

## GENERAL FUND – Budget Summary

### 011 GENERAL FUND – Revenue Summary

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Revenues</u>	Property Taxes	\$13,008,978	\$13,109,913	\$12,050,867	\$12,938,775	\$12,938,775	\$13,109,914
	Sales Tax	\$14,116,007	\$16,465,025	\$16,287,745	\$16,433,542	\$16,433,542	\$18,759,861
	Franchise Tax	\$3,253,431	\$3,526,041	\$3,266,185	\$3,297,706	\$3,297,706	\$3,591,845
	Licenses	\$305,854	\$335,232	\$414,118	\$500,088	\$500,088	\$412,920
	Planning Building & Engineering Fees	\$3,048,639	\$4,137,987	\$4,201,372	\$3,914,520	\$3,914,520	\$4,137,954
	Special Event Fees	\$8,081	\$209,286	\$148,140	\$101,319	\$101,319	\$322,924
	Federal Revenue	\$38,392	\$41,366	\$55,145	\$48,362	\$48,362	\$48,362
	State Revenue	\$57,285	\$95,644	\$78,633	\$68,086	\$68,086	\$68,086
	County/SP District Revenue	\$24,635	\$0	\$15,000	\$21,827	\$21,827	\$21,827
	Cemetery Charges for Services	\$19,787	\$27,621	\$17,847	\$70,098	\$70,098	\$228,269
	Recreation	\$2,318,635	\$2,713,105	\$1,981,266	\$2,359,858	\$2,359,858	\$2,715,675
	Ice	\$0	\$(6,058)	\$0	\$0	\$0	\$0
	Other Service Revenue	\$54,964	\$57,542	\$46,588	\$56,768	\$56,768	\$56,768
	Library Fees	\$13,483	\$16,811	\$10,733	\$13,691	\$13,691	\$0
	Misc. Revenues	\$378,988	\$595,788	\$293,893	\$205,733	\$205,733	\$686,242
	Interfund Transactions (Admin)	\$2,724,847	\$2,950,291	\$2,438,337	\$3,375,002	\$3,375,002	\$3,375,002

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	Special Revenues & Resources	\$3,221,455	\$568,265	\$590,957	\$790,529	\$790,529	\$0
	<b>Total Revenues</b>	<b>\$42,593,461</b>	<b>\$44,843,857</b>	<b>\$41,896,826</b>	<b>\$44,195,904</b>	<b>\$44,195,904</b>	<b>\$47,535,649</b>
<u>Other</u>	Beginning Balance	\$12,987,123	\$19,222,320	\$0	\$17,491,953	\$20,682,028	\$16,563,350
	<b>Total Other</b>	<b>\$12,987,123</b>	<b>\$19,222,320</b>	<b>\$0</b>	<b>\$17,491,953</b>	<b>\$20,682,028</b>	<b>\$16,563,350</b>
	<b>Grand Total</b>	<b>\$55,580,584</b>	<b>\$64,066,177</b>	<b>\$41,896,826</b>	<b>\$61,687,857</b>	<b>\$64,877,932</b>	<b>\$64,098,999</b>

#### 011 GENERAL FUND – Expense Summary

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Depts</u>	Personnel	\$22,501,381	\$26,056,173	\$24,380,588	\$31,142,035	\$31,177,035	\$33,505,509
	Mat, Suppls, Services	\$10,515,541	\$10,110,218	\$8,542,519	\$12,671,077	\$12,671,077	\$12,409,666
	Capital	\$287,752	\$358,490	\$485,834	\$726,689	\$726,689	\$731,322
	Contingency	\$172,741	\$24,600	\$0	\$300,000	\$300,000	\$350,000
	<b>Total Depts</b>	<b>\$33,477,416</b>	<b>\$36,549,322</b>	<b>\$33,408,648</b>	<b>\$44,839,801</b>	<b>\$44,874,801</b>	<b>\$46,996,497</b>
<u>Other</u>	Interfund Transfer	\$2,880,849	\$6,834,736	\$3,153,139	\$3,439,780	\$3,439,780	\$3,739,780
	Ending Balance	\$19,222,320	\$20,682,028	\$0	\$13,408,275	\$16,563,350	\$12,181,221
	<b>Grand Total</b>	<b>\$22,103,169</b>	<b>\$27,516,764</b>	<b>\$3,153,139</b>	<b>\$16,848,055</b>	<b>\$20,003,130</b>	<b>\$15,921,001</b>

#### 011 GENERAL FUND – Revenue by Type

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Property Taxes</u>	011-31111 PROP TAX GENERAL	\$11,310,139	\$11,596,238	\$11,757,174	\$11,874,858	\$11,874,858	\$12,031,924
	011-31121 DEL AND PRIOR YEAR	\$1,372,420	\$1,199,035	\$134,948	\$767,082	\$767,082	\$777,228
	011-31122 INTEREST DEL PRO TX	\$33,417	\$25,272	\$11,620	\$23,613	\$23,613	\$23,926
	011-31123 FEE-IN-LIEU	\$293,002	\$289,368	\$147,125	\$273,222	\$273,222	\$276,836
	<b>Total Property Taxes</b>	<b>\$13,008,978</b>	<b>\$13,109,913</b>	<b>\$12,050,867</b>	<b>\$12,938,775</b>	<b>\$12,938,775</b>	<b>\$13,109,914</b>
<u>Sales Tax</u>	011-31211 GENERAL SALES TAX	\$7,161,106	\$9,234,210	\$6,807,579	\$7,078,984	\$7,078,984	\$9,167,752
	011-31213 RESORT TAX	\$6,954,901	\$7,230,815	\$9,480,167	\$9,354,558	\$9,354,558	\$9,592,109
	<b>Total Sales Tax</b>	<b>\$14,116,007</b>	<b>\$16,465,025</b>	<b>\$16,287,745</b>	<b>\$16,433,542</b>	<b>\$16,433,542</b>	<b>\$18,759,861</b>
<u>Franchise Tax</u>	011-31311 FRAN TAX - ELEC	\$1,668,408	\$1,782,884	\$1,598,000	\$1,609,075	\$1,609,075	\$1,753,973
	011-31312 FRAN TAX - GAS	\$782,179	\$912,548	\$1,074,469	\$817,166	\$817,166	\$890,752
	011-31313 FRAN TAX - PHONE	\$148,203	\$145,841	\$94,604	\$234,527	\$234,527	\$255,647
	011-31314 FRAN TAX - CABLE TV	\$324,919	\$334,664	\$224,053	\$318,469	\$318,469	\$347,147
	011-31315 FRAN TAX - SEWERS	\$329,722	\$350,105	\$275,058	\$318,469	\$318,469	\$344,326
	<b>Total Franchise Tax</b>	<b>\$3,253,431</b>	<b>\$3,526,041</b>	<b>\$3,266,185</b>	<b>\$3,297,706</b>	<b>\$3,297,706</b>	<b>\$3,591,845</b>
<u>Licenses</u>	011-32122 HOMEOWNER'S REG	\$1,200	\$1,300	\$1,400	\$1,507	\$1,507	\$1,245
	011-32131 LIQUOR LICENSES	\$16,750	\$18,850	\$20,000	\$33,127	\$33,127	\$27,353
	011-32135 FESTIVAL FACILITATION FEE	\$166,193	\$179,810	\$194,435	\$229,106	\$229,106	\$189,171
	011-32136 BUSINESS LICENSE ENHANCED ENFORCEMENT	\$7,430	\$8,911	\$12,124	\$27,620	\$27,620	\$22,806
	011-32138 BUSINESS LICENSE ADMINISTRATION FEE	\$38,041	\$48,470	\$93,505	\$113,740	\$113,740	\$93,914
	011-32139 NIGHTLY RENTAL ADMINISTRATIVE FEE	\$76,240	\$77,892	\$92,654	\$94,988	\$94,988	\$78,431
	<b>Total Licenses</b>	<b>\$305,854</b>	<b>\$335,232</b>	<b>\$414,118</b>	<b>\$500,088</b>	<b>\$500,088</b>	<b>\$412,920</b>

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024	
<u>Planning Building &amp; Engineering Fees</u>	011-32212 PLANNING APPLICATION	\$96,470	\$304,926	\$163,490	\$242,191	\$242,191	\$256,015	
	011-32214 ANNEXATION FEE	\$0	\$10,000	\$0	\$2,539	\$2,539	\$2,684	
	011-32311 BUILDING PERMITS	\$1,533,352	\$2,052,316	\$2,178,210	\$1,763,379	\$1,763,379	\$1,864,028	
	011-32315 GRADING & EXCAVATING	\$20,165	\$23,957	\$23,250	\$17,811	\$17,811	\$18,828	
	011-32316 DEMOLITION PERMITS	\$0	\$0	\$0	\$22,738	\$22,738	\$24,036	
	011-32317 SIGN PERMITS	\$3,257	\$3,595	\$2,525	\$11,797	\$11,797	\$12,471	
	011-32319 ACE FEES	\$12,417	\$12,032	\$21,759	\$3,849	\$3,849	\$4,069	
	011-32320 FIRE FEE/ISSUANCE FEE	\$8,567	\$29,924	\$26,620	\$64,284	\$64,284	\$67,953	
	011-32321 PLAN CHECK FEES	\$954,877	\$1,312,224	\$1,400,048	\$1,111,169	\$1,111,169	\$1,174,592	
	011-32322 APPEALS - BUILDING	\$0	\$(19,120)	\$0	\$97	\$97	\$103	
	011-32323 SUB PERMIT VALUATION BASED FEES	\$327,711	\$382,988	\$363,310	\$575,892	\$575,892	\$608,762	
	011-32325 SOIL SAMPLE FEE	\$0	\$0	\$0	\$1	\$1	\$1	
	011-32326 BUSINESS LICENSE INSPECTION FEE	\$5,250	\$6,134	\$5,872	\$0	\$0	\$0	
	011-32391 MISC REIMBURSEABLES	\$0	\$10	\$0	\$0	\$0	\$0	
	011-32411 CONSTRUCTION INSPECTIONS	\$56,873	\$0	\$11,689	\$21,489	\$21,489	\$22,716	
	011-32414 ENGINEERING FEES	\$30,400	\$19,000	\$4,600	\$40,429	\$40,429	\$42,737	
	011-32416 LAND MANAGEMENT DESIGN REV FEE	\$(700)	\$0	\$0	\$36,855	\$36,855	\$38,959	
	<b>Total Planning Building &amp; Engineering Fees</b>	<b>\$3,048,639</b>	<b>\$4,137,987</b>	<b>\$4,201,372</b>	<b>\$3,914,520</b>	<b>\$3,914,520</b>	<b>\$4,137,954</b>	
	<u>Special Event Fees</u>	011-32611 SPECIAL EVENTS	\$3,000	\$27,998	\$16,360	\$7,444	\$7,444	\$24,240
		011-32630 SPECIAL EVENTS APPLICATION FEES	\$512	\$4,962	\$5,180	\$0	\$0	\$0
011-32631 SPECIAL EVENT FACILITY RENTAL		\$0	\$494	\$1,335	\$20,951	\$20,951	\$68,225	
011-32632 PUBLIC SAFETY SPECIAL EVENT REVENUE		\$0	\$130,228	\$88,208	\$60,167	\$60,167	\$195,931	
011-32633 PUBLIC WORKS SPECIAL EVENT FEES		\$0	\$2,000	\$18,115	\$971	\$971	\$974	

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	011-32634 PARKS SPECIAL EVENT REVENUE	\$548	\$13,604	\$0	\$1,482	\$1,482	\$0
	011-32635 RECREATION SPECIAL EVENT FEES	\$1,890	\$13,540	\$9,578	\$0	\$0	\$0
	011-32636 BUILDING DEPARTMENT SPECIAL EVENT FEES	\$0	\$83	\$0	\$299	\$299	\$974
	011-32637 BUILDING MAINTENANCE SPECIAL EVENT FEES	\$0	\$3,658	\$1,460	\$0	\$0	\$0
	011-32638 SPECIAL EVENT EQUIPMENT RENTAL	\$0	\$8,680	\$0	\$646	\$646	\$2,104
	011-32640 SPECIAL EVENT TRAIL FEES	\$2,132	\$4,040	\$7,905	\$9,359	\$9,359	\$30,476
	<b>Total Special Event Fees</b>	<b>\$8,081</b>	<b>\$209,286</b>	<b>\$148,140</b>	<b>\$101,319</b>	<b>\$101,319</b>	<b>\$322,924</b>
<u>Federal Revenue</u>	011-33110 FEDERAL GRANTS	\$38,392	\$41,366	\$55,145	\$48,362	\$48,362	\$48,362
	<b>Total Federal Revenue</b>	<b>\$38,392</b>	<b>\$41,366</b>	<b>\$55,145</b>	<b>\$48,362</b>	<b>\$48,362</b>	<b>\$48,362</b>
<u>State Revenue</u>	011-33252 STATE CONTRIBUTION	\$0	\$29,530	\$9,000	\$10,812	\$10,812	\$10,812
	011-33272 STATE LIQUOR	\$57,285	\$66,114	\$69,633	\$57,274	\$57,274	\$57,274
	<b>Total State Revenue</b>	<b>\$57,285</b>	<b>\$95,644</b>	<b>\$78,633</b>	<b>\$68,086</b>	<b>\$68,086</b>	<b>\$68,086</b>
<u>County/SP District Revenue</u>	011-33311 COUNTY CONTRIBUTION	\$4,635	\$0	\$0	\$0	\$0	\$0
	011-33313 RESTAURANT TAX GRANT	\$20,000	\$0	\$15,000	\$21,827	\$21,827	\$21,827
	<b>Total County/SP District Revenue</b>	<b>\$24,635</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$21,827</b>	<b>\$21,827</b>	<b>\$21,827</b>
<u>Cemetery Charges for Services</u>	011-34411 CEMETERY BURIAL	\$11,325	\$22,323	\$8,950	\$14,836	\$14,836	\$48,312
	011-34412 CEMETERY LOTS	\$2,400	\$600	\$5,685	\$51,222	\$51,222	\$166,802
	011-34510 Police Charges	\$4,817	\$4,368	\$3,212	\$4,040	\$4,040	\$13,155

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	011-34511 RESORT POLICE SERVICE	\$1,245	\$330	\$0	\$0	\$0	\$0
	<b>Total Cemetery Charges for Services</b>	<b>\$19,787</b>	<b>\$27,621</b>	<b>\$17,847</b>	<b>\$70,098</b>	<b>\$70,098</b>	<b>\$228,269</b>
<u>Recreation</u>	011-34609 FACILITY RENTAL FEE	\$7,861	\$6,640	\$8,592	\$9,771	\$9,771	\$11,245
	011-34610 FACILITY USAGE FEE	\$570,141	\$842,693	\$673,214	\$766,410	\$766,410	\$881,969
	011-34611 CAMPS	\$279,702	\$324,562	\$219,448	\$257,460	\$257,460	\$296,280
	011-34612 CLASSES	\$53,729	\$49,825	\$31,211	\$44,872	\$44,872	\$51,638
	011-34613 CHILD CARE	\$(32)	\$893	\$0	\$6,084	\$6,084	\$7,001
	011-34622 LEAGUES ADULT	\$38,908	\$41,049	\$16,921	\$62,831	\$62,831	\$72,304
	011-34624 WESTERN SUMMIT YOUTH	\$17,105	\$16,934	\$23,415	\$23,971	\$23,971	\$27,585
	011-34626 FITNESS CENTER SENIOR PROGRAMS	\$5,614	\$13,288	\$8,734	\$23,247	\$23,247	\$26,753
	011-34629 TENNIS LEAGUE FEES	\$43,935	\$23,595	\$15,556	\$36,131	\$36,131	\$41,579
	011-34631 PARK RESERVATION	\$22,438	\$20,953	\$11,680	\$18,829	\$18,829	\$21,668
	011-34641 TENNIS COURT FEES	\$221,907	\$193,313	\$153,761	\$213,379	\$213,379	\$245,552
	011-34642 PICKLEBALL	\$49,745	\$71,706	\$74,556	\$21,669	\$21,669	\$24,936
	011-34643 Y. CAMPS/CLINICS	\$12,775	\$38,875	\$56,499	\$0	\$0	\$0
	011-34644 SWIM FEES	\$86,617	\$68,539	\$27,860	\$74,530	\$74,530	\$85,767
	011-34646 TOURNAMENT FEES	\$6,789	\$1,560	\$4,790	\$11,041	\$11,041	\$12,706
	011-34647 TENNIS LESSONS	\$732,245	\$806,662	\$550,897	\$663,269	\$663,269	\$763,277
	011-34648 AEROBICS	\$6,022	\$636	\$122	\$2,520	\$2,520	\$2,899
	011-34649 FEE REDUCTION DISCOUNTS	\$(17,850)	\$(1,363)	\$(3,991)	\$0	\$0	\$0
	011-34651 EQUIPMENT RENTAL	\$37,771	\$42,503	\$10,117	\$59,435	\$59,435	\$68,397
	011-34653 LOCKER RENTAL	\$422	\$2,130	\$514	\$1,200	\$1,200	\$1,381
	011-34694 RETAIL SALES	\$132,718	\$131,284	\$86,826	\$50,554	\$50,554	\$58,176
	011-34696 VENDING COMMISSION	\$8,292	\$10,762	\$4,980	\$5,707	\$5,707	\$6,567
	011-34697 SPECIAL EVENT - MH	\$0	\$0	\$0	\$2,418	\$2,418	\$2,782
	011-34698 PARTY ROOM	\$1,780	\$6,066	\$5,565	\$4,530	\$4,530	\$5,213
	<b>Total Recreation</b>	<b>\$2,318,635</b>	<b>\$2,713,105</b>	<b>\$1,981,266</b>	<b>\$2,359,858</b>	<b>\$2,359,858</b>	<b>\$2,715,675</b>
<u>Ice</u>	011-34727 EMPLOYEE WELLNESS	\$0	\$(6,058)	\$0	\$0	\$0	\$0

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	<b>Total Ice</b>	<b>\$0</b>	<b>\$(6,058)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Other Service Revenue</u>	011-34917 REIMBURSED COURT FEE	\$54,964	\$57,542	\$46,588	\$56,768	\$56,768	\$56,768
	<b>Total Other Service Revenue</b>	<b>\$54,964</b>	<b>\$57,542</b>	<b>\$46,588</b>	<b>\$56,768</b>	<b>\$56,768</b>	<b>\$56,768</b>
<u>Library Fees</u>	011-35211 LIBRARY FINES & FEE	\$13,483	\$16,811	\$10,733	\$13,691	\$13,691	\$0
	<b>Total Library Fees</b>	<b>\$13,483</b>	<b>\$16,811</b>	<b>\$10,733</b>	<b>\$13,691</b>	<b>\$13,691</b>	<b>\$0</b>
<u>Misc. Revenues</u>	011-36111 INTEREST EARNINGS	\$95,601	\$155,673	\$0	\$90,479	\$90,479	\$519,117
	011-36150 BUSINESS IMPROVEMENT DISTRICT	\$51,273	\$50,344	\$64,152	\$30,602	\$30,602	\$99,655
	011-36210 RENTAL INCOME	\$85,857	\$296,799	\$110,735	\$38,331	\$38,331	\$0
	011-36216 FIXED RENT - CARL WINTER'S	\$194	\$17,650	\$10,389	\$11,250	\$11,250	\$0
	011-36220 AFFORDABLE HOUSING RENT	\$71,547	\$69,114	\$56,170	\$17,052	\$17,052	\$20,000
	011-36310 SALE OF ASSETS	\$0	\$0	\$0	\$2,162	\$2,162	\$0
	011-36321 SALE OF PUBLIC DOCUMENTS	\$2,358	\$1,870	\$1,115	\$1,280	\$1,280	\$0
	011-36911 OTHER MISCELLANEOUS	\$33,613	\$4,654	\$50,680	\$14,577	\$14,577	\$47,470
	011-36916 BONANZA PARK EAST RENT	\$4,439	\$0	\$0	\$0	\$0	\$0
	011-36917 BONANZA PARK EAST KAC RENT	\$34,240	\$0	\$500	\$0	\$0	\$0
	011-36921 CASH OVER/SHORT	\$(2)	\$1	\$0	\$0	\$0	\$0
	011-36922 CASH OVER/SHORT-RACQ CL	\$(132)	\$(317)	\$153	\$0	\$0	\$0
	<b>Total Misc. Revenues</b>	<b>\$378,988</b>	<b>\$595,788</b>	<b>\$293,893</b>	<b>\$205,733</b>	<b>\$205,733</b>	<b>\$686,242</b>
<u>Interfund Transactions (Admin)</u>	011-38161 ADM CHG FR WATER	\$826,405	\$894,170	\$1,024,573	\$1,117,713	\$1,117,713	\$1,117,713
	011-38162 ADM CHG FR GOLF	\$106,045	\$114,740	\$120,956	\$131,951	\$131,951	\$131,951

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Special Revenues &amp; Resources</u>	011-38163 ADM CHG FR TRANSP	\$977,397	\$1,118,181	\$1,178,749	\$1,285,908	\$1,285,908	\$1,285,908
	011-38165 ADM CHG FR STORM WATER	\$100,000	\$108,200	\$114,059	\$124,430	\$124,430	\$124,430
	011-38168 UTILITIES TRANSFER IN	\$715,000	\$715,000	\$0	\$715,000	\$715,000	\$715,000
	<b>Total Interfund Transactions (Admin)</b>	<b>\$2,724,847</b>	<b>\$2,950,291</b>	<b>\$2,438,337</b>	<b>\$3,375,002</b>	<b>\$3,375,002</b>	<b>\$3,375,002</b>
	011-39110 DONATIONS	\$3,500	\$1,000	\$5,000	\$0	\$0	\$0
	011-39111 CARES ACT FUNDS	\$3,183,055	\$0	\$0	\$0	\$0	\$0
	011-39112 ARPA FUNDS	\$0	\$504,529	\$504,529	\$504,529	\$504,529	\$0
	011-39126 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$280,000	\$280,000	\$0
	011-39140 SUMMIT LEADERSHIP	\$0	\$25,836	\$23,542	\$6,000	\$6,000	\$0
	011-39142 LEADERSHIP 101	\$0	\$0	\$7,486	\$0	\$0	\$0
011-39143 LEADERSHIP FUNDRAISING	\$34,900	\$36,900	\$50,400	\$0	\$0	\$0	
	<b>Total Special Revenues &amp; Resources</b>	<b>\$3,221,455</b>	<b>\$568,265</b>	<b>\$590,957</b>	<b>\$790,529</b>	<b>\$790,529</b>	<b>\$0</b>
<u>Beginning Balance</u>	011-39990 BEGINNING BALANCE	\$12,987,123	\$19,222,320	\$0	\$17,491,953	\$20,682,028	\$16,563,350
<b>Grand Total</b>		<b>\$12,987,123</b>	<b>\$19,222,320</b>	<b>\$0</b>	<b>\$17,491,953</b>	<b>\$20,682,028</b>	<b>\$16,563,350</b>

### 011 GENERAL FUND – Expenditures by Department and Type

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>40011 CITY COUNCIL</u>	Personnel	\$318,664	\$310,178	\$306,611	\$336,446	\$336,446	\$345,849
	Mat, Suppls, Services	\$80,575	\$126,783	\$92,540	\$70,600	\$70,600	\$70,600
	<b>Total 40011 CITY COUNCIL</b>	<b>\$399,238</b>	<b>\$436,962</b>	<b>\$399,151</b>	<b>\$407,046</b>	<b>\$407,046</b>	<b>\$416,449</b>
<u>40021 CITY MANAGER</u>	Personnel	\$1,020,274	\$1,164,415	\$1,079,710	\$1,347,364	\$1,317,364	\$1,400,382
	Mat, Suppls, Services	\$154,124	\$244,060	\$115,068	\$94,300	\$94,300	\$128,762

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	<b>Total 40021 CITY MANAGER</b>	<b>\$1,174,398</b>	<b>\$1,408,475</b>	<b>\$1,194,778</b>	<b>\$1,441,664</b>	<b>\$1,411,664</b>	<b>\$1,529,144</b>
<u>40023 ELECTIONS</u>	Mat, Suppls, Services	\$79	\$1,665	\$0	\$13,000	\$13,000	\$25,000
	<b>Total 40023 ELECTIONS</b>	<b>\$79</b>	<b>\$1,665</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$25,000</b>
<u>40031 CITY ATTORNEY</u>	Personnel	\$1,079,072	\$1,306,175	\$1,234,522	\$1,664,388	\$1,484,388	\$1,777,763
	Mat, Suppls, Services	\$43,335	\$48,675	\$52,966	\$90,050	\$90,050	\$90,050
	Capital	\$751	\$12,616	\$10,381	\$10,600	\$10,600	\$10,600
	<b>Total 40031 CITY ATTORNEY</b>	<b>\$1,123,158</b>	<b>\$1,367,466</b>	<b>\$1,297,869</b>	<b>\$1,765,038</b>	<b>\$1,585,038</b>	<b>\$1,878,413</b>
<u>40034 BUDGET, DEBT &amp; GRANTS</u>	Personnel	\$469,974	\$531,611	\$475,235	\$677,217	\$607,217	\$887,448
	Mat, Suppls, Services	\$13,762	\$82,350	\$36,942	\$59,200	\$59,200	\$59,200
	<b>Total 40034 BUDGET, DEBT &amp; GRANTS</b>	<b>\$483,736</b>	<b>\$613,961</b>	<b>\$512,178</b>	<b>\$736,417</b>	<b>\$666,417</b>	<b>\$946,648</b>
<u>40062 HUMAN RESOURCES</u>	Personnel	\$485,424	\$573,406	\$608,593	\$832,906	\$712,906	\$946,789
	Mat, Suppls, Services	\$115,026	\$361,980	\$212,936	\$344,750	\$344,750	\$530,150
	Capital	\$0	\$1,564	\$644	\$3,000	\$3,000	\$3,000
	<b>Total 40062 HUMAN RESOURCES</b>	<b>\$600,450</b>	<b>\$936,950</b>	<b>\$822,174</b>	<b>\$1,180,656</b>	<b>\$1,060,656</b>	<b>\$1,479,939</b>
<u>40072 FINANCE</u>	Personnel	\$666,611	\$825,109	\$704,990	\$963,551	\$858,551	\$1,075,661
	Mat, Suppls, Services	\$107,586	\$183,035	\$153,417	\$237,750	\$237,750	\$192,250
	<b>Total 40072 FINANCE</b>	<b>\$774,198</b>	<b>\$1,008,143</b>	<b>\$858,408</b>	<b>\$1,201,301</b>	<b>\$1,096,301</b>	<b>\$1,267,911</b>
<u>40082 TECHNICAL &amp; CUSTOMER SERVICES</u>	Personnel	\$1,015,217	\$1,129,747	\$1,129,119	\$1,676,831	\$1,416,831	\$1,886,251

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	Mat, Suppls, Services	\$826,206	\$908,758	\$1,113,310	\$1,361,500	\$1,361,500	\$1,261,500
	Capital	\$56,264	\$31,117	\$23,645	\$28,900	\$28,900	\$28,900
	Interfund Transfer	\$1,750	\$1,250	\$1,155	\$1,250	\$1,250	\$1,250
	<b>Total 40082 TECHNICAL &amp; CUSTOMER SERVICES</b>	<b>\$1,899,437</b>	<b>\$2,070,872</b>	<b>\$2,267,230</b>	<b>\$3,068,481</b>	<b>\$2,808,481</b>	<b>\$3,177,901</b>
<u>40091 BLDG MAINT ADM</u>	Personnel	\$644,115	\$739,297	\$741,229	\$1,075,418	\$915,418	\$1,123,222
	Mat, Suppls, Services	\$748,323	\$798,914	\$862,869	\$882,692	\$882,692	\$882,692
	Capital	\$0	\$0	\$0	\$36,000	\$36,000	\$0
	Interfund Transfer	\$18,500	\$18,750	\$17,193	\$18,750	\$18,750	\$18,750
	<b>Total 40091 BLDG MAINT ADM</b>	<b>\$1,410,938</b>	<b>\$1,556,961</b>	<b>\$1,621,291</b>	<b>\$2,012,860</b>	<b>\$1,852,860</b>	<b>\$2,024,664</b>
<u>40092 PC MARC</u>	Personnel	\$887,190	\$1,006,734	\$917,226	\$1,041,177	\$1,041,177	\$1,176,958
	Mat, Suppls, Services	\$357,031	\$480,358	\$392,730	\$475,346	\$475,346	\$511,246
	Capital	\$2,083	\$17,933	\$15,455	\$22,700	\$22,700	\$20,700
	Interfund Transfer	\$5,500	\$8,100	\$7,425	\$8,100	\$8,100	\$8,100
	<b>Total 40092 PC MARC</b>	<b>\$1,251,804</b>	<b>\$1,513,125</b>	<b>\$1,332,836</b>	<b>\$1,547,323</b>	<b>\$1,547,323</b>	<b>\$1,717,004</b>
<u>40093 TENNIS</u>	Personnel	\$796,833	\$847,752	\$654,450	\$900,730	\$830,730	\$1,108,097
	Mat, Suppls, Services	\$140,925	\$130,245	\$126,374	\$172,950	\$172,950	\$175,950
	Capital	\$452	\$352	\$1,849	\$0	\$0	\$0
	<b>Total 40093 TENNIS</b>	<b>\$938,210</b>	<b>\$978,349</b>	<b>\$782,673</b>	<b>\$1,073,680</b>	<b>\$1,003,680</b>	<b>\$1,284,047</b>

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>40094 MCPOLIN BARN</u>	Personnel	\$27,013	\$18,481	\$15,165	\$50,725	\$15,725	\$52,505
	Mat, Suppls, Services	\$16,318	\$16,342	\$11,532	\$15,200	\$15,200	\$16,200
	Capital	\$0	\$0	\$0	\$1,000	\$1,000	\$0
	<b>Total 40094 MCPOLIN BARN</b>	<b>\$43,331</b>	<b>\$34,823</b>	<b>\$26,697</b>	<b>\$66,925</b>	<b>\$31,925</b>	<b>\$68,705</b>
<u>40098 RECREATION PROGRAMS</u>	Personnel	\$688,207	\$837,013	\$687,589	\$945,970	\$925,970	\$982,668
	Mat, Suppls, Services	\$49,844	\$40,707	\$35,541	\$77,070	\$77,070	\$78,370
	<b>Total 40098 RECREATION PROGRAMS</b>	<b>\$738,051</b>	<b>\$877,719</b>	<b>\$723,131</b>	<b>\$1,023,040</b>	<b>\$1,003,040</b>	<b>\$1,061,038</b>
<u>40100 COMMUNITY ENGAGEMENT</u>	Personnel	\$412,119	\$480,643	\$417,637	\$626,604	\$526,604	\$650,771
	Mat, Suppls, Services	\$41,842	\$60,998	\$99,765	\$83,000	\$83,000	\$126,000
	Capital	\$1,852	\$86	\$198	\$2,000	\$2,000	\$4,100
	<b>Total 40100 COMMUNITY ENGAGEMENT</b>	<b>\$455,814</b>	<b>\$541,726</b>	<b>\$517,600</b>	<b>\$711,604</b>	<b>\$611,604</b>	<b>\$780,871</b>
<u>40101 ECONOMY</u>	Personnel	\$808,221	\$1,095,088	\$713,299	\$966,508	\$966,508	\$304,389
	Mat, Suppls, Services	\$97,195	\$394,020	\$591,688	\$498,325	\$498,325	\$156,250
	Capital	\$7,785	\$54,291	\$28,512	\$16,900	\$16,900	\$0
	<b>Total 40101 ECONOMY</b>	<b>\$913,201</b>	<b>\$1,543,400</b>	<b>\$1,333,499</b>	<b>\$1,481,733</b>	<b>\$1,481,733</b>	<b>\$460,639</b>
<u>40102 ENVIRONMENTAL REGULATORY</u>	Personnel	\$0	\$27,534	\$132,139	\$198,659	\$178,659	\$207,023
	Mat, Suppls, Services	\$19,730	\$39,290	\$69,926	\$135,000	\$135,000	\$193,000

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	<b>Total 40102 ENVIRONMENTAL REGULATORY</b>	\$19,730	\$66,824	\$202,065	\$333,659	\$313,659	\$400,023
<u>40104 ENVIRONMENTAL SUSTAINABILITY</u>	Personnel	\$297,344	\$356,981	\$292,767	\$428,274	\$388,274	\$446,777
	Mat, Suppls, Services	\$51,174	\$136,733	\$76,860	\$294,650	\$294,650	\$348,650
	Capital	\$0	\$1,910	\$0	\$0	\$0	\$0
	<b>Total 40104 ENVIRONMENTAL SUSTAINABILITY</b>	<b>\$348,518</b>	<b>\$495,624</b>	<b>\$369,626</b>	<b>\$722,924</b>	<b>\$682,924</b>	<b>\$795,427</b>
<u>40111 INSURANCE &amp; SECURITY BONDS</u>	Interfund Transfer	\$823,716	\$924,685	\$898,359	\$980,030	\$980,030	\$980,030
	<b>Total 40111 INSURANCE &amp; SECURITY BONDS</b>	<b>\$823,716</b>	<b>\$924,685</b>	<b>\$898,359</b>	<b>\$980,030</b>	<b>\$980,030</b>	<b>\$980,030</b>
<u>40118 LEAD TRAINING</u>	Mat, Suppls, Services	\$2,341	\$1,045	\$4,526	\$10,000	\$10,000	\$0
	<b>Total 40118 LEAD TRAINING</b>	<b>\$2,341</b>	<b>\$1,045</b>	<b>\$4,526</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>
<u>40122 SPEC. SRVC. CNTRT/HIST SOC MUS</u>	Mat, Suppls, Services	\$65,000	\$25,000	\$20,000	\$0	\$0	\$0
	<b>Total 40122 SPEC. SRVC. CNTRT/HIST SOC MUS</b>	<b>\$65,000</b>	<b>\$25,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>40126 TRANSFER TO SALES TAX BOND DSF</u>	Interfund Transfer	\$22,495	\$0	\$0	\$0	\$0	\$0
	<b>Total 40126 TRANSFER TO SALES TAX BOND DSF</b>	<b>\$22,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>40135 SPEC. SRVC. CNTRT./UNSPECIFIED</u>	Mat, Suppls, Services	\$250,000	\$495,900	\$450,900	\$630,000	\$630,000	\$630,000
	<b>Total 40135 SPEC. SRVC. CNTRT./UNSPECIFIED</b>	<b>\$250,000</b>	<b>\$495,900</b>	<b>\$450,900</b>	<b>\$630,000</b>	<b>\$630,000</b>	<b>\$630,000</b>

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>40136 LEADERSHIP</u>	Personnel	\$70,292	\$70,365	\$57,098	\$70,070	\$70,070	\$70,070
	Mat, Suppls, Services	\$13,113	\$42,590	\$37,471	\$50,000	\$50,000	\$50,000
	<b>Total 40136 LEADERSHIP</b>	<b>\$83,405</b>	<b>\$112,955</b>	<b>\$94,569</b>	<b>\$120,070</b>	<b>\$120,070</b>	<b>\$120,070</b>
<u>40137 GRANTS/HISTORICAL SOCIETY</u>	Mat, Suppls, Services	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000
	<b>Total 40137 GRANTS/HISTORICAL SOCIETY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<u>40144 CARES ACT EXPENDITURES</u>	Mat, Suppls, Services	\$2,200,000	\$0	\$0	\$504,529	\$504,529	\$0
	<b>Total 40144 CARES ACT EXPENDITURES</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$504,529</b>	<b>\$504,529</b>	<b>\$0</b>
<u>40146 VACANCY FACTOR</u>	Personnel	\$0	\$0	\$0	\$(2,356,547)	\$0	\$(2,551,605)
	<b>Total 40146 VACANCY FACTOR</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$(2,356,547)</b>	<b>\$0</b>	<b>\$(2,551,605)</b>
<u>40148 EMERGENCY MANAGEMENT</u>	Personnel	\$109,389	\$118,926	\$105,123	\$314,320	\$314,320	\$176,788
	Mat, Suppls, Services	\$26,801	\$30,520	\$160,436	\$192,500	\$192,500	\$42,500
	Capital	\$37,785	\$17,928	\$29,526	\$75,000	\$75,000	\$75,000
	<b>Total 40148 EMERGENCY MANAGEMENT</b>	<b>\$173,975</b>	<b>\$167,373</b>	<b>\$295,086</b>	<b>\$581,820</b>	<b>\$581,820</b>	<b>\$294,288</b>
<u>40149 ARTS &amp; CULTURE</u>	Personnel	\$29,403	\$66,852	\$67,395	\$159,015	\$124,015	\$164,345
	Mat, Suppls, Services	\$49,264	\$161,771	\$41,617	\$34,000	\$34,000	\$34,000
	<b>Total 40149 ARTS &amp; CULTURE</b>	<b>\$78,667</b>	<b>\$228,623</b>	<b>\$109,012</b>	<b>\$193,015</b>	<b>\$158,015</b>	<b>\$198,345</b>
<u>40150 TRAILS O&amp;M</u>	Personnel	\$0	\$0	\$333,764	\$459,935	\$434,935	\$476,366

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	Mat, Suppls, Services	\$0	\$0	\$92,097	\$147,000	\$147,000	\$223,900
	Capital	\$0	\$0	\$24,700	\$22,000	\$22,000	\$5,200
	<b>Total 40150 TRAILS O&amp;M</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,561</b>	<b>\$628,935</b>	<b>\$603,935</b>	<b>\$705,466</b>
<u>40151 SOCIAL EQUITY</u>	Personnel	\$30,914	\$8,591	\$2,787	\$53,838	\$8,838	\$55,467
	Mat, Suppls, Services	\$37,581	\$4,831	\$14,925	\$106,479	\$106,479	\$106,479
	<b>Total 40151 SOCIAL EQUITY</b>	<b>\$68,496</b>	<b>\$13,422</b>	<b>\$17,711</b>	<b>\$160,317</b>	<b>\$115,317</b>	<b>\$161,946</b>
<u>40221 POLICE</u>	Personnel	\$5,501,740	\$6,126,611	\$5,708,630	\$7,021,808	\$7,011,808	\$7,443,343
	Mat, Suppls, Services	\$226,292	\$242,940	\$261,337	\$261,070	\$261,070	\$286,320
	Capital	\$104,537	\$107,231	\$185,257	\$252,546	\$252,546	\$172,836
	Interfund Transfer	\$130,500	\$261,250	\$239,481	\$261,250	\$261,250	\$261,250
	<b>Total 40221 POLICE</b>	<b>\$5,963,069</b>	<b>\$6,738,032</b>	<b>\$6,394,705</b>	<b>\$7,796,674</b>	<b>\$7,786,674</b>	<b>\$8,163,749</b>
<u>40222 DRUG EDUCATION</u>	Personnel	\$28,811	\$32,384	\$27,729	\$30,814	\$30,814	\$32,637
	Mat, Suppls, Services	\$4,901	\$0	\$0	\$5,000	\$5,000	\$5,000
	<b>Total 40222 DRUG EDUCATION</b>	<b>\$33,712</b>	<b>\$32,384</b>	<b>\$27,729</b>	<b>\$35,814</b>	<b>\$35,814</b>	<b>\$37,637</b>
<u>40223 STATE LIQUOR ENFORCEMENT</u>	Personnel	\$49,082	\$71,292	\$135,922	\$59,750	\$59,750	\$62,980
	Mat, Suppls, Services	\$8,568	\$0	\$0	\$10,000	\$10,000	\$10,000
	<b>Total 40223 STATE LIQUOR ENFORCEMENT</b>	<b>\$57,650</b>	<b>\$71,292</b>	<b>\$135,922</b>	<b>\$69,750</b>	<b>\$69,750</b>	<b>\$72,980</b>
<u>40231 COMMUNICATION CENTER</u>	Mat, Suppls, Services	\$643,626	\$683,418	\$740,813	\$695,000	\$695,000	\$695,000

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	<b>Total 40231 COMMUNICATION CENTER</b>	\$643,626	\$683,418	\$740,813	\$695,000	\$695,000	\$695,000
<u>40240 SPEC. SRVC. CONTRT/SISTER CITY ADMINISTR</u>	Mat, Suppls, Services	\$0	\$0	\$0	\$8,500	\$8,500	\$8,500
	<b>Total 40240 SPEC. SRVC. CONTRT/SISTER CITY ADMINISTR</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$8,500</b>
<u>40241 SPEC. SRVC. CONTRT/TRAILS MANAGEMENT</u>	Mat, Suppls, Services	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000
	<b>Total 40241 SPEC. SRVC. CONTRT/TRAILS MANAGEMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
<u>40242 SPEC. SRVC. CONTRT/WASTE/RECYCLING MGMT</u>	Mat, Suppls, Services	\$50,000	\$50,000	\$40,000	\$50,000	\$50,000	\$50,000
	<b>Total 40242 SPEC. SRVC. CONTRT/WASTE/RECYCLING MGMT</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$40,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<u>40243 SPEC. SRVC. CONTRT/HOUSING RESOURCE</u>	Mat, Suppls, Services	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000
	<b>Total 40243 SPEC. SRVC. CONTRT/HOUSING RESOURCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
<u>40244 SPEC. SRVC CONTRT/LEGAL MEDIATION</u>	Mat, Suppls, Services	\$7,500	\$15,000	\$7,500	\$15,000	\$15,000	\$15,000
	<b>Total 40244 SPEC. SRVC CONTRT/LEGAL MEDIATION</b>	<b>\$7,500</b>	<b>\$15,000</b>	<b>\$7,500</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
<u>40311 COMM DEVELOP ADMIN</u>	Personnel	\$273,217	\$315,646	\$334,861	\$634,797	\$434,797	\$699,271
	Mat, Suppls, Services	\$31,512	\$85,626	\$86,395	\$116,015	\$116,015	\$120,865
	Capital	\$0	\$0	\$0	\$450	\$450	\$450

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	<b>Total 40311 COMM DEVELOP ADMIN</b>	<b>\$304,729</b>	<b>\$401,271</b>	<b>\$421,256</b>	<b>\$751,261</b>	<b>\$551,261</b>	<b>\$820,586</b>
<u>40313 ENGINEERING</u>	Personnel	\$444,709	\$608,424	\$677,327	\$942,702	\$816,155	\$1,606,203
	Mat, Suppls, Services	\$118,018	\$192,493	\$148,708	\$144,520	\$144,520	\$167,050
	Capital	\$298	\$0	\$1,954	\$200	\$200	\$41,880
	<b>Total 40313 ENGINEERING</b>	<b>\$563,025</b>	<b>\$800,917</b>	<b>\$827,989</b>	<b>\$1,087,422</b>	<b>\$960,875</b>	<b>\$1,815,133</b>
<u>40342 PLANNING DEPT.</u>	Personnel	\$905,982	\$1,158,628	\$1,025,559	\$1,515,258	\$1,265,258	\$1,726,450
	Mat, Suppls, Services	\$121,474	\$117,309	\$120,268	\$305,375	\$305,375	\$610,475
	Capital	\$553	\$0	\$51	\$4,000	\$4,000	\$4,000
	<b>Total 40342 PLANNING DEPT.</b>	<b>\$1,028,009</b>	<b>\$1,275,937</b>	<b>\$1,145,878</b>	<b>\$1,824,633</b>	<b>\$1,574,633</b>	<b>\$2,340,925</b>
<u>40352 BUILDING DEPT.</u>	Personnel	\$1,513,544	\$1,771,614	\$1,653,592	\$2,355,643	\$1,995,643	\$2,603,564
	Mat, Suppls, Services	\$55,089	\$75,124	\$70,331	\$114,250	\$114,250	\$114,250
	Capital	\$1,858	\$7,102	\$138,607	\$152,100	\$152,100	\$105,433
	Interfund Transfer	\$14,000	\$34,800	\$31,900	\$34,800	\$34,800	\$34,800
	<b>Total 40352 BUILDING DEPT.</b>	<b>\$1,584,491</b>	<b>\$1,888,640</b>	<b>\$1,894,430</b>	<b>\$2,656,793</b>	<b>\$2,296,793</b>	<b>\$2,858,047</b>
<u>40412 PARKS &amp; CEMETERY</u>	Personnel	\$1,453,596	\$1,460,452	\$1,424,142	\$1,772,698	\$1,727,698	\$1,911,726
	Mat, Suppls, Services	\$415,651	\$404,894	\$268,453	\$453,971	\$453,971	\$458,971
	Capital	\$8,425	\$12,608	\$7,055	\$17,793	\$17,793	\$22,793
	Interfund Transfer	\$115,750	\$125,000	\$114,587	\$125,000	\$125,000	\$125,000

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	<b>Total 40412 PARKS &amp; CEMETERY</b>	<b>\$1,993,422</b>	<b>\$2,002,954</b>	<b>\$1,814,237</b>	<b>\$2,369,462</b>	<b>\$2,324,462</b>	<b>\$2,518,490</b>
<u>40421 STREET MAINTENANCE</u>	Personnel	\$1,393,650	\$1,700,290	\$1,550,487	\$2,084,864	\$2,084,864	\$2,096,403
	Mat, Suppls, Services	\$428,134	\$504,571	\$516,773	\$621,297	\$621,297	\$621,297
	Capital	\$0	\$711	\$93	\$9,000	\$9,000	\$158,000
	Interfund Transfer	\$263,500	\$400,000	\$366,663	\$400,000	\$400,000	\$400,000
	<b>Total 40421 STREET MAINTENANCE</b>	<b>\$2,085,284</b>	<b>\$2,605,573</b>	<b>\$2,434,017</b>	<b>\$3,115,161</b>	<b>\$3,115,161</b>	<b>\$3,275,700</b>
<u>40423 STREET LIGHTS/SIGN</u>	Mat, Suppls, Services	\$118,411	\$96,326	\$101,944	\$136,800	\$136,800	\$136,800
	Capital	\$48,653	\$49,760	\$0	\$55,000	\$55,000	\$55,000
	<b>Total 40423 STREET LIGHTS/SIGN</b>	<b>\$167,064</b>	<b>\$146,086</b>	<b>\$101,944</b>	<b>\$191,800</b>	<b>\$191,800</b>	<b>\$191,800</b>
<u>40424 SWEDE ALLEY PARKING STRUCT.</u>	Mat, Suppls, Services	\$37,364	\$34,217	\$23,069	\$41,100	\$41,100	\$41,100
	Capital	\$0	\$0	\$0	\$4,500	\$4,500	\$4,500
	<b>Total 40424 SWEDE ALLEY PARKING STRUCT.</b>	<b>\$37,364</b>	<b>\$34,217</b>	<b>\$23,069</b>	<b>\$45,600</b>	<b>\$45,600</b>	<b>\$45,600</b>
<u>40551 LIBRARY</u>	Personnel	\$1,080,772	\$1,295,933	\$1,165,890	\$1,440,301	\$1,425,301	\$1,708,950
	Mat, Suppls, Services	\$258,942	\$285,305	\$254,756	\$330,446	\$330,446	\$333,446
	Capital	\$16,456	\$43,281	\$17,907	\$13,000	\$13,000	\$18,930
	<b>Total 40551 LIBRARY</b>	<b>\$1,356,170</b>	<b>\$1,624,519</b>	<b>\$1,438,553</b>	<b>\$1,783,747</b>	<b>\$1,768,747</b>	<b>\$2,061,326</b>
<u>40621 RDA - OPERATIONS</u>	Mat, Suppls, Services	\$1,262,266	\$1,280,320	\$915,422	\$1,300,000	\$1,300,000	\$1,300,000

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	<b>Total 40621 RDA - OPERATIONS</b>	<b>\$1,262,266</b>	<b>\$1,280,320</b>	<b>\$915,422</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>
<u>40700 LUMP MERIT</u>	Personnel	\$0	\$0	\$0	\$850,000	\$850,000	\$850,000
	<b>Total 40700 LUMP MERIT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850,000</b>	<b>\$850,000</b>	<b>\$850,000</b>
<u>40821 TRANS TO OTHER FUND</u>	Interfund Transfer	\$1,485,138	\$5,060,901	\$1,476,376	\$1,610,600	\$1,610,600	\$1,910,600
	<b>Total 40821 TRANS TO OTHER FUND</b>	<b>\$1,485,138</b>	<b>\$5,060,901</b>	<b>\$1,476,376</b>	<b>\$1,610,600</b>	<b>\$1,610,600</b>	<b>\$1,910,600</b>
<u>40981 CONTINGENCY/GENERAL</u>	Mat, Suppls, Services	\$0	\$7,825	\$32,000	\$100,000	\$100,000	\$100,000
	Contingency	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000
	<b>Total 40981 CONTINGENCY/GENERAL</b>	<b>\$0</b>	<b>\$7,825</b>	<b>\$32,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
<u>40985 CONTINGENCY/SNOW REMOVAL</u>	Contingency	\$0	\$0	\$0	\$50,000	\$50,000	\$100,000
	<b>Total 40985 CONTINGENCY/SNOW REMOVAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$100,000</b>
<u>40986 CONTINGENCY/COUNCIL</u>	Contingency	\$918	\$24,600	\$0	\$50,000	\$50,000	\$50,000
	<b>Total 40986 CONTINGENCY/COUNCIL</b>	<b>\$918</b>	<b>\$24,600</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<u>40990 EMERGENCY CONTINGENCY</u>	Contingency	\$171,824	\$0	\$0	\$100,000	\$100,000	\$100,000
	<b>Total 40990 EMERGENCY CONTINGENCY</b>	<b>\$171,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$19,222,320	\$20,682,028	\$0	\$13,408,275	\$16,563,350	\$12,181,221
	<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$19,222,320</b>	<b>\$20,682,028</b>	<b>\$0</b>	<b>\$13,408,275</b>	<b>\$16,563,350</b>	<b>\$12,181,221</b>

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>42170 DESTINATION TOURISM</u>	Mat, Suppls, Services	\$25,044	\$17,678	\$0	\$0	\$0	\$0
	<b>Total 42170 DESTINATION TOURISM</b>	<b>\$25,044</b>	<b>\$17,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>42180 SUNDANCE MITIGATION</u>	Mat, Suppls, Services	\$310,829	\$302,600	\$0	\$302,600	\$302,600	\$322,600
	<b>Total 42180 SUNDANCE MITIGATION</b>	<b>\$310,829</b>	<b>\$302,600</b>	<b>\$0</b>	<b>\$302,600</b>	<b>\$302,600</b>	<b>\$322,600</b>
<u>42181 ECONOMIC DEVELOPMENT GRANT</u>	Mat, Suppls, Services	\$0	\$10,000	\$0	\$10,000	\$10,000	\$10,000
	<b>Total 42181 ECONOMIC DEVELOPMENT GRANT</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<u>42182 PUBLIC ART</u>	Mat, Suppls, Services	\$500	\$0	\$70	\$7,000	\$7,000	\$7,000
	<b>Total 42182 PUBLIC ART</b>	<b>\$500</b>	<b>\$0</b>	<b>\$70</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>
<u>42183 MENTAL HEALTH</u>	Mat, Suppls, Services	\$60,000	\$60,000	\$69,042	\$120,000	\$120,000	\$120,000
	<b>Total 42183 MENTAL HEALTH</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$69,042</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>
<u>42190 MARSAC-SWEDE CONDO HOA</u>	Mat, Suppls, Services	\$11,160	\$15,600	\$10,800	\$13,000	\$13,000	\$13,000
	<b>Total 42190 MARSAC-SWEDE CONDO HOA</b>	<b>\$11,160</b>	<b>\$15,600</b>	<b>\$10,800</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>
<u>42200 RDA OPERATING EXPENDITURE</u>	Mat, Suppls, Services	\$275	\$120	\$0	\$0	\$0	\$0
	<b>Total 42200 RDA OPERATING EXPENDITURE</b>	<b>\$275</b>	<b>\$120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>42305 ABATEMENT</u>	Mat, Suppls, Services	\$0	\$0	\$0	\$48,688	\$48,688	\$48,688
	<b>Total 42305 ABATEMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,688</b>	<b>\$48,688</b>	<b>\$48,688</b>

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>42310 HISTORICAL INCENTIVE GRANT</u>	Mat, Suppls, Services	\$47,136	\$46,940	\$8,400	\$47,136	\$47,136	\$47,136
	<b>Total 42310 HISTORICAL INCENTIVE GRANT</b>	<b>\$47,136</b>	<b>\$46,940</b>	<b>\$8,400</b>	<b>\$47,136</b>	<b>\$47,136</b>	<b>\$47,136</b>
<u>43010 BUSINESS IMPROVEMENT DISTRICT</u>	Mat, Suppls, Services	\$50,673	\$50,344	\$0	\$64,419	\$64,419	\$64,419
	<b>Total 43010 BUSINESS IMPROVEMENT DISTRICT</b>	<b>\$50,673</b>	<b>\$50,344</b>	<b>\$0</b>	<b>\$64,419</b>	<b>\$64,419</b>	<b>\$64,419</b>
<u>43015 UTILITIES EXPENDITURE</u>	Mat, Suppls, Services	\$715,000	\$715,000	\$0	\$715,000	\$715,000	\$715,000
	<b>Total 43015 UTILITIES EXPENDITURE</b>	<b>\$715,000</b>	<b>\$715,000</b>	<b>\$0</b>	<b>\$715,000</b>	<b>\$715,000</b>	<b>\$715,000</b>
	Grand Total	\$55,580,585	\$64,066,244	\$36,562,081	\$61,687,857	\$64,877,932	\$62,917,498

## QUINNS RECREATION COMPLEX – Budget Summary

### 012 QUINNS RECREATION COMPLEX – Revenue Summary

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Revenues</u>	County/SP District Revenue	\$10,300	\$0	\$0	\$0	\$0	\$0
	Recreation	\$638	\$2,570	\$7,240	\$5,218	\$5,218	\$4,806
	Ice	\$634,725	\$856,082	\$715,532	\$955,233	\$955,233	\$716,838
	Misc. Revenues	\$127	\$354	\$(27)	\$1,316	\$1,316	\$1,212
	Special Revenues & Resources	\$5,000	\$0	\$0	\$0	\$0	\$0
	<b>Total Revenues</b>	<b>\$650,790</b>	<b>\$859,006</b>	<b>\$722,745</b>	<b>\$961,767</b>	<b>\$961,767</b>	<b>\$722,856</b>
<u>Other</u>	Beginning Balance	\$(5,138,717)	\$(5,621,751)	\$0	\$(6,084,994)	\$(6,097,439)	\$(6,650,485)
	<b>Total Other</b>	<b>\$(5,138,717)</b>	<b>\$(5,621,751)</b>	<b>\$0</b>	<b>\$(6,084,994)</b>	<b>\$(6,097,439)</b>	<b>\$(6,650,485)</b>
<b>Grand Total</b>		<b>\$(4,487,927)</b>	<b>\$(4,762,745)</b>	<b>\$722,745</b>	<b>\$(5,123,227)</b>	<b>\$(5,135,672)</b>	<b>\$(5,927,629)</b>

### 012 QUINNS RECREATION COMPLEX – Expense Summary

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Depts</u>	Personnel	\$826,807	\$1,004,185	\$864,449	\$1,142,784	\$1,107,784	\$1,244,390
	Mat, Suppls, Services	\$307,017	\$330,508	\$292,513	\$406,029	\$406,029	\$426,549
	Capital	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
	<b>Total Depts</b>	<b>\$1,133,824</b>	<b>\$1,334,693</b>	<b>\$1,156,962</b>	<b>\$1,549,813</b>	<b>\$1,514,813</b>	<b>\$1,671,939</b>

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Other</u>	Ending Balance	\$(5,621,751)	\$(6,097,439)	\$0	\$(6,673,040)	\$(6,650,485)	\$(7,599,568)
	<b>Grand Total</b>	<b>\$(5,621,751)</b>	<b>\$(6,097,439)</b>	<b>\$0</b>	<b>\$(6,673,040)</b>	<b>\$(6,650,485)</b>	<b>\$(7,599,568)</b>

### 012 QUINNS RECREATION COMPLEX – Revenue by Type

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>County/SP District</u>	012-33312 RECR, ARTS&PARK-RAP TAX GRANT	\$10,300	\$0	\$0	\$0	\$0	\$0
<u>Revenue</u>	<b>Total County/SP District Revenue</b>	<b>\$10,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Recreation</u>	012-34696 VENDING COMMISSION	\$638	\$2,570	\$7,240	\$5,218	\$5,218	\$4,806
	<b>Total Recreation</b>	<b>\$638</b>	<b>\$2,570</b>	<b>\$7,240</b>	<b>\$5,218</b>	<b>\$5,218</b>	<b>\$4,806</b>
<u>Ice</u>	012-34727 EMPLOYEE WELLNESS	\$(2,653)	\$(2,955)	\$(6,078)	\$0	\$0	\$0
	012-34728 EQUIP/LOCKER/SKATE RENTAL	\$14,906	\$38,566	\$29,876	\$36,139	\$36,139	\$33,287
	012-34729 ROOM RENTAL	\$2,160	\$4,849	\$1,230	\$6,512	\$6,512	\$5,998
	012-34730 ICE RENTAL	\$67,444	\$96,886	\$48,396	\$249,294	\$249,294	\$229,618
	012-34731 LEAGUES	\$70,630	\$145,716	\$126,490	\$197,373	\$197,373	\$18,795
	012-34732 LEARN TO PLAY HOCKEY	\$14,858	\$24,067	\$25,383	\$34,913	\$34,913	\$32,157
	012-34733 DROP-IN HOCKEY	\$43,274	\$35,240	\$33,141	\$52,606	\$52,606	\$48,453
	012-34734 DROP-IN SPEEDSKATING	\$12,912	\$11,407	\$11,212	\$14,267	\$14,267	\$13,141
	012-34735 RETAIL SALES	\$24,914	\$30,837	\$18,182	\$44,851	\$44,851	\$41,311
	012-34736 SKATE SERVICES	\$10,213	\$13,726	\$10,917	\$15,057	\$15,057	\$13,869
	012-34737 ADVERTISING	\$6,502	\$10,800	\$5,636	\$37,225	\$37,225	\$34,287
	012-34738 SEASON PASSES	\$2,097	\$175	\$2,631	\$1,456	\$1,456	\$1,341
	012-34740 PRIVATE LESSONS	\$1,045	\$9,622	\$3,272	\$6,926	\$6,926	\$6,379
	012-34764 FREESTYLE	\$78,907	\$76,328	\$73,268	\$86,788	\$86,788	\$79,938
	012-34765 CLASSES	\$50,601	\$86,366	\$85,192	\$84,770	\$84,770	\$78,079
	012-34766 34766	\$0	\$621	\$396	\$0	\$0	\$0

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Misc. Revenues</u>	012-34769 DROP-IN PROGRAMS	\$48,774	\$50,512	\$38,711	\$83,814	\$83,814	\$77,199
	012-34770 FIELDS RENTAL	\$(9)	\$3,819	\$4,590	\$3,242	\$3,242	\$2,986
	012-34786 ICE RENTAL (SALES TAX EXEMPT)	\$188,150	\$219,500	\$203,089	\$0	\$0	\$0
	<b>Total Ice</b>	<b>\$634,725</b>	<b>\$856,082</b>	<b>\$715,532</b>	<b>\$955,233</b>	<b>\$955,233</b>	<b>\$716,838</b>
	012-36911 OTHER MISCELLANEOUS	\$0	\$0	\$0	\$1,316	\$1,316	\$1,212
	012-36921 CASH OVER/SHORT	\$127	\$354	\$(27)	\$0	\$0	\$0
	<b>Total Misc. Revenues</b>	<b>\$127</b>	<b>\$354</b>	<b>\$(27)</b>	<b>\$1,316</b>	<b>\$1,316</b>	<b>\$1,212</b>
<u>Special Revenues &amp; Resources</u>	012-39110 DONATIONS	\$5,000	\$0	\$0	\$0	\$0	\$0
	<b>Total Special Revenues &amp; Resources</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Beginning Balance</u>	012-39990 BEGINNING BALANCE	\$(5,138,717)	\$(5,621,751)	\$0	\$(6,084,994)	\$(6,097,439)	\$(6,650,485)
<b>Grand Total</b>		<b>\$(5,138,717)</b>	<b>\$(5,621,751)</b>	<b>\$0</b>	<b>\$(6,084,994)</b>	<b>\$(6,097,439)</b>	<b>\$(6,650,485)</b>

#### 012 QUINNS RECREATION COMPLEX – Expenditures by Department and Type

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>40095 ICE FACILITY</u>	Personnel	\$656,874	\$798,410	\$697,651	\$893,461	\$873,461	\$974,159
	Mat, Suppls, Services	\$245,365	\$280,058	\$252,360	\$342,829	\$342,829	\$363,349
	Capital	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
	<b>Total 40095 ICE FACILITY</b>	<b>\$902,239</b>	<b>\$1,078,468</b>	<b>\$950,010</b>	<b>\$1,237,290</b>	<b>\$1,217,290</b>	<b>\$1,338,508</b>
<u>40096 FIELDS</u>	Personnel	\$169,934	\$205,775	\$166,798	\$249,323	\$234,323	\$270,231

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	Mat, Suppls, Services	\$61,652	\$50,451	\$40,154	\$63,200	\$63,200	\$63,200
	<b>Total 40096 FIELDS</b>	<b>\$231,586</b>	<b>\$256,226</b>	<b>\$206,951</b>	<b>\$312,523</b>	<b>\$297,523</b>	<b>\$333,431</b>
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$(5,621,751)	\$(6,097,439)	\$0	\$(6,673,040)	\$(6,650,485)	\$(7,599,568)
	<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$(5,621,751)</b>	<b>\$(6,097,439)</b>	<b>\$0</b>	<b>\$(6,673,040)</b>	<b>\$(6,650,485)</b>	<b>\$(7,599,568)</b>
	Grand Total	\$(4,487,927)	\$(4,762,746)	\$1,156,962	\$(5,123,227)	\$(5,135,672)	\$(5,927,629)

**POLICE SPECIAL REVENUE FUND – Budget Summary**

**021 POLICE SPECIAL REVENUE FUND – Revenue Summary**

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Other</u>	Beginning Balance	\$35,773	\$35,773	\$0	\$0	\$35,773	\$35,773
	<b>Total Other</b>	<b>\$35,773</b>	<b>\$35,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,773</b>	<b>\$35,773</b>
<b>Grand Total</b>		<b>\$35,773</b>	<b>\$35,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,773</b>	<b>\$35,773</b>

**021 POLICE SPECIAL REVENUE FUND – Expense Summary**

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Other</u>	Ending Balance	\$35,773	\$35,773	\$0	\$0	\$35,773	\$35,773
<b>Grand Total</b>		<b>\$35,773</b>	<b>\$35,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,773</b>	<b>\$35,773</b>

**021 POLICE SPECIAL REVENUE FUND – Revenue by Type**

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Beginning Balance</u>	021-39990 BEGINNING BALANCE	\$35,773	\$35,773	\$0	\$0	\$35,773	\$35,773
<b>Grand Total</b>		<b>\$35,773</b>	<b>\$35,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,773</b>	<b>\$35,773</b>

**021 POLICE SPECIAL REVENUE FUND – Expenditures by Department and Type**

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$35,773	\$35,773	\$0	\$0	\$35,773	\$35,773
	<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$35,773</b>	<b>\$35,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,773</b>	<b>\$35,773</b>
<b>Grand Total</b>		<b>\$35,773</b>	<b>\$35,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,773</b>	<b>\$35,773</b>

## DRUG CONFISCATIONS – Budget Summary

### 022 DRUG CONFISCATIONS – Revenue Summary

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Revenues</u>	State Revenue	\$0	\$3,021	\$750	\$0	\$0	\$0
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$3,021</b>	<b>\$750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Other</u>	Beginning Balance	\$23,168	\$23,168	\$0	\$0	\$23,168	\$23,168
	<b>Total Other</b>	<b>\$23,168</b>	<b>\$23,168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,168</b>	<b>\$23,168</b>
<b>Grand Total</b>		<b>\$23,168</b>	<b>\$26,189</b>	<b>\$750</b>	<b>\$0</b>	<b>\$23,168</b>	<b>\$23,168</b>

### 022 DRUG CONFISCATIONS – Expense Summary

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Depts</u>	Capital	\$0	\$3,021	\$750	\$0	\$0	\$0
	<b>Total Depts</b>	<b>\$0</b>	<b>\$3,021</b>	<b>\$750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Other</u>	Ending Balance	\$23,168	\$23,168	\$0	\$0	\$23,168	\$23,168
<b>Grand Total</b>		<b>\$23,168</b>	<b>\$23,168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,168</b>	<b>\$23,168</b>

### 022 DRUG CONFISCATIONS – Revenue by Type

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>State Revenue</u>	022-33271 EQUITABLE SHARING	\$0	\$3,021	\$750	\$0	\$0	\$0

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	<b>Total State Revenue</b>	<b>\$0</b>	<b>\$3,021</b>	<b>\$750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Beginning Balance</u>	022-39990 BEGINNING BALANCE	\$23,168	\$23,168	\$0	\$0	\$23,168	\$23,168
	<b>Grand Total</b>	<b>\$23,168</b>	<b>\$23,168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,168</b>	<b>\$23,168</b>

022 DRUG CONFISCATIONS – Expenditures by Department and Type

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$23,168	\$23,168	\$0	\$0	\$23,168	\$23,168
	<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$23,168</b>	<b>\$23,168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,168</b>	<b>\$23,168</b>
<u>41001 POLICE SPECIAL REVENUE FUND</u>	Capital	\$0	\$3,021	\$750	\$0	\$0	\$0
	<b>Total 41001 POLICE SPECIAL REVENUE FUND</b>	<b>\$0</b>	<b>\$3,021</b>	<b>\$750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Grand Total</b>	<b>\$23,168</b>	<b>\$26,189</b>	<b>\$750</b>	<b>\$0</b>	<b>\$23,168</b>	<b>\$23,168</b>

LOWER PARK AVE RDA SPECIAL REVENUE FUND – Budget Summary

023 LOWER PARK AVE RDA SPECIAL REVENUE FUND – Revenue Summary

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Revenues</u>	Property Taxes	\$3,753,919	\$3,932,515	\$4,359,154	\$4,252,000	\$4,252,000	\$4,252,000
	Misc. Revenues	\$6,064	\$7,979	\$0	\$0	\$0	\$0
	<b>Total Revenues</b>	<b>\$3,759,984</b>	<b>\$3,940,493</b>	<b>\$4,359,154</b>	<b>\$4,252,000</b>	<b>\$4,252,000</b>	<b>\$4,252,000</b>
<u>Other</u>	Beginning Balance	\$1,044,819	\$1,061,151	\$0	\$1,538,319	\$1,262,193	\$1,739,038
	<b>Total Other</b>	<b>\$1,044,819</b>	<b>\$1,061,151</b>	<b>\$0</b>	<b>\$1,538,319</b>	<b>\$1,262,193</b>	<b>\$1,739,038</b>
<b>Grand Total</b>		<b>\$4,804,803</b>	<b>\$5,001,644</b>	<b>\$4,359,154</b>	<b>\$5,790,319</b>	<b>\$5,514,193</b>	<b>\$5,991,038</b>

023 LOWER PARK AVE RDA SPECIAL REVENUE FUND – Expense Summary

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Depts</u>	Personnel	\$4,230	\$0	\$0	\$0	\$0	\$0
	Mat, Suppls, Services	\$646,889	\$646,919	\$13,926	\$682,623	\$682,623	\$682,623
	<b>Total Depts</b>	<b>\$651,119</b>	<b>\$646,919</b>	<b>\$13,926</b>	<b>\$682,623</b>	<b>\$682,623</b>	<b>\$682,623</b>
<u>Other</u>	Interfund Transfer	\$3,092,532	\$3,092,532	\$2,834,821	\$3,092,532	\$3,092,532	\$3,092,532
	Ending Balance	\$1,061,151	\$1,262,193	\$0	\$2,015,164	\$1,739,038	\$2,215,883
<b>Grand Total</b>		<b>\$4,153,683</b>	<b>\$4,354,725</b>	<b>\$2,834,821</b>	<b>\$5,107,696</b>	<b>\$4,831,570</b>	<b>\$5,308,415</b>

023 LOWER PARK AVE RDA SPECIAL REVENUE FUND – Revenue by Type

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Property Taxes</u>	023-31113 PROP TAX INCREMENT RDA	\$863,401	\$904,478	\$1,002,605	\$1,000,000	\$1,000,000	\$1,000,000
	023-31121 DEL AND PRIOR YEAR	\$0	\$0	\$0	\$52,000	\$52,000	\$52,000
	023-31125 CONTRIBUTION FROM OTHER GOVERNMENT	\$2,890,518	\$3,028,036	\$3,356,549	\$3,200,000	\$3,200,000	\$3,200,000
	<b>Total Property Taxes</b>	<b>\$3,753,919</b>	<b>\$3,932,515</b>	<b>\$4,359,154</b>	<b>\$4,252,000</b>	<b>\$4,252,000</b>	<b>\$4,252,000</b>
<u>Misc. Revenues</u>	023-36111 INTEREST EARNINGS	\$6,064	\$7,979	\$0	\$0	\$0	\$0
	<b>Total Misc. Revenues</b>	<b>\$6,064</b>	<b>\$7,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Beginning Balance</u>	023-39990 BEGINNING BALANCE	\$1,044,819	\$1,061,151	\$0	\$1,538,319	\$1,262,193	\$1,739,038
<b>Grand Total</b>		<b>\$1,044,819</b>	<b>\$1,061,151</b>	<b>\$0</b>	<b>\$1,538,319</b>	<b>\$1,262,193</b>	<b>\$1,739,038</b>

023 LOWER PARK AVE RDA SPECIAL REVENUE FUND – Expenditures by Department and Type

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>40624 RDA MITIGATION</u>	Mat, Suppls, Services	\$574,884	\$591,168	\$0	\$568,000	\$568,000	\$568,000
	<b>Total 40624 RDA MITIGATION</b>	<b>\$574,884</b>	<b>\$591,168</b>	<b>\$0</b>	<b>\$568,000</b>	<b>\$568,000</b>	<b>\$568,000</b>
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$1,061,151	\$1,262,193	\$0	\$2,015,164	\$1,739,038	\$2,215,883
	<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$1,061,151</b>	<b>\$1,262,193</b>	<b>\$0</b>	<b>\$2,015,164</b>	<b>\$1,739,038</b>	<b>\$2,215,883</b>
<u>42310 HISTORICAL INCENTIVE GRANT</u>	Mat, Suppls, Services	\$25,409	\$49,010	\$11,400	\$50,000	\$50,000	\$50,000
	<b>Total 42310 HISTORICAL INCENTIVE GRANT</b>	<b>\$25,409</b>	<b>\$49,010</b>	<b>\$11,400</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<u>43328 LOWER PARK AVENUE RDA</u>	Personnel	\$4,230	\$0	\$0	\$0	\$0	\$0

	Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
Mat, Suppls, Services	\$46,596	\$6,741	\$2,526	\$64,623	\$64,623	\$64,623
Interfund Transfer	\$3,092,532	\$3,092,532	\$2,834,821	\$3,092,532	\$3,092,532	\$3,092,532
<b>Total 43328 LOWER PARK AVENUE RDA</b>	<b>\$3,143,359</b>	<b>\$3,099,273</b>	<b>\$2,837,347</b>	<b>\$3,157,155</b>	<b>\$3,157,155</b>	<b>\$3,157,155</b>
Grand Total	\$4,804,802	\$5,001,644	\$2,848,747	\$5,790,319	\$5,514,193	\$5,991,038

MAIN STREET RDA SPECIAL REVENUE FUND – Budget Summary

024 MAIN STREET RDA SPECIAL REVENUE FUND – Revenue Summary

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Revenues</u>	Property Taxes	\$1,316,304	\$1,312,098	\$4,593	\$1,276,319	\$1,276,319	\$1,276,319
	Misc. Revenues	\$7,200	\$7,283	\$0	\$0	\$0	\$0
	<b>Total Revenues</b>	<b>\$1,323,504</b>	<b>\$1,319,380</b>	<b>\$4,593</b>	<b>\$1,276,319</b>	<b>\$1,276,319</b>	<b>\$1,276,319</b>
<u>Other</u>	Beginning Balance	\$1,272,130	\$1,130,151	\$0	\$1,251,470	\$1,460,076	\$1,581,395
	<b>Total Other</b>	<b>\$1,272,130</b>	<b>\$1,130,151</b>	<b>\$0</b>	<b>\$1,251,470</b>	<b>\$1,460,076</b>	<b>\$1,581,395</b>
<b>Grand Total</b>		<b>\$2,595,634</b>	<b>\$2,449,531</b>	<b>\$4,593</b>	<b>\$2,527,789</b>	<b>\$2,736,395</b>	<b>\$2,857,714</b>

024 MAIN STREET RDA SPECIAL REVENUE FUND – Expense Summary

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Depts</u>	Mat, Suppls, Services	\$265,483	\$289,455	\$6,830	\$455,000	\$455,000	\$455,000
	<b>Total Depts</b>	<b>\$265,483</b>	<b>\$289,455</b>	<b>\$6,830</b>	<b>\$455,000</b>	<b>\$455,000</b>	<b>\$455,000</b>
<u>Other</u>	Interfund Transfer	\$1,200,000	\$700,000	\$641,663	\$700,000	\$700,000	\$700,000
	Ending Balance	\$1,130,151	\$1,460,076	\$0	\$1,372,789	\$1,581,395	\$1,702,714
<b>Grand Total</b>		<b>\$2,330,151</b>	<b>\$2,160,076</b>	<b>\$641,663</b>	<b>\$2,072,789</b>	<b>\$2,281,395</b>	<b>\$2,402,714</b>

024 MAIN STREET RDA SPECIAL REVENUE FUND – Revenue by Type

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Property Taxes</u>	024-31113 PROP TAX INCREMENT RDA	\$302,750	\$301,782	\$1,056	\$282,053	\$282,053	\$282,053
	024-31121 DEL AND PRIOR YEAR	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
	024-31125 CONTRIBUTION FROM OTHER GOVERNMENT	\$1,013,554	\$1,010,315	\$3,537	\$944,266	\$944,266	\$944,266
	<b>Total Property Taxes</b>	<b>\$1,316,304</b>	<b>\$1,312,098</b>	<b>\$4,593</b>	<b>\$1,276,319</b>	<b>\$1,276,319</b>	<b>\$1,276,319</b>
<u>Misc. Revenues</u>	024-36111 INTEREST EARNINGS	\$7,200	\$7,283	\$0	\$0	\$0	\$0
	<b>Total Misc. Revenues</b>	<b>\$7,200</b>	<b>\$7,283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Beginning Balance</u>	024-39990 BEGINNING BALANCE	\$1,272,130	\$1,130,151	\$0	\$1,251,470	\$1,460,076	\$1,581,395
<b>Grand Total</b>		<b>\$1,272,130</b>	<b>\$1,130,151</b>	<b>\$0</b>	<b>\$1,251,470</b>	<b>\$1,460,076</b>	<b>\$1,581,395</b>

024 MAIN STREET RDA SPECIAL REVENUE FUND – Expenditures by Department and Type

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>40623 RDA MITIGATION - MAI</u>	Mat, Suppls, Services	\$239,580	\$239,455	\$0	\$405,000	\$405,000	\$405,000
	<b>Total 40623 RDA MITIGATION - MAI</b>	<b>\$239,580</b>	<b>\$239,455</b>	<b>\$0</b>	<b>\$405,000</b>	<b>\$405,000</b>	<b>\$405,000</b>
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$1,130,151	\$1,460,076	\$0	\$1,372,789	\$1,581,395	\$1,702,714
	<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$1,130,151</b>	<b>\$1,460,076</b>	<b>\$0</b>	<b>\$1,372,789</b>	<b>\$1,581,395</b>	<b>\$1,702,714</b>
<u>42310 HISTORICAL INCENTIVE GRANT</u>	Mat, Suppls, Services	\$25,903	\$30,000	\$6,830	\$30,000	\$30,000	\$30,000
	<b>Total 42310 HISTORICAL INCENTIVE GRANT</b>	<b>\$25,903</b>	<b>\$30,000</b>	<b>\$6,830</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
<u>43303 MAIN STREET RDA</u>	Mat, Suppls, Services	\$0	\$20,000	\$0	\$20,000	\$20,000	\$20,000
	Interfund Transfer	\$1,200,000	\$700,000	\$641,663	\$700,000	\$700,000	\$700,000

	Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
Total 43303 MAIN STREET RDA	\$1,200,000	\$720,000	\$641,663	\$720,000	\$720,000	\$720,000
Grand Total	\$2,595,634	\$2,449,531	\$648,493	\$2,527,789	\$2,736,395	\$2,857,714

## CAPITAL IMPROVEMENT FUND – Budget Summary

### 031 CAPITAL IMPROVEMENT FUND – Revenue Summary

		<b>Actuals FY 2021</b>	<b>Actuals FY 2022</b>	<b>YTD FY 2023</b>	<b>Original FY 2023</b>	<b>Adjusted FY 2023</b>	<b>Budget FY 2024</b>
<u>Revenues</u>	Property Taxes	\$794,793	\$0	\$0	\$0	\$0	\$0
	Sales Tax	\$11,049,559	\$17,703,739	\$9,051,590	\$12,812,034	\$12,812,034	\$16,329,673
	Planning Building & Engineering Fees	\$386,843	\$285,385	\$562,348	\$419,695	\$419,695	\$419,695
	Federal Revenue	\$0	\$0	\$0	\$29,478	\$29,478	\$29,478
	State Revenue	\$400,083	\$687,927	\$315,913	\$375,029	\$375,029	\$62,171
	County/SP District Revenue	\$1,136,450	\$1,644,166	\$139,126	\$463,116	\$463,116	\$50,000
	Misc. Revenues	\$1,958,745	\$579,422	\$778,245	\$893,355	\$893,355	\$3,503,219
	Interfund Transactions (CIP/Debt)	\$0	\$3,450,301	\$0	\$0	\$0	\$0
	Special Revenues & Resources	\$1,063,795	\$782,653	\$445,406	\$396,901	\$396,901	\$0
	Bond Proceeds	\$0	\$0	\$0	\$3,000,000	\$11,400,000	\$0
	<b>Total Revenues</b>	<b>\$16,790,267</b>	<b>\$25,133,592</b>	<b>\$11,292,628</b>	<b>\$18,389,608</b>	<b>\$26,789,608</b>	<b>\$20,394,236</b>
<u>Other</u>	Beginning Balance	\$59,750,463	\$66,506,424	\$0	\$16,947,931	\$82,329,107	\$17,148,025
	<b>Total Other</b>	<b>\$59,750,463</b>	<b>\$66,506,424</b>	<b>\$0</b>	<b>\$16,947,931</b>	<b>\$82,329,107</b>	<b>\$17,148,025</b>
<b>Grand Total</b>		<b>\$76,540,730</b>	<b>\$91,640,016</b>	<b>\$11,292,628</b>	<b>\$35,337,539</b>	<b>\$109,118,715</b>	<b>\$37,542,261</b>

### 031 CAPITAL IMPROVEMENT FUND – Expense Summary

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Depts</u>	Personnel	\$32,033	\$19,513	\$16,849	\$0	\$0	\$0
	Capital	\$6,413,019	\$5,116,770	\$7,317,367	\$20,500,712	\$62,261,163	\$11,121,994
	<b>Total Depts</b>	<b>\$6,445,052</b>	<b>\$5,136,283</b>	<b>\$7,334,216</b>	<b>\$20,500,712</b>	<b>\$62,261,163</b>	<b>\$11,121,994</b>
<u>Other</u>	Interfund Transfer	\$3,589,254	\$4,174,626	\$3,828,990	\$4,177,076	\$4,177,076	\$4,177,076
	Ending Balance	\$66,506,424	\$82,329,107	\$0	\$10,659,751	\$17,148,025	\$14,799,815
	<b>Grand Total</b>	<b>\$70,095,678</b>	<b>\$86,503,733</b>	<b>\$3,828,990</b>	<b>\$14,836,827</b>	<b>\$21,325,101</b>	<b>\$18,976,891</b>

### 031 CAPITAL IMPROVEMENT FUND – Revenue by Type

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Property Taxes</u>	031-31124 FEE-IN-LIEU HOUSING	\$794,793	\$0	\$0	\$0	\$0	\$0
	<b>Total Property Taxes</b>	<b>\$794,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Sales Tax</u>	031-31213 RESORT TAX	\$2,550,207	\$5,498,943	\$0	\$3,619,937	\$3,619,937	\$4,212,714
	031-31215 ADDITIONAL RESORT SALES TAX	\$5,757,601	\$7,714,633	\$5,745,665	\$6,404,558	\$6,404,558	\$7,659,111
	031-31216 TRANSIENT ROOM TAX	\$2,741,751	\$4,490,163	\$3,305,925	\$2,787,539	\$2,787,539	\$4,457,848
	<b>Total Sales Tax</b>	<b>\$11,049,559</b>	<b>\$17,703,739</b>	<b>\$9,051,590</b>	<b>\$12,812,034</b>	<b>\$12,812,034</b>	<b>\$16,329,673</b>
<u>Planning Building &amp; Engineering Fees</u>	031-32361 IMPACT FEES	\$386,843	\$285,385	\$562,348	\$419,695	\$419,695	\$419,695
	<b>Total Planning Building &amp; Engineering Fees</b>	<b>\$386,843</b>	<b>\$285,385</b>	<b>\$562,348</b>	<b>\$419,695</b>	<b>\$419,695</b>	<b>\$419,695</b>

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Federal Revenue</u>	031-33110 FEDERAL GRANTS	\$0	\$0	\$0	\$29,478	\$29,478	\$29,478
	<b>Total Federal Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,478</b>	<b>\$29,478</b>	<b>\$29,478</b>
<u>State Revenue</u>	031-33252 STATE CONTRIBUTION	\$25,364	\$91,518	\$11,760	\$12,171	\$12,171	\$12,171
	031-33261 CLASS C ROAD	\$374,719	\$596,409	\$304,153	\$362,858	\$362,858	\$50,000
	<b>Total State Revenue</b>	<b>\$400,083</b>	<b>\$687,927</b>	<b>\$315,913</b>	<b>\$375,029</b>	<b>\$375,029</b>	<b>\$62,171</b>
<u>County/SP District Revenue</u>	031-33311 COUNTY CONTRIBUTION	\$758,206	\$19,058	\$0	\$40,363	\$40,363	\$50,000
	031-33312 RECR, ARTS&PARK-RAP TAX GRANT	\$378,244	\$1,625,108	\$104,126	\$422,753	\$422,753	\$0
	031-33313 RESTAURANT TAX GRANT	\$0	\$0	\$35,000	\$0	\$0	\$0
	<b>Total County/SP District Revenue</b>	<b>\$1,136,450</b>	<b>\$1,644,166</b>	<b>\$139,126</b>	<b>\$463,116</b>	<b>\$463,116</b>	<b>\$50,000</b>
<u>Misc. Revenues</u>	031-36111 INTEREST EARNINGS	\$328,998	\$357,256	\$138,532	\$726,501	\$726,501	\$3,336,635
	031-36210 RENTAL INCOME	\$5,648	\$4,936	\$5,008	\$2,585	\$2,585	\$2,585
	031-36309 SALE OF PROPERTY-AFFORDABLE HOUSING	\$1,616,209	\$0	\$380,277	\$0	\$0	\$0
	031-36310 SALE OF ASSETS	\$2,665	\$433	\$1,974	\$0	\$0	\$0
	031-36325 GARAGE REVENUE	\$0	\$151,778	\$0	\$155,632	\$155,632	\$155,362
	031-36911 OTHER MISCELLANEOUS	\$5,225	\$65,018	\$252,453	\$8,637	\$8,637	\$8,637
	<b>Total Misc. Revenues</b>	<b>\$1,958,745</b>	<b>\$579,422</b>	<b>\$778,245</b>	<b>\$893,355</b>	<b>\$893,355</b>	<b>\$3,503,219</b>
<u>Interfund Transactions (CIP/Debt)</u>	031-38213 GEN FUND TRANS TO FUND 31 CIP	\$0	\$3,450,301	\$0	\$0	\$0	\$0
	<b>Total Interfund Transactions (CIP/Debt)</b>	<b>\$0</b>	<b>\$3,450,301</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Special Revenues &amp; Resources</u>	031-39110 DONATIONS	\$0	\$0	\$145	\$0	\$0	\$0
	031-39126 OTHER CONTRIBUTIONS	\$1,018,846	\$774,073	\$435,466	\$396,901	\$396,901	\$0
	031-39129 LIBRARY FUNDRAISING DONATION	\$44,949	\$8,530	\$9,795	\$0	\$0	\$0
	031-39130 FRIENDS OF LIBRARY DONATION	\$0	\$50	\$0	\$0	\$0	\$0
	<b>Total Special Revenues &amp; Resources</b>	<b>\$1,063,795</b>	<b>\$782,653</b>	<b>\$445,406</b>	<b>\$396,901</b>	<b>\$396,901</b>	<b>\$0</b>
<u>Bond Proceeds</u>	031-39220 BOND PROCEEDS	\$0	\$0	\$0	\$3,000,000	\$11,400,000	\$0
	<b>Total Bond Proceeds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$11,400,000</b>	<b>\$0</b>
<u>Beginning Balance</u>	031-39990 BEGINNING BALANCE	\$59,750,463	\$66,506,424	\$0	\$16,947,931	\$82,329,107	\$17,148,025
<b>Grand Total</b>		<b>\$59,750,463</b>	<b>\$66,506,424</b>	<b>\$0</b>	<b>\$16,947,931</b>	<b>\$82,329,107</b>	<b>\$17,148,025</b>

### 031 CAPITAL IMPROVEMENT FUND – Expenditures by Department and Type

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>40821 TRANS TO OTHER FUND</u>	Interfund Transfer	\$3,589,254	\$4,174,626	\$3,828,990	\$4,177,076	\$4,177,076	\$4,177,076
	<b>Total 40821 TRANS TO OTHER FUND</b>	<b>\$3,589,254</b>	<b>\$4,174,626</b>	<b>\$3,828,990</b>	<b>\$4,177,076</b>	<b>\$4,177,076</b>	<b>\$4,177,076</b>
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$66,506,424	\$82,329,107	\$0	\$10,659,751	\$17,148,025	\$14,799,815
	<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$66,506,424</b>	<b>\$82,329,107</b>	<b>\$0</b>	<b>\$10,659,751</b>	<b>\$17,148,025</b>	<b>\$14,799,815</b>
<u>43300 FIVE YEAR CIP</u>	Capital	\$0	\$0	\$0	\$0	\$5,073,395	\$0
	<b>Total 43300 FIVE YEAR CIP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,073,395</b>	<b>\$0</b>

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>43301 ENGINEERING &amp; PLANNING</u>	Capital	\$23,000	\$0	\$0	\$0	\$68,177	\$0
	<b>Total 43301 ENGINEERING &amp; PLANNING</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,177</b>	<b>\$0</b>
<u>43302 INFORMATION SYSTEMS ENHANCEMENT</u>	Capital	\$0	\$0	\$0	\$120,000	\$122,688	\$0
	<b>Total 43302 INFORMATION SYSTEMS ENHANCEMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$122,688</b>	<b>\$0</b>
<u>43308 CITY PARK</u>	Capital	\$5,514	\$20,459	\$9,122	\$(50,000)	\$(10,694)	\$0
	<b>Total 43308 CITY PARK</b>	<b>\$5,514</b>	<b>\$20,459</b>	<b>\$9,122</b>	<b>\$(50,000)</b>	<b>\$(10,694)</b>	<b>\$0</b>
<u>43311 PAVEMENT MANAGEMENT</u>	Capital	\$925,983	\$744,533	\$1,047,055	\$1,040,000	\$1,814,436	\$1,040,000
	<b>Total 43311 PAVEMENT MANAGEMENT</b>	<b>\$925,983</b>	<b>\$744,533</b>	<b>\$1,047,055</b>	<b>\$1,040,000</b>	<b>\$1,814,436</b>	<b>\$1,040,000</b>
<u>43320 AFFORDABLE HOUSING</u>	Capital	\$1,598	\$88,750	\$971,623	\$0	\$699,181	\$0
	<b>Total 43320 AFFORDABLE HOUSING</b>	<b>\$1,598</b>	<b>\$88,750</b>	<b>\$971,623</b>	<b>\$0</b>	<b>\$699,181</b>	<b>\$0</b>
<u>43324 MCPOLIN FARM PROPERTY MAINTENANCE</u>	Capital	\$0	\$0	\$0	\$0	\$2,280	\$0
	<b>Total 43324 MCPOLIN FARM PROPERTY MAINTENANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,280</b>	<b>\$0</b>
<u>43332 LIBRARY DONATION EXP</u>	Capital	\$13,978	\$13,781	\$14,599	\$0	\$31,226	\$0
	<b>Total 43332 LIBRARY DONATION EXP</b>	<b>\$13,978</b>	<b>\$13,781</b>	<b>\$14,599</b>	<b>\$0</b>	<b>\$31,226</b>	<b>\$0</b>
<u>43333 DIRECTIONAL SIGNAGE</u>	Capital	\$0	\$8,068	\$0	\$0	\$32,445	\$0

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	<b>Total 43333 DIRECTIONAL SIGNAGE</b>	\$0	\$8,068	\$0	\$0	\$32,445	\$0
<u>43349 TRAFFIC CALMING</u>	Capital	\$19,466	\$40,838	\$97,237	\$150,000	\$193,968	\$160,000
	<b>Total 43349 TRAFFIC CALMING</b>	<b>\$19,466</b>	<b>\$40,838</b>	<b>\$97,237</b>	<b>\$150,000</b>	<b>\$193,968</b>	<b>\$160,000</b>
<u>43356 TRAILS MASTER PLAN IMPLEMENTATION</u>	Capital	\$109,818	\$167,713	\$157,392	\$70,000	\$838,594	\$70,000
	<b>Total 43356 TRAILS MASTER PLAN IMPLEMENTATION</b>	<b>\$109,818</b>	<b>\$167,713</b>	<b>\$157,392</b>	<b>\$70,000</b>	<b>\$838,594</b>	<b>\$70,000</b>
<u>43395 MARSAC IMPROVEMENTS</u>	Capital	\$0	\$0	\$0	\$0	\$1,500,000	\$(500,000)
	<b>Total 43395 MARSAC IMPROVEMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$(500,000)</b>
<u>43401 PUBLIC ART</u>	Capital	\$13,516	\$4,250	\$7,150	\$40,000	\$429,832	\$100,000
	<b>Total 43401 PUBLIC ART</b>	<b>\$13,516</b>	<b>\$4,250</b>	<b>\$7,150</b>	<b>\$40,000</b>	<b>\$429,832</b>	<b>\$100,000</b>
<u>43402 FRIENDS OF THE FARM</u>	Capital	\$0	\$0	\$449	\$0	\$21,895	\$0
	<b>Total 43402 FRIENDS OF THE FARM</b>	<b>\$0</b>	<b>\$0</b>	<b>\$449</b>	<b>\$0</b>	<b>\$21,895</b>	<b>\$0</b>
<u>43404 OPEN SPACE IMPROVEMENTS</u>	Personnel	\$8,471	\$0	\$0	\$0	\$0	\$0
	Capital	\$360,340	\$420,090	\$290,538	\$385,000	\$676,439	\$400,000
	<b>Total 43404 OPEN SPACE IMPROVEMENTS</b>	<b>\$368,811</b>	<b>\$420,090</b>	<b>\$290,538</b>	<b>\$385,000</b>	<b>\$676,439</b>	<b>\$400,000</b>
<u>43411 NEIGHBORHOOD PARKS</u>	Capital	\$0	\$2,315	\$3,424	\$0	\$113,239	\$0

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	<b>Total 43411 NEIGHBORHOOD PARKS</b>	\$0	\$2,315	\$3,424	\$0	\$113,239	\$0
<u>43456 QUINN'S ICE/FIELDS PHASE II</u>	Capital	\$0	\$0	\$0	\$0	\$36,805	\$0
	<b>Total 43456 QUINN'S ICE/FIELDS PHASE II</b>	\$0	\$0	\$0	\$0	\$36,805	\$0
<u>43472 RACQUET CLUB PROGRAM EQUIPMENT REPLACEME</u>	Capital	\$(1,464)	\$50,724	\$177,786	\$65,000	\$446,660	\$65,000
	<b>Total 43472 RACQUET CLUB PROGRAM EQUIPMENT REPLACEME</b>	\$(1,464)	\$50,724	\$177,786	\$65,000	\$446,660	\$65,000
<u>43478 ASSET MGNT/REPLACEMENT PROGRAM</u>	Capital	\$852,680	\$409,980	\$404,555	\$704,760	\$1,008,131	\$1,105,418
	<b>Total 43478 ASSET MGNT/REPLACEMENT PROGRAM</b>	\$852,680	\$409,980	\$404,555	\$704,760	\$1,008,131	\$1,105,418
<u>43482 ICE FACILITY CAPITAL REPLACEMENT</u>	Capital	\$125,043	\$314,130	\$44,810	\$407,000	\$1,201,117	\$116,000
	<b>Total 43482 ICE FACILITY CAPITAL REPLACEMENT</b>	\$125,043	\$314,130	\$44,810	\$407,000	\$1,201,117	\$116,000
<u>43490 OTIS PHASE III(A)</u>	Capital	\$33,294	\$443,719	\$1,665,771	\$0	\$3,458,762	\$0
	<b>Total 43490 OTIS PHASE III(A)</b>	\$33,294	\$443,719	\$1,665,771	\$0	\$3,458,762	\$0
<u>43493 ICE FACILITY CAPITAL IMPROVEMENTS</u>	Capital	\$6,170	\$0	\$0	\$0	\$0	\$0
	<b>Total 43493 ICE FACILITY CAPITAL IMPROVEMENTS</b>	\$6,170	\$0	\$0	\$0	\$0	\$0
<u>43498 QUINN'S FIELDS PHASE III</u>	Capital	\$0	\$0	\$0	\$600,000	\$0	\$0

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	<b>Total 43498 QUINN'S FIELDS PHASE III</b>	\$0	\$0	\$0	\$600,000	\$0	\$0
<u>43521 ENERGY EFFICIENCY STUDY ON CITY FACILITI</u>	Capital	\$0	\$0	\$0	\$0	\$22,305	\$0
	<b>Total 43521 ENERGY EFFICIENCY STUDY ON CITY FACILITI</b>	\$0	\$0	\$0	\$0	\$22,305	\$0
<u>43526 WALKABILITY IMPLEMENTATION</u>	Capital	\$139,893	\$156,617	\$0	\$0	\$10,701	\$0
	<b>Total 43526 WALKABILITY IMPLEMENTATION</b>	\$139,893	\$156,617	\$0	\$0	\$10,701	\$0
<u>43529 WALKABILITY MAINTENANCE</u>	Capital	\$32,913	\$62,526	\$37,133	\$71,825	\$156,571	\$78,825
	<b>Total 43529 WALKABILITY MAINTENANCE</b>	\$32,913	\$62,526	\$37,133	\$71,825	\$156,571	\$78,825
<u>43535 CHINA BRIDGE GARAGE EVENT PARKING</u>	Capital	\$0	\$0	\$0	\$125,000	\$1,475,807	\$125,000
	<b>Total 43535 CHINA BRIDGE GARAGE EVENT PARKING</b>	\$0	\$0	\$0	\$125,000	\$1,475,807	\$125,000
<u>43542 EMERGENCY MANAGEMENT PROGRAM START UP</u>	Capital	\$32,116	\$16,136	\$291	\$15,000	\$15,011	\$15,000
	<b>Total 43542 EMERGENCY MANAGEMENT PROGRAM START UP</b>	\$32,116	\$16,136	\$291	\$15,000	\$15,011	\$15,000
<u>43566 TRIANGLE PROPERTY ENVIRONMENTAL REMEDIAT</u>	Capital	\$0	\$0	\$0	\$99,779	\$99,779	\$0
	<b>Total 43566 TRIANGLE PROPERTY ENVIRONMENTAL REMEDIAT</b>	\$0	\$0	\$0	\$99,779	\$99,779	\$0
<u>43577 IRRIGATION CONTROL REPLACEMENT</u>	Capital	\$18,262	\$0	\$0	\$0	\$20,000	\$0

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	<b>Total 43577 IRRIGATION CONTROL REPLACEMENT</b>	<b>\$18,262</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>
<u>43578 ELECTRONIC RECORD ARCHIVING</u>	Capital	\$74,803	\$44,199	\$43,619	\$0	\$73,281	\$(73,281)
	<b>Total 43578 ELECTRONIC RECORD ARCHIVING</b>	<b>\$74,803</b>	<b>\$44,199</b>	<b>\$43,619</b>	<b>\$0</b>	<b>\$73,281</b>	<b>\$(73,281)</b>
<u>43581 MIDDLE SILVER CREEK</u>	Capital	\$0	\$0	\$0	\$0	\$234,297	\$0
	<b>Total 43581 MIDDLE SILVER CREEK</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,297</b>	<b>\$0</b>
<u>43598 SECURITY PROJECTS</u>	Capital	\$42,256	\$33,140	\$0	\$0	\$27,566	\$0
	<b>Total 43598 SECURITY PROJECTS</b>	<b>\$42,256</b>	<b>\$33,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,566</b>	<b>\$0</b>
<u>43601 SOILS REPOSITORY</u>	Personnel	\$0	\$7,939	\$8,424	\$0	\$0	\$0
	Capital	\$131,045	\$24,727	\$0	\$0	\$4,035,438	\$0
	<b>Total 43601 SOILS REPOSITORY</b>	<b>\$131,045</b>	<b>\$32,665</b>	<b>\$8,424</b>	<b>\$0</b>	<b>\$4,035,438</b>	<b>\$0</b>
<u>43606 ENVIRONMENTAL REVOLVING LOAN FUND</u>	Capital	\$11,402	\$0	\$0	\$0	\$58,882	\$0
	<b>Total 43606 ENVIRONMENTAL REVOLVING LOAN FUND</b>	<b>\$11,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,882</b>	<b>\$0</b>
<u>43607 DT ENHANCEMENT PHASE 2</u>	Personnel	\$2,618	\$404	\$0	\$0	\$0	\$0
	Capital	\$5,550	\$710	\$0	\$327,104	\$1,098,930	\$327,104
	<b>Total 43607 DT ENHANCEMENT PHASE 2</b>	<b>\$8,168</b>	<b>\$1,114</b>	<b>\$0</b>	<b>\$327,104</b>	<b>\$1,098,930</b>	<b>\$327,104</b>
<u>43628 CEMETERY IMPROVEMENTS</u>	Capital	\$2,577	\$50,802	\$52,230	\$0	\$136,635	\$0

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	<b>Total 43628 CEMETERY IMPROVEMENTS</b>	<b>\$2,577</b>	<b>\$50,802</b>	<b>\$52,230</b>	<b>\$0</b>	<b>\$136,635</b>	<b>\$0</b>
<u>43629 AQUATICS EQUIPMENT REPLACEMENT</u>	Capital	\$11,469	\$19,930	\$34,130	\$25,000	\$443,601	\$25,000
	<b>Total 43629 AQUATICS EQUIPMENT REPLACEMENT</b>	<b>\$11,469</b>	<b>\$19,930</b>	<b>\$34,130</b>	<b>\$25,000</b>	<b>\$443,601</b>	<b>\$25,000</b>
<u>43631 SPRIGGS BARN</u>	Capital	\$0	\$0	\$0	\$0	\$5,000	\$0
	<b>Total 43631 SPRIGGS BARN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>
<u>43643 OPEN SPACE ACQUISITION</u>	Capital	\$0	\$0	\$9,145	\$0	\$0	\$0
	<b>Total 43643 OPEN SPACE ACQUISITION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43645 PROSPECTOR DRAIN</u>	Capital	\$3,887	\$0	\$0	\$1,006,712	\$1,006,712	\$150,000
	<b>Total 43645 PROSPECTOR DRAIN</b>	<b>\$3,887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,006,712</b>	<b>\$1,006,712</b>	<b>\$150,000</b>
<u>43652 FLEET MGMT SOFTWARE</u>	Capital	\$20,785	\$5,404	\$1,463	\$0	\$47,917	\$0
	<b>Total 43652 FLEET MGMT SOFTWARE</b>	<b>\$20,785</b>	<b>\$5,404</b>	<b>\$1,463</b>	<b>\$0</b>	<b>\$47,917</b>	<b>\$0</b>
<u>43657 BON PARK/RMP SUBSTATION RELOC/MIT</u>	Capital	\$0	\$0	\$0	\$0	\$958,568	\$0
	<b>Total 43657 BON PARK/RMP SUBSTATION RELOC/MIT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$958,568</b>	<b>\$0</b>
<u>43661 DOG PARK IMPRVMT</u>	Capital	\$0	\$0	\$0	\$5,000	\$35,000	\$5,000
	<b>Total 43661 DOG PARK IMPRVMT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$35,000</b>	<b>\$5,000</b>
<u>43662 NETWORK/SECURITY ENHANCE</u>	Capital	\$0	\$0	\$0	\$0	\$33,187	\$(33,187)

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	<b>Total 43662 NETWORK/SECURITY ENHANCE</b>	\$0	\$0	\$0	\$0	\$33,187	\$(33,187)
<u>43663 WEBSITE REMODEL</u>	Capital	\$0	\$0	\$0	\$0	\$12,378	\$0
	<b>Total 43663 WEBSITE REMODEL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,378</b>	<b>\$0</b>
<u>43665 OLD TOWN STAIRS</u>	Capital	\$0	\$0	\$950	\$0	\$50,000	\$0
	<b>Total 43665 OLD TOWN STAIRS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>
<u>43666 ECONOMIC DEVELOPMENT</u>	Capital	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000
	<b>Total 43666 ECONOMIC DEVELOPMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<u>43669 RECREATION SOFTWARE</u>	Capital	\$0	\$0	\$0	\$0	\$12,000	\$0
	<b>Total 43669 RECREATION SOFTWARE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>
<u>43670 MS INFRASTRUCTURE MAINT</u>	Capital	\$71,943	\$10,615	\$13,728	\$100,000	\$210,433	\$599,310
	<b>Total 43670 MS INFRASTRUCTURE MAINT</b>	<b>\$71,943</b>	<b>\$10,615</b>	<b>\$13,728</b>	<b>\$100,000</b>	<b>\$210,433</b>	<b>\$599,310</b>
<u>43674 SURVEY MONUMENT RE- ESTABLISHMENT</u>	Capital	\$0	\$0	\$0	\$0	\$35,000	\$0
	<b>Total 43674 SURVEY MONUMENT RE-ESTABLISHMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>
<u>43675 HISTORIC WALL/HILLSIDE AVE</u>	Capital	\$212,946	\$0	\$0	\$0	\$113,254	\$(113,254)
	<b>Total 43675 HISTORIC WALL/HILLSIDE AVE</b>	<b>\$212,946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,254</b>	<b>\$(113,254)</b>

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>43677 PROSPECTOR AVE RECONSTRUCTION</u>	Capital	\$310,252	\$83,073	\$0	\$0	\$31,812	\$0
	<b>Total 43677 PROSPECTOR AVE RECONSTRUCTION</b>	<b>\$310,252</b>	<b>\$83,073</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,812</b>	<b>\$0</b>
<u>43680 FIBER CONNECTION TO QUINN'S ICE &amp; WATER</u>	Capital	\$0	\$0	\$4,305	\$18,000	\$18,000	\$80,000
	<b>Total 43680 FIBER CONNECTION TO QUINN'S ICE &amp; WATER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,305</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$80,000</b>
<u>43681 LIBRARY TECH EQUIP REPLACEMENT</u>	Capital	\$0	\$0	\$21,252	\$123,104	\$123,104	\$274,387
	<b>Total 43681 LIBRARY TECH EQUIP REPLACEMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,252</b>	<b>\$123,104</b>	<b>\$123,104</b>	<b>\$274,387</b>
<u>43682 COUNCIL CHAMBERS ADV TECH UPGRADES</u>	Capital	\$0	\$0	\$0	\$0	\$210,000	\$230,000
	<b>Total 43682 COUNCIL CHAMBERS ADV TECH UPGRADES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,000</b>	<b>\$230,000</b>
<u>43688 REGIONAL INTERCONNECT</u>	Capital	\$0	\$0	\$0	\$0	\$50,000	\$(50,000)
	<b>Total 43688 REGIONAL INTERCONNECT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$(50,000)</b>
<u>43697 ARTIFICIAL TURF REPLACEMENT QUINN'S</u>	Capital	\$0	\$293,731	\$421,270	\$0	\$0	\$0
	<b>Total 43697 ARTIFICIAL TURF REPLACEMENT QUINN'S</b>	<b>\$0</b>	<b>\$293,731</b>	<b>\$421,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43698 PARKS IRRIGATION SYSTEM EFFICIENCY IMPRO</u>	Capital	\$4,487	\$19,985	\$6,154	\$30,000	\$93,731	\$30,000
	<b>Total 43698 PARKS IRRIGATION SYSTEM EFFICIENCY IMPRO</b>	<b>\$4,487</b>	<b>\$19,985</b>	<b>\$6,154</b>	<b>\$30,000</b>	<b>\$93,731</b>	<b>\$30,000</b>
<u>43699 REMOTE SNOW STORAGE SITE IMPROVEMENTS</u>	Capital	\$0	\$0	\$36,830	\$0	\$74,898	\$(38,068)

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	<b>Total 43699 REMOTE SNOW STORAGE SITE IMPROVEMENTS</b>	\$0	\$0	\$36,830	\$0	\$74,898	\$(38,068)
<u>43700 STREETS AND WATER MAINTENANCE BUILDING</u>	Capital	\$540	\$0	\$0	\$0	\$100,269	\$0
	<b>Total 43700 STREETS AND WATER MAINTENANCE BUILDING</b>	<b>\$540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,269</b>	<b>\$0</b>
<u>43706 HOMESTAKE HOUSING</u>	Capital	\$0	\$0	\$101,549	\$0	\$0	\$0
	<b>Total 43706 HOMESTAKE HOUSING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43709 LAND ACQUISITION/BANKING PROGRAM</u>	Capital	\$0	\$0	\$250,000	\$0	\$1,000,000	\$0
	<b>Total 43709 LAND ACQUISITION/BANKING PROGRAM</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>
<u>43713 MASTER PLAN RECREATION AMENITIES</u>	Capital	\$0	\$19,582	\$40,865	\$0	\$726,283	\$0
	<b>Total 43713 MASTER PLAN RECREATION AMENITIES</b>	<b>\$0</b>	<b>\$19,582</b>	<b>\$40,865</b>	<b>\$0</b>	<b>\$726,283</b>	<b>\$0</b>
<u>43727 LED STREET LIGHTS PHASE 1</u>	Capital	\$0	\$0	\$23,864	\$0	\$56,917	\$0
	<b>Total 43727 LED STREET LIGHTS PHASE 1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,864</b>	<b>\$0</b>	<b>\$56,917</b>	<b>\$0</b>
<u>43738 LEGAL SOFTWARE FOR ELECTRONIC DOCUMENT M</u>	Capital	\$0	\$0	\$0	\$0	\$35,000	\$0
	<b>Total 43738 LEGAL SOFTWARE FOR ELECTRONIC DOCUMENT M</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>
<u>43742 PARK AVE. RECONSTRUCTION</u>	Capital	\$53,602	\$54,696	\$79,327	\$746,580	\$5,128,282	\$2,951,045

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	<b>Total 43742 PARK AVE. RECONSTRUCTION</b>	<b>\$53,602</b>	<b>\$54,696</b>	<b>\$79,327</b>	<b>\$746,580</b>	<b>\$5,128,282</b>	<b>\$2,951,045</b>
<u>43759 DOWNTOWN PROJECTS PLAZAS</u>	Capital	\$0	\$0	\$0	\$0	\$839,902	\$0
	<b>Total 43759 DOWNTOWN PROJECTS PLAZAS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$839,902</b>	<b>\$0</b>
<u>43760 ADDITIONAL DOWNTOWN PROJECTS</u>	Capital	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$0
	<b>Total 43760 ADDITIONAL DOWNTOWN PROJECTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$0</b>
<u>43782 PC MARC TENNIS COURT RESURFACE</u>	Capital	\$0	\$3,365	\$0	\$30,000	\$199,135	\$0
	<b>Total 43782 PC MARC TENNIS COURT RESURFACE</b>	<b>\$0</b>	<b>\$3,365</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$199,135</b>	<b>\$0</b>
<u>43804 BONANZA FLATS</u>	Capital	\$29,447	\$(600)	\$0	\$0	\$3,326,471	\$0
	<b>Total 43804 BONANZA FLATS</b>	<b>\$29,447</b>	<b>\$(600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,326,471</b>	<b>\$0</b>
<u>43817 ARTS &amp; CULTURE PROJECT</u>	Capital	\$2,170,707	\$231,050	\$479	\$450,000	\$546,581	\$0
	<b>Total 43817 ARTS &amp; CULTURE PROJECT</b>	<b>\$2,170,707</b>	<b>\$231,050</b>	<b>\$479</b>	<b>\$450,000</b>	<b>\$546,581</b>	<b>\$0</b>
<u>43819 WOODSIDE PHASE I</u>	Personnel	\$7,855	\$1,213	\$0	\$0	\$0	\$0
	Capital	\$26,460	\$2,212	\$2,522	\$0	\$1,259,613	\$0
	<b>Total 43819 WOODSIDE PHASE I</b>	<b>\$34,315</b>	<b>\$3,425</b>	<b>\$2,522</b>	<b>\$0</b>	<b>\$1,259,613</b>	<b>\$0</b>
<u>43820 TREASURE HILL</u>	Capital	\$475,876	\$150,263	\$197,999	\$0	\$8,542,731	\$0
	<b>Total 43820 TREASURE HILL</b>	<b>\$475,876</b>	<b>\$150,263</b>	<b>\$197,999</b>	<b>\$0</b>	<b>\$8,542,731</b>	<b>\$0</b>

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>43830 BONANZA DRIVE MULTI-MODAL AND STREET IMP</u>	Capital	\$0	\$0	\$0	\$0	\$29,000	\$0
	<b>Total 43830 BONANZA DRIVE MULTI-MODAL AND STREET IMP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,000</b>	<b>\$0</b>
<u>43835 GIS: GEOEVENT SERVER LICENSE</u>	Capital	\$0	\$0	\$0	\$0	\$5,000	\$0
	<b>Total 43835 GIS: GEOEVENT SERVER LICENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>
<u>43838 OFFICE 2016 LICENSES</u>	Capital	\$0	\$14,400	\$30,289	\$0	\$218,576	\$0
	<b>Total 43838 OFFICE 2016 LICENSES</b>	<b>\$0</b>	<b>\$14,400</b>	<b>\$30,289</b>	<b>\$0</b>	<b>\$218,576</b>	<b>\$0</b>
<u>43844 WOODSIDE PHASE II</u>	Personnel	\$13,090	\$9,958	\$8,424	\$0	\$0	\$0
	Capital	\$84,368	\$79,284	\$3,886	\$0	\$0	\$0
	<b>Total 43844 WOODSIDE PHASE II</b>	<b>\$97,458</b>	<b>\$89,242</b>	<b>\$12,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43845 GIS: SATELLITE IMAGERY MULTI-SPECTRAL</u>	Capital	\$0	\$0	\$0	\$0	\$6,000	\$(6,000)
	<b>Total 43845 GIS: SATELLITE IMAGERY MULTI-SPECTRAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$(6,000)</b>
<u>43846 SR 248 NEW TUNNEL</u>	Capital	\$(36,384)	\$19,058	\$0	\$0	\$0	\$0
	<b>Total 43846 SR 248 NEW TUNNEL</b>	<b>\$(36,384)</b>	<b>\$19,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43847 SR 248 BRT</u>	Capital	\$0	\$0	\$0	\$1,000,000	\$0	\$0
	<b>Total 43847 SR 248 BRT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<u>43850 LOADER</u>	Capital	\$0	\$0	\$0	\$0	\$300,000	\$0

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	<b>Total 43850 LOADER</b>	\$0	\$0	\$0	\$0	\$300,000	\$0
<u>43851 EV CHARGERS</u>	Capital	\$(43,870)	\$5,167	\$3,936	\$0	\$366,300	\$0
	<b>Total 43851 EV CHARGERS</b>	<b>\$(43,870)</b>	<b>\$5,167</b>	<b>\$3,936</b>	<b>\$0</b>	<b>\$366,300</b>	<b>\$0</b>
<u>43852 DEER VALLEY DR BICYCLE AND PEDESTRIAN FA</u>	Capital	\$1,942	\$0	\$0	\$0	\$0	\$0
	<b>Total 43852 DEER VALLEY DR BICYCLE AND PEDESTRIAN FA</b>	<b>\$1,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43854 ROADSIDE TRAILHEAD SIGNAGE</u>	Capital	\$0	\$0	\$0	\$0	\$2,411	\$0
	<b>Total 43854 ROADSIDE TRAILHEAD SIGNAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,411</b>	<b>\$0</b>
<u>43855 PROSPECTOR SQUARE/RAIL TRAIL</u>	Capital	\$34,810	\$0	\$0	\$0	\$31,000	\$0
	<b>Total 43855 PROSPECTOR SQUARE/RAIL TRAIL</b>	<b>\$34,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,000</b>	<b>\$0</b>
<u>43856 ROUND VALLEY TRAIL</u>	Capital	\$0	\$0	\$0	\$0	\$10,000	\$0
	<b>Total 43856 ROUND VALLEY TRAIL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>
<u>43859 PROSPECTOR SQ. RAIL TRAIL CONNECTOR</u>	Capital	\$0	\$900	\$0	\$40,000	\$40,000	\$0
	<b>Total 43859 PROSPECTOR SQ. RAIL TRAIL CONNECTOR</b>	<b>\$0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>
<u>43860 OLYMPIC PARK PATHWAY CONNECTOR</u>	Capital	\$0	\$0	\$0	\$113,000	\$113,000	\$0
	<b>Total 43860 OLYMPIC PARK PATHWAY CONNECTOR</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,000</b>	<b>\$113,000</b>	<b>\$0</b>

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>43861 PC HEIGHTS PATHWAY BOARDWALK</u>	Capital	\$0	\$0	\$0	\$65,000	\$65,000	\$0
	<b>Total 43861 PC HEIGHTS PATHWAY BOARDWALK</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>
<u>43870 LED UPGRADE QUINN'S FIELDS</u>	Capital	\$0	\$593,685	\$0	\$0	\$0	\$0
	<b>Total 43870 LED UPGRADE QUINN'S FIELDS</b>	<b>\$0</b>	<b>\$593,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43871 HOMESTAKE ROADWAY IMP &amp; MULTI-USE TRAIL</u>	Capital	\$0	\$62,684	\$55,639	\$1,836,359	\$1,836,359	\$0
	<b>Total 43871 HOMESTAKE ROADWAY IMP &amp; MULTI-USE TRAIL</b>	<b>\$0</b>	<b>\$62,684</b>	<b>\$55,639</b>	<b>\$1,836,359</b>	<b>\$1,836,359</b>	<b>\$0</b>
<u>43872 MUNCHKIN EXTN/MULTI TRAIL &amp; WOODBINE IMP</u>	Capital	\$0	\$0	\$0	\$347,124	\$347,124	\$1,380,085
	<b>Total 43872 MUNCHKIN EXTN/MULTI TRAIL &amp; WOODBINE IMP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$347,124</b>	<b>\$347,124</b>	<b>\$1,380,085</b>
<u>43873 SNOW CREEK CROSSING SR - 248 TUNNEL IMP</u>	Capital	\$0	\$166,829	\$49,994	\$4,320,365	\$4,320,365	\$0
	<b>Total 43873 SNOW CREEK CROSSING SR - 248 TUNNEL IMP</b>	<b>\$0</b>	<b>\$166,829</b>	<b>\$49,994</b>	<b>\$4,320,365</b>	<b>\$4,320,365</b>	<b>\$0</b>
<u>43875 MARC CEMENT PAD/PATIO</u>	Capital	\$0	\$30,000	\$0	\$0	\$0	\$0
	<b>Total 43875 MARC CEMENT PAD/PATIO</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43876 MARC LEISURE POOL WATER FEATURE</u>	Capital	\$0	\$62,368	\$0	\$0	\$0	\$0
	<b>Total 43876 MARC LEISURE POOL WATER FEATURE</b>	<b>\$0</b>	<b>\$62,368</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>43879 PROSPECTOR PARK IMPROVEMENTS</u>	Capital	\$0	\$0	\$267,462	\$0	\$480,558	\$0
	<b>Total 43879 PROSPECTOR PARK IMPROVEMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267,462</b>	<b>\$0</b>	<b>\$480,558</b>	<b>\$0</b>
<u>43880 MARC LIFE GUARD SHACK</u>	Capital	\$0	\$4,832	\$0	\$0	\$0	\$0
	<b>Total 43880 MARC LIFE GUARD SHACK</b>	<b>\$0</b>	<b>\$4,832</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43881 UPPER MAIN ST INTERSECTION IMPROVEMENTS</u>	Capital	\$0	\$66,053	\$350,359	\$750,000	\$2,211,562	\$0
	<b>Total 43881 UPPER MAIN ST INTERSECTION IMPROVEMENTS</b>	<b>\$0</b>	<b>\$66,053</b>	<b>\$350,359</b>	<b>\$750,000</b>	<b>\$2,211,562</b>	<b>\$0</b>
<u>43882 WILDFIRE RISK AND MITIGATION MAPPING</u>	Capital	\$0	\$0	\$164,925	\$0	\$0	\$0
	<b>Total 43882 WILDFIRE RISK AND MITIGATION MAPPING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43887 CLARK RANCH HOUSING</u>	Capital	\$0	\$0	\$0	\$3,000,000	\$0	\$0
	<b>Total 43887 CLARK RANCH HOUSING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
<u>43889 LITE DEED PROGRAM</u>	Capital	\$0	\$0	\$5,350	\$1,000,000	\$5,350	\$0
	<b>Total 43889 LITE DEED PROGRAM</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,350</b>	<b>\$1,000,000</b>	<b>\$5,350</b>	<b>\$0</b>
<u>43895 SAFETY STYLE SOCCER GOALS</u>	Capital	\$0	\$0	\$51,289	\$59,000	\$59,000	\$0
	<b>Total 43895 SAFETY STYLE SOCCER GOALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,289</b>	<b>\$59,000</b>	<b>\$59,000</b>	<b>\$0</b>
<u>43898 GATE FOR MINE BENCH AND JUDGE TUNNEL</u>	Capital	\$0	\$0	\$13,623	\$15,000	\$15,000	\$0

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	<b>Total 43898 GATE FOR MINE BENCH AND JUDGE TUNNEL</b>	\$0	\$0	\$13,623	\$15,000	\$15,000	\$0
	Grand Total	\$76,540,730	\$91,640,016	\$11,163,206	\$35,337,540	\$83,586,263	\$27,540,276

## REDEVELOPMENT AGENCY-LOWER PRK – Budget Summary

### 033 REDEVELOPMENT AGENCY-LOWER PRK – Revenue Summary

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Revenues</u>	Misc. Revenues	\$281,233	\$14,787	\$0	\$0	\$0	\$0
	Interfund Transactions (CIP/Debt)	\$3,092,532	\$3,092,532	\$2,834,821	\$3,092,532	\$3,092,532	\$3,092,532
	<b>Total Revenues</b>	<b>\$3,373,765</b>	<b>\$3,107,319</b>	<b>\$2,834,821</b>	<b>\$3,092,532</b>	<b>\$3,092,532</b>	<b>\$3,092,532</b>
<u>Other</u>	Beginning Balance	\$2,610,936	\$3,004,807	\$0	\$703,605	\$3,281,547	\$767,289
	<b>Total Other</b>	<b>\$2,610,936</b>	<b>\$3,004,807</b>	<b>\$0</b>	<b>\$703,605</b>	<b>\$3,281,547</b>	<b>\$767,289</b>
<b>Grand Total</b>		<b>\$5,984,701</b>	<b>\$6,112,126</b>	<b>\$2,834,821</b>	<b>\$3,796,137</b>	<b>\$6,374,079</b>	<b>\$3,859,821</b>

### 033 REDEVELOPMENT AGENCY-LOWER PRK – Expense Summary

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Depts</u>	Personnel	\$548	\$0	\$0	\$0	\$0	\$0
	Capital	\$199,006	\$42,989	\$25,015	\$295,000	\$2,815,075	\$445,000
	<b>Total Depts</b>	<b>\$199,554</b>	<b>\$42,989</b>	<b>\$25,015</b>	<b>\$295,000</b>	<b>\$2,815,075</b>	<b>\$445,000</b>
<u>Other</u>	Interfund Transfer	\$2,780,340	\$2,787,590	\$2,559,073	\$2,791,715	\$2,791,715	\$2,791,090
	Ending Balance	\$3,004,807	\$3,281,547	\$0	\$709,422	\$767,289	\$623,731
<b>Grand Total</b>		<b>\$5,785,147</b>	<b>\$6,069,137</b>	<b>\$2,559,073</b>	<b>\$3,501,137</b>	<b>\$3,559,004</b>	<b>\$3,414,821</b>

### 033 REDEVELOPMENT AGENCY-LOWER PRK – Revenue by Type

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Misc. Revenues</u>	033-36111 INTEREST EARNINGS	\$13,067	\$14,787	\$0	\$0	\$0	\$0
	033-36310 SALE OF ASSETS	\$268,166	\$0	\$0	\$0	\$0	\$0
	<b>Total Misc. Revenues</b>	<b>\$281,233</b>	<b>\$14,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Interfund Transactions (CIP/Debt)</u>	033-38275 TRANS FROM LPA RDA SRF	\$3,092,532	\$3,092,532	\$2,834,821	\$3,092,532	\$3,092,532	\$3,092,532
	<b>Total Interfund Transactions (CIP/Debt)</b>	<b>\$3,092,532</b>	<b>\$3,092,532</b>	<b>\$2,834,821</b>	<b>\$3,092,532</b>	<b>\$3,092,532</b>	<b>\$3,092,532</b>
<u>Beginning Balance</u>	033-39990 BEGINNING BALANCE	\$2,610,936	\$3,004,807	\$0	\$703,605	\$3,281,547	\$767,289
<b>Grand Total</b>		<b>\$2,610,936</b>	<b>\$3,004,807</b>	<b>\$0</b>	<b>\$703,605</b>	<b>\$3,281,547</b>	<b>\$767,289</b>

### 033 REDEVELOPMENT AGENCY-LOWER PRK – Expenditures by Department and Type

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>40821 TRANS TO OTHER FUND</u>	Interfund Transfer	\$2,780,340	\$2,787,590	\$2,559,073	\$2,791,715	\$2,791,715	\$2,791,090
	<b>Total 40821 TRANS TO OTHER FUND</b>	<b>\$2,780,340</b>	<b>\$2,787,590</b>	<b>\$2,559,073</b>	<b>\$2,791,715</b>	<b>\$2,791,715</b>	<b>\$2,791,090</b>
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$3,004,807	\$3,281,547	\$0	\$709,422	\$767,289	\$623,731
	<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$3,004,807</b>	<b>\$3,281,547</b>	<b>\$0</b>	<b>\$709,422</b>	<b>\$767,289</b>	<b>\$623,731</b>
<u>43309 CITY PARK IMPROVEMENTS</u>	Capital	\$0	\$5,759	\$9,131	\$100,000	\$836,490	\$100,000
	<b>Total 43309 CITY PARK IMPROVEMENTS</b>	<b>\$0</b>	<b>\$5,759</b>	<b>\$9,131</b>	<b>\$100,000</b>	<b>\$836,490</b>	<b>\$100,000</b>
<u>43322 AFFORDABLE HOUSING</u>	Capital	\$2,427	\$0	\$0	\$0	\$25,886	\$0
	<b>Total 43322 AFFORDABLE HOUSING</b>	<b>\$2,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,886</b>	<b>\$0</b>

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>43351 TRAFFIC CALMING</u>	Capital	\$0	\$8,570	\$15,543	\$0	\$31,275	\$0
	<b>Total 43351 TRAFFIC CALMING</b>	<b>\$0</b>	<b>\$8,570</b>	<b>\$15,543</b>	<b>\$0</b>	<b>\$31,275</b>	<b>\$0</b>
<u>43502 SKATE PARK REPAIRS</u>	Capital	\$0	\$10,000	\$0	\$5,000	\$14,749	\$5,000
	<b>Total 43502 SKATE PARK REPAIRS</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$14,749</b>	<b>\$5,000</b>
<u>43585 CITY-WIDE SIGNS PHASE 1</u>	Capital	\$0	\$0	\$0	\$0	\$7,156	\$0
	<b>Total 43585 CITY-WIDE SIGNS PHASE 1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,156</b>	<b>\$0</b>
<u>43598 SECURITY PROJECTS</u>	Capital	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000
	<b>Total 43598 SECURITY PROJECTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
<u>43599 CRESCENT TRAMWAY TRAIL</u>	Capital	\$193,858	\$0	\$0	\$0	\$0	\$0
	<b>Total 43599 CRESCENT TRAMWAY TRAIL</b>	<b>\$193,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43646 LIBRARY REMODEL</u>	Capital	\$0	\$0	\$0	\$0	\$449	\$0
	<b>Total 43646 LIBRARY REMODEL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$449</b>	<b>\$0</b>
<u>43647 WOODSIDE PHASE I</u>	Capital	\$1,114	\$0	\$0	\$0	\$0	\$0
	<b>Total 43647 WOODSIDE PHASE I</b>	<b>\$1,114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43649 SENIOR COMMUNITY CENTER</u>	Capital	\$0	\$0	\$0	\$0	\$991,390	\$0
	<b>Total 43649 SENIOR COMMUNITY CENTER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$991,390</b>	<b>\$0</b>
<u>43679 OLD TOWN STAIRS</u>	Capital	\$0	\$13,660	\$192	\$150,000	\$586,340	\$300,000

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	<b>Total 43679 OLD TOWN STAIRS</b>	\$0	\$13,660	\$192	\$150,000	\$586,340	\$300,000
<u>43711 WOODSIDE PHASE II</u>	Capital	\$0	\$0	\$149	\$0	\$2,208	\$0
	<b>Total 43711 WOODSIDE PHASE II</b>	\$0	\$0	\$149	\$0	\$2,208	\$0
<u>43730 PUBLIC ART</u>	Capital	\$0	\$5,000	\$0	\$0	\$37,749	\$0
	<b>Total 43730 PUBLIC ART</b>	\$0	\$5,000	\$0	\$0	\$37,749	\$0
<u>43743 RECREATION BLDG. CITY PARK</u>	Personnel	\$548	\$0	\$0	\$0	\$0	\$0
	Capital	\$1,607	\$0	\$0	\$0	\$241,383	\$0
	<b>Total 43743 RECREATION BLDG. CITY PARK</b>	\$2,156	\$0	\$0	\$0	\$241,383	\$0
	Grand Total	\$5,984,701	\$6,112,126	\$2,584,088	\$3,796,137	\$6,374,080	\$3,859,821

## REDEVELOPMENT AGENCY-MAIN ST – Budget Summary

### 034 REDEVELOPMENT AGENCY-MAIN ST – Revenue Summary

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Revenues</u>	Misc. Revenues	\$2,794	\$6,172	\$0	\$0	\$0	\$0
	Interfund Transactions (CIP/Debt)	\$1,200,000	\$700,000	\$641,663	\$700,000	\$700,000	\$700,000
	<b>Total Revenues</b>	<b>\$1,202,794</b>	<b>\$706,172</b>	<b>\$641,663</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$700,000</b>
<u>Other</u>	Beginning Balance	\$735,315	\$891,332	\$0	\$1,163,361	\$1,594,504	\$1,869,533
	<b>Total Other</b>	<b>\$735,315</b>	<b>\$891,332</b>	<b>\$0</b>	<b>\$1,163,361</b>	<b>\$1,594,504</b>	<b>\$1,869,533</b>
<b>Grand Total</b>		<b>\$1,938,109</b>	<b>\$1,597,504</b>	<b>\$641,663</b>	<b>\$1,863,361</b>	<b>\$2,294,504</b>	<b>\$2,569,533</b>

### 034 REDEVELOPMENT AGENCY-MAIN ST – Expense Summary

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Depts</u>	Capital	\$0	\$3,000	\$19,940	\$0	\$424,971	\$0
	<b>Total Depts</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$19,940</b>	<b>\$0</b>	<b>\$424,971</b>	<b>\$0</b>
<u>Other</u>	Interfund Transfer	\$1,046,777	\$0	\$0	\$0	\$0	\$0
	Ending Balance	\$891,332	\$1,594,504	\$0	\$1,863,361	\$1,869,533	\$2,419,533
<b>Grand Total</b>		<b>\$1,938,109</b>	<b>\$1,594,504</b>	<b>\$0</b>	<b>\$1,863,361</b>	<b>\$1,869,533</b>	<b>\$2,419,533</b>

### 034 REDEVELOPMENT AGENCY-MAIN ST – Revenue by Type

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Misc. Revenues</u>	034-36111 INTEREST EARNINGS	\$2,794	\$6,172	\$0	\$0	\$0	\$0
	<b>Total Misc. Revenues</b>	<b>\$2,794</b>	<b>\$6,172</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Interfund Transactions (CIP/Debt)</u>	034-38277 TRANS FROM MAIN ST RDA SRF	\$1,200,000	\$700,000	\$641,663	\$700,000	\$700,000	\$700,000
	<b>Total Interfund Transactions (CIP/Debt)</b>	<b>\$1,200,000</b>	<b>\$700,000</b>	<b>\$641,663</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$700,000</b>
<u>Beginning Balance</u>	034-39990 BEGINNING BALANCE	\$735,315	\$891,332	\$0	\$1,163,361	\$1,594,504	\$1,869,533
	<b>Grand Total</b>	<b>\$735,315</b>	<b>\$891,332</b>	<b>\$0</b>	<b>\$1,163,361</b>	<b>\$1,594,504</b>	<b>\$1,869,533</b>

#### 034 REDEVELOPMENT AGENCY-MAIN ST – Expenditures by Department and Type

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>40821 TRANS TO OTHER FUND</u>	Interfund Transfer	\$1,046,777	\$0	\$0	\$0	\$0	\$0
	<b>Total 40821 TRANS TO OTHER FUND</b>	<b>\$1,046,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$891,332	\$1,594,504	\$0	\$1,863,361	\$1,869,533	\$2,419,533
	<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$891,332</b>	<b>\$1,594,504</b>	<b>\$0</b>	<b>\$1,863,361</b>	<b>\$1,869,533</b>	<b>\$2,419,533</b>
<u>43306 OLD TOWN STAIRS</u>	Capital	\$0	\$3,000	\$19,940	\$0	\$281,253	\$0
	<b>Total 43306 OLD TOWN STAIRS</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$19,940</b>	<b>\$0</b>	<b>\$281,253</b>	<b>\$0</b>
<u>43586 CITY-WIDE SIGNS PHASE 1</u>	Capital	\$0	\$0	\$0	\$0	\$20,000	\$0
	<b>Total 43586 CITY-WIDE SIGNS PHASE 1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>
<u>43814 MAIN STREET BOLLARDS PHASE I</u>	Capital	\$0	\$0	\$0	\$0	\$11,718	\$0

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	<b>Total 43814 MAIN STREET BOLLARDS PHASE I</b>	\$0	\$0	\$0	\$0	\$11,718	\$0
<u>43815 PAVEMENT MANAGEMENT IMPLEMENTATION</u>	Capital	\$0	\$0	\$0	\$0	\$52,000	\$0
	<b>Total 43815 PAVEMENT MANAGEMENT IMPLEMENTATION</b>	\$0	\$0	\$0	\$0	\$52,000	\$0
<u>43848 OLD TOWN ACCESS &amp; CIRCULATION PLAN</u>	Capital	\$0	\$0	\$0	\$0	\$60,000	\$0
	<b>Total 43848 OLD TOWN ACCESS &amp; CIRCULATION PLAN</b>	\$0	\$0	\$0	\$0	\$60,000	\$0
	Grand Total	\$1,938,109	\$1,597,504	\$19,940	\$1,863,361	\$2,294,504	\$2,419,533

## BUILDING AUTHORITY – Budget Summary

### 035 BUILDING AUTHORITY – Revenue Summary

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Revenues</u>	Misc. Revenues	\$2,123	\$2,102	\$0	\$0	\$0	\$0
	<b>Total Revenues</b>	<b>\$2,123</b>	<b>\$2,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Other</u>	Beginning Balance	\$449,191	\$451,314	\$0	\$451,314	\$453,416	\$453,416
	<b>Total Other</b>	<b>\$449,191</b>	<b>\$451,314</b>	<b>\$0</b>	<b>\$451,314</b>	<b>\$453,416</b>	<b>\$453,416</b>
<b>Grand Total</b>		<b>\$451,314</b>	<b>\$453,416</b>	<b>\$0</b>	<b>\$451,314</b>	<b>\$453,416</b>	<b>\$453,416</b>

### 035 BUILDING AUTHORITY – Expense Summary

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Other</u>	Ending Balance	\$451,314	\$453,416	\$0	\$451,314	\$453,416	\$453,416
<b>Grand Total</b>		<b>\$451,314</b>	<b>\$453,416</b>	<b>\$0</b>	<b>\$451,314</b>	<b>\$453,416</b>	<b>\$453,416</b>

### 035 BUILDING AUTHORITY – Revenue by Type

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Misc. Revenues</u>	035-36111 INTEREST EARNINGS	\$2,123	\$2,102	\$0	\$0	\$0	\$0
	<b>Total Misc. Revenues</b>	<b>\$2,123</b>	<b>\$2,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Beginning Balance</u>	035-39990 BEGINNING BALANCE	\$449,191	\$451,314	\$0	\$451,314	\$453,416	\$453,416
<b>Grand Total</b>		<b>\$449,191</b>	<b>\$451,314</b>	<b>\$0</b>	<b>\$451,314</b>	<b>\$453,416</b>	<b>\$453,416</b>

035 BUILDING AUTHORITY – Expenditures by Department and Type

		<b>Actuals FY 2021</b>	<b>Actuals FY 2022</b>	<b>YTD FY 2023</b>	<b>Original FY 2023</b>	<b>Adjusted FY 2023</b>	<b>Budget FY 2024</b>
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$451,314	\$453,416	\$0	\$451,314	\$453,416	\$453,416
	<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$451,314</b>	<b>\$453,416</b>	<b>\$0</b>	<b>\$451,314</b>	<b>\$453,416</b>	<b>\$453,416</b>
	Grand Total	\$451,314	\$453,416	\$0	\$451,314	\$453,416	\$453,416

## EQUIPMENT REPLACEMENT CIP – Budget Summary

### 038 EQUIPMENT REPLACEMENT CIP – Revenue Summary

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Revenues</u>	Misc. Revenues	\$31,635	\$8,645	\$8,360	\$0	\$0	\$0
	Interfund Transactions (CIP/Debt)	\$1,460,138	\$1,585,600	\$1,453,463	\$1,585,600	\$1,585,600	\$1,885,600
	<b>Total Revenues</b>	<b>\$1,491,773</b>	<b>\$1,594,245</b>	<b>\$1,461,823</b>	<b>\$1,585,600</b>	<b>\$1,585,600</b>	<b>\$1,885,600</b>
<u>Other</u>	Beginning Balance	\$1,431,240	\$2,666,494	\$0	\$330,150	\$2,419,955	\$88,333
	<b>Total Other</b>	<b>\$1,431,240</b>	<b>\$2,666,494</b>	<b>\$0</b>	<b>\$330,150</b>	<b>\$2,419,955</b>	<b>\$88,333</b>
<b>Grand Total</b>		<b>\$2,923,013</b>	<b>\$4,260,739</b>	<b>\$1,461,823</b>	<b>\$1,915,750</b>	<b>\$4,005,555</b>	<b>\$1,973,933</b>

### 038 EQUIPMENT REPLACEMENT CIP – Expense Summary

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Depts</u>	Capital	\$256,519	\$1,840,784	\$1,635,089	\$1,851,062	\$3,917,222	\$1,964,600
	<b>Total Depts</b>	<b>\$256,519</b>	<b>\$1,840,784</b>	<b>\$1,635,089</b>	<b>\$1,851,062</b>	<b>\$3,917,222</b>	<b>\$1,964,600</b>
<u>Other</u>	Ending Balance	\$2,666,494	\$2,419,955	\$0	\$64,688	\$88,333	\$9,333
<b>Grand Total</b>		<b>\$2,666,494</b>	<b>\$2,419,955</b>	<b>\$0</b>	<b>\$64,688</b>	<b>\$88,333</b>	<b>\$9,333</b>

### 038 EQUIPMENT REPLACEMENT CIP – Revenue by Type

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Misc. Revenues</u>	038-36310 SALE OF ASSETS	\$31,635	\$8,645	\$8,360	\$0	\$0	\$0

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	<b>Total Misc. Revenues</b>	<b>\$31,635</b>	<b>\$8,645</b>	<b>\$8,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Interfund Transactions (CIP/Debt)</u>	038-38210 TRANS FR GEN FUND-EQUIP REPLAC	\$1,460,138	\$1,585,600	\$1,453,463	\$1,585,600	\$1,585,600	\$1,885,600
	<b>Total Interfund Transactions (CIP/Debt)</b>	<b>\$1,460,138</b>	<b>\$1,585,600</b>	<b>\$1,453,463</b>	<b>\$1,585,600</b>	<b>\$1,585,600</b>	<b>\$1,885,600</b>
<u>Beginning Balance</u>	038-39990 BEGINNING BALANCE	\$1,431,240	\$2,666,494	\$0	\$330,150	\$2,419,955	\$88,333
	<b>Grand Total</b>	<b>\$1,431,240</b>	<b>\$2,666,494</b>	<b>\$0</b>	<b>\$330,150</b>	<b>\$2,419,955</b>	<b>\$88,333</b>

#### 038 EQUIPMENT REPLACEMENT CIP – Expenditures by Department and Type

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$2,666,494	\$2,419,955	\$0	\$64,688	\$88,333	\$9,333
	<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$2,666,494</b>	<b>\$2,419,955</b>	<b>\$0</b>	<b>\$64,688</b>	<b>\$88,333</b>	<b>\$9,333</b>
<u>43330 REPLACE ROLLING STOCK</u>	Capital	\$147,325	\$1,164,791	\$1,034,756	\$1,350,000	\$3,329,518	\$1,500,000
	<b>Total 43330 REPLACE ROLLING STOCK</b>	<b>\$147,325</b>	<b>\$1,164,791</b>	<b>\$1,034,756</b>	<b>\$1,350,000</b>	<b>\$3,329,518</b>	<b>\$1,500,000</b>
<u>43350 REPLACE COMPUTER</u>	Capital	\$97,574	\$665,473	\$584,621	\$471,062	\$530,167	\$370,600
	<b>Total 43350 REPLACE COMPUTER</b>	<b>\$97,574</b>	<b>\$665,473</b>	<b>\$584,621</b>	<b>\$471,062</b>	<b>\$530,167</b>	<b>\$370,600</b>
<u>43683 FLEET SHOP EQUIP REPLACEMENT</u>	Capital	\$11,620	\$10,520	\$1,680	\$15,000	\$42,538	\$15,000
	<b>Total 43683 FLEET SHOP EQUIP REPLACEMENT</b>	<b>\$11,620</b>	<b>\$10,520</b>	<b>\$1,680</b>	<b>\$15,000</b>	<b>\$42,538</b>	<b>\$15,000</b>
<u>43885 CITY AED REPLACEMENT &amp; MAINTENANCE FUND</u>	Capital	\$0	\$0	\$14,032	\$15,000	\$15,000	\$15,000

	Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<b>Total 43885 CITY AED REPLACEMENT &amp; MAINTENANCE FUND</b>	\$0	\$0	\$14,032	\$15,000	\$15,000	\$15,000
Grand Total	\$2,923,013	\$4,260,739	\$1,635,089	\$1,915,750	\$4,005,555	\$1,909,933

## WATER FUND – Budget Summary

### 051 WATER FUND – Revenue Summary

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Revenues</u>	Planning Building & Engineering Fees	\$1,569,883	\$1,260,513	\$737,441	\$1,219,456	\$1,219,456	\$750,000
	Federal Revenue	\$0	\$0	\$0	\$469,962	\$469,962	\$0
	Water Charges for Services	\$21,116,912	\$20,166,530	\$17,517,917	\$20,392,268	\$20,392,268	\$22,151,110
	Misc. Revenues	\$274,762	\$235,775	\$675,051	\$209,092	\$209,092	\$388,887
	Special Revenues & Resources	\$2,144,477	\$0	\$0	\$0	\$0	\$0
	Bond Proceeds	\$0	\$0	\$0	\$37,589,496	\$87,589,496	\$12,477,367
	<b>Total Revenues</b>	<b>\$25,106,033</b>	<b>\$21,662,817</b>	<b>\$18,930,409</b>	<b>\$59,880,274</b>	<b>\$109,880,274</b>	<b>\$35,767,364</b>
<u>Other</u>	Beginning Balance	\$11,194,924	\$11,227,874	\$0	\$726,622	\$10,921,375	\$12,157,961
	<b>Total Other</b>	<b>\$11,194,924</b>	<b>\$11,227,874</b>	<b>\$0</b>	<b>\$726,622</b>	<b>\$10,921,375</b>	<b>\$12,157,961</b>
<b>Grand Total</b>		<b>\$36,300,957</b>	<b>\$32,890,691</b>	<b>\$18,930,409</b>	<b>\$60,606,896</b>	<b>\$120,801,649</b>	<b>\$47,925,325</b>

### 051 WATER FUND – Expense Summary

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Depts</u>	Personnel	\$2,837,432	\$3,155,687	\$3,524,690	\$4,487,041	\$4,487,041	\$4,934,076
	Mat, Suppls, Services	\$7,230,911	\$8,658,880	\$3,844,002	\$5,231,887	\$5,231,887	\$6,098,662
	Capital	\$10,810,108	\$4,254,618	\$18,896,376	\$32,100,962	\$87,138,096	\$9,889,845

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	Debt Service	\$2,417,548	\$4,093,453	\$7,133,544	\$5,577,420	\$9,624,438	\$9,140,963
	<b>Total Depts</b>	<b>\$23,295,998</b>	<b>\$20,162,638</b>	<b>\$33,398,611</b>	<b>\$47,397,310</b>	<b>\$106,481,461</b>	<b>\$29,543,546</b>
<u>Other</u>	Interfund Transfer	\$1,777,085	\$1,806,679	\$1,230,394	\$2,057,241	\$2,057,241	\$2,057,241
	Ending Balance	\$11,227,874	\$10,921,375	\$0	\$11,067,345	\$12,157,961	\$15,516,578
	<b>Grand Total</b>	<b>\$13,004,959</b>	<b>\$12,728,054</b>	<b>\$1,230,394</b>	<b>\$13,124,586</b>	<b>\$14,215,202</b>	<b>\$17,573,819</b>

### 051 WATER FUND – Revenue by Type

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Planning Building &amp; Engineering Fees</u>	051-32363 WATER IMPACT FEES	\$1,569,883	\$1,260,513	\$737,441	\$1,219,456	\$1,219,456	\$750,000
	<b>Total Planning Building &amp; Engineering Fees</b>	<b>\$1,569,883</b>	<b>\$1,260,513</b>	<b>\$737,441</b>	<b>\$1,219,456</b>	<b>\$1,219,456</b>	<b>\$750,000</b>
<u>Federal Revenue</u>	051-33110 FEDERAL GRANTS	\$0	\$0	\$0	\$469,962	\$469,962	\$0
	<b>Total Federal Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$469,962</b>	<b>\$469,962</b>	<b>\$0</b>
<u>Water Charges for Services</u>	051-34111 WATER SERVICE FEES	\$20,285,069	\$18,196,952	\$15,702,852	\$19,615,476	\$19,615,476	\$21,332,799
	051-34112 LATE FEES WATER BIL	\$14,158	\$7,835	\$6,843	\$3,311	\$3,311	\$3,311
	051-34113 WATER METER RENTAL	\$0	\$0	\$0	\$26	\$26	\$0
	051-34114 REGIONAL WATER SERVICE FEES	\$0	\$962,373	\$1,496,924	\$0	\$0	\$0
	051-34115 WATER SERVICE FEES - SNOWMAKING	\$0	\$169,288	\$252,945	\$0	\$0	\$0
	051-34121 SALE OF METERS	\$98,978	\$111,971	\$56,513	\$55,389	\$55,389	\$100,000
	051-34123 RECONNECTION FEES	\$3,707	\$3,112	\$2,643	\$3,066	\$3,066	\$0

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	051-34125 WATER GENERAL FUND	\$715,000	\$715,000	\$0	\$715,000	\$715,000	\$715,000
	051-34150 PCMC INTERNAL WATER BILLING REVENUE	\$0	\$0	\$(804)	\$0	\$0	\$0
	<b>Total Water Charges for Services</b>	<b>\$21,116,912</b>	<b>\$20,166,530</b>	<b>\$17,517,917</b>	<b>\$20,392,268</b>	<b>\$20,392,268</b>	<b>\$22,151,110</b>
<u>Misc. Revenues</u>	051-36111 INTEREST EARNINGS	\$55,707	\$61,452	\$0	\$12,438	\$12,438	\$61,452
	051-36112 INT EARN SPEC ACCTS	\$212,085	\$171,634	\$675,023	\$71,756	\$71,756	\$171,634
	051-36310 SALE OF ASSETS	\$6,650	\$0	\$0	\$6,357	\$6,357	\$0
	051-36911 OTHER MISCELLANEOUS	\$320	\$2,689	\$28	\$41,597	\$41,597	\$155,801
	051-36915 BUILD AMERICA BOND SUBSIDY	\$0	\$0	\$0	\$76,944	\$76,944	\$0
	<b>Total Misc. Revenues</b>	<b>\$274,762</b>	<b>\$235,775</b>	<b>\$675,051</b>	<b>\$209,092</b>	<b>\$209,092</b>	<b>\$388,887</b>
<u>Special Revenues &amp; Resources</u>	051-39110 DONATIONS	\$2,144,477	\$0	\$0	\$0	\$0	\$0
	<b>Total Special Revenues &amp; Resources</b>	<b>\$2,144,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Bond Proceeds</u>	051-39220 BOND PROCEEDS	\$0	\$0	\$0	\$37,589,496	\$87,589,496	\$12,477,367
	<b>Total Bond Proceeds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,589,496</b>	<b>\$87,589,496</b>	<b>\$12,477,367</b>
<u>Beginning Balance</u>	051-39990 BEGINNING BALANCE	\$11,194,924	\$11,227,874	\$0	\$726,622	\$10,921,375	\$12,157,961
	<b>Grand Total</b>	<b>\$11,194,924</b>	<b>\$11,227,874</b>	<b>\$0</b>	<b>\$726,622</b>	<b>\$10,921,375</b>	<b>\$12,157,961</b>

#### 051 WATER FUND – Expenditures by Department and Type

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>40451 WATER OPERATIONS</u>	Personnel	\$3,026,512	\$3,628,168	\$3,502,390	\$4,487,041	\$4,487,041	\$4,934,076

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	Mat, Suppls, Services	\$4,034,006	\$4,540,525	\$3,844,002	\$5,231,887	\$5,231,887	\$6,098,662
	Capital	\$11,742	\$28,709	\$14,621	\$276,000	\$276,000	\$43,000
	Interfund Transfer	\$1,604,405	\$1,671,420	\$1,081,641	\$1,894,963	\$1,894,963	\$1,894,963
	<b>Total 40451 WATER OPERATIONS</b>	<b>\$8,676,665</b>	<b>\$9,868,822</b>	<b>\$8,442,653</b>	<b>\$11,889,891</b>	<b>\$11,889,891</b>	<b>\$12,970,701</b>
<u>40452 WATER INSURANCE</u>	Interfund Transfer	\$172,680	\$135,259	\$148,753	\$162,278	\$162,278	\$162,278
	<b>Total 40452 WATER INSURANCE</b>	<b>\$172,680</b>	<b>\$135,259</b>	<b>\$148,753</b>	<b>\$162,278</b>	<b>\$162,278</b>	<b>\$162,278</b>
<u>40484 DEPRECIATION</u>	Mat, Suppls, Services	\$3,196,905	\$4,118,355	\$0	\$0	\$0	\$0
	<b>Total 40484 DEPRECIATION</b>	<b>\$3,196,905</b>	<b>\$4,118,355</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>40575 PENSION EXPENSE GASB 68</u>	Personnel	\$(233,124)	\$(505,284)	\$0	\$0	\$0	\$0
	<b>Total 40575 PENSION EXPENSE GASB 68</b>	<b>\$(233,124)</b>	<b>\$(505,284)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>40740 2009A WATER BONDS-DEQ</u>	Debt Service	\$2,500	\$2,500	\$127,500	\$127,500	\$127,500	\$127,500
	<b>Total 40740 2009A WATER BONDS-DEQ</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$127,500</b>	<b>\$127,500</b>	<b>\$127,500</b>	<b>\$127,500</b>
<u>40744 2012 WATER BONDS</u>	Debt Service	\$50,997	\$18,515	\$0	\$363,650	\$0	\$0
	<b>Total 40744 2012 WATER BONDS</b>	<b>\$50,997</b>	<b>\$18,515</b>	<b>\$0</b>	<b>\$363,650</b>	<b>\$0</b>	<b>\$0</b>
<u>40745 2012B WATER REVENUE BONDS</u>	Debt Service	\$118,389	\$56,976	\$0	\$126,813	\$0	\$0

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	<b>Total 40745 2012B WATER REVENUE BONDS</b>	<b>\$118,389</b>	<b>\$56,976</b>	<b>\$0</b>	<b>\$126,813</b>	<b>\$0</b>	<b>\$0</b>
<u>40746 2013A WATER BONDS</u>	Debt Service	\$26,795	\$21,995	\$257,191	\$270,250	\$265,350	\$2,500
	<b>Total 40746 2013A WATER BONDS</b>	<b>\$26,795</b>	<b>\$21,995</b>	<b>\$257,191</b>	<b>\$270,250</b>	<b>\$265,350</b>	<b>\$2,500</b>
<u>40748 2014 WATER REVENUE BONDS</u>	Debt Service	\$117,464	\$117,518	\$66,928	\$136,238	\$136,238	\$136,238
	<b>Total 40748 2014 WATER REVENUE BONDS</b>	<b>\$117,464</b>	<b>\$117,518</b>	<b>\$66,928</b>	<b>\$136,238</b>	<b>\$136,238</b>	<b>\$136,238</b>
<u>40750 2020 WATER REVENUE BONDS</u>	Debt Service	\$1,959,492	\$1,862,270	\$3,437,250	\$4,552,969	\$4,787,344	\$4,529,219
	<b>Total 40750 2020 WATER REVENUE BONDS</b>	<b>\$1,959,492</b>	<b>\$1,862,270</b>	<b>\$3,437,250</b>	<b>\$4,552,969</b>	<b>\$4,787,344</b>	<b>\$4,529,219</b>
<u>40755 2021 WATER REVENUE BONDS</u>	Debt Service	\$0	\$1,874,401	\$3,271,389	\$0	\$4,308,006	\$4,345,506
	<b>Total 40755 2021 WATER REVENUE BONDS</b>	<b>\$0</b>	<b>\$1,874,401</b>	<b>\$3,271,389</b>	<b>\$0</b>	<b>\$4,308,006</b>	<b>\$4,345,506</b>
<u>40820 CONTRACTS PAYABLE</u>	Debt Service	\$57,386	\$54,754	\$(26,713)	\$0	\$0	\$0
	<b>Total 40820 CONTRACTS PAYABLE</b>	<b>\$57,386</b>	<b>\$54,754</b>	<b>\$(26,713)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>40825 RIGHT TO USE ASSET</u>	Debt Service	\$84,525	\$84,525	\$0	\$0	\$0	\$0
	<b>Total 40825 RIGHT TO USE ASSET</b>	<b>\$84,525</b>	<b>\$84,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT</u>	Capital	\$(41,546,785)	\$(38,333,018)	\$0	\$0	\$0	\$0

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	<b>Total 40900 CAPITAL ASSET- PERIOD 13 ADJUSTMENT</b>	<b>\$(41,546,785)</b>	<b>\$(38,333,018)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$11,227,874	\$10,921,375	\$0	\$11,067,345	\$12,157,961	\$15,516,578
	<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$11,227,874</b>	<b>\$10,921,375</b>	<b>\$0</b>	<b>\$11,067,345</b>	<b>\$12,157,961</b>	<b>\$15,516,578</b>
<u>43312 TUNNEL IMPROVEMENTS</u>	Personnel	\$603	\$0	\$0	\$0	\$0	\$0
	Capital	\$3,815,094	\$893,166	\$1,098,168	\$2,781,619	\$3,289,931	\$3,292,884
	<b>Total 43312 TUNNEL IMPROVEMENTS</b>	<b>\$3,815,696</b>	<b>\$893,166</b>	<b>\$1,098,168</b>	<b>\$2,781,619</b>	<b>\$3,289,931</b>	<b>\$3,292,884</b>
<u>43317 WATER EQUIPMENT</u>	Capital	\$92,699	\$70,761	\$43,357	\$200,000	\$286,886	\$133,200
	<b>Total 43317 WATER EQUIPMENT</b>	<b>\$92,699</b>	<b>\$70,761</b>	<b>\$43,357</b>	<b>\$200,000</b>	<b>\$286,886</b>	<b>\$133,200</b>
<u>43428 WATER DEPT INFRASTRUCTURE IMPROVEMENTS</u>	Personnel	\$43,440	\$32,803	\$22,300	\$0	\$0	\$0
	Capital	\$171,827	\$1,589,029	\$2,048,738	\$3,954,863	\$6,190,481	\$3,496,538
	<b>Total 43428 WATER DEPT INFRASTRUCTURE IMPROVEMENTS</b>	<b>\$215,267</b>	<b>\$1,621,832</b>	<b>\$2,071,038</b>	<b>\$3,954,863</b>	<b>\$6,190,481</b>	<b>\$3,496,538</b>
<u>43513 ROCKPORT WATER, PIPELINE AND STORAGE</u>	Capital	\$4,516,081	\$1,019,897	\$1,021,036	\$1,274,570	\$4,505,345	\$1,357,520
	<b>Total 43513 ROCKPORT WATER, PIPELINE AND STORAGE</b>	<b>\$4,516,081</b>	<b>\$1,019,897</b>	<b>\$1,021,036</b>	<b>\$1,274,570</b>	<b>\$4,505,345</b>	<b>\$1,357,520</b>
<u>43571 QUINNS WATER TREATMENT PLANT</u>	Capital	\$(186,378)	\$0	\$0	\$0	\$0	\$0

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	<b>Total 43571 QUINNS WATER TREATMENT PLANT</b>	<b>\$(186,378)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43612 SMART IRRIGATION CONTROLLERS</u>	Capital	\$0	\$0	\$0	\$0	\$4,353	\$0
	<b>Total 43612 SMART IRRIGATION CONTROLLERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,353</b>	<b>\$0</b>
<u>43613 WATER QUALITY STUDY</u>	Capital	\$0	\$315,628	\$10,508	\$350,000	\$450,000	\$300,000
	<b>Total 43613 WATER QUALITY STUDY</b>	<b>\$0</b>	<b>\$315,628</b>	<b>\$10,508</b>	<b>\$350,000</b>	<b>\$450,000</b>	<b>\$300,000</b>
<u>43614 ROCKPORT CAPITAL FACILITIES REPL</u>	Capital	\$54,866	\$17,676	\$0	\$0	\$0	\$0
	<b>Total 43614 ROCKPORT CAPITAL FACILITIES REPL</b>	<b>\$54,866</b>	<b>\$17,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43640 EMPIRE TANK REPLACEMENT</u>	Capital	\$50,853	\$0	\$0	\$0	\$34,611	\$0
	<b>Total 43640 EMPIRE TANK REPLACEMENT</b>	<b>\$50,853</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,611</b>	<b>\$0</b>
<u>43641 QUINN'S WATER TREATMENT PLAN ASSET RPLC</u>	Capital	\$39,303	\$199,909	\$0	\$231,525	\$943,540	\$238,471
	<b>Total 43641 QUINN'S WATER TREATMENT PLAN ASSET RPLC</b>	<b>\$39,303</b>	<b>\$199,909</b>	<b>\$0</b>	<b>\$231,525</b>	<b>\$943,540</b>	<b>\$238,471</b>
<u>43651 FLEET MGMT SOFTWARE</u>	Capital	\$0	\$0	\$0	\$0	\$17,307	\$0
	<b>Total 43651 FLEET MGMT SOFTWARE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,307</b>	<b>\$0</b>
<u>43684 EQUIP REPLACEMENT - COMPUTER</u>	Capital	\$20,665	\$12,711	\$16,164	\$138,232	\$200,674	\$138,232

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	<b>Total 43684 EQUIP REPLACEMENT - COMPUTER</b>	<b>\$20,665</b>	<b>\$12,711</b>	<b>\$16,164</b>	<b>\$138,232</b>	<b>\$200,674</b>	<b>\$138,232</b>
<u>43688 REGIONAL INTERCONNECT</u>	Capital	\$514,075	\$0	\$111,233	\$0	\$186,244	\$0
	<b>Total 43688 REGIONAL INTERCONNECT</b>	<b>\$514,075</b>	<b>\$0</b>	<b>\$111,233</b>	<b>\$0</b>	<b>\$186,244</b>	<b>\$0</b>
<u>43689 METER REPLACEMENT</u>	Capital	\$230,820	\$101,141	\$229,792	\$150,000	\$348,347	\$150,000
	<b>Total 43689 METER REPLACEMENT</b>	<b>\$230,820</b>	<b>\$101,141</b>	<b>\$229,792</b>	<b>\$150,000</b>	<b>\$348,347</b>	<b>\$150,000</b>
<u>43690 PARK MEADOWS WELL</u>	Capital	\$0	\$0	\$0	\$0	\$2,678,908	\$0
	<b>Total 43690 PARK MEADOWS WELL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,678,908</b>	<b>\$0</b>
<u>43693 SCADA TELEMETRY SYSTEM REPLACEMENT</u>	Capital	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$200,000
	<b>Total 43693 SCADA TELEMETRY SYSTEM REPLACEMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$200,000</b>
<u>43723 C1 QUINNS WTP TO BOOTHILL - PHASE 1</u>	Capital	\$4,142,695	\$887,028	\$0	\$0	\$1,026,839	\$0
	<b>Total 43723 C1 QUINNS WTP TO BOOTHILL - PHASE 1</b>	<b>\$4,142,695</b>	<b>\$887,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,026,839</b>	<b>\$0</b>
<u>43724 REGIONALIZATION FEE</u>	Capital	\$0	\$0	\$200,000	\$200,000	\$600,000	\$200,000
	<b>Total 43724 REGIONALIZATION FEE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$600,000</b>	<b>\$200,000</b>
<u>43747 MIW TREATMENT</u>	Capital	\$36,420,185	\$37,182,344	\$14,048,175	\$20,094,153	\$49,331,038	\$250,000
	<b>Total 43747 MIW TREATMENT</b>	<b>\$36,420,185</b>	<b>\$37,182,344</b>	<b>\$14,048,175</b>	<b>\$20,094,153</b>	<b>\$49,331,038</b>	<b>\$250,000</b>

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>43748 QJWTP TREATMENT UPGRADES</u>	Capital	\$2,465,955	\$161,887	\$9,500	\$0	\$2,839,109	\$0
	<b>Total 43748 QJWTP TREATMENT UPGRADES</b>	<b>\$2,465,955</b>	<b>\$161,887</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$2,839,109</b>	<b>\$0</b>
<u>43750 DISTRIBUTION ZONING METERS</u>	Capital	\$0	\$4,697	\$0	\$0	\$8,358	\$0
	<b>Total 43750 DISTRIBUTION ZONING METERS</b>	<b>\$0</b>	<b>\$4,697</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,358</b>	<b>\$0</b>
<u>43751 ENERGY PROJECTS</u>	Capital	\$72,251	\$103,054	\$45,085	\$200,000	\$615,889	\$0
	<b>Total 43751 ENERGY PROJECTS</b>	<b>\$72,251</b>	<b>\$103,054</b>	<b>\$45,085</b>	<b>\$200,000</b>	<b>\$615,889</b>	<b>\$0</b>
<u>43766 GOLF BUILDING</u>	Capital	\$48,689	\$0	\$0	\$0	\$0	\$0
	<b>Total 43766 GOLF BUILDING</b>	<b>\$48,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43794 MOBILE MANAGEMENT SERVER</u>	Capital	\$0	\$0	\$0	\$0	\$13,000	\$0
	<b>Total 43794 MOBILE MANAGEMENT SERVER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$0</b>
<u>43799 WINDOWS 10 CLIENT LICENSES</u>	Capital	\$0	\$0	\$0	\$0	\$1,480	\$0
	<b>Total 43799 WINDOWS 10 CLIENT LICENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,480</b>	<b>\$0</b>
<u>43805 JSSD INTERCONNECTION IMPROVEMENTS</u>	Capital	\$(124,530)	\$0	\$0	\$0	\$146,686	\$90,000
	<b>Total 43805 JSSD INTERCONNECTION IMPROVEMENTS</b>	<b>\$(124,530)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,686</b>	<b>\$90,000</b>
<u>43826 WEST NECK TANK</u>	Capital	\$0	\$0	\$0	\$1,250,000	\$2,648,914	\$0

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	<b>Total 43826 WEST NECK TANK</b>	\$0	\$0	\$0	\$1,250,000	\$2,648,914	\$0
<u>43827 MIW OFFSITE IMPROVEMENTS</u>	Capital	\$0	\$0	\$0	\$0	\$9,494,153	\$0
	<b>Total 43827 MIW OFFSITE IMPROVEMENTS</b>	\$0	\$0	\$0	\$0	\$9,494,153	\$0
	Grand Total	\$36,300,957	\$32,890,692	\$34,629,005	\$60,521,896	\$120,696,663	\$47,637,365

## STORM WATER FUND – Budget Summary

### 052 STORM WATER FUND – Revenue Summary

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Revenues</u>	Water Charges for Services	\$1,480,432	\$1,755,632	\$1,493,565	\$2,000,000	\$2,000,000	\$2,000,000
	Misc. Revenues	\$5,930	\$8,660	\$0	\$0	\$0	\$0
	Special Revenues & Resources	\$403,356	\$0	\$0	\$0	\$0	\$0
	<b>Total Revenues</b>	<b>\$1,889,718</b>	<b>\$1,764,292</b>	<b>\$1,493,565</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
<u>Other</u>	Beginning Balance	\$1,057,579	\$1,895,343	\$0	\$1,038,551	\$2,452,303	\$2,053,832
	<b>Total Other</b>	<b>\$1,057,579</b>	<b>\$1,895,343</b>	<b>\$0</b>	<b>\$1,038,551</b>	<b>\$2,452,303</b>	<b>\$2,053,832</b>
<b>Grand Total</b>		<b>\$2,947,297</b>	<b>\$3,659,635</b>	<b>\$1,493,565</b>	<b>\$3,038,551</b>	<b>\$4,452,303</b>	<b>\$4,053,832</b>

### 052 STORM WATER FUND – Expense Summary

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Depts</u>	Personnel	\$584,096	\$678,360	\$596,125	\$714,043	\$714,043	\$662,651
	Mat, Suppls, Services	\$339,383	\$289,541	\$84,489	\$310,376	\$310,376	\$310,376
	Capital	\$700	\$97,832	\$0	\$371,500	\$1,216,675	\$1,261,500
	<b>Total Depts</b>	<b>\$924,178</b>	<b>\$1,065,733</b>	<b>\$680,614</b>	<b>\$1,395,919</b>	<b>\$2,241,094</b>	<b>\$2,234,527</b>
<u>Other</u>	Interfund Transfer	\$127,775	\$141,598	\$144,265	\$157,377	\$157,377	\$157,377
	Ending Balance	\$1,895,343	\$2,452,303	\$0	\$1,485,255	\$2,053,832	\$1,661,928

	Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<b>Grand Total</b>	<b>\$2,023,118</b>	<b>\$2,593,901</b>	<b>\$144,265</b>	<b>\$1,642,632</b>	<b>\$2,211,209</b>	<b>\$1,819,305</b>

### 052 STORM WATER FUND – Revenue by Type

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Water Charges for Services</u>	052-34175 STORM WATER FEES	\$1,479,615	\$1,755,110	\$1,493,158	\$2,000,000	\$2,000,000	\$2,000,000
	052-34176 LATE FEES STORM WATER	\$817	\$521	\$407	\$0	\$0	\$0
	<b>Total Water Charges for Services</b>	<b>\$1,480,432</b>	<b>\$1,755,632</b>	<b>\$1,493,565</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
<u>Misc. Revenues</u>	052-36111 INTEREST EARNINGS	\$5,930	\$8,660	\$0	\$0	\$0	\$0
	<b>Total Misc. Revenues</b>	<b>\$5,930</b>	<b>\$8,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Special Revenues &amp; Resources</u>	052-39126 OTHER CONTRIBUTIONS	\$403,356	\$0	\$0	\$0	\$0	\$0
	<b>Total Special Revenues &amp; Resources</b>	<b>\$403,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Beginning Balance</u>	052-39990 BEGINNING BALANCE	\$1,057,579	\$1,895,343	\$0	\$1,038,551	\$2,452,303	\$2,053,832
<b>Grand Total</b>		<b>\$1,057,579</b>	<b>\$1,895,343</b>	<b>\$0</b>	<b>\$1,038,551</b>	<b>\$2,452,303</b>	<b>\$2,053,832</b>

### 052 STORM WATER FUND – Expenditures by Department and Type

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>40455 STORM WATER OPER</u>	Personnel	\$646,693	\$781,307	\$596,125	\$714,043	\$714,043	\$662,651
	Mat, Suppls, Services	\$174,463	\$114,434	\$84,489	\$310,376	\$310,376	\$310,376
	Capital	\$0	\$1,472	\$0	\$1,500	\$1,500	\$1,500

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	Interfund Transfer	\$127,775	\$141,598	\$144,265	\$157,377	\$157,377	\$157,377
	<b>Total 40455 STORM WATER OPER</b>	<b>\$948,931</b>	<b>\$1,038,811</b>	<b>\$824,879</b>	<b>\$1,183,296</b>	<b>\$1,183,296</b>	<b>\$1,131,904</b>
<u>40484 DEPRECIATION</u>	Mat, Suppls, Services	\$164,920	\$175,107	\$0	\$0	\$0	\$0
	<b>Total 40484 DEPRECIATION</b>	<b>\$164,920</b>	<b>\$175,107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>40575 PENSION EXPENSE GASB 68</u>	Personnel	\$(62,597)	\$(102,947)	\$0	\$0	\$0	\$0
	<b>Total 40575 PENSION EXPENSE GASB 68</b>	<b>\$(62,597)</b>	<b>\$(102,947)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT</u>	Capital	\$(250,529)	\$(32,653)	\$0	\$0	\$0	\$0
	<b>Total 40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT</b>	<b>\$(250,529)</b>	<b>\$(32,653)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$1,895,343	\$2,452,303	\$0	\$1,485,255	\$2,053,832	\$1,661,928
	<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$1,895,343</b>	<b>\$2,452,303</b>	<b>\$0</b>	<b>\$1,485,255</b>	<b>\$2,053,832</b>	<b>\$1,661,928</b>
<u>43755 VEHICLE &amp; EQUIP REPLACEMENT</u>	Capital	\$0	\$0	\$0	\$70,000	\$280,000	\$160,000
	<b>Total 43755 VEHICLE &amp; EQUIP REPLACEMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$280,000</b>	<b>\$160,000</b>
<u>43772 STORM WATER IMPROVEMENTS</u>	Capital	\$238,146	\$129,013	\$0	\$300,000	\$908,175	\$300,000
	<b>Total 43772 STORM WATER IMPROVEMENTS</b>	<b>\$238,146</b>	<b>\$129,013</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$908,175</b>	<b>\$300,000</b>
<u>43795 MOBILE MANAGEMENT SERVER</u>	Capital	\$0	\$0	\$0	\$0	\$6,500	\$0
	<b>Total 43795 MOBILE MANAGEMENT SERVER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$0</b>

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>43800 WINDOWS 10 CLIENT LICENSES</u>	Capital	\$0	\$0	\$0	\$0	\$5,500	\$0
	<b>Total 43800 WINDOWS 10 CLIENT LICENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$0</b>
<u>45410 BUS LIFT</u>	Capital	\$13,083	\$0	\$0	\$0	\$15,000	\$0
	<b>Total 45410 BUS LIFT</b>	<b>\$13,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>
	Grand Total	\$2,947,296	\$3,659,634	\$824,879	\$3,038,551	\$4,452,303	\$3,253,832

## GOLF COURSE FUND – Budget Summary

### 055 GOLF COURSE FUND – Revenue Summary

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Revenues</u>	County/SP District Revenue	\$0	\$0	\$168,363	\$0	\$0	\$0
	Recreation	\$1,922,248	\$1,922,750	\$1,350,980	\$1,365,189	\$1,365,189	\$1,406,143
	Misc. Revenues	\$53,812	\$154,555	\$18,117	\$38,959	\$38,959	\$40,128
	Interfund Transactions (CIP/Debt)	\$25,000	\$25,000	\$22,913	\$25,000	\$25,000	\$25,000
	<b>Total Revenues</b>	<b>\$2,001,060</b>	<b>\$2,102,305</b>	<b>\$1,560,373</b>	<b>\$1,429,148</b>	<b>\$1,429,148</b>	<b>\$1,471,271</b>
<u>Other</u>	Beginning Balance	\$1,195,758	\$1,532,345	\$0	\$742,380	\$1,955,476	\$1,073,030
	<b>Total Other</b>	<b>\$1,195,758</b>	<b>\$1,532,345</b>	<b>\$0</b>	<b>\$742,380</b>	<b>\$1,955,476</b>	<b>\$1,073,030</b>
<b>Grand Total</b>		<b>\$3,196,818</b>	<b>\$3,634,650</b>	<b>\$1,560,373</b>	<b>\$2,171,528</b>	<b>\$3,384,624</b>	<b>\$2,544,301</b>

### 055 GOLF COURSE FUND – Expense Summary

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Depts</u>	Personnel	\$805,972	\$808,089	\$637,662	\$1,013,633	\$1,013,633	\$1,110,825
	Mat, Suppls, Services	\$710,228	\$912,899	\$497,894	\$652,909	\$652,909	\$697,659
	Capital	\$13,583	\$(192,591)	\$3,155	\$114,565	\$476,950	\$114,565
	Debt Service	\$176	\$0	\$0	\$0	\$0	\$0
	<b>Total Depts</b>	<b>\$1,529,960</b>	<b>\$1,528,397</b>	<b>\$1,138,711</b>	<b>\$1,781,107</b>	<b>\$2,143,492</b>	<b>\$1,923,049</b>

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Other</u>	Interfund Transfer	\$134,513	\$150,777	\$154,088	\$168,102	\$168,102	\$168,102
	Ending Balance	\$1,532,345	\$1,955,476	\$0	\$222,320	\$1,073,030	\$453,150
	<b>Grand Total</b>	<b>\$1,666,858</b>	<b>\$2,106,253</b>	<b>\$154,088</b>	<b>\$390,422</b>	<b>\$1,241,132</b>	<b>\$621,252</b>

### 055 GOLF COURSE FUND – Revenue by Type

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>County/SP District Revenue</u>	055-33312 RECR, ARTS&PARK-RAP TAX GRANT	\$0	\$0	\$168,363	\$0	\$0	\$0
	<b>Total County/SP District Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,363</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Recreation</u>	055-34611 CAMPS	\$20,955	\$21,188	\$0	\$0	\$0	\$0
	055-34622 LEAGUES ADULT	\$8,880	\$4,770	\$(352)	\$0	\$0	\$0
	055-34661 GOLF FEES	\$1,119,293	\$1,073,544	\$804,931	\$802,324	\$802,324	\$826,393
	055-34662 CART FEES	\$320,298	\$306,220	\$218,860	\$219,022	\$219,022	\$225,593
	055-34663 PASS FEES	\$68,367	\$67,641	\$28,896	\$45,362	\$45,362	\$46,723
	055-34664 DRIVING RANGE FEES	\$67,360	\$73,384	\$51,986	\$48,671	\$48,671	\$50,131
	055-34665 PRO-SHOP RETAIL SALE	\$234,905	\$244,474	\$172,956	\$184,405	\$184,405	\$189,937
	055-34666 GOLF LESSONS	\$34,864	\$28,857	\$19,405	\$31,626	\$31,626	\$32,574
	055-34667 GOLF LESSON CLINICS	\$77	\$1,274	\$11	\$1,809	\$1,809	\$1,863
	055-34668 TOURNAMENT ADMIN.	\$378	\$31,234	\$560	\$1,928	\$1,928	\$1,986
	055-34671 BEVERAGE CART RETAIL SALES	\$22,587	\$31,168	\$23,533	\$19,313	\$19,313	\$19,892
	055-34672 BEVERAGE CART BEER SALES	\$20,312	\$30,813	\$24,204	\$10,729	\$10,729	\$11,051
	055-34674 BEVERAGE CART TIPS	\$3,973	\$8,185	\$5,991	\$0	\$0	\$0
	<b>Total Recreation</b>	<b>\$1,922,248</b>	<b>\$1,922,750</b>	<b>\$1,350,980</b>	<b>\$1,365,189</b>	<b>\$1,365,189</b>	<b>\$1,406,143</b>
<u>Misc. Revenues</u>	055-36111 INTEREST EARNINGS	\$5,281	\$6,594	\$0	\$869	\$869	\$895
	055-36210 RENTAL INCOME	\$47,118	\$47,207	\$13,098	\$21,996	\$21,996	\$22,656
	055-36310 SALE OF ASSETS	\$1,330	\$100,747	\$0	\$0	\$0	\$0
	055-36911 OTHER MISCELLANEOUS	\$0	\$0	\$5,000	\$16,094	\$16,094	\$16,577

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	055-36921 CASH OVER/SHORT	\$83	\$7	\$19	\$0	\$0	\$0
	<b>Total Misc. Revenues</b>	<b>\$53,812</b>	<b>\$154,555</b>	<b>\$18,117</b>	<b>\$38,959</b>	<b>\$38,959</b>	<b>\$40,128</b>
<u>Interfund Transactions (CIP/Debt)</u>	055-38211 TRANS FR GEN FUND	\$25,000	\$25,000	\$22,913	\$25,000	\$25,000	\$25,000
	<b>Total Interfund Transactions (CIP/Debt)</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$22,913</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<u>Beginning Balance</u>	055-39990 BEGINNING BALANCE	\$1,195,758	\$1,532,345	\$0	\$742,380	\$1,955,476	\$1,073,030
	<b>Grand Total</b>	<b>\$1,195,758</b>	<b>\$1,532,345</b>	<b>\$0</b>	<b>\$742,380</b>	<b>\$1,955,476</b>	<b>\$1,073,030</b>

#### 055 GOLF COURSE FUND – Expenditures by Department and Type

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>40484 DEPRECIATION</u>	Mat, Suppls, Services	\$214,432	\$201,800	\$0	\$0	\$0	\$0
	<b>Total 40484 DEPRECIATION</b>	<b>\$214,432</b>	<b>\$201,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>40564 GOLF MAINTENANCE</u>	Personnel	\$409,158	\$434,700	\$301,439	\$542,003	\$542,003	\$583,259
	Mat, Suppls, Services	\$170,843	\$160,497	\$140,908	\$290,659	\$290,659	\$303,159
	Capital	\$0	\$0	\$0	\$1,005	\$1,005	\$1,005
	Interfund Transfer	\$81,490	\$93,407	\$93,610	\$102,127	\$102,127	\$102,127
	<b>Total 40564 GOLF MAINTENANCE</b>	<b>\$661,490</b>	<b>\$688,604</b>	<b>\$535,958</b>	<b>\$935,794</b>	<b>\$935,794</b>	<b>\$989,550</b>
<u>40571 GOLF PRO SHOP</u>	Personnel	\$405,414	\$435,310	\$336,222	\$471,630	\$471,630	\$527,565
	Mat, Suppls, Services	\$324,954	\$550,602	\$356,986	\$362,250	\$362,250	\$394,500

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	Capital	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
	Debt Service	\$176	\$0	\$0	\$0	\$0	\$0
	Interfund Transfer	\$53,023	\$57,370	\$60,478	\$65,975	\$65,975	\$65,975
	<b>Total 40571 GOLF PRO SHOP</b>	<b>\$783,567</b>	<b>\$1,043,282</b>	<b>\$753,686</b>	<b>\$900,855</b>	<b>\$900,855</b>	<b>\$989,040</b>
<u>40575 PENSION EXPENSE GASB 68</u>	Personnel	\$(8,600)	\$(61,921)	\$0	\$0	\$0	\$0
	<b>Total 40575 PENSION EXPENSE GASB 68</b>	<b>\$(8,600)</b>	<b>\$(61,921)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT</u>	Capital	\$(37,732)	\$(211,200)	\$0	\$0	\$0	\$0
	<b>Total 40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT</b>	<b>\$(37,732)</b>	<b>\$(211,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$1,532,345	\$1,955,476	\$0	\$222,320	\$1,073,030	\$453,150
	<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$1,532,345</b>	<b>\$1,955,476</b>	<b>\$0</b>	<b>\$222,320</b>	<b>\$1,073,030</b>	<b>\$453,150</b>
<u>43367 GOLF COURSE IMPROVEMENTS</u>	Capital	\$0	\$0	\$0	\$12,000	\$37,000	\$12,000
	<b>Total 43367 GOLF COURSE IMPROVEMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$37,000</b>	<b>\$12,000</b>
<u>43403 GOLF EQUIPMENT REPLACEMENT</u>	Capital	\$40,682	\$18,609	\$0	\$98,000	\$431,175	\$98,000
	<b>Total 43403 GOLF EQUIPMENT REPLACEMENT</b>	<b>\$40,682</b>	<b>\$18,609</b>	<b>\$0</b>	<b>\$98,000</b>	<b>\$431,175</b>	<b>\$98,000</b>
<u>43685 EQUIP REPLACEMENT - COMPUTER</u>	Capital	\$10,634	\$0	\$3,155	\$2,560	\$5,120	\$2,560
	<b>Total 43685 EQUIP REPLACEMENT - COMPUTER</b>	<b>\$10,634</b>	<b>\$0</b>	<b>\$3,155</b>	<b>\$2,560</b>	<b>\$5,120</b>	<b>\$2,560</b>

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>43796 MOBILE MANAGEMENT SERVER</u>	Capital	\$0	\$0	\$0	\$0	\$650	\$0
	<b>Total 43796 MOBILE MANAGEMENT SERVER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650</b>	<b>\$0</b>
<u>43801 WINDOWS 10 CLIENT LICENSES</u>	Capital	\$0	\$0	\$0	\$0	\$1,000	\$0
	<b>Total 43801 WINDOWS 10 CLIENT LICENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>
	Grand Total	\$3,196,818	\$3,634,650	\$1,292,799	\$2,171,528	\$3,384,624	\$2,544,301

## TRANSPORTATION & PARKING FUND – Budget Summary

### 057 TRANSPORTATION & PARKING FUND – Revenue Summary

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Revenues</u>	Sales Tax	\$8,448,444	\$14,888,042	\$10,386,816	\$12,096,227	\$12,096,227	\$15,425,176
	Licenses	\$907,785	\$916,432	\$962,153	\$981,896	\$981,896	\$981,896
	Federal Revenue	\$11,032,958	\$5,778,242	\$6,737,140	\$21,713,819	\$21,713,819	\$21,713,819
	State Revenue	\$70,000	\$0	\$0	\$0	\$0	\$0
	County/SP District Revenue	\$0	\$390,616	\$59,671	\$0	\$0	\$0
	Transit Charges for Services	\$2,455,909	\$4,066,593	\$22,900	\$83,243	\$83,243	\$85,740
	Misc. Revenues	\$193,252	\$(988,221)	\$594,790	\$287,265	\$287,265	\$270,552
	Special Revenues & Resources	\$1,268,851	\$663,147	\$307,060	\$289,087	\$289,087	\$216,418
	<b>Total Revenues</b>	<b>\$24,377,199</b>	<b>\$25,714,852</b>	<b>\$19,070,530</b>	<b>\$35,451,537</b>	<b>\$35,451,537</b>	<b>\$38,693,601</b>
<u>Other</u>	Beginning Balance	\$11,187,402	\$18,471,244	\$0	\$966,182	\$33,350,724	\$6,161,705
	<b>Total Other</b>	<b>\$11,187,402</b>	<b>\$18,471,244</b>	<b>\$0</b>	<b>\$966,182</b>	<b>\$33,350,724</b>	<b>\$6,161,705</b>
<b>Grand Total</b>		<b>\$35,564,601</b>	<b>\$44,186,096</b>	<b>\$19,070,530</b>	<b>\$36,417,719</b>	<b>\$68,802,261</b>	<b>\$44,855,306</b>

### 057 TRANSPORTATION & PARKING FUND – Expense Summary

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Depts</u>	Personnel	\$7,502,976	\$6,557,807	\$8,087,823	\$9,453,294	\$9,453,294	\$11,506,674

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	Mat, Suppls, Services	\$5,552,637	\$4,206,684	\$1,654,364	\$2,548,074	\$2,548,074	\$3,680,574
	Capital	\$994,243	\$1,455,131	\$1,644,871	\$18,022,449	\$46,946,445	\$17,262,336
	<b>Total Depts</b>	<b>\$14,049,856</b>	<b>\$12,219,622</b>	<b>\$11,369,603</b>	<b>\$30,023,817</b>	<b>\$58,947,813</b>	<b>\$32,449,584</b>
<u>Other</u>	Interfund Transfer	\$3,043,501	\$3,396,502	\$3,293,345	\$3,592,743	\$3,592,743	\$3,592,743
	Ending Balance	\$18,471,244	\$33,350,724	\$0	\$2,801,158	\$6,161,705	\$7,943,479
	<b>Grand Total</b>	<b>\$21,514,745</b>	<b>\$36,747,226</b>	<b>\$3,293,345</b>	<b>\$6,393,901</b>	<b>\$9,754,448</b>	<b>\$11,536,222</b>

#### 057 TRANSPORTATION & PARKING FUND – Revenue by Type

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Sales Tax</u>	057-31212 TRANSIT SALES TAX	\$5,280,075	\$7,022,185	\$5,217,863	\$5,796,765	\$5,796,765	\$6,971,647
	057-31214 RESORT TAX TRANSPOR	\$3,168,369	\$4,243,253	\$3,160,056	\$3,459,047	\$3,459,047	\$4,212,714
	057-31217 ADDITIONAL MASS TRANSIT TAX	\$0	\$3,622,605	\$2,008,897	\$2,840,415	\$2,840,415	\$4,240,815
	<b>Total Sales Tax</b>	<b>\$8,448,444</b>	<b>\$14,888,042</b>	<b>\$10,386,816</b>	<b>\$12,096,227</b>	<b>\$12,096,227</b>	<b>\$15,425,176</b>
<u>Licenses</u>	057-32111 BUSINESS LICENSES	\$775,741	\$782,643	\$831,188	\$852,590	\$852,590	\$852,590
	057-32161 NIGHT RENT LIC FEE	\$132,045	\$133,789	\$130,965	\$129,306	\$129,306	\$129,306
	<b>Total Licenses</b>	<b>\$907,785</b>	<b>\$916,432</b>	<b>\$962,153</b>	<b>\$981,896</b>	<b>\$981,896</b>	<b>\$981,896</b>
<u>Federal Revenue</u>	057-33110 FEDERAL GRANTS	\$11,032,958	\$5,778,242	\$6,737,140	\$21,713,819	\$21,713,819	\$21,713,819
	<b>Total Federal Revenue</b>	<b>\$11,032,958</b>	<b>\$5,778,242</b>	<b>\$6,737,140</b>	<b>\$21,713,819</b>	<b>\$21,713,819</b>	<b>\$21,713,819</b>

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>State Revenue</u>	057-33252 STATE CONTRIBUTION	\$70,000	\$0	\$0	\$0	\$0	\$0
	<b>Total State Revenue</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>County/SP District Revenue</u>	057-33311 COUNTY CONTRIBUTION	\$0	\$390,616	\$59,671	\$0	\$0	\$0
	<b>Total County/SP District Revenue</b>	<b>\$0</b>	<b>\$390,616</b>	<b>\$59,671</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Transit Charges for Services</u>	057-34211 FARE REVENUE	\$1,735	\$2,045	\$0	\$32,345	\$32,345	\$33,315
	057-34221 BUS ADVERTISING	\$2,220	\$10,825	\$18,900	\$50,898	\$50,898	\$52,425
	057-34230 REGIONAL TRANSIT REVENUE	\$2,451,954	\$4,053,723	\$4,000	\$0	\$0	\$0
	<b>Total Transit Charges for Services</b>	<b>\$2,455,909</b>	<b>\$4,066,593</b>	<b>\$22,900</b>	<b>\$83,243</b>	<b>\$83,243</b>	<b>\$85,740</b>
<u>Misc. Revenues</u>	057-36111 INTEREST EARNINGS	\$42,607	\$92,081	\$997	\$140,941	\$140,941	\$149,524
	057-36210 RENTAL INCOME	\$124,313	\$73,255	\$69,662	\$101,355	\$101,355	\$107,528
	057-36310 SALE OF ASSETS	\$24,399	\$(1,153,556)	\$0	\$41,000	\$41,000	\$9,290
	057-36911 OTHER MISCELLANEOUS	\$1,933	\$0	\$524,130	\$3,969	\$3,969	\$4,210
	<b>Total Misc. Revenues</b>	<b>\$193,252</b>	<b>\$(988,221)</b>	<b>\$594,790</b>	<b>\$287,265</b>	<b>\$287,265</b>	<b>\$270,552</b>
<u>Special Revenues &amp; Resources</u>	057-39110 DONATIONS	\$305,496	\$(26,851)	\$0	\$85,092	\$85,092	\$0
	057-39126 OTHER CONTRIBUTIONS	\$963,355	\$689,998	\$307,060	\$203,995	\$203,995	\$216,418
	<b>Total Special Revenues &amp; Resources</b>	<b>\$1,268,851</b>	<b>\$663,147</b>	<b>\$307,060</b>	<b>\$289,087</b>	<b>\$289,087</b>	<b>\$216,418</b>
<u>Beginning Balance</u>	057-39990 BEGINNING BALANCE	\$11,187,402	\$18,471,244	\$0	\$966,182	\$33,350,724	\$6,161,705

	Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<b>Grand Total</b>	<b>\$11,187,402</b>	<b>\$18,471,244</b>	<b>\$0</b>	<b>\$966,182</b>	<b>\$33,350,724</b>	<b>\$6,161,705</b>

057 TRANSPORTATION & PARKING FUND – Expenditures by Department and Type

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>40481 TRANSPORTATION OPER</u>	Personnel	\$7,594,709	\$6,717,723	\$7,620,376	\$8,844,973	\$8,844,973	\$10,562,205
	Mat, Suppls, Services	\$2,092,057	\$1,393,692	\$1,468,364	\$2,065,417	\$2,065,417	\$3,242,317
	Capital	\$129,117	\$134,412	\$154,769	\$139,961	\$139,961	\$313,800
	Interfund Transfer	\$3,043,501	\$3,396,502	\$3,293,345	\$3,592,743	\$3,592,743	\$3,592,743
	<b>Total 40481 TRANSPORTATION OPER</b>	<b>\$12,859,383</b>	<b>\$11,642,329</b>	<b>\$12,536,854</b>	<b>\$14,643,095</b>	<b>\$14,643,095</b>	<b>\$17,711,065</b>
<u>40484 DEPRECIATION</u>	Mat, Suppls, Services	\$3,111,665	\$2,661,977	\$0	\$0	\$0	\$0
	<b>Total 40484 DEPRECIATION</b>	<b>\$3,111,665</b>	<b>\$2,661,977</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>40485 TRANSPORTATION PLANNING</u>	Personnel	\$313,302	\$430,526	\$425,324	\$608,321	\$608,321	\$944,469
	Mat, Suppls, Services	\$348,915	\$151,014	\$186,000	\$469,572	\$469,572	\$425,172
	<b>Total 40485 TRANSPORTATION PLANNING</b>	<b>\$662,218</b>	<b>\$581,540</b>	<b>\$611,324</b>	<b>\$1,077,893</b>	<b>\$1,077,893</b>	<b>\$1,369,641</b>
<u>40575 PENSION EXPENSE GASB 68</u>	Personnel	\$(423,362)	\$(632,962)	\$0	\$0	\$0	\$0
	<b>Total 40575 PENSION EXPENSE GASB 68</b>	<b>\$(423,362)</b>	<b>\$(632,962)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT</u>	Capital	\$(937,997)	\$(438,219)	\$0	\$0	\$0	\$0

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	<b>Total 40900 CAPITAL ASSET- PERIOD 13 ADJUSTMENT</b>	<b>\$(937,997)</b>	<b>\$(438,219)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$18,471,244	\$33,350,724	\$0	\$2,801,158	\$6,161,705	\$7,943,479
	<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$18,471,244</b>	<b>\$33,350,724</b>	<b>\$0</b>	<b>\$2,801,158</b>	<b>\$6,161,705</b>	<b>\$7,943,479</b>
<u>43316 TRANSIT COACHES</u>	Capital	\$384,495	\$19,405	\$1,062,463	\$0	\$19,841,567	\$3,575,222
	<b>Total 43316 TRANSIT COACHES</b>	<b>\$384,495</b>	<b>\$19,405</b>	<b>\$1,062,463</b>	<b>\$0</b>	<b>\$19,841,567</b>	<b>\$3,575,222</b>
<u>43339 BUS SHELTERS</u>	Capital	\$24,076	\$18,200	\$0	\$700,000	\$1,818,011	\$4,574,265
	<b>Total 43339 BUS SHELTERS</b>	<b>\$24,076</b>	<b>\$18,200</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$1,818,011</b>	<b>\$4,574,265</b>
<u>43435 FLAGSTAFF TRANSFER FEE</u>	Capital	\$0	\$7,538	\$0	\$0	\$2,118,737	\$0
	<b>Total 43435 FLAGSTAFF TRANSFER FEE</b>	<b>\$0</b>	<b>\$7,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,118,737</b>	<b>\$0</b>
<u>43446 TRANSIT GIS/AVL SYSTEM</u>	Capital	\$0	\$0	\$0	\$0	\$500,000	\$0
	<b>Total 43446 TRANSIT GIS/AVL SYSTEM</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>
<u>43466 TRANSIT EXPANSION</u>	Capital	\$175,528	\$0	\$0	\$0	\$0	\$0
	<b>Total 43466 TRANSIT EXPANSION</b>	<b>\$175,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43575 CITY TRANSIT CONTRIBUTION TO COUNTY</u>	Capital	\$659,324	\$885,827	\$0	\$0	\$0	\$0
	<b>Total 43575 CITY TRANSIT CONTRIBUTION TO COUNTY</b>	<b>\$659,324</b>	<b>\$885,827</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43594 SHORT RANGE TRANSIT DEVELOPMENT PLAN</u>	Capital	\$2,685	\$138,816	\$31,255	\$0	\$41,184	\$1,000,000

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	<b>Total 43594 SHORT RANGE TRANSIT DEVELOPMENT PLAN</b>	\$2,685	\$138,816	\$31,255	\$0	\$41,184	\$1,000,000
<u>43623 IRONHORSE SEASONAL HOUSING</u>	Mat, Suppls, Services	\$0	\$0	\$0	\$13,085	\$13,085	\$13,085
	<b>Total 43623 IRONHORSE SEASONAL HOUSING</b>	\$0	\$0	\$0	\$13,085	\$13,085	\$13,085
<u>43650 FLEET MGMT SOFTWARE</u>	Capital	\$13,703	\$12,452	\$4,113	\$0	\$4,113	\$0
	<b>Total 43650 FLEET MGMT SOFTWARE</b>	\$13,703	\$12,452	\$4,113	\$0	\$4,113	\$0
<u>43653 TRANS PLANS &amp; STUDIES</u>	Capital	\$40,923	\$61,536	\$0	\$0	\$356,331	\$0
	<b>Total 43653 TRANS PLANS &amp; STUDIES</b>	\$40,923	\$61,536	\$0	\$0	\$356,331	\$0
<u>43655 TRANSIT FAC CAP RENEWAL</u>	Capital	\$2,770	\$64,635	\$79,991	\$230,000	\$2,346,832	\$230,000
	<b>Total 43655 TRANSIT FAC CAP RENEWAL</b>	\$2,770	\$64,635	\$79,991	\$230,000	\$2,346,832	\$230,000
<u>43686 EQUIP REPLACEMENT - COMPUTER</u>	Capital	\$14,739	\$15,454	\$15,474	\$16,172	\$64,955	\$16,172
	<b>Total 43686 EQUIP REPLACEMENT - COMPUTER</b>	\$14,739	\$15,454	\$15,474	\$16,172	\$64,955	\$16,172
<u>43712 TRAFFIC MANAGEMENT CAMERAS</u>	Capital	\$0	\$0	\$0	\$0	\$38,458	\$0
	<b>Total 43712 TRAFFIC MANAGEMENT CAMERAS</b>	\$0	\$0	\$0	\$0	\$38,458	\$0
<u>43739 TRANSIT ONBOARD SECURITY CAMERAS</u>	Capital	\$1,316	\$0	\$0	\$0	\$50,000	\$0

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	<b>Total 43739 TRANSIT ONBOARD SECURITY CAMERAS</b>	\$1,316	\$0	\$0	\$0	\$50,000	\$0
<u>43746 PARK. DECK COATING IRON HORSE BUS GARAGE</u>	Capital	\$0	\$0	\$0	\$0	\$(500)	\$0
	<b>Total 43746 PARK. DECK COATING IRON HORSE BUS GARAGE</b>	\$0	\$0	\$0	\$0	\$(500)	\$0
<u>43770 TRANSIT AND TRANSPORTATION LAND ACQUISIT</u>	Capital	\$0	\$0	\$0	\$0	\$1,000,000	\$0
	<b>Total 43770 TRANSIT AND TRANSPORTATION LAND ACQUISIT</b>	\$0	\$0	\$0	\$0	\$1,000,000	\$0
<u>43781 SR 248/US 40 PARK AND RIDE LOT</u>	Personnel	\$0	\$39,693	\$42,122	\$0	\$0	\$0
	Capital	\$277,358	\$173,905	\$8,136	\$300,000	\$6,541,823	\$0
	<b>Total 43781 SR 248/US 40 PARK AND RIDE LOT</b>	\$277,358	\$213,597	\$50,258	\$300,000	\$6,541,823	\$0
<u>43797 MOBILE MANAGEMENT SERVER</u>	Capital	\$0	\$9,312	\$0	\$0	\$10	\$0
	<b>Total 43797 MOBILE MANAGEMENT SERVER</b>	\$0	\$9,312	\$0	\$0	\$10	\$0
<u>43802 WINDOWS 10 CLIENT LICENSES</u>	Capital	\$0	\$0	\$0	\$0	\$5,500	\$0
	<b>Total 43802 WINDOWS 10 CLIENT LICENSES</b>	\$0	\$0	\$0	\$0	\$5,500	\$0
<u>43806 VMS SIGNS</u>	Capital	\$33,097	\$0	\$0	\$0	\$0	\$0
	<b>Total 43806 VMS SIGNS</b>	\$33,097	\$0	\$0	\$0	\$0	\$0

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>43807 ENHANCED BUS STOPS AT FRESH MARKET AND P</u>	Capital	\$19,131	\$121,812	\$37,681	\$0	\$2,615,000	\$0
	<b>Total 43807 ENHANCED BUS STOPS AT FRESH MARKET AND P</b>	<b>\$19,131</b>	<b>\$121,812</b>	<b>\$37,681</b>	<b>\$0</b>	<b>\$2,615,000</b>	<b>\$0</b>
<u>43813 ELECTIC BUS CHARGING STATION AT OLD TOWN</u>	Personnel	\$13,091	\$2,019	\$0	\$0	\$0	\$0
	Capital	\$28,858	\$3,552	\$0	\$0	\$0	\$0
	<b>Total 43813 ELECTIC BUS CHARGING STATION AT OLD TOWN</b>	<b>\$41,948</b>	<b>\$5,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43828 MARSAC EMPLOYEE TRANSP DEMAND MGMT &amp; WEL</u>	Capital	\$45,499	\$33,433	\$28,144	\$70,000	\$115,532	\$511,284
	<b>Total 43828 MARSAC EMPLOYEE TRANSP DEMAND MGMT &amp; WEL</b>	<b>\$45,499</b>	<b>\$33,433</b>	<b>\$28,144</b>	<b>\$70,000</b>	<b>\$115,532</b>	<b>\$511,284</b>
<u>43829 PHASE 2 BIKE SHARE IMPROVEMENTS</u>	Capital	\$0	\$0	\$0	\$0	\$100,000	\$0
	<b>Total 43829 PHASE 2 BIKE SHARE IMPROVEMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>
<u>43830 BONANZA DRIVE MULTI- MODAL AND STREET IMP</u>	Capital	\$0	\$0	\$0	\$0	\$300,000	\$0
	<b>Total 43830 BONANZA DRIVE MULTI-MODAL AND STREET IMP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>
<u>43832 REMODEL FOR TRANSIT DRIVER HOUSING</u>	Personnel	\$5,236	\$808	\$0	\$0	\$0	\$0
	Capital	\$62,872	\$9,829	\$0	\$0	\$0	\$0
	<b>Total 43832 REMODEL FOR TRANSIT DRIVER HOUSING</b>	<b>\$68,108</b>	<b>\$10,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>43836 GIS: GEOEVENT SERVER LICENSE</u>	Capital	\$0	\$0	\$0	\$0	\$13,000	\$0
	<b>Total 43836 GIS: GEOEVENT SERVER LICENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$0</b>
<u>43840 OFFICE 2016 LICENSES</u>	Capital	\$0	\$0	\$0	\$0	\$4,620	\$0
	<b>Total 43840 OFFICE 2016 LICENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,620</b>	<b>\$0</b>
<u>43847 SR 248 BRT</u>	Capital	\$0	\$88,751	\$73,538	\$5,348,554	\$5,348,554	\$0
	<b>Total 43847 SR 248 BRT</b>	<b>\$0</b>	<b>\$88,751</b>	<b>\$73,538</b>	<b>\$5,348,554</b>	<b>\$5,348,554</b>	<b>\$0</b>
<u>43852 DEER VALLEY DR BICYCLE AND PEDESTRIAN FA</u>	Capital	\$0	\$0	\$0	\$300,000	\$300,000	\$250,000
	<b>Total 43852 DEER VALLEY DR BICYCLE AND PEDESTRIAN FA</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$250,000</b>
<u>43853 TRAFFIC DEMAND MANAGEMENT</u>	Capital	\$0	\$0	\$29,429	\$180,000	\$7,214	\$0
	<b>Total 43853 TRAFFIC DEMAND MANAGEMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,429</b>	<b>\$180,000</b>	<b>\$7,214</b>	<b>\$0</b>
<u>43863 SCHEDULING SOFTWARE</u>	Capital	\$16,750	\$45,750	\$0	\$0	\$0	\$0
	<b>Total 43863 SCHEDULING SOFTWARE</b>	<b>\$16,750</b>	<b>\$45,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43873 SNOW CREEK CROSSING SR - 248 TUNNEL IMP</u>	Capital	\$0	\$0	\$0	\$0	\$100,000	\$6,791,593
	<b>Total 43873 SNOW CREEK CROSSING SR - 248 TUNNEL IMP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$6,791,593</b>
<u>43877 ARTS AND CULTURE EXTERIOR BUS STOPS</u>	Capital	\$0	\$0	\$0	\$2,700,000	\$2,700,000	\$0

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	<b>Total 43877 ARTS AND CULTURE EXTERIOR BUS STOPS</b>	\$0	\$0	\$0	\$2,700,000	\$2,700,000	\$0
<u>43883 REPLACE VEHICLE WASH</u>	Capital	\$0	\$0	\$23,501	\$175,000	\$0	\$0
	<b>Total 43883 REPLACE VEHICLE WASH</b>	\$0	\$0	\$23,501	\$175,000	\$0	\$0
<u>43886 LONG RANGE TRANSPORT PLAN CAPITAL PROG</u>	Capital	\$0	\$0	\$75,438	\$3,870,762	\$23,541	\$0
	<b>Total 43886 LONG RANGE TRANSPORT PLAN CAPITAL PROG</b>	\$0	\$0	\$75,438	\$3,870,762	\$23,541	\$0
<u>43888 SR-248 PARK AND RIDE SERVICE</u>	Capital	\$0	\$0	\$0	\$3,000,000	\$0	\$0
	<b>Total 43888 SR-248 PARK AND RIDE SERVICE</b>	\$0	\$0	\$0	\$3,000,000	\$0	\$0
<u>43890 OLD TOWN COMPLETE STREET IMPROVEMENTS</u>	Capital	\$0	\$0	\$0	\$300,000	\$0	\$0
	<b>Total 43890 OLD TOWN COMPLETE STREET IMPROVEMENTS</b>	\$0	\$0	\$0	\$300,000	\$0	\$0
<u>43891 ZERO EMISSIONS TRANSPORT TRANSITION PLAN</u>	Capital	\$0	\$0	\$0	\$130,000	\$0	\$0
	<b>Total 43891 ZERO EMISSIONS TRANSPORT TRANSITION PLAN</b>	\$0	\$0	\$0	\$130,000	\$0	\$0
<u>43892 EMERGENCY RESPONSE TRAILER</u>	Capital	\$0	\$0	\$0	\$100,000	\$100,000	\$0
	<b>Total 43892 EMERGENCY RESPONSE TRAILER</b>	\$0	\$0	\$0	\$100,000	\$100,000	\$0
<u>43893 EMERGING TECH IN TRANSIT</u>	Capital	\$0	\$0	\$3,674	\$130,000	\$130,000	\$0

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	<b>Total 43893 EMERGING TECH IN TRANSIT</b>	\$0	\$0	\$3,674	\$130,000	\$130,000	\$0
<u>43894 PARK CITY PARKING NEEDS ASSESSMENT</u>	Capital	\$0	\$0	\$0	\$120,000	\$0	\$0
	<b>Total 43894 PARK CITY PARKING NEEDS ASSESSMENT</b>	\$0	\$0	\$0	\$120,000	\$0	\$0
<u>43896 MCPOLIN &amp; MEADOWS BUS STOP IMPROVEMENT</u>	Capital	\$0	\$18,795	\$17,267	\$87,000	\$87,000	\$0
	<b>Total 43896 MCPOLIN &amp; MEADOWS BUS STOP IMPROVEMENT</b>	\$0	\$18,795	\$17,267	\$87,000	\$87,000	\$0
<u>43897 TRANSPORTATION DATA REPORTING</u>	Capital	\$0	\$0	\$0	\$60,000	\$0	\$0
	<b>Total 43897 TRANSPORTATION DATA REPORTING</b>	\$0	\$0	\$0	\$60,000	\$0	\$0
<u>45409 ACTIVE TRANSPORTATION MASTER PLAN</u>	Capital	\$0	\$29,938	\$0	\$65,000	\$135,000	\$0
	<b>Total 45409 ACTIVE TRANSPORTATION MASTER PLAN</b>	\$0	\$29,938	\$0	\$65,000	\$135,000	\$0
	Grand Total	\$35,564,601	\$48,966,848	\$14,680,403	\$36,417,719	\$68,702,261	\$43,985,806

## PARKING FUND – Budget Summary

### 058 PARKING FUND – Revenue Summary

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Revenues</u>	Special Event Fees	\$0	\$7,195	\$55,101	\$0	\$0	\$0
	Fines & Forfeitures	\$1,075,883	\$2,158,774	\$2,628,058	\$2,603,364	\$2,603,364	\$2,995,080
	Misc. Revenues	\$1	\$(40)	\$(3)	\$0	\$0	\$0
	<b>Total Revenues</b>	<b>\$1,075,884</b>	<b>\$2,165,929</b>	<b>\$2,683,156</b>	<b>\$2,603,364</b>	<b>\$2,603,364</b>	<b>\$2,995,080</b>
<u>Other</u>	Beginning Balance	\$118,216	\$13,900	\$0	\$782,220	\$872,515	\$1,232,782
	<b>Total Other</b>	<b>\$118,216</b>	<b>\$13,900</b>	<b>\$0</b>	<b>\$782,220</b>	<b>\$872,515</b>	<b>\$1,232,782</b>
<b>Grand Total</b>		<b>\$1,194,100</b>	<b>\$2,179,829</b>	<b>\$2,683,156</b>	<b>\$3,385,584</b>	<b>\$3,475,879</b>	<b>\$4,227,862</b>

### 058 PARKING FUND – Expense Summary

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Depts</u>	Personnel	\$762,135	\$837,442	\$869,674	\$1,144,087	\$1,144,087	\$1,272,238
	Mat, Suppls, Services	\$365,586	\$505,414	\$415,071	\$752,500	\$752,500	\$752,500
	Capital	\$35,979	\$26,961	\$107,940	\$146,000	\$71,000	\$300,000
	<b>Total Depts</b>	<b>\$1,163,700</b>	<b>\$1,369,817</b>	<b>\$1,392,685</b>	<b>\$2,042,587</b>	<b>\$1,967,587</b>	<b>\$2,324,738</b>
<u>Other</u>	Interfund Transfer	\$16,500	\$9,750	\$8,932	\$9,750	\$9,750	\$9,750
	Ending Balance	\$13,900	\$872,515	\$0	\$1,278,247	\$1,232,782	\$1,813,374

	Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<b>Grand Total</b>	<b>\$30,400</b>	<b>\$882,265</b>	<b>\$8,932</b>	<b>\$1,287,997</b>	<b>\$1,242,532</b>	<b>\$1,823,124</b>

### 058 PARKING FUND – Revenue by Type

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Special Event Fees</u>	058-32639 SPECIAL EVENT PARKING FEES	\$0	\$7,195	\$55,101	\$0	\$0	\$0
	<b>Total Special Event Fees</b>	<b>\$0</b>	<b>\$7,195</b>	<b>\$55,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Fines &amp; Forfeitures</u>	058-35300 CITY FINES	\$(15,450)	\$(15,503)	\$54,345	\$208,703	\$208,703	\$208,703
	058-35301 PARKING PERMITS	\$38,459	\$79,736	\$192,589	\$(195,858)	\$(195,858)	\$195,858
	058-35309 TOKEN/VALIDATION REVENUE	\$0	\$0	\$0	\$519	\$519	\$519
	058-35310 METER REVENUE	\$1,052,874	\$2,094,541	\$2,381,124	\$2,590,000	\$2,590,000	\$2,590,000
	<b>Total Fines &amp; Forfeitures</b>	<b>\$1,075,883</b>	<b>\$2,158,774</b>	<b>\$2,628,058</b>	<b>\$2,603,364</b>	<b>\$2,603,364</b>	<b>\$2,995,080</b>
<u>Misc. Revenues</u>	058-36921 CASH OVER/SHORT	\$1	\$(40)	\$(3)	\$0	\$0	\$0
	<b>Total Misc. Revenues</b>	<b>\$1</b>	<b>\$(40)</b>	<b>\$(3)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Beginning Balance</u>	058-39990 BEGINNING BALANCE	\$118,216	\$13,900	\$0	\$782,220	\$872,515	\$1,232,782
<b>Grand Total</b>		<b>\$118,216</b>	<b>\$13,900</b>	<b>\$0</b>	<b>\$782,220</b>	<b>\$872,515</b>	<b>\$1,232,782</b>

### 058 PARKING FUND – Expenditures by Department and Type

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>40484 DEPRECIATION</u>	Mat, Suppls, Services	\$0	\$14,912	\$0	\$0	\$0	\$0
	<b>Total 40484 DEPRECIATION</b>	<b>\$0</b>	<b>\$14,912</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>40500 PARKING</u>	Personnel	\$762,135	\$837,442	\$869,674	\$1,144,087	\$1,144,087	\$1,272,238
	Mat, Suppls, Services	\$365,586	\$490,502	\$415,071	\$752,500	\$752,500	\$752,500
	Capital	\$979	\$0	\$41,954	\$36,000	\$36,000	\$0
	Interfund Transfer	\$16,500	\$9,750	\$8,932	\$9,750	\$9,750	\$9,750
	<b>Total 40500 PARKING</b>	<b>\$1,145,200</b>	<b>\$1,337,694</b>	<b>\$1,335,630</b>	<b>\$1,942,337</b>	<b>\$1,942,337</b>	<b>\$2,034,488</b>
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$13,900	\$872,515	\$0	\$1,278,247	\$1,232,782	\$1,813,374
	<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$13,900</b>	<b>\$872,515</b>	<b>\$0</b>	<b>\$1,278,247</b>	<b>\$1,232,782</b>	<b>\$1,813,374</b>
<u>43484 PARKING METER REPLACEMENT</u>	Capital	\$0	\$26,961	\$0	\$70,000	\$0	\$0
	<b>Total 43484 PARKING METER REPLACEMENT</b>	<b>\$0</b>	<b>\$26,961</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
<u>43634 PARKING WAYFINDING</u>	Capital	\$0	\$0	\$0	\$10,000	\$0	\$0
	<b>Total 43634 PARKING WAYFINDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<u>43894 PARK CITY PARKING NEEDS ASSESSMENT</u>	Capital	\$0	\$0	\$0	\$30,000	\$0	\$300,000
	<b>Total 43894 PARK CITY PARKING NEEDS ASSESSMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$300,000</b>
<u>45410 BUS LIFT</u>	Capital	\$35,000	\$0	\$65,987	\$0	\$35,000	\$0
	<b>Total 45410 BUS LIFT</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$65,987</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>
	Grand Total	\$1,194,100	\$2,252,082	\$1,401,617	\$3,330,584	\$3,210,120	\$4,147,862

## FLEET SERVICES FUND – Budget Summary

### 062 FLEET SERVICES FUND – Revenue Summary

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Revenues</u>	Interfund Transactions (Admin)	\$2,348,700	\$2,750,750	\$2,516,635	\$2,745,400	\$2,745,400	\$2,745,400
	<b>Total Revenues</b>	<b>\$2,348,700</b>	<b>\$2,750,750</b>	<b>\$2,516,635</b>	<b>\$2,745,400</b>	<b>\$2,745,400</b>	<b>\$2,745,400</b>
<u>Other</u>	Beginning Balance	\$1,138,620	\$1,376,759	\$0	\$1,195,482	\$1,900,204	\$1,639,677
	<b>Total Other</b>	<b>\$1,138,620</b>	<b>\$1,376,759</b>	<b>\$0</b>	<b>\$1,195,482</b>	<b>\$1,900,204</b>	<b>\$1,639,677</b>
<b>Grand Total</b>		<b>\$3,487,320</b>	<b>\$4,127,509</b>	<b>\$2,516,635</b>	<b>\$3,940,882</b>	<b>\$4,645,604</b>	<b>\$4,385,077</b>

### 062 FLEET SERVICES FUND – Expense Summary

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Depts</u>	Personnel	\$707,950	\$781,556	\$974,474	\$1,154,672	\$1,154,672	\$1,302,988
	Mat, Suppls, Services	\$1,402,611	\$1,445,749	\$1,857,480	\$1,845,050	\$1,845,050	\$1,845,050
	Capital	\$0	\$0	\$4,695	\$6,205	\$6,205	\$6,205
	<b>Total Depts</b>	<b>\$2,110,561</b>	<b>\$2,227,305</b>	<b>\$2,836,649</b>	<b>\$3,005,927</b>	<b>\$3,005,927</b>	<b>\$3,154,243</b>
<u>Other</u>	Ending Balance	\$1,376,759	\$1,900,204	\$0	\$934,955	\$1,639,677	\$1,230,834
<b>Grand Total</b>		<b>\$1,376,759</b>	<b>\$1,900,204</b>	<b>\$0</b>	<b>\$934,955</b>	<b>\$1,639,677</b>	<b>\$1,230,834</b>

### 062 FLEET SERVICES FUND – Revenue by Type

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Interfund Transactions (Admin)</u>	062-38110 CENTRAL GARAGE CHG	\$1,681,000	\$1,827,000	\$1,674,761	\$1,827,000	\$1,827,000	\$1,827,000
	062-38111 FUEL SALES	\$667,700	\$918,400	\$841,874	\$918,400	\$918,400	\$918,400
	062-38115 CAR RELOCATION	\$0	\$5,350	\$0	\$0	\$0	\$0
	<b>Total Interfund Transactions (Admin)</b>	<b>\$2,348,700</b>	<b>\$2,750,750</b>	<b>\$2,516,635</b>	<b>\$2,745,400</b>	<b>\$2,745,400</b>	<b>\$2,745,400</b>
<u>Beginning Balance</u>	062-39990 BEGINNING BALANCE	\$1,138,620	\$1,376,759	\$0	\$1,195,482	\$1,900,204	\$1,639,677
	<b>Grand Total</b>	<b>\$1,138,620</b>	<b>\$1,376,759</b>	<b>\$0</b>	<b>\$1,195,482</b>	<b>\$1,900,204</b>	<b>\$1,639,677</b>

#### 062 FLEET SERVICES FUND – Expenditures by Department and Type

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>40471 FLEET SERVICES DEPT</u>	Personnel	\$945,570	\$989,030	\$974,474	\$1,154,672	\$1,154,672	\$1,302,988
	Mat, Suppls, Services	\$1,402,611	\$1,445,749	\$1,857,480	\$1,845,050	\$1,845,050	\$1,845,050
	Capital	\$0	\$0	\$4,695	\$6,205	\$6,205	\$6,205
	<b>Total 40471 FLEET SERVICES DEPT</b>	<b>\$2,348,181</b>	<b>\$2,434,779</b>	<b>\$2,836,649</b>	<b>\$3,005,927</b>	<b>\$3,005,927</b>	<b>\$3,154,243</b>
<u>40575 PENSION EXPENSE GASB 68</u>	Personnel	\$(237,620)	\$(207,474)	\$0	\$0	\$0	\$0
	<b>Total 40575 PENSION EXPENSE GASB 68</b>	<b>\$(237,620)</b>	<b>\$(207,474)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$1,376,759	\$1,900,204	\$0	\$934,955	\$1,639,677	\$1,230,834
	<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$1,376,759</b>	<b>\$1,900,204</b>	<b>\$0</b>	<b>\$934,955</b>	<b>\$1,639,677</b>	<b>\$1,230,834</b>
	<b>Grand Total</b>	<b>\$3,487,320</b>	<b>\$4,127,509</b>	<b>\$2,836,649</b>	<b>\$3,940,882</b>	<b>\$4,645,604</b>	<b>\$4,385,077</b>

## SELF INSURANCE FUND – Budget Summary

### 064 SELF INSURANCE FUND – Revenue Summary

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Revenues</u>	Misc. Revenues	\$275,000	\$350,000	\$321,896	\$350,000	\$350,000	\$350,000
	Interfund Transactions (Admin)	\$1,399,043	\$1,583,450	\$1,552,815	\$1,693,993	\$1,693,993	\$1,693,992
	<b>Total Revenues</b>	<b>\$1,674,043</b>	<b>\$1,933,450</b>	<b>\$1,874,711</b>	<b>\$2,043,993</b>	<b>\$2,043,993</b>	<b>\$2,043,992</b>
<u>Other</u>	Beginning Balance	\$1,431,831	\$972,015	\$0	\$1,350,137	\$1,297,178	\$1,778,719
	<b>Total Other</b>	<b>\$1,431,831</b>	<b>\$972,015</b>	<b>\$0</b>	<b>\$1,350,137</b>	<b>\$1,297,178</b>	<b>\$1,778,719</b>
<b>Grand Total</b>		<b>\$3,105,874</b>	<b>\$2,905,465</b>	<b>\$1,874,711</b>	<b>\$3,394,130</b>	<b>\$3,341,171</b>	<b>\$3,822,711</b>

### 064 SELF INSURANCE FUND – Expense Summary

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Depts</u>	Mat, Suppls, Services	\$2,133,859	\$1,608,287	\$1,898,050	\$1,562,452	\$1,562,452	\$2,092,104
	<b>Total Depts</b>	<b>\$2,133,859</b>	<b>\$1,608,287</b>	<b>\$1,898,050</b>	<b>\$1,562,452</b>	<b>\$1,562,452</b>	<b>\$2,092,104</b>
<u>Other</u>	Ending Balance	\$972,015	\$1,297,178	\$0	\$1,831,678	\$1,778,719	\$1,730,607
<b>Grand Total</b>		<b>\$972,015</b>	<b>\$1,297,178</b>	<b>\$0</b>	<b>\$1,831,678</b>	<b>\$1,778,719</b>	<b>\$1,730,607</b>

### 064 SELF INSURANCE FUND – Revenue by Type

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Misc. Revenues</u>	064-36932 INS CLAIM REIMB.	\$0	\$0	\$1,059	\$0	\$0	\$0

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	064-36991 FEE FOR WORKER'S COMP SELF-INS	\$275,000	\$350,000	\$320,837	\$350,000	\$350,000	\$350,000
	<b>Total Misc. Revenues</b>	<b>\$275,000</b>	<b>\$350,000</b>	<b>\$321,896</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>
<u>Interfund Transactions (Admin)</u>	064-38141 INS - GENERAL FUND	\$823,716	\$924,685	\$898,359	\$980,030	\$980,030	\$980,030
	064-38142 INS - GOLF	\$8,868	\$8,037	\$7,469	\$8,152	\$8,152	\$8,152
	064-38143 INS - WATER FUND	\$172,680	\$135,259	\$148,753	\$162,278	\$162,278	\$162,278
	064-38144 INS - TRANSPORTATION	\$386,104	\$508,321	\$492,096	\$536,835	\$536,835	\$536,835
	064-38146 38146	\$7,675	\$7,148	\$6,138	\$6,697	\$6,697	\$6,697
	<b>Total Interfund Transactions (Admin)</b>	<b>\$1,399,043</b>	<b>\$1,583,450</b>	<b>\$1,552,815</b>	<b>\$1,693,993</b>	<b>\$1,693,993</b>	<b>\$1,693,992</b>
<u>Beginning Balance</u>	064-39990 BEGINNING BALANCE	\$1,431,831	\$972,015	\$0	\$1,350,137	\$1,297,178	\$1,778,719
	<b>Grand Total</b>	<b>\$1,431,831</b>	<b>\$972,015</b>	<b>\$0</b>	<b>\$1,350,137</b>	<b>\$1,297,178</b>	<b>\$1,778,719</b>

#### 064 SELF INSURANCE FUND – Expenditures by Department and Type

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>40132 SELF INS &amp; SEC BOND</u>	Mat, Suppls, Services	\$1,809,210	\$1,194,126	\$1,563,901	\$1,281,500	\$1,281,500	\$1,616,000
	<b>Total 40132 SELF INS &amp; SEC BOND</b>	<b>\$1,809,210</b>	<b>\$1,194,126</b>	<b>\$1,563,901</b>	<b>\$1,281,500</b>	<b>\$1,281,500</b>	<b>\$1,616,000</b>
<u>40139 WORKERS COMP</u>	Mat, Suppls, Services	\$60,922	\$115,587	\$131,135	\$280,952	\$280,952	\$299,227
	<b>Total 40139 WORKERS COMP</b>	<b>\$60,922</b>	<b>\$115,587</b>	<b>\$131,135</b>	<b>\$280,952</b>	<b>\$280,952</b>	<b>\$299,227</b>
<u>40141 DENTAL SELF FUNDING</u>	Mat, Suppls, Services	\$263,727	\$298,574	\$203,013	\$0	\$0	\$176,877
	<b>Total 40141 DENTAL SELF FUNDING</b>	<b>\$263,727</b>	<b>\$298,574</b>	<b>\$203,013</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,877</b>
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$972,015	\$1,297,178	\$0	\$1,831,678	\$1,778,719	\$1,730,607

	Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$972,015</b>	<b>\$1,297,178</b>	<b>\$0</b>	<b>\$1,831,678</b>	<b>\$1,778,719</b>	<b>\$1,730,607</b>
Grand Total	\$3,105,874	\$2,905,465	\$1,898,050	\$3,394,130	\$3,341,171	\$3,822,711

## SALES TAX REV BOND - DEBT SVS FUND – Budget Summary

### 070 SALES TAX REV BOND - DEBT SVS FUND – Revenue Summary

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Revenues</u>	Misc. Revenues	\$148,094	\$120,998	\$725,746	\$0	\$0	\$0
	Interfund Transactions (Admin)	\$22,495	\$0	\$0	\$0	\$0	\$0
	Interfund Transactions (CIP/Debt)	\$7,416,371	\$6,962,216	\$6,388,063	\$6,968,791	\$6,968,791	\$6,968,166
	<b>Total Revenues</b>	<b>\$7,586,960</b>	<b>\$7,083,214</b>	<b>\$7,113,809</b>	<b>\$6,968,791</b>	<b>\$6,968,791</b>	<b>\$6,968,166</b>
<u>Other</u>	Beginning Balance	\$26,139,189	\$26,283,977	\$0	\$26,273,977	\$26,404,276	\$26,334,976
	<b>Total Other</b>	<b>\$26,139,189</b>	<b>\$26,283,977</b>	<b>\$0</b>	<b>\$26,273,977</b>	<b>\$26,404,276</b>	<b>\$26,334,976</b>
<b>Grand Total</b>		<b>\$33,726,149</b>	<b>\$33,367,191</b>	<b>\$7,113,809</b>	<b>\$33,242,768</b>	<b>\$33,373,067</b>	<b>\$33,303,142</b>

### 070 SALES TAX REV BOND - DEBT SVS FUND – Expense Summary

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Depts</u>	Debt Service	\$7,442,172	\$6,962,915	\$2,615,918	\$6,972,216	\$7,038,091	\$6,975,316
	<b>Total Depts</b>	<b>\$7,442,172</b>	<b>\$6,962,915</b>	<b>\$2,615,918</b>	<b>\$6,972,216</b>	<b>\$7,038,091</b>	<b>\$6,975,316</b>
<u>Other</u>	Ending Balance	\$26,283,977	\$26,404,276	\$0	\$26,270,552	\$26,334,976	\$26,327,826
<b>Grand Total</b>		<b>\$26,283,977</b>	<b>\$26,404,276</b>	<b>\$0</b>	<b>\$26,270,552</b>	<b>\$26,334,976</b>	<b>\$26,327,826</b>

### 070 SALES TAX REV BOND - DEBT SVS FUND – Revenue by Type

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Misc. Revenues</u>	070-36112 INT EARN SPEC ACCTS	\$148,094	\$120,998	\$725,746	\$0	\$0	\$0
	<b>Total Misc. Revenues</b>	<b>\$148,094</b>	<b>\$120,998</b>	<b>\$725,746</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Interfund Transactions (Admin)</u>	070-38131 CITY CONT. GENERAL	\$22,495	\$0	\$0	\$0	\$0	\$0
	<b>Total Interfund Transactions (Admin)</b>	<b>\$22,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Interfund Transactions (CIP/Debt)</u>	070-38231 TRANSFER FROM CIP	\$3,589,254	\$4,174,626	\$3,828,990	\$4,177,076	\$4,177,076	\$4,177,076
	070-38234 TRANSFER IN FROM MAIN ST. RDA	\$1,046,777	\$0	\$0	\$0	\$0	\$0
	070-38236 TRANSFER FROM LPA RDA- FUND 33	\$2,780,340	\$2,787,590	\$2,559,073	\$2,791,715	\$2,791,715	\$2,791,090
	<b>Total Interfund Transactions (CIP/Debt)</b>	<b>\$7,416,371</b>	<b>\$6,962,216</b>	<b>\$6,388,063</b>	<b>\$6,968,791</b>	<b>\$6,968,791</b>	<b>\$6,968,166</b>
<u>Beginning Balance</u>	070-39990 BEGINNING BALANCE	\$26,139,189	\$26,283,977	\$0	\$26,273,977	\$26,404,276	\$26,334,976
	<b>Grand Total</b>	<b>\$26,139,189</b>	<b>\$26,283,977</b>	<b>\$0</b>	<b>\$26,273,977</b>	<b>\$26,404,276</b>	<b>\$26,334,976</b>

070 SALES TAX REV BOND - DEBT SVS FUND – Expenditures by Department and Type

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>40730 2017 SALES TAX REV BONDS</u>	Debt Service	\$2,773,674	\$2,772,403	\$455,622	\$2,774,528	\$2,776,028	\$2,777,028
	<b>Total 40730 2017 SALES TAX REV BONDS</b>	<b>\$2,773,674</b>	<b>\$2,772,403</b>	<b>\$455,622</b>	<b>\$2,774,528</b>	<b>\$2,776,028</b>	<b>\$2,777,028</b>
<u>40731 2019 SALES TAX REV BONDS</u>	Debt Service	\$2,409,196	\$2,416,125	\$1,967,009	\$2,418,250	\$2,421,375	\$2,420,750

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	<b>Total 40731 2019 SALES TAX REV BONDS</b>	\$2,409,196	\$2,416,125	\$1,967,009	\$2,418,250	\$2,421,375	\$2,420,750
<u>40795 2014A SALES TAX REV &amp; REF BONDS</u>	Debt Service	\$1,087,671	\$0	\$0	\$0	\$0	\$0
	<b>Total 40795 2014A SALES TAX REV &amp; REF BONDS</b>	<b>\$1,087,671</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>40796 2014B SALES TAX REV BONDS</u>	Debt Service	\$166,284	\$772,388	\$75,558	\$774,913	\$776,763	\$773,013
	<b>Total 40796 2014B SALES TAX REV BONDS</b>	<b>\$166,284</b>	<b>\$772,388</b>	<b>\$75,558</b>	<b>\$774,913</b>	<b>\$776,763</b>	<b>\$773,013</b>
<u>40798 2015 SALES TAX REV BONDS</u>	Debt Service	\$1,005,346	\$1,002,000	\$117,729	\$1,004,525	\$1,063,925	\$1,004,525
	<b>Total 40798 2015 SALES TAX REV BONDS</b>	<b>\$1,005,346</b>	<b>\$1,002,000</b>	<b>\$117,729</b>	<b>\$1,004,525</b>	<b>\$1,063,925</b>	<b>\$1,004,525</b>
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$26,283,977	\$26,404,276	\$0	\$26,270,552	\$26,334,976	\$26,327,826
	<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$26,283,977</b>	<b>\$26,404,276</b>	<b>\$0</b>	<b>\$26,270,552</b>	<b>\$26,334,976</b>	<b>\$26,327,826</b>
	Grand Total	\$33,726,149	\$33,367,191	\$2,615,918	\$33,242,768	\$33,373,067	\$33,303,142

## DEBT SERVICE FUND – Budget Summary

### 071 DEBT SERVICE FUND – Revenue Summary

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Revenues</u>	Property Taxes	\$9,506,281	\$9,509,688	\$9,509,688	\$9,509,688	\$9,496,688	\$9,478,438
	Misc. Revenues	\$1,210	\$1,852	\$15,062	\$39,366	\$0	\$0
	<b>Total Revenues</b>	<b>\$9,507,491</b>	<b>\$9,511,540</b>	<b>\$9,524,750</b>	<b>\$9,549,054</b>	<b>\$9,496,688</b>	<b>\$9,478,438</b>
<u>Other</u>	Beginning Balance	\$1,641,274	\$1,635,448	\$0	\$1,674,814	\$1,645,801	\$1,645,801
	<b>Total Other</b>	<b>\$1,641,274</b>	<b>\$1,635,448</b>	<b>\$0</b>	<b>\$1,674,814</b>	<b>\$1,645,801</b>	<b>\$1,645,801</b>
<b>Grand Total</b>		<b>\$11,148,765</b>	<b>\$11,146,988</b>	<b>\$9,524,750</b>	<b>\$11,223,868</b>	<b>\$11,142,489</b>	<b>\$11,124,239</b>

### 071 DEBT SERVICE FUND – Expense Summary

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Depts</u>	Debt Service	\$9,513,316	\$9,501,188	\$7,288,508	\$9,509,688	\$9,496,688	\$9,478,438
	<b>Total Depts</b>	<b>\$9,513,316</b>	<b>\$9,501,188</b>	<b>\$7,288,508</b>	<b>\$9,509,688</b>	<b>\$9,496,688</b>	<b>\$9,478,438</b>
<u>Other</u>	Ending Balance	\$1,635,448	\$1,645,801	\$0	\$1,714,180	\$1,645,801	\$1,645,801
<b>Grand Total</b>		<b>\$1,635,448</b>	<b>\$1,645,801</b>	<b>\$0</b>	<b>\$1,714,180</b>	<b>\$1,645,801</b>	<b>\$1,645,801</b>

### 071 DEBT SERVICE FUND – Revenue by Type

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Property Taxes</u>	071-31112 PROP TAX DEBT SERV	\$9,494,281	\$9,497,688	\$9,497,688	\$9,497,688	\$9,484,688	\$9,466,438

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Misc. Revenues</u>	071-31121 DEL AND PRIOR YEAR	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
	<b>Total Property Taxes</b>	<b>\$9,506,281</b>	<b>\$9,509,688</b>	<b>\$9,509,688</b>	<b>\$9,509,688</b>	<b>\$9,496,688</b>	<b>\$9,478,438</b>
	071-36112 INT EARN SPEC ACCTS	\$1,210	\$1,852	\$15,062	\$0	\$0	\$0
	071-36915 BUILD AMERICA BOND SUBSIDY	\$0	\$0	\$0	\$39,366	\$0	\$0
	<b>Total Misc. Revenues</b>	<b>\$1,210</b>	<b>\$1,852</b>	<b>\$15,062</b>	<b>\$39,366</b>	<b>\$0</b>	<b>\$0</b>
<u>Beginning Balance</u>	071-39990 BEGINNING BALANCE	\$1,641,274	\$1,635,448	\$0	\$1,674,814	\$1,645,801	\$1,645,801
<b>Grand Total</b>		<b>\$1,641,274</b>	<b>\$1,635,448</b>	<b>\$0</b>	<b>\$1,674,814</b>	<b>\$1,645,801</b>	<b>\$1,645,801</b>

#### 071 DEBT SERVICE FUND – Expenditures by Department and Type

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>40793 GO BONDS-2013A SERIES</u>	Debt Service	\$586,134	\$590,725	\$49,528	\$592,850	\$600,850	\$602,100
	<b>Total 40793 GO BONDS-2013A SERIES</b>	<b>\$586,134</b>	<b>\$590,725</b>	<b>\$49,528</b>	<b>\$592,850</b>	<b>\$600,850</b>	<b>\$602,100</b>
<u>40799 2017 GO BONDS OPEN SPACE</u>	Debt Service	\$2,229,421	\$2,215,225	\$2,202,708	\$2,217,350	\$2,205,350	\$2,190,350
	<b>Total 40799 2017 GO BONDS OPEN SPACE</b>	<b>\$2,229,421</b>	<b>\$2,215,225</b>	<b>\$2,202,708</b>	<b>\$2,217,350</b>	<b>\$2,205,350</b>	<b>\$2,190,350</b>
<u>40800 GO BONDS - 2019 SERIES</u>	Debt Service	\$4,877,721	\$4,888,025	\$4,886,092	\$4,890,150	\$4,887,900	\$4,888,400
	<b>Total 40800 GO BONDS - 2019 SERIES</b>	<b>\$4,877,721</b>	<b>\$4,888,025</b>	<b>\$4,886,092</b>	<b>\$4,890,150</b>	<b>\$4,887,900</b>	<b>\$4,888,400</b>
<u>40801 GO BONDS - 2020 SERIES</u>	Debt Service	\$1,820,040	\$1,807,213	\$150,180	\$1,809,338	\$1,802,588	\$1,797,588

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	<b>Total 40801 GO BONDS - 2020 SERIES</b>	<b>\$1,820,040</b>	<b>\$1,807,213</b>	<b>\$150,180</b>	<b>\$1,809,338</b>	<b>\$1,802,588</b>	<b>\$1,797,588</b>
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$1,635,448	\$1,645,801	\$0	\$1,714,180	\$1,645,801	\$1,645,801
	<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$1,635,448</b>	<b>\$1,645,801</b>	<b>\$0</b>	<b>\$1,714,180</b>	<b>\$1,645,801</b>	<b>\$1,645,801</b>
	Grand Total	\$11,148,764	\$11,146,989	\$7,288,508	\$11,223,868	\$11,142,489	\$11,124,239