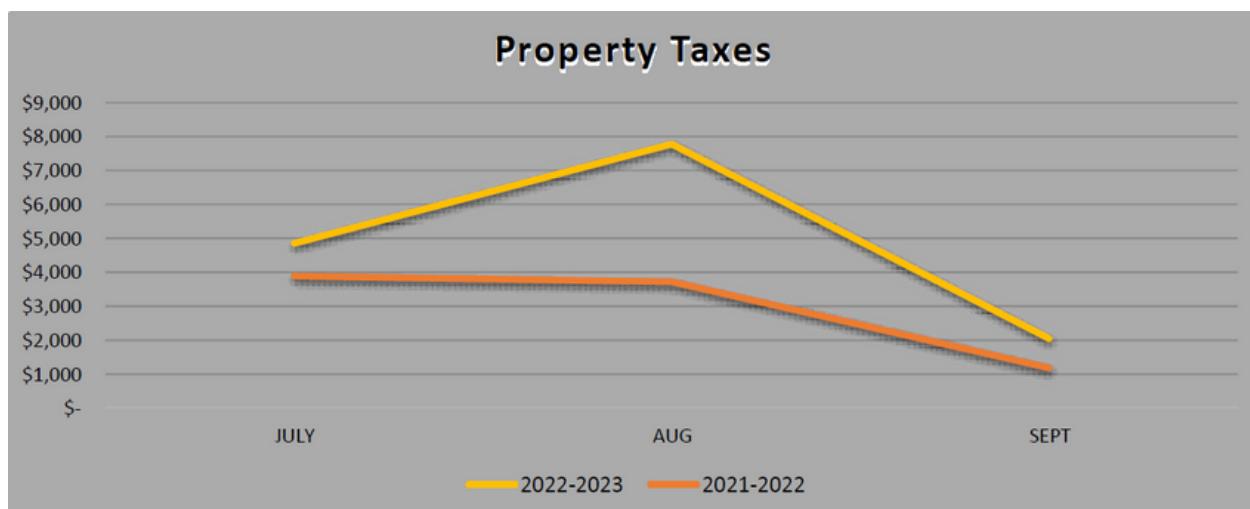
Brenda Kilgo

**Q4
2023**

STATS FOR Q4

JULY - SEPTEMBER 2023

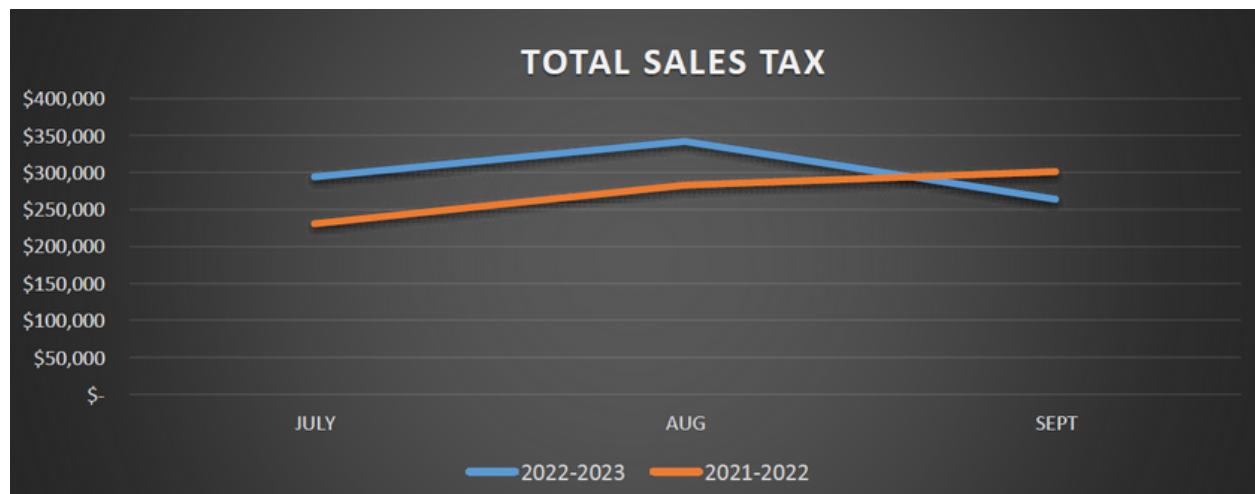
GENERAL FUND	Year-to-Date	Budget	Progress %
Revenues	\$ 4,380,740	\$ 4,699,886	93%
Expenditures			
Admin	\$ 1,165,329	\$ 1,195,593	97%
Street	\$ 1,270,138	\$ 1,868,558	68%
Fire	\$ 717,186	\$ 761,000	94%
Police	\$ 1,176,395	\$ 1,189,594	99%
Parks	\$ 411,655	\$ 456,350	90%
Fire Marshal	\$ 4,451	\$ 8,450	53%
Town Center	\$ 1,146,115	\$ 1,184,000	97%
Total	\$ 5,891,270	\$ 6,663,545	88%



STATS FOR Q4

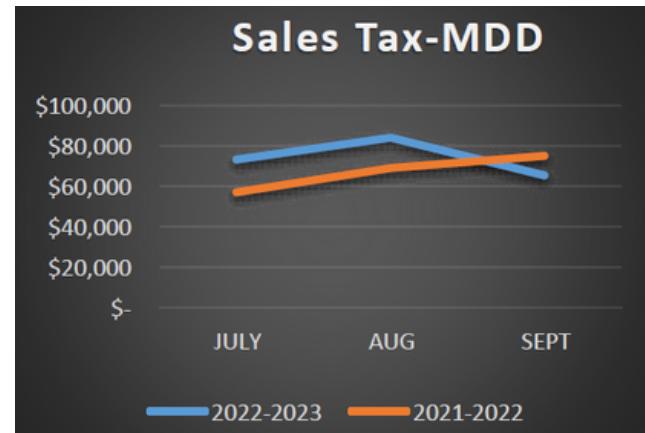
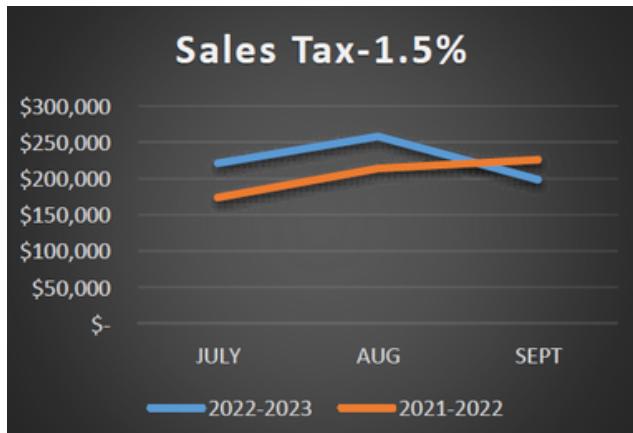
JULY - SEPTEMBER 2023

CVB FUND	Year-to-Date	Budget	Progress %
Revenues	\$ 294,385	\$ 219,500	134%
Expenditures			
CVB	\$ 236,598	\$ 314,194	75%
Visitors Center	\$ 45,159	\$ 41,200	110%
Total	\$ 281,757	\$ 355,394	79%



STATS FOR Q4

JULY - SEPTEMBER 2023



MDD FUND	Year-to-Date	Budget	Progress %
Revenues	\$ 1,649,270	\$ 1,736,600	95%
Expenditures			
Admin	\$ 246,571	\$ 261,095	94%
Property MGMT	\$ 33,054	\$ 57,800	57%
Special Projects	\$ 792,545	\$ 1,974,925	40%
Total	\$ 1,072,171	\$ 2,293,820	47%

47%

STATS FOR Q4

JULY - SEPTEMBER 2023

WATER FUND	Year-to-Date	Budget	Progress %
Revenues	\$ 1,758,586	\$ 1,509,668	116%
Expenditures	\$ 1,490,174	\$ 1,891,965	79%

WATER SALES



SEWER SALES



SEWER FUND	Year-to-Date	Budget	Progress %
Revenues	\$922,176	\$855,000	108%
Expenditures			
Operations	\$747,406	\$951,683	79%
Agriculture	\$78,529	\$56,500	139%
Total	\$825,935	\$1,008,183	82%

STATS FOR Q4

JULY - SEPTEMBER 2023

SANITATION FUND	Year-to-Date	Budget	Progress %
Revenues	\$1,047,453	\$1,001,095	105%
Expenditures	\$989,274	\$1,100,786	90%

SANITATION SALES



TOTAL UTILITY SALES

