

# Q3 2024 Report

CITY  
SECRETARY

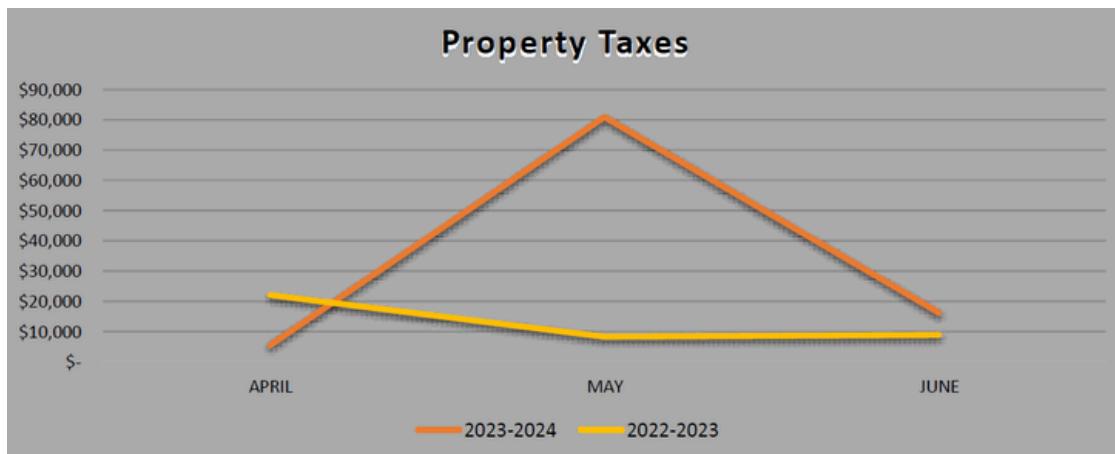
BRENDA KILGO



# STATS FOR Q3

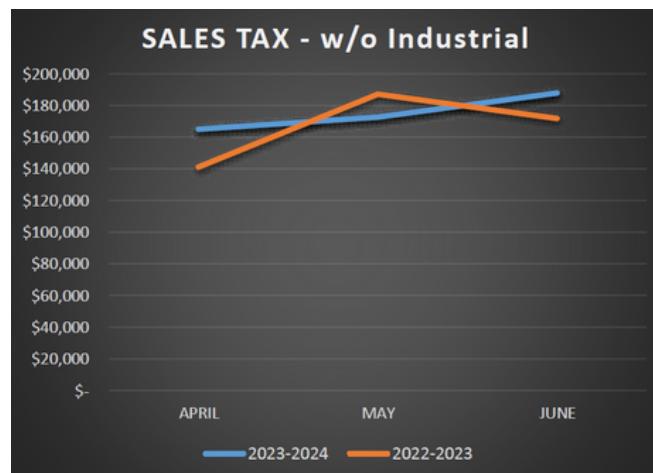
## APRIL - JUNE 2024

GENERAL FUND	Year-to-Date	Budget	Progress %
Revenues	\$ 3,926,505	\$ 5,147,872	76%
Expenditures			
Admin	\$ 1,702,903	\$ 2,970,675	57%
Street	\$ 1,033,641	\$ 1,271,945	81%
Fire	\$ 598,754	\$ 819,900	73%
Police	\$ 1,093,778	\$ 1,459,300	75%
Parks	\$ 304,555	\$ 452,800	67%
Fire Marshal	\$ 10,281	\$ 19,675	52%
Town Center	\$ 193,999	\$ 230,363	84%
<b>Total</b>	<b>\$ 4,937,911</b>	<b>\$ 7,224,658</b>	<b>68%</b>



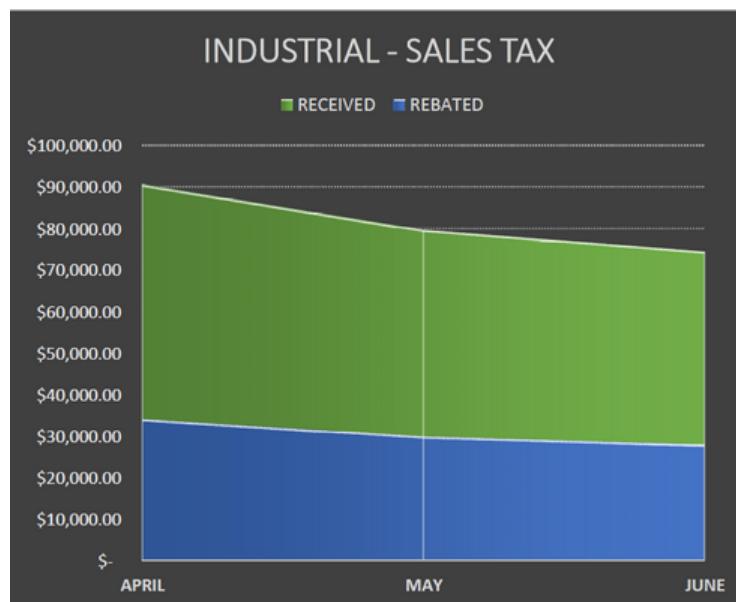
# STATS FOR Q3

## APRIL - JUNE 2024



# STATS FOR Q3

## APRIL - JUNE 2024



MDD FUND	Year-to-Date	Budget	Progress %
Revenues	\$ 613,653	\$ 587,500	104%
Expenditures			
Admin	\$ 769,727	\$ 268,670	286%
Property MGMT	\$ 20,028	\$ 59,200	34%
Special Projects	\$ 371,203	\$ 1,045,136	36%
<b>Total</b>	<b>\$ 1,160,958</b>	<b>\$ 1,373,006</b>	<b>85%</b>

85%



# STATS FOR Q3

## APRIL - JUNE 2024

WATER FUND	Year-to-Date	Budget	Progress %
Revenues	\$ 1,163,078	\$ 1,473,000	79%
Expenditures	\$ 835,639	\$ 1,703,750	49%

### WATER SALES



### SEWER SALES



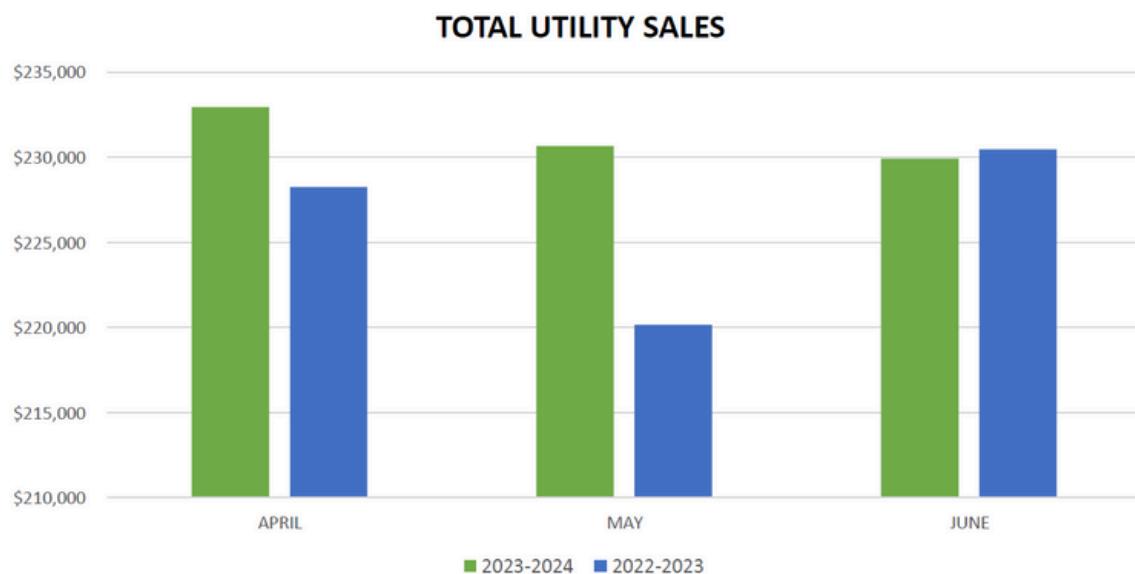
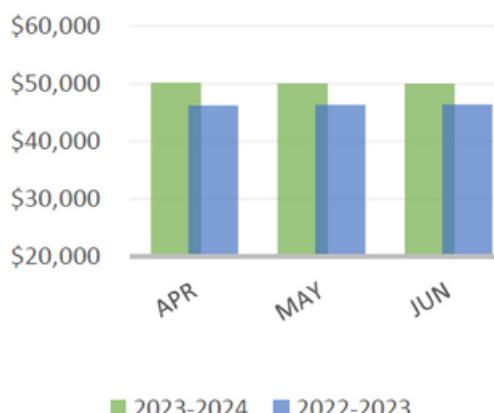
SEWER FUND	Year-to-Date	Budget	Progress %
Revenues	\$623,512	\$739,300	84%
Expenditures			
Operations	\$434,993	\$803,824	54%
Agriculture	\$70,610	\$105,500	67%
Total	\$505,603	\$909,324	56%

# STATS FOR Q3

## APRIL - JUNE 2024

SANITATION FUND	Year-to-Date	Budget	Progress %
Revenues	\$508,891	\$619,250	82%
Expenditures	\$438,470	\$703,480	62%

### SANITATION SALES



# STATS FOR Q3

## APRIL - JUNE 2024

CVB FUND	Year-to-Date	Budget	Progress %
Revenues	\$ 207,061	\$ 248,750	83%
Expenditures			
CVB	\$ 256,451	\$ 351,514	73%
Visitors Center	\$ 18,296	\$ 36,700	50%
<b>Total</b>	<b>\$ 274,747</b>	<b>\$ 388,214</b>	<b>71%</b>



71%

CAPITAL PROJECTS FUND	Year-to-Date	Budget	Progress %
Revenues	\$ 918,155	\$ 1,813,250	51%
Expenditures			
Streets	\$ 104,987	\$ 2,750,000	4%
ARPA-Water	-	-	0%
ARPA-Sewer	-	-	0%
Drainage/Storm Water	-	-	0%
Town Center	\$ 2,637,643	\$ 2,795,000	94%
Parks & Rec	-	-	0%
<b>Total</b>	<b>\$ 2,742,630</b>	<b>\$ 5,545,000</b>	<b>49%</b>

