

Q1 2024 Report

CITY
SECRETARY

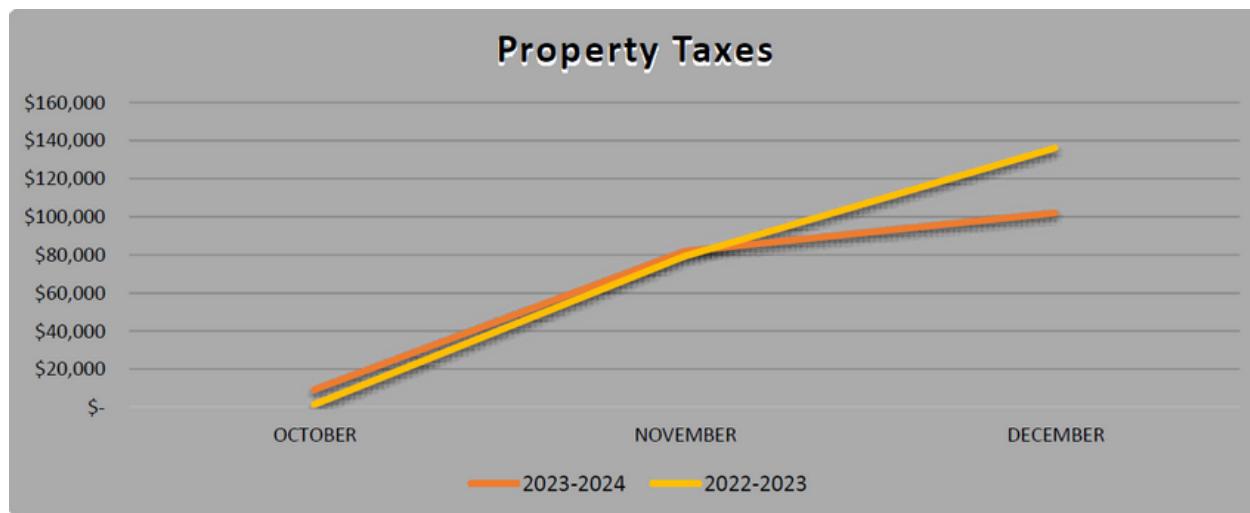
BRENDA KILGO



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%



STATS FOR Q1 OCTOBER-DECEMBER 2023



MDD FUND	Year-to-Date	Budget	Progress %
Revenues	\$ 246,058	\$ 587,500	42%
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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%

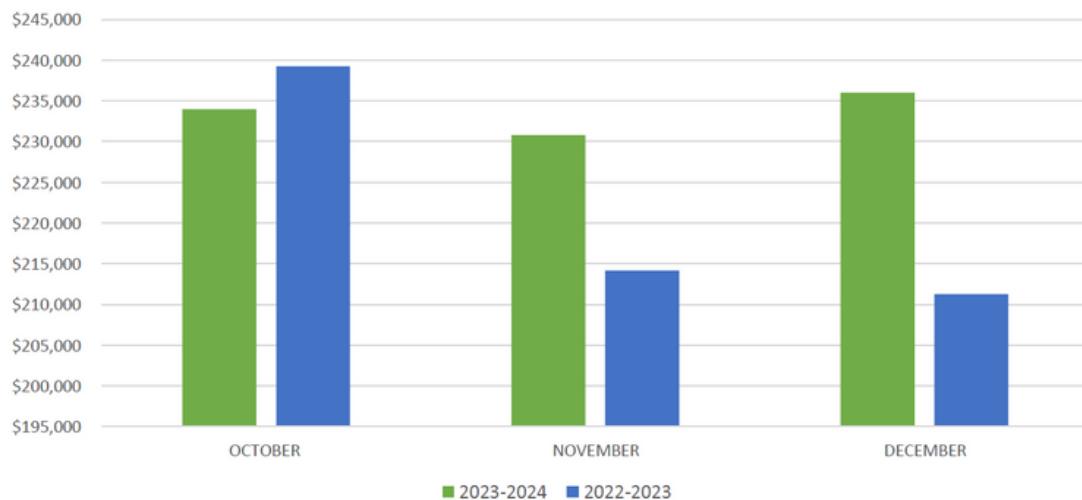
STATS FOR Q1 OCTOBER-DECEMBER 2023

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 OCTOBER-DECEMBER 2023

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%