

Q2 2024 Report

CITY
SECRETARY

BRENDA KILGO



STATS FOR Q2

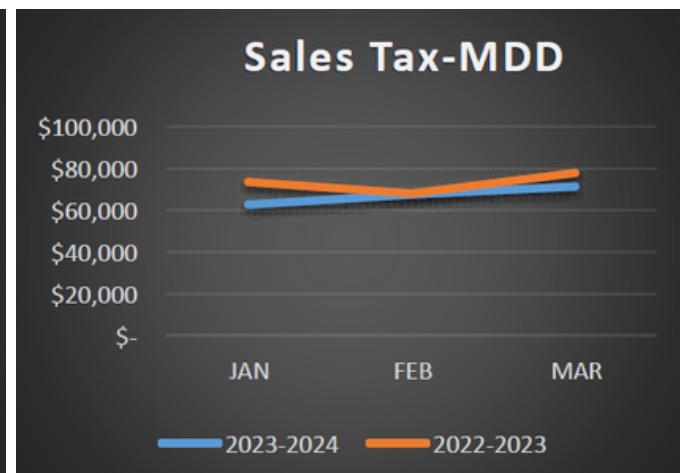
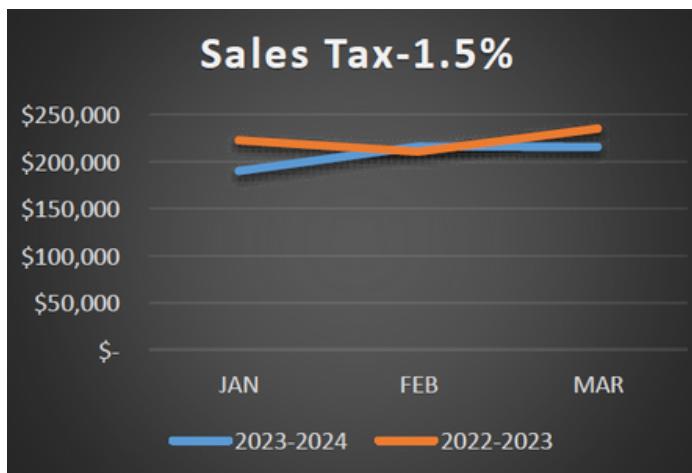
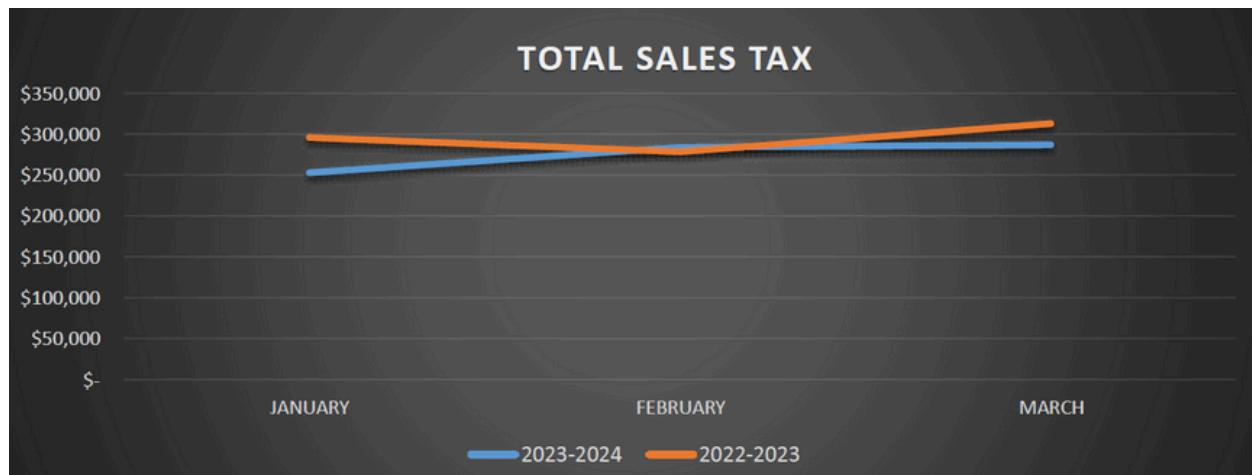
JANUARY-MARCH 2024

GENERAL FUND	Year-to-Date	Budget	Progress %
Revenues	\$ 2,413,707	\$ 5,147,872	47%
Expenditures			
Admin	\$ 731,148	\$ 2,970,675	25%
Street	\$ 804,824	\$ 1,271,945	63%
Fire	\$ 372,713	\$ 819,900	45%
Police	\$ 769,902	\$ 1,459,300	53%
Parks	\$ 197,614	\$ 459,800	43%
Fire Marshal	\$ 6,457	\$ 19,675	33%
Town Center	\$ 193,268	\$ 223,363	87%
Total	\$ 3,075,925	\$ 7,224,658	43%



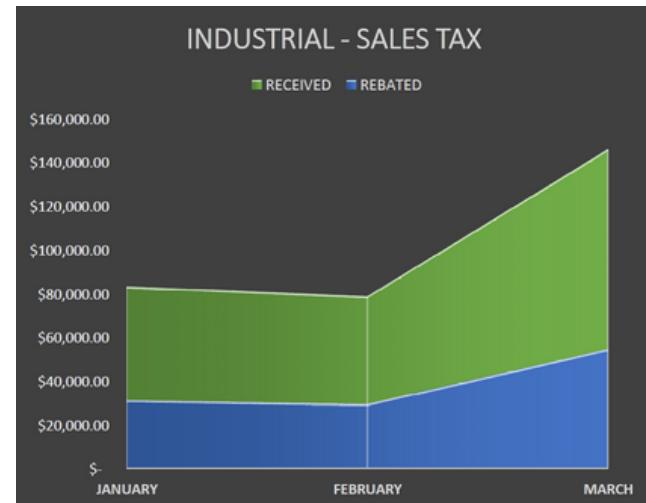
STATS FOR Q2

JANUARY-MARCH 2024



STATS FOR Q2

JANUARY-MARCH 2024



MDD FUND	Year-to-Date	Budget	Progress %
Revenues	\$ 396,942	\$ 587,500	68%
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Expenditures			
Admin	\$ 122,885	\$ 268,670	46%
Property MGMT	\$ 13,194	\$ 59,200	22%
Special Projects	\$ 324,571	\$ 1,045,136	31%
Total	\$ 460,650	\$ 1,373,006	34%



STATS FOR Q2

JANUARY-MARCH 2024

WATER FUND	Year-to-Date	Budget	Progress %
Revenues	\$ 775,378	\$ 1,473,000	53%
Expenditures	\$ 562,605	\$ 1,703,750	33%

WATER SALES



SEWER SALES



SEWER FUND	Year-to-Date	Budget	Progress %
Revenues	\$436,797	\$739,300	59%
Expenditures			
Operations	\$292,042	\$803,824	36%
Agriculture	\$41,532	\$105,500	39%
Total	\$333,575	\$909,324	37%

STATS FOR Q2

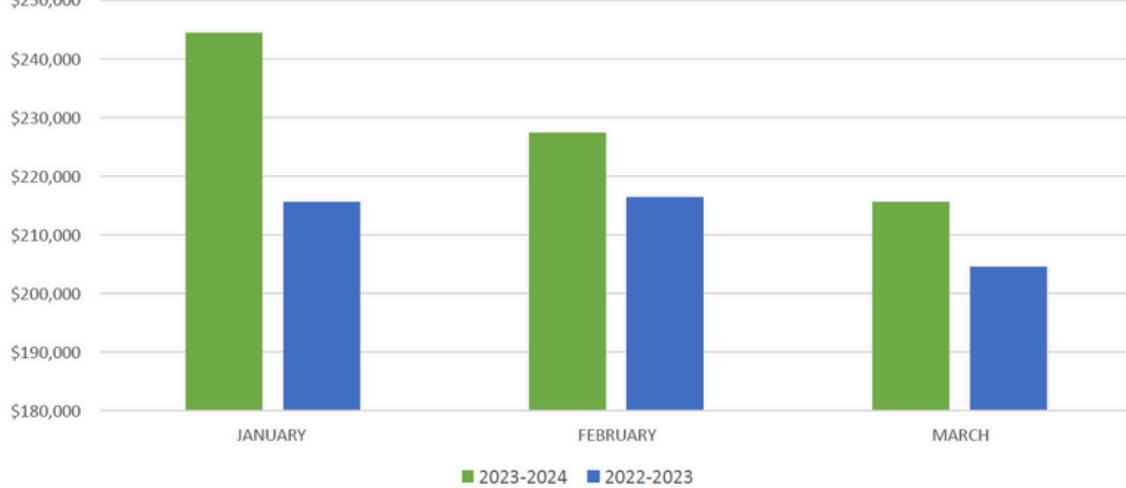
JANUARY-MARCH 2024

SANITATION FUND	Year-to-Date	Budget	Progress %
Revenues	\$338,133	\$619,250	55%
Expenditures	\$236,759	\$703,480	34%

SANITATION SALES



TOTAL UTILITY SALES



STATS FOR Q2

JANUARY-MARCH 2024

CVB FUND	Year-to-Date	Budget	Progress %
Revenues	\$ 130,153	\$ 248,750	52%
Expenditures			
CVB	\$ 175,864	\$ 351,514	50%
Visitors Center	\$ 12,674	\$ 36,700	35%
Total	\$ 188,538	\$ 388,214	49%



CAPITAL PROJECTS FUND	Year-to-Date	Budget	Progress %
Revenues	\$ 86,126	\$ 1,813,250	5%
Expenditures			
Streets	\$ 91,562	\$ 2,750,000	3%
ARPA-Water	\$ -	\$ -	0%
ARPA-Sewer	\$ -	\$ -	0%
Drainage/Storm Water	\$ -	\$ -	0%
Town Center	\$ 2,583,331	\$ 2,795,000	92%
Parks & Rec	\$ 43,455	\$ 105,000	41%
Total	\$ 2,718,349	\$ 5,650,000	48%

