

Q1 2024 Report

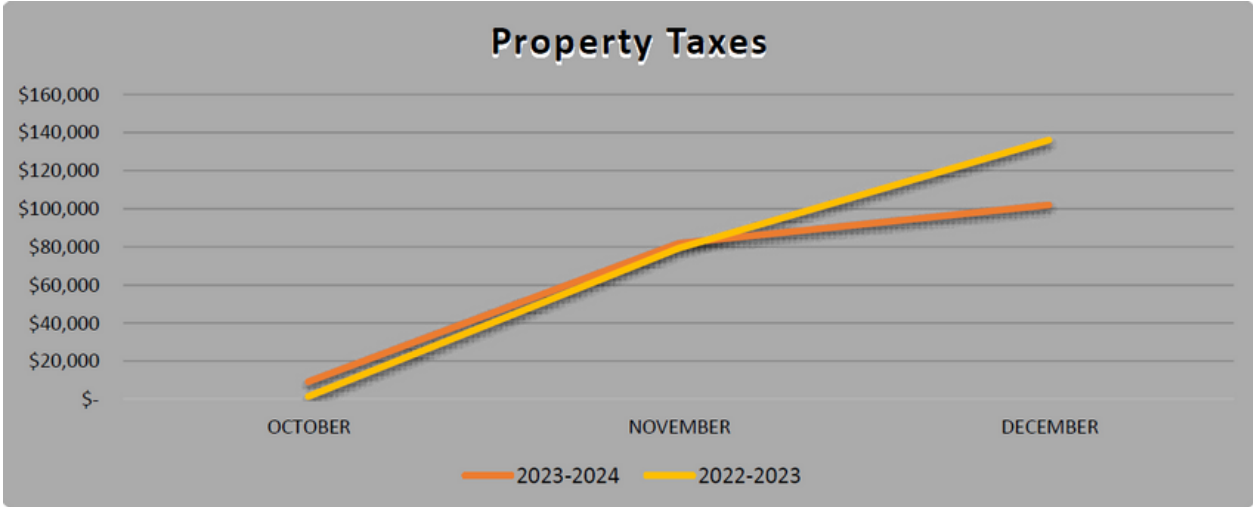
**CITY
SECRETARY
BRENDA KILGO**



STATS FOR Q1

OCTOBER-DECEMBER 2023

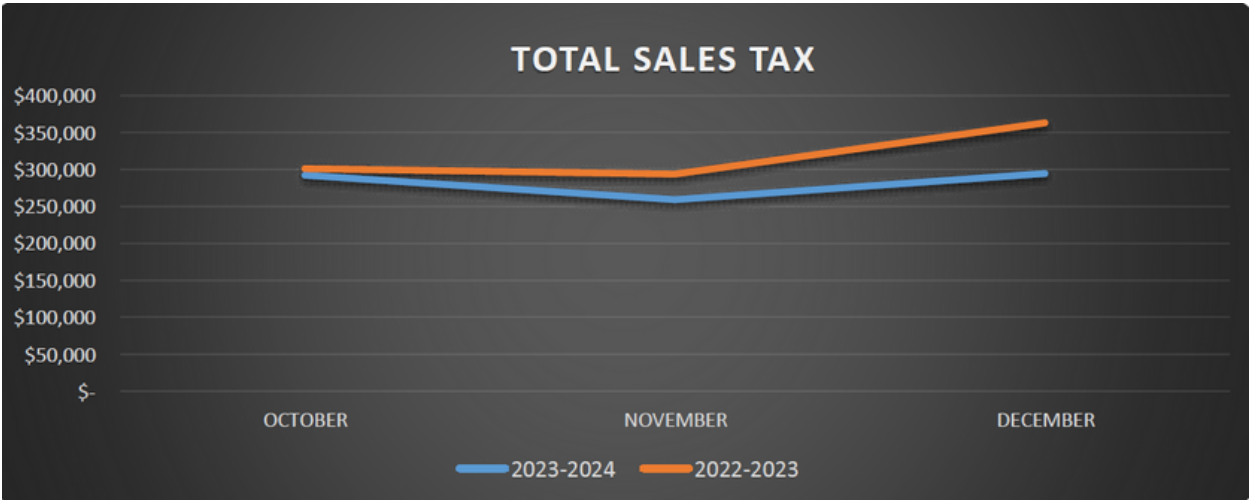
GENERAL FUND		Year-to-Date	Budget	Progress %
Revenues		\$ 1,033,744	\$ 4,509,796	23%
Expenditures				
	Admin	\$ 280,830	\$ 2,303,175	12%
	Street	\$ 354,100	\$ 719,600	49%
	Fire	\$ 180,665	\$ 819,900	22%
	Police	\$ 348,599	\$ 1,459,300	24%
	Parks	\$ 86,407	\$ 459,800	19%
	Fire Marshal	\$ 4,527	\$ 19,675	23%
	Town Center	\$ 96,091	\$ 72,000	133%
	Total	\$ 1,351,219	\$ 5,853,450	23%



STATS FOR Q1

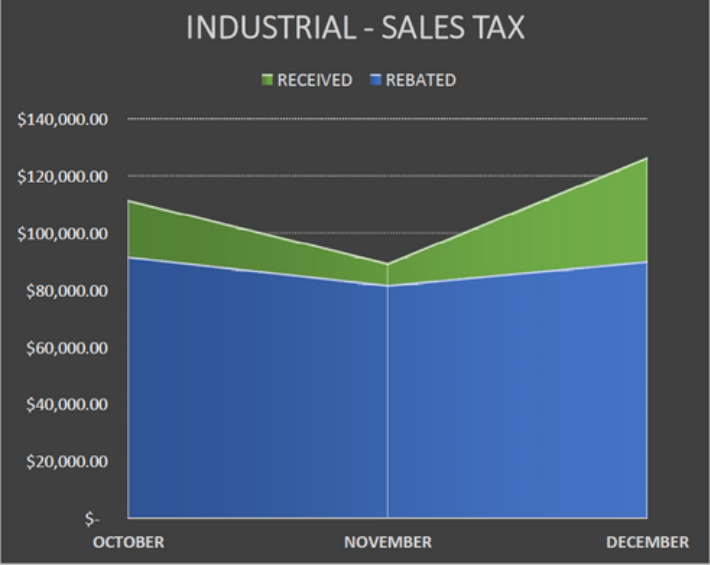
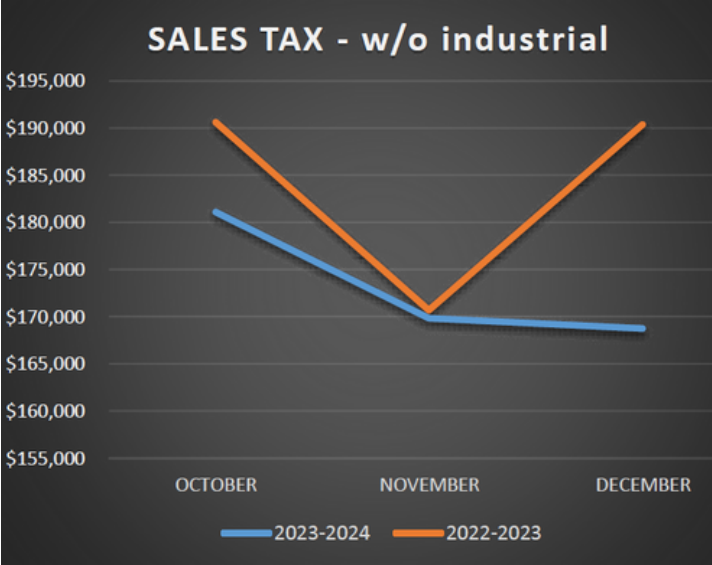
OCTOBER-DECEMBER 2023

CVB FUND		Year-to-Date	Budget	Progress %
Revenues		\$ 57,066	\$ 248,750	23%
Expenditures				
	CVB	\$ 93,087	\$ 351,514	26%
	Visitors Center	\$ 5,187	\$ 36,700	14%
	Total	\$ 98,274	\$ 388,214	25%



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MDD FUND		Year-to-Date	Budget	Progress %
Revenues		\$ 246,058	\$ 587,500	42%
Expenditures				
	Admin	\$ 60,051	\$ 268,670	22%
	Property MGMT	\$ 5,679	\$ 59,200	10%
	Special Projects	\$ 59,375	\$ 1,045,136	6%
	Total	\$ 125,106	\$ 1,373,006	9%



STATS FOR Q1

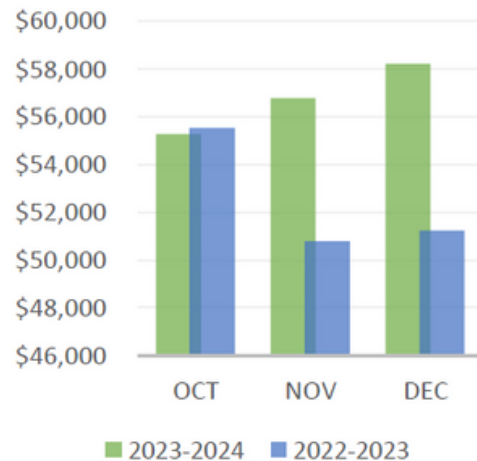
OCTOBER-DECEMBER 2023

WATER FUND		Year-to-Date	Budget	Progress %
Revenues		\$ 399,670	\$ 1,473,000	27%
Expenditures		\$ 149,423	\$ 1,703,750	9%

WATER SALES



SEWER SALES



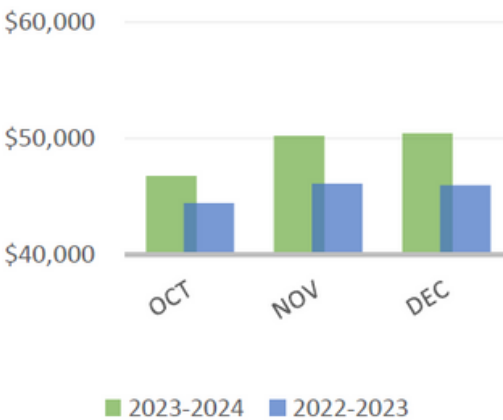
SEWER FUND		Year-to-Date	Budget	Progress %
Revenues		\$250,059	\$739,300	34%
Expenditures				
	Operations	\$10,263	\$803,824	1%
	Agriculture	\$3,446	\$105,500	3%
	Total	\$13,709	\$909,324	2%

STATS FOR Q1

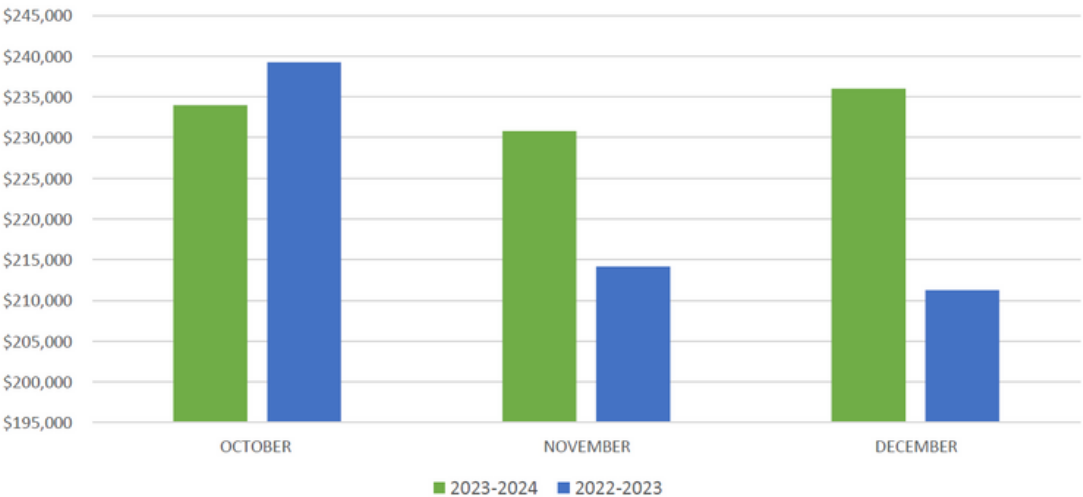
OCTOBER-DECEMBER 2023

SANITATION FUND	Year-to-Date	Budget	Progress %
Revenues	\$167,240	\$619,250	27%
Expenditures	\$107,551	\$703,480	15%

SANITATION SALES



TOTAL UTILITY SALES



STATS FOR Q1

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CAPITAL PROJECTS FUND		Year-to-Date	Budget	Progress %
Revenues		\$ 43,522	\$ 1,213,250	4%
Expenditures				
	Streets	\$ 74,000	\$ 2,450,000	3%
	ARPA-Water	\$ -	\$ 25,000	0%
	ARPA-Sewer	\$ -	\$ 550,000	0%
	Drainage/Storm Water	\$ -	\$ -	0%
	Town Center	\$ 6,710	\$ 1,600,000	0%
	Parks & Rec	\$ -	\$ 425,000	0%
	Total	\$ 80,710	\$ 5,050,000	2%