

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	\$12,221,336	\$12,938,775	\$12,938,775	\$13,109,914
	Sales Tax	\$14,116,007	\$16,465,025	\$19,689,883	\$16,433,542	\$16,433,542	\$18,759,861
	Franchise Tax	\$3,253,431	\$3,526,041	\$3,714,002	\$3,297,706	\$3,297,706	\$3,591,845
	Licenses	\$305,854	\$335,232	\$438,196	\$500,088	\$500,088	\$412,920
	Planning Building & Engineering Fees	\$3,048,639	\$4,137,987	\$4,892,983	\$3,914,520	\$3,914,520	\$4,137,954
	Special Event Fees	\$8,081	\$209,286	\$148,998	\$101,319	\$101,319	\$322,924
	Federal Revenue	\$38,392	\$41,366	\$59,895	\$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	\$23,914	\$70,098	\$70,098	\$228,269
	Recreation	\$2,318,635	\$2,713,105	\$2,492,372	\$2,359,858	\$2,359,858	\$2,715,675
	Ice	\$0	\$(6,058)	\$0	\$0	\$0	\$0
	Other Service Revenue	\$54,964	\$57,542	\$63,151	\$56,768	\$56,768	\$56,768
	Library Fees	\$13,483	\$16,811	\$13,070	\$13,691	\$13,691	\$0
	Misc. Revenues	\$378,988	\$595,788	\$301,854	\$205,733	\$205,733	\$686,242
	Interfund Transactions (Admin)	\$2,724,847	\$2,950,291	\$2,438,337	\$3,375,002	\$3,375,002	\$3,899,440

		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	\$591,557	\$790,529	\$790,529	\$0
	Total Revenues	\$42,593,461	\$44,843,857	\$47,183,182	\$44,195,904	\$44,195,904	\$48,060,087
<u>Other</u>	Beginning Balance	\$12,987,123	\$19,222,320	\$0	\$17,491,953	\$20,682,028	\$13,969,780
	Total Other	\$12,987,123	\$19,222,320	\$0	\$17,491,953	\$20,682,028	\$13,969,780
	Grand Total	\$55,580,584	\$64,066,177	\$47,183,182	\$61,687,857	\$64,877,932	\$62,029,867

011 GENERAL FUND – Expense Summary

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Total Available</u>	Total Available	\$0	\$159	\$294	\$0	\$0	\$0
<u>Depts</u>	Personnel	\$22,501,381	\$26,056,173	\$26,556,319	\$31,142,035	\$31,177,035	\$33,459,639
	Mat, Suppls, Services	\$10,515,541	\$10,110,218	\$9,366,487	\$12,671,077	\$12,894,077	\$13,724,907
	Capital	\$287,752	\$358,490	\$558,476	\$726,689	\$755,140	\$731,322
	Contingency	\$172,741	\$24,600	\$0	\$300,000	\$300,000	\$300,000
	Total Depts	\$33,477,416	\$36,549,322	\$36,480,988	\$44,839,801	\$45,126,252	\$48,215,868
<u>Other</u>	Interfund Transfer	\$2,880,849	\$6,834,736	\$3,153,139	\$3,439,780	\$5,837,880	\$4,184,157
	Ending Balance	\$19,222,320	\$20,682,028	\$0	\$13,408,275	\$13,969,780	\$8,466,782
	Grand Total	\$22,103,169	\$27,516,764	\$3,153,139	\$16,848,055	\$19,807,660	\$12,650,939

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	\$11,770,772	\$11,874,858	\$11,874,858	\$12,031,924
	011-31121 DEL AND PRIOR YEAR	\$1,372,420	\$1,199,035	\$220,305	\$767,082	\$767,082	\$777,228
	011-31122 INTEREST DEL PRO TX	\$33,417	\$25,272	\$67,505	\$23,613	\$23,613	\$23,926
	011-31123 FEE-IN-LIEU	\$293,002	\$289,368	\$162,753	\$273,222	\$273,222	\$276,836
	Total Property Taxes	\$13,008,978	\$13,109,913	\$12,221,336	\$12,938,775	\$12,938,775	\$13,109,914
<u>Sales Tax</u>	011-31211 GENERAL SALES TAX	\$7,161,106	\$9,234,210	\$8,188,348	\$7,078,984	\$7,078,984	\$9,167,752
	011-31213 RESORT TAX	\$6,954,901	\$7,230,815	\$11,501,535	\$9,354,558	\$9,354,558	\$9,592,109
	Total Sales Tax	\$14,116,007	\$16,465,025	\$19,689,883	\$16,433,542	\$16,433,542	\$18,759,861
<u>Franchise Tax</u>	011-31311 FRAN TAX - ELEC	\$1,668,408	\$1,782,884	\$1,792,879	\$1,609,075	\$1,609,075	\$1,753,973
	011-31312 FRAN TAX - GAS	\$782,179	\$912,548	\$1,258,821	\$817,166	\$817,166	\$890,752
	011-31313 FRAN TAX - PHONE	\$148,203	\$145,841	\$106,416	\$234,527	\$234,527	\$255,647
	011-31314 FRAN TAX - CABLE TV	\$324,919	\$334,664	\$280,827	\$318,469	\$318,469	\$347,147
	011-31315 FRAN TAX - SEWERS	\$329,722	\$350,105	\$275,058	\$318,469	\$318,469	\$344,326
	Total Franchise Tax	\$3,253,431	\$3,526,041	\$3,714,002	\$3,297,706	\$3,297,706	\$3,591,845
<u>Licenses</u>	011-32122 HOMEOWNER'S REG	\$1,200	\$1,300	\$1,450	\$1,507	\$1,507	\$1,245
	011-32131 LIQUOR LICENSES	\$16,750	\$18,850	\$23,200	\$33,127	\$33,127	\$27,353
	011-32135 FESTIVAL FACILITATION FEE	\$166,193	\$179,810	\$198,377	\$229,106	\$229,106	\$189,171
	011-32136 BUSINESS LICENSE ENHANCED ENFORCEMENT	\$7,430	\$8,911	\$13,583	\$27,620	\$27,620	\$22,806
	011-32138 BUSINESS LICENSE ADMINISTRATION FEE	\$38,041	\$48,470	\$95,045	\$113,740	\$113,740	\$93,914
	011-32139 NIGHTLY RENTAL ADMINISTRATIVE FEE	\$76,240	\$77,892	\$106,540	\$94,988	\$94,988	\$78,431
	Total Licenses	\$305,854	\$335,232	\$438,196	\$500,088	\$500,088	\$412,920

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024	
<u>Planning Building & Engineering Fees</u>	011-32212 PLANNING APPLICATION	\$96,470	\$304,926	\$177,270	\$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	\$2,549,439	\$1,763,379	\$1,763,379	\$1,864,028	
	011-32315 GRADING & EXCAVATING	\$20,165	\$23,957	\$24,013	\$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	\$2,644	\$11,797	\$11,797	\$12,471	
	011-32319 ACE FEES	\$12,417	\$12,032	\$28,907	\$3,849	\$3,849	\$4,069	
	011-32320 FIRE FEE/ISSUANCE FEE	\$8,567	\$29,924	\$27,705	\$64,284	\$64,284	\$67,953	
	011-32321 PLAN CHECK FEES	\$954,877	\$1,312,224	\$1,638,909	\$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	\$420,087	\$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	\$6,322	\$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	\$6,000	\$40,429	\$40,429	\$42,737	
	011-32416 LAND MANAGEMENT DESIGN REV FEE	\$(700)	\$0	\$0	\$36,855	\$36,855	\$38,959	
	Total Planning Building & Engineering Fees	\$3,048,639	\$4,137,987	\$4,892,983	\$3,914,520	\$3,914,520	\$4,137,954	
	<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	\$5,220	\$0	\$0	\$0
011-32631 SPECIAL EVENT FACILITY RENTAL		\$0	\$494	\$2,153	\$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
	Total Special Event Fees	\$8,081	\$209,286	\$148,998	\$101,319	\$101,319	\$322,924
<u>Federal Revenue</u>	011-33110 FEDERAL GRANTS	\$38,392	\$41,366	\$59,895	\$48,362	\$48,362	\$48,362
	Total Federal Revenue	\$38,392	\$41,366	\$59,895	\$48,362	\$48,362	\$48,362
<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
	Total State Revenue	\$57,285	\$95,644	\$78,633	\$68,086	\$68,086	\$68,086
<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
	Total County/SP District Revenue	\$24,635	\$0	\$15,000	\$21,827	\$21,827	\$21,827
<u>Cemetery Charges for Services</u>	011-34411 CEMETERY BURIAL	\$11,325	\$22,323	\$10,990	\$14,836	\$14,836	\$48,312
	011-34412 CEMETERY LOTS	\$2,400	\$600	\$8,217	\$51,222	\$51,222	\$166,802
	011-34510 Police Charges	\$4,817	\$4,368	\$4,707	\$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
	Total Cemetery Charges for Services	\$19,787	\$27,621	\$23,914	\$70,098	\$70,098	\$228,269
<u>Recreation</u>	011-34609 FACILITY RENTAL FEE	\$7,861	\$6,640	\$14,458	\$9,771	\$9,771	\$11,245
	011-34610 FACILITY USAGE FEE	\$570,141	\$842,693	\$814,474	\$766,410	\$766,410	\$881,969
	011-34611 CAMPS	\$279,702	\$324,562	\$299,492	\$257,460	\$257,460	\$296,280
	011-34612 CLASSES	\$53,729	\$49,825	\$46,176	\$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	\$46,231	\$62,831	\$62,831	\$72,304
	011-34624 WESTERN SUMMIT YOUTH	\$17,105	\$16,934	\$23,520	\$23,971	\$23,971	\$27,585
	011-34626 FITNESS CENTER SENIOR PROGRAMS	\$5,614	\$13,288	\$10,633	\$23,247	\$23,247	\$26,753
	011-34629 TENNIS LEAGUE FEES	\$43,935	\$23,595	\$23,591	\$36,131	\$36,131	\$41,579
	011-34631 PARK RESERVATION	\$22,438	\$20,953	\$18,055	\$18,829	\$18,829	\$21,668
	011-34641 TENNIS COURT FEES	\$221,907	\$193,313	\$183,565	\$213,379	\$213,379	\$245,552
	011-34642 PICKLEBALL	\$49,745	\$71,706	\$95,662	\$21,669	\$21,669	\$24,936
	011-34643 Y. CAMPS/CLINICS	\$12,775	\$38,875	\$67,542	\$0	\$0	\$0
	011-34644 SWIM FEES	\$86,617	\$68,539	\$49,234	\$74,530	\$74,530	\$85,767
	011-34646 TOURNAMENT FEES	\$6,789	\$1,560	\$5,598	\$11,041	\$11,041	\$12,706
	011-34647 TENNIS LESSONS	\$732,245	\$806,662	\$657,181	\$663,269	\$663,269	\$763,277
	011-34648 AEROBICS	\$6,022	\$636	\$527	\$2,520	\$2,520	\$2,899
	011-34649 FEE REDUCTION DISCOUNTS	\$(17,850)	\$(1,363)	\$(4,605)	\$0	\$0	\$0
	011-34651 EQUIPMENT RENTAL	\$37,771	\$42,503	\$24,900	\$59,435	\$59,435	\$68,397
	011-34653 LOCKER RENTAL	\$422	\$2,130	\$614	\$1,200	\$1,200	\$1,381
	011-34694 RETAIL SALES	\$132,718	\$131,284	\$104,447	\$50,554	\$50,554	\$58,176
	011-34696 VENDING COMMISSION	\$8,292	\$10,762	\$4,944	\$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	\$6,132	\$4,530	\$4,530	\$5,213
	Total Recreation	\$2,318,635	\$2,713,105	\$2,492,372	\$2,359,858	\$2,359,858	\$2,715,675
<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
	Total Ice	\$0	\$(6,058)	\$0	\$0	\$0	\$0
<u>Other Service Revenue</u>	011-34917 REIMBURSED COURT FEE	\$54,964	\$57,542	\$63,151	\$56,768	\$56,768	\$56,768
	Total Other Service Revenue	\$54,964	\$57,542	\$63,151	\$56,768	\$56,768	\$56,768
<u>Library Fees</u>	011-35211 LIBRARY FINES & FEE	\$13,483	\$16,811	\$13,070	\$13,691	\$13,691	\$0
	Total Library Fees	\$13,483	\$16,811	\$13,070	\$13,691	\$13,691	\$0
<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	\$113,192	\$38,331	\$38,331	\$0
	011-36216 FIXED RENT - CARL WINTER'S	\$194	\$17,650	\$11,877	\$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	\$2,130	\$1,280	\$1,280	\$0
	011-36911 OTHER MISCELLANEOUS	\$33,613	\$4,654	\$53,723	\$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)	\$111	\$0	\$0	\$0
	Total Misc. Revenues	\$378,988	\$595,788	\$301,854	\$205,733	\$205,733	\$686,242
<u>Interfund Transactions (Admin)</u>	011-38161 ADM CHG FR WATER	\$826,405	\$894,170	\$1,024,573	\$1,117,713	\$1,117,713	\$1,229,484
	011-38162 ADM CHG FR GOLF	\$106,045	\$114,740	\$120,956	\$131,951	\$131,951	\$142,070

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>Special Revenues & Resources</u>	011-38163 ADM CHG FR TRANSP	\$977,397	\$1,118,181	\$1,178,749	\$1,285,908	\$1,285,908	\$1,342,302
	011-38165 ADM CHG FR STORM WATER	\$100,000	\$108,200	\$114,059	\$124,430	\$124,430	\$133,774
	011-38168 UTILITIES TRANSFER IN	\$715,000	\$715,000	\$0	\$715,000	\$715,000	\$1,051,810
	Total Interfund Transactions (Admin)	\$2,724,847	\$2,950,291	\$2,438,337	\$3,375,002	\$3,375,002	\$3,899,440
	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	\$24,142	\$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	
	Total Special Revenues & Resources	\$3,221,455	\$568,265	\$591,557	\$790,529	\$790,529	\$0
<u>Beginning Balance</u>	011-39990 BEGINNING BALANCE	\$12,987,123	\$19,222,320	\$0	\$17,491,953	\$20,682,028	\$13,969,780
	Grand Total	\$12,987,123	\$19,222,320	\$0	\$17,491,953	\$20,682,028	\$13,969,780

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	\$98,772	\$70,600	\$70,600	\$70,600
	Total 40011 CITY COUNCIL	\$399,238	\$436,962	\$405,384	\$407,046	\$407,046	\$416,449
<u>40021 CITY MANAGER</u>	Personnel	\$1,020,274	\$1,164,415	\$1,180,321	\$1,347,364	\$1,347,364	\$1,400,382
	Mat, Suppls, Services	\$154,124	\$244,060	\$124,819	\$94,300	\$94,300	\$128,762

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	Total 40021 CITY MANAGER	\$1,174,398	\$1,408,475	\$1,305,141	\$1,441,664	\$1,441,664	\$1,529,144
<u>40023 ELECTIONS</u>	Mat, Suppls, Services	\$79	\$1,665	\$0	\$13,000	\$13,000	\$25,000
	Total 40023 ELECTIONS	\$79	\$1,665	\$0	\$13,000	\$13,000	\$25,000
<u>40031 CITY ATTORNEY</u>	Personnel	\$1,079,072	\$1,306,175	\$1,355,425	\$1,664,388	\$1,504,388	\$1,777,763
	Mat, Suppls, Services	\$43,335	\$48,675	\$61,063	\$90,050	\$90,050	\$90,050
	Capital	\$751	\$12,616	\$10,381	\$10,600	\$10,600	\$10,600
	Total 40031 CITY ATTORNEY	\$1,123,158	\$1,367,466	\$1,426,869	\$1,765,038	\$1,605,038	\$1,878,413
<u>40034 BUDGET, DEBT & GRANTS</u>	Personnel	\$469,974	\$531,611	\$510,379	\$677,217	\$607,217	\$887,448
	Mat, Suppls, Services	\$13,762	\$82,350	\$38,318	\$59,200	\$59,200	\$59,200
	Total 40034 BUDGET, DEBT & GRANTS	\$483,736	\$613,961	\$548,697	\$736,417	\$666,417	\$946,648
<u>40062 HUMAN RESOURCES</u>	Personnel	\$485,424	\$573,406	\$666,971	\$832,906	\$732,906	\$946,789
	Mat, Suppls, Services	\$115,026	\$361,980	\$284,969	\$344,750	\$344,750	\$530,150
	Capital	\$0	\$1,564	\$644	\$3,000	\$3,000	\$3,000
	Total 40062 HUMAN RESOURCES	\$600,450	\$936,950	\$952,584	\$1,180,656	\$1,080,656	\$1,479,939
<u>40072 FINANCE</u>	Personnel	\$666,611	\$825,109	\$770,507	\$963,551	\$858,551	\$1,075,661
	Mat, Suppls, Services	\$107,586	\$183,035	\$175,776	\$237,750	\$237,750	\$192,250
	Total 40072 FINANCE	\$774,198	\$1,008,143	\$946,284	\$1,201,301	\$1,096,301	\$1,267,911
<u>40082 TECHNICAL & CUSTOMER SERVICES</u>	Personnel	\$1,015,217	\$1,129,747	\$1,248,381	\$1,676,831	\$1,436,831	\$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	\$1,150,339	\$1,361,500	\$1,361,500	\$1,261,500
	Capital	\$56,264	\$31,117	\$23,974	\$28,900	\$28,900	\$28,900
	Interfund Transfer	\$1,750	\$1,250	\$1,155	\$1,250	\$3,750	\$3,750
	Total 40082 TECHNICAL & CUSTOMER SERVICES	\$1,899,437	\$2,070,872	\$2,423,849	\$3,068,481	\$2,830,981	\$3,180,401
<u>40091 BLDG MAINT ADM</u>	Personnel	\$644,115	\$739,297	\$804,375	\$1,075,418	\$955,418	\$1,123,222
	Mat, Suppls, Services	\$748,323	\$798,914	\$998,971	\$882,692	\$882,692	\$916,509
	Capital	\$0	\$0	\$0	\$36,000	\$36,000	\$0
	Interfund Transfer	\$18,500	\$18,750	\$17,193	\$18,750	\$21,500	\$21,500
	Total 40091 BLDG MAINT ADM	\$1,410,938	\$1,556,961	\$1,820,539	\$2,012,860	\$1,895,610	\$2,061,231
<u>40092 PC MARC</u>	Personnel	\$887,190	\$1,006,734	\$1,015,558	\$1,041,177	\$1,041,177	\$1,176,958
	Mat, Suppls, Services	\$357,031	\$480,358	\$458,237	\$475,346	\$492,346	\$498,882
	Capital	\$2,083	\$17,933	\$15,538	\$22,700	\$22,700	\$20,700
	Interfund Transfer	\$5,500	\$8,100	\$7,425	\$8,100	\$5,500	\$5,500
	Total 40092 PC MARC	\$1,251,804	\$1,513,125	\$1,496,758	\$1,547,323	\$1,561,723	\$1,702,040
<u>40093 TENNIS</u>	Personnel	\$796,833	\$847,752	\$710,223	\$900,730	\$830,730	\$1,108,097
	Mat, Suppls, Services	\$140,925	\$130,245	\$147,773	\$172,950	\$172,950	\$175,950
	Capital	\$452	\$352	\$1,849	\$0	\$0	\$0
	Total 40093 TENNIS	\$938,210	\$978,349	\$859,846	\$1,073,680	\$1,003,680	\$1,284,047

		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	\$19,417	\$50,725	\$25,725	\$52,505
	Mat, Suppls, Services	\$16,318	\$16,342	\$16,720	\$15,200	\$15,200	\$17,503
	Capital	\$0	\$0	\$0	\$1,000	\$1,000	\$0
	Total 40094 MCPOLIN BARN	\$43,331	\$34,823	\$36,137	\$66,925	\$41,925	\$70,008
<u>40098 RECREATION PROGRAMS</u>	Personnel	\$688,207	\$837,013	\$738,338	\$945,970	\$925,970	\$982,668
	Mat, Suppls, Services	\$49,844	\$40,707	\$49,262	\$77,070	\$77,070	\$78,370
	Total 40098 RECREATION PROGRAMS	\$738,051	\$877,719	\$787,600	\$1,023,040	\$1,003,040	\$1,061,038
<u>40100 COMMUNITY ENGAGEMENT</u>	Personnel	\$412,119	\$480,643	\$459,140	\$626,604	\$526,604	\$650,771
	Mat, Suppls, Services	\$41,842	\$60,998	\$102,975	\$83,000	\$83,000	\$126,000
	Capital	\$1,852	\$86	\$198	\$2,000	\$2,000	\$4,100
	Total 40100 COMMUNITY ENGAGEMENT	\$455,814	\$541,726	\$562,312	\$711,604	\$611,604	\$780,871
<u>40101 ECONOMY</u>	Personnel	\$808,221	\$1,095,088	\$778,864	\$966,508	\$966,508	\$210,867
	Mat, Suppls, Services	\$97,195	\$394,020	\$607,996	\$498,325	\$523,325	\$156,250
	Capital	\$7,785	\$54,291	\$32,991	\$16,900	\$16,900	\$0
	Total 40101 ECONOMY	\$913,201	\$1,543,400	\$1,419,851	\$1,481,733	\$1,506,733	\$367,117
<u>40102 ENVIRONMENTAL REGULATORY</u>	Personnel	\$0	\$27,534	\$144,762	\$198,659	\$178,659	\$207,023
	Mat, Suppls, Services	\$19,730	\$39,290	\$129,241	\$135,000	\$135,000	\$193,000

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	Total 40102 ENVIRONMENTAL REGULATORY	\$19,730	\$66,824	\$274,004	\$333,659	\$313,659	\$400,023
<u>40104 ENVIRONMENTAL SUSTAINABILITY</u>	Personnel	\$297,344	\$356,981	\$319,432	\$428,274	\$368,274	\$446,777
	Mat, Suppls, Services	\$51,174	\$136,733	\$79,824	\$294,650	\$294,650	\$372,577
	Capital	\$0	\$1,910	\$0	\$0	\$0	\$0
	Total 40104 ENVIRONMENTAL SUSTAINABILITY	\$348,518	\$495,624	\$399,256	\$722,924	\$662,924	\$819,354
<u>40111 INSURANCE & SECURITY BONDS</u>	Interfund Transfer	\$823,716	\$924,685	\$898,359	\$980,030	\$980,030	\$1,026,307
	Total 40111 INSURANCE & SECURITY BONDS	\$823,716	\$924,685	\$898,359	\$980,030	\$980,030	\$1,026,307
<u>40118 LEAD TRAINING</u>	Mat, Suppls, Services	\$2,341	\$1,045	\$4,956	\$10,000	\$10,000	\$0
	Total 40118 LEAD TRAINING	\$2,341	\$1,045	\$4,956	\$10,000	\$10,000	\$0
<u>40122 SPEC. SRVC. CNTRT/HIST SOC MUS</u>	Mat, Suppls, Services	\$65,000	\$25,000	\$20,000	\$0	\$0	\$0
	Total 40122 SPEC. SRVC. CNTRT/HIST SOC MUS	\$65,000	\$25,000	\$20,000	\$0	\$0	\$0
<u>40126 TRANSFER TO SALES TAX BOND DSF</u>	Interfund Transfer	\$22,495	\$0	\$0	\$0	\$0	\$0
	Total 40126 TRANSFER TO SALES TAX BOND DSF	\$22,495	\$0	\$0	\$0	\$0	\$0
<u>40135 SPEC. SRVC. CNTRT./UNSPECIFIED</u>	Mat, Suppls, Services	\$250,000	\$495,900	\$450,900	\$630,000	\$630,000	\$630,000
	Total 40135 SPEC. SRVC. CNTRT./UNSPECIFIED	\$250,000	\$495,900	\$450,900	\$630,000	\$630,000	\$630,000

		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	\$62,489	\$70,070	\$70,070	\$70,070
	Mat, Suppls, Services	\$13,113	\$42,590	\$56,131	\$50,000	\$50,000	\$50,000
	Total 40136 LEADERSHIP	\$83,405	\$112,955	\$118,620	\$120,070	\$120,070	\$120,070
<u>40137 GRANTS/HISTORICAL SOCIETY</u>	Mat, Suppls, Services	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000
	Total 40137 GRANTS/HISTORICAL SOCIETY	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000
<u>40144 CARES ACT EXPENDITURES</u>	Mat, Suppls, Services	\$2,200,000	\$0	\$0	\$504,529	\$504,529	\$0
	Total 40144 CARES ACT EXPENDITURES	\$2,200,000	\$0	\$0	\$504,529	\$504,529	\$0
<u>40146 VACANCY FACTOR</u>	Personnel	\$0	\$0	\$0	\$(2,356,547)	\$0	\$(2,551,605)
	Total 40146 VACANCY FACTOR	\$0	\$0	\$0	\$(2,356,547)	\$0	\$(2,551,605)
<u>40148 EMERGENCY MANAGEMENT</u>	Personnel	\$109,389	\$118,926	\$114,888	\$314,320	\$184,320	\$176,788
	Mat, Suppls, Services	\$26,801	\$30,520	\$166,588	\$192,500	\$192,500	\$42,500
	Capital	\$37,785	\$17,928	\$32,873	\$75,000	\$75,000	\$75,000
	Total 40148 EMERGENCY MANAGEMENT	\$173,975	\$167,373	\$314,349	\$581,820	\$451,820	\$294,288
<u>40149 ARTS & CULTURE</u>	Personnel	\$29,403	\$66,852	\$73,474	\$159,015	\$124,015	\$164,345
	Mat, Suppls, Services	\$49,264	\$161,771	\$42,551	\$34,000	\$34,000	\$3,760
	Total 40149 ARTS & CULTURE	\$78,667	\$228,623	\$116,025	\$193,015	\$158,015	\$168,105
<u>40150 TRAILS O&M</u>	Personnel	\$0	\$0	\$365,487	\$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	\$171,050	\$147,000	\$258,000	\$283,900
	Capital	\$0	\$0	\$28,380	\$22,000	\$22,000	\$5,200
	Total 40150 TRAILS O&M	\$0	\$0	\$564,917	\$628,935	\$714,935	\$765,466
<u>40151 SOCIAL EQUITY</u>	Personnel	\$30,914	\$8,591	\$3,053	\$53,838	\$8,838	\$55,467
	Mat, Suppls, Services	\$37,581	\$4,831	\$14,925	\$106,479	\$106,479	\$6,479
	Total 40151 SOCIAL EQUITY	\$68,496	\$13,422	\$17,978	\$160,317	\$115,317	\$61,946
<u>40221 POLICE</u>	Personnel	\$5,501,740	\$6,126,611	\$6,266,653	\$7,021,808	\$7,011,808	\$7,443,343
	Mat, Suppls, Services	\$226,292	\$242,940	\$298,726	\$261,070	\$266,070	\$284,929
	Capital	\$104,537	\$107,231	\$193,857	\$252,546	\$280,997	\$172,836
	Interfund Transfer	\$130,500	\$261,250	\$239,481	\$261,250	\$270,000	\$270,000
	Total 40221 POLICE	\$5,963,069	\$6,738,032	\$6,998,717	\$7,796,674	\$7,828,875	\$8,171,108
<u>40222 DRUG EDUCATION</u>	Personnel	\$28,811	\$32,384	\$30,124	\$30,814	\$30,814	\$32,637
	Mat, Suppls, Services	\$4,901	\$0	\$0	\$5,000	\$5,000	\$5,000
	Total 40222 DRUG EDUCATION	\$33,712	\$32,384	\$30,124	\$35,814	\$35,814	\$37,637
<u>40223 STATE LIQUOR ENFORCEMENT</u>	Personnel	\$49,082	\$71,292	\$72,049	\$59,750	\$59,750	\$62,980
	Mat, Suppls, Services	\$8,568	\$0	\$0	\$10,000	\$10,000	\$10,000
	Total 40223 STATE LIQUOR ENFORCEMENT	\$57,650	\$71,292	\$72,049	\$69,750	\$69,750	\$72,980
<u>40231 COMMUNICATION CENTER</u>	Mat, Suppls, Services	\$643,626	\$683,418	\$740,931	\$695,000	\$740,000	\$695,000

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	Total 40231 COMMUNICATION CENTER	\$643,626	\$683,418	\$740,931	\$695,000	\$740,000	\$695,000
<u>40240 SPEC. SRVC. CONTRT/SISTER CITY ADMINISTR</u>	Mat, Suppls, Services	\$0	\$0	\$0	\$8,500	\$8,500	\$8,500
	Total 40240 SPEC. SRVC. CONTRT/SISTER CITY ADMINISTR	\$0	\$0	\$0	\$8,500	\$8,500	\$8,500
<u>40241 SPEC. SRVC. CONTRT/TRAILS MANAGEMENT</u>	Mat, Suppls, Services	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000
	Total 40241 SPEC. SRVC. CONTRT/TRAILS MANAGEMENT	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000
<u>40242 SPEC. SRVC. CONTRT/WASTE/RECYCLING MGMT</u>	Mat, Suppls, Services	\$50,000	\$50,000	\$40,000	\$50,000	\$50,000	\$50,000
	Total 40242 SPEC. SRVC. CONTRT/WASTE/RECYCLING MGMT	\$50,000	\$50,000	\$40,000	\$50,000	\$50,000	\$50,000
<u>40243 SPEC. SRVC. CONTRT/HOUSING RESOURCE</u>	Mat, Suppls, Services	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000
	Total 40243 SPEC. SRVC. CONTRT/HOUSING RESOURCE	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000
<u>40244 SPEC. SRVC CONTRT/LEGAL MEDIATION</u>	Mat, Suppls, Services	\$7,500	\$15,000	\$7,500	\$15,000	\$15,000	\$15,000
	Total 40244 SPEC. SRVC CONTRT/LEGAL MEDIATION	\$7,500	\$15,000	\$7,500	\$15,000	\$15,000	\$15,000
<u>40311 COMM DEVELOP ADMIN</u>	Personnel	\$273,217	\$315,646	\$366,348	\$634,797	\$434,797	\$699,271
	Mat, Suppls, Services	\$31,512	\$85,626	\$92,962	\$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
	Total 40311 COMM DEVELOP ADMIN	\$304,729	\$401,271	\$459,311	\$751,261	\$551,261	\$820,586
<u>40313 ENGINEERING</u>	Personnel	\$444,709	\$608,424	\$745,656	\$942,702	\$836,155	\$1,606,203
	Mat, Suppls, Services	\$118,018	\$192,493	\$105,844	\$144,520	\$144,520	\$167,050
	Capital	\$298	\$0	\$1,954	\$200	\$200	\$41,880
	Total 40313 ENGINEERING	\$563,025	\$800,917	\$853,455	\$1,087,422	\$980,875	\$1,815,133
<u>40342 PLANNING DEPT.</u>	Personnel	\$905,982	\$1,158,628	\$1,141,645	\$1,515,258	\$1,265,258	\$1,774,377
	Mat, Suppls, Services	\$121,474	\$117,309	\$138,779	\$305,375	\$305,375	\$610,475
	Capital	\$553	\$0	\$51	\$4,000	\$4,000	\$4,000
	Total 40342 PLANNING DEPT.	\$1,028,009	\$1,275,937	\$1,280,474	\$1,824,633	\$1,574,633	\$2,388,852
<u>40352 BUILDING DEPT.</u>	Personnel	\$1,513,544	\$1,771,614	\$1,802,820	\$2,355,643	\$2,015,643	\$2,603,289
	Mat, Suppls, Services	\$55,089	\$75,124	\$77,288	\$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	\$71,500	\$71,500
	Total 40352 BUILDING DEPT.	\$1,584,491	\$1,888,640	\$2,050,616	\$2,656,793	\$2,353,493	\$2,894,472
<u>40412 PARKS & CEMETERY</u>	Personnel	\$1,453,596	\$1,460,452	\$1,536,150	\$1,772,698	\$1,717,698	\$1,911,726
	Mat, Suppls, Services	\$415,651	\$404,894	\$359,996	\$453,971	\$453,971	\$459,805
	Capital	\$8,425	\$12,608	\$17,255	\$17,793	\$17,793	\$22,793
	Interfund Transfer	\$115,750	\$125,000	\$114,587	\$125,000	\$218,000	\$218,000

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	Total 40412 PARKS & CEMETERY	\$1,993,422	\$2,002,954	\$2,027,988	\$2,369,462	\$2,407,462	\$2,612,324
<u>40421 STREET MAINTENANCE</u>	Personnel	\$1,393,650	\$1,700,290	\$1,670,660	\$2,084,864	\$2,064,864	\$2,096,403
	Mat, Suppls, Services	\$428,134	\$504,571	\$554,674	\$621,297	\$621,297	\$619,890
	Capital	\$0	\$711	\$93	\$9,000	\$9,000	\$158,000
	Interfund Transfer	\$263,500	\$400,000	\$366,663	\$400,000	\$657,000	\$657,000
	Total 40421 STREET MAINTENANCE	\$2,085,284	\$2,605,573	\$2,592,091	\$3,115,161	\$3,352,161	\$3,531,293
<u>40423 STREET LIGHTS/SIGN</u>	Mat, Suppls, Services	\$118,411	\$96,326	\$109,855	\$136,800	\$136,800	\$110,312
	Capital	\$48,653	\$49,760	\$42,353	\$55,000	\$55,000	\$55,000
	Total 40423 STREET LIGHTS/SIGN	\$167,064	\$146,086	\$152,208	\$191,800	\$191,800	\$165,312
<u>40424 SWEDE ALLEY PARKING STRUCT.</u>	Mat, Suppls, Services	\$37,364	\$34,217	\$36,110	\$41,100	\$41,100	\$45,364
	Capital	\$0	\$0	\$0	\$4,500	\$4,500	\$4,500
	Total 40424 SWEDE ALLEY PARKING STRUCT.	\$37,364	\$34,217	\$36,110	\$45,600	\$45,600	\$49,864
<u>40551 LIBRARY</u>	Personnel	\$1,080,772	\$1,295,933	\$1,276,118	\$1,440,301	\$1,425,301	\$1,708,950
	Mat, Suppls, Services	\$258,942	\$285,305	\$304,520	\$330,446	\$330,446	\$322,164
	Capital	\$16,456	\$43,281	\$17,478	\$13,000	\$13,000	\$18,930
	Total 40551 LIBRARY	\$1,356,170	\$1,624,519	\$1,598,116	\$1,783,747	\$1,768,747	\$2,050,044
<u>40621 RDA - OPERATIONS</u>	Mat, Suppls, Services	\$1,262,266	\$1,280,320	\$915,005	\$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
	Total 40621 RDA - OPERATIONS	\$1,262,266	\$1,280,320	\$915,005	\$1,300,000	\$1,300,000	\$1,300,000
<u>40700 LUMP MERIT</u>	Personnel	\$0	\$0	\$0	\$850,000	\$850,000	\$850,000
	Total 40700 LUMP MERIT	\$0	\$0	\$0	\$850,000	\$850,000	\$850,000
<u>40821 TRANS TO OTHER FUND</u>	Interfund Transfer	\$1,485,138	\$5,060,901	\$1,476,376	\$1,610,600	\$3,610,600	\$1,910,600
	Total 40821 TRANS TO OTHER FUND	\$1,485,138	\$5,060,901	\$1,476,376	\$1,610,600	\$3,610,600	\$1,910,600
<u>40981 CONTINGENCY/GENERAL</u>	Mat, Suppls, Services	\$0	\$7,825	\$36,300	\$100,000	\$100,000	\$100,000
	Contingency	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000
	Total 40981 CONTINGENCY/GENERAL	\$0	\$7,825	\$36,300	\$200,000	\$200,000	\$200,000
<u>40985 CONTINGENCY/SNOW REMOVAL</u>	Contingency	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
	Total 40985 CONTINGENCY/SNOW REMOVAL	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
<u>40986 CONTINGENCY/COUNCIL</u>	Contingency	\$918	\$24,600	\$0	\$50,000	\$50,000	\$50,000
	Total 40986 CONTINGENCY/COUNCIL	\$918	\$24,600	\$0	\$50,000	\$50,000	\$50,000
<u>40990 EMERGENCY CONTINGENCY</u>	Contingency	\$171,824	\$0	\$0	\$100,000	\$100,000	\$100,000
	Total 40990 EMERGENCY CONTINGENCY	\$171,824	\$0	\$0	\$100,000	\$100,000	\$100,000
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$19,222,320	\$20,682,028	\$0	\$13,408,275	\$13,969,780	\$8,466,782
	Total 40999 END BAL SUR(DEF)	\$19,222,320	\$20,682,028	\$0	\$13,408,275	\$13,969,780	\$8,466,782

		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
	Total 42170 DESTINATION TOURISM	\$25,044	\$17,678	\$0	\$0	\$0	\$0
<u>42180 SUNDANCE MITIGATION</u>	Mat, Suppls, Services	\$310,829	\$302,600	\$0	\$302,600	\$322,600	\$322,600
	Total 42180 SUNDANCE MITIGATION	\$310,829	\$302,600	\$0	\$302,600	\$322,600	\$322,600
<u>42181 ECONOMIC DEVELOPMENT GRANT</u>	Mat, Suppls, Services	\$0	\$10,000	\$0	\$10,000	\$10,000	\$10,000
	Total 42181 ECONOMIC DEVELOPMENT GRANT	\$0	\$10,000	\$0	\$10,000	\$10,000	\$10,000
<u>42182 PUBLIC ART</u>	Mat, Suppls, Services	\$500	\$0	\$2,398	\$7,000	\$7,000	\$7,000
	Total 42182 PUBLIC ART	\$500	\$0	\$2,398	\$7,000	\$7,000	\$7,000
<u>42183 MENTAL HEALTH</u>	Mat, Suppls, Services	\$60,000	\$60,000	\$73,042	\$120,000	\$120,000	\$157,458
	Total 42183 MENTAL HEALTH	\$60,000	\$60,000	\$73,042	\$120,000	\$120,000	\$157,458
<u>42190 MARSAC-SWEDE CONDO HOA</u>	Mat, Suppls, Services	\$11,160	\$15,600	\$12,000	\$13,000	\$13,000	\$13,000
	Total 42190 MARSAC-SWEDE CONDO HOA	\$11,160	\$15,600	\$12,000	\$13,000	\$13,000	\$13,000
<u>42200 RDA OPERATING EXPENDITURE</u>	Mat, Suppls, Services	\$275	\$120	\$0	\$0	\$0	\$0
	Total 42200 RDA OPERATING EXPENDITURE	\$275	\$120	\$0	\$0	\$0	\$0
<u>42305 ABATEMENT</u>	Mat, Suppls, Services	\$0	\$0	\$0	\$48,688	\$48,688	\$48,688
	Total 42305 ABATEMENT	\$0	\$0	\$0	\$48,688	\$48,688	\$48,688

		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
	Total 42310 HISTORICAL INCENTIVE GRANT	\$47,136	\$46,940	\$8,400	\$47,136	\$47,136	\$47,136
<u>43010 BUSINESS IMPROVEMENT DISTRICT</u>	Mat, Suppls, Services	\$50,673	\$50,344	\$0	\$64,419	\$64,419	\$64,419
	Total 43010 BUSINESS IMPROVEMENT DISTRICT	\$50,673	\$50,344	\$0	\$64,419	\$64,419	\$64,419
<u>43015 UTILITIES EXPENDITURE</u>	Mat, Suppls, Services	\$715,000	\$715,000	\$0	\$715,000	\$715,000	\$1,051,810
	Total 43015 UTILITIES EXPENDITURE	\$715,000	\$715,000	\$0	\$715,000	\$715,000	\$1,051,810
	Grand Total	\$55,580,585	\$64,066,244	\$39,634,421	\$61,687,857	\$64,933,913	\$59,866,807

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	\$7,702	\$5,218	\$5,218	\$4,806
	Ice	\$634,725	\$856,082	\$867,136	\$955,233	\$955,233	\$716,838
	Misc. Revenues	\$127	\$354	\$(18)	\$1,316	\$1,316	\$1,212
	Special Revenues & Resources	\$5,000	\$0	\$0	\$0	\$0	\$0
	Total Revenues	\$650,790	\$859,006	\$874,820	\$961,767	\$961,767	\$722,856
<u>Other</u>	Beginning Balance	\$(5,138,717)	\$(5,621,751)	\$0	\$(6,084,994)	\$(6,097,439)	\$(6,650,485)
	Total Other	\$(5,138,717)	\$(5,621,751)	\$0	\$(6,084,994)	\$(6,097,439)	\$(6,650,485)
Grand Total		\$(4,487,927)	\$(4,762,745)	\$874,820	\$(5,123,227)	\$(5,135,672)	\$(5,927,629)

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	\$943,660	\$1,142,784	\$1,107,784	\$1,244,390
	Mat, Suppls, Services	\$307,017	\$330,508	\$346,366	\$406,029	\$406,029	\$416,387
	Capital	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
	Total Depts	\$1,133,824	\$1,334,693	\$1,290,025	\$1,549,813	\$1,514,813	\$1,661,777

		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)	\$(7,589,406)
	Grand Total	\$(5,621,751)	\$(6,097,439)	\$0	\$(6,673,040)	\$(6,650,485)	\$(7,589,406)

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>	Total County/SP District Revenue	\$10,300	\$0	\$0	\$0	\$0	\$0
<u>Recreation</u>	012-34696 VENDING COMMISSION	\$638	\$2,570	\$7,702	\$5,218	\$5,218	\$4,806
	Total Recreation	\$638	\$2,570	\$7,702	\$5,218	\$5,218	\$4,806
<u>Ice</u>	012-34727 EMPLOYEE WELLNESS	\$(2,653)	\$(2,955)	\$(7,028)	\$0	\$0	\$0
	012-34728 EQUIP/LOCKER/SKATE RENTAL	\$14,906	\$38,566	\$38,211	\$36,139	\$36,139	\$33,287
	012-34729 ROOM RENTAL	\$2,160	\$4,849	\$1,380	\$6,512	\$6,512	\$5,998
	012-34730 ICE RENTAL	\$67,444	\$96,886	\$62,541	\$249,294	\$249,294	\$229,618
	012-34731 LEAGUES	\$70,630	\$145,716	\$175,666	\$197,373	\$197,373	\$18,795
	012-34732 LEARN TO PLAY HOCKEY	\$14,858	\$24,067	\$29,486	\$34,913	\$34,913	\$32,157
	012-34733 DROP-IN HOCKEY	\$43,274	\$35,240	\$45,847	\$52,606	\$52,606	\$48,453
	012-34734 DROP-IN SPEEDSKATING	\$12,912	\$11,407	\$12,266	\$14,267	\$14,267	\$13,141
	012-34735 RETAIL SALES	\$24,914	\$30,837	\$20,754	\$44,851	\$44,851	\$41,311
	012-34736 SKATE SERVICES	\$10,213	\$13,726	\$12,851	\$15,057	\$15,057	\$13,869
	012-34737 ADVERTISING	\$6,502	\$10,800	\$7,076	\$37,225	\$37,225	\$34,287
	012-34738 SEASON PASSES	\$2,097	\$175	\$2,995	\$1,456	\$1,456	\$1,341
	012-34740 PRIVATE LESSONS	\$1,045	\$9,622	\$4,459	\$6,926	\$6,926	\$6,379
	012-34764 FREESTYLE	\$78,907	\$76,328	\$88,414	\$86,788	\$86,788	\$79,938
	012-34765 CLASSES	\$50,601	\$86,366	\$98,406	\$84,770	\$84,770	\$78,079
	012-34766 34766	\$0	\$621	\$432	\$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	\$44,279	\$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	\$224,512	\$0	\$0	\$0
	Total Ice	\$634,725	\$856,082	\$867,136	\$955,233	\$955,233	\$716,838
	012-36911 OTHER MISCELLANEOUS	\$0	\$0	\$0	\$1,316	\$1,316	\$1,212
	012-36921 CASH OVER/SHORT	\$127	\$354	\$(18)	\$0	\$0	\$0
	Total Misc. Revenues	\$127	\$354	\$(18)	\$1,316	\$1,316	\$1,212
<u>Special Revenues & Resources</u>	012-39110 DONATIONS	\$5,000	\$0	\$0	\$0	\$0	\$0
	Total Special Revenues & Resources	\$5,000	\$0	\$0	\$0	\$0	\$0
<u>Beginning Balance</u>	012-39990 BEGINNING BALANCE	\$(5,138,717)	\$(5,621,751)	\$0	\$(6,084,994)	\$(6,097,439)	\$(6,650,485)
Grand Total		\$(5,138,717)	\$(5,621,751)	\$0	\$(6,084,994)	\$(6,097,439)	\$(6,650,485)

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	\$762,455	\$893,461	\$873,461	\$974,159
	Mat, Suppls, Services	\$245,365	\$280,058	\$297,260	\$342,829	\$342,829	\$358,290
	Capital	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
	Total 40095 ICE FACILITY	\$902,239	\$1,078,468	\$1,059,715	\$1,237,290	\$1,217,290	\$1,333,449
<u>40096 FIELDS</u>	Personnel	\$169,934	\$205,775	\$181,205	\$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	\$49,106	\$63,200	\$63,200	\$58,097
	Total 40096 FIELDS	\$231,586	\$256,226	\$230,310	\$312,523	\$297,523	\$328,328
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$(5,621,751)	\$(6,097,439)	\$0	\$(6,673,040)	\$(6,650,485)	\$(7,589,406)
	Total 40999 END BAL SUR(DEF)	\$(5,621,751)	\$(6,097,439)	\$0	\$(6,673,040)	\$(6,650,485)	\$(7,589,406)
	Grand Total	\$(4,487,927)	\$(4,762,746)	\$1,290,025	\$(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	\$0
	Total Other	\$35,773	\$35,773	\$0	\$0	\$35,773	\$0
Grand Total		\$35,773	\$35,773	\$0	\$0	\$35,773	\$0

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>Depts</u>	Capital	\$0	\$0	\$0	\$0	\$35,773	\$0
	Total Depts	\$0	\$0	\$0	\$0	\$35,773	\$0
<u>Other</u>	Ending Balance	\$35,773	\$35,773	\$0	\$0	\$0	\$0
Grand Total		\$35,773	\$35,773	\$0	\$0	\$0	\$0

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	\$0
Grand Total		\$35,773	\$35,773	\$0	\$0	\$35,773	\$0

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	\$0	\$0
	Total 40999 END BAL SUR(DEF)	\$35,773	\$35,773	\$0	\$0	\$0	\$0
<u>41001 POLICE SPECIAL REVENUE FUND</u>	Capital	\$0	\$0	\$0	\$0	\$35,773	\$0
	Total 41001 POLICE SPECIAL REVENUE FUND	\$0	\$0	\$0	\$0	\$35,773	\$0
	Grand Total	\$35,773	\$35,773	\$0	\$0	\$35,773	\$0

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
	Total Revenues	\$0	\$3,021	\$750	\$0	\$0	\$0
<u>Other</u>	Beginning Balance	\$23,168	\$23,168	\$0	\$0	\$23,168	\$749
	Total Other	\$23,168	\$23,168	\$0	\$0	\$23,168	\$749
Grand Total		\$23,168	\$26,189	\$750	\$0	\$23,168	\$749

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	\$22,419	\$0
	Total Depts	\$0	\$3,021	\$750	\$0	\$22,419	\$0
<u>Other</u>	Ending Balance	\$23,168	\$23,168	\$0	\$0	\$749	\$749
Grand Total		\$23,168	\$23,168	\$0	\$0	\$749	\$749

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
	Total State Revenue	\$0	\$3,021	\$750	\$0	\$0	\$0
<u>Beginning Balance</u>	022-39990 BEGINNING BALANCE	\$23,168	\$23,168	\$0	\$0	\$23,168	\$749
	Grand Total	\$23,168	\$23,168	\$0	\$0	\$23,168	\$749

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	\$749	\$749
	Total 40999 END BAL SUR(DEF)	\$23,168	\$23,168	\$0	\$0	\$749	\$749
<u>41001 POLICE SPECIAL REVENUE FUND</u>	Capital	\$0	\$3,021	\$750	\$0	\$22,419	\$0
	Total 41001 POLICE SPECIAL REVENUE FUND	\$0	\$3,021	\$750	\$0	\$22,419	\$0
	Grand Total	\$23,168	\$26,189	\$750	\$0	\$23,168	\$749

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	\$4,369,948	\$4,252,000	\$4,252,000	\$4,252,000
	Misc. Revenues	\$6,064	\$7,979	\$0	\$0	\$0	\$0
	Total Revenues	\$3,759,984	\$3,940,493	\$4,369,948	\$4,252,000	\$4,252,000	\$4,252,000
<u>Other</u>	Beginning Balance	\$1,044,819	\$1,061,151	\$0	\$1,538,319	\$1,262,193	\$1,739,038
	Total Other	\$1,044,819	\$1,061,151	\$0	\$1,538,319	\$1,262,193	\$1,739,038
Grand Total		\$4,804,803	\$5,001,644	\$4,369,948	\$5,790,319	\$5,514,193	\$5,991,038

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	\$14,314	\$682,623	\$682,623	\$657,109
	Total Depts	\$651,119	\$646,919	\$14,314	\$682,623	\$682,623	\$657,109
<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	\$2,241,397
Grand Total		\$4,153,683	\$4,354,725	\$2,834,821	\$5,107,696	\$4,831,570	\$5,333,929

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	\$1,005,088	\$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	\$3,364,860	\$3,200,000	\$3,200,000	\$3,200,000
	Total Property Taxes	\$3,753,919	\$3,932,515	\$4,369,948	\$4,252,000	\$4,252,000	\$4,252,000
<u>Misc. Revenues</u>	023-36111 INTEREST EARNINGS	\$6,064	\$7,979	\$0	\$0	\$0	\$0
	Total Misc. Revenues	\$6,064	\$7,979	\$0	\$0	\$0	\$0
<u>Beginning Balance</u>	023-39990 BEGINNING BALANCE	\$1,044,819	\$1,061,151	\$0	\$1,538,319	\$1,262,193	\$1,739,038
Grand Total		\$1,044,819	\$1,061,151	\$0	\$1,538,319	\$1,262,193	\$1,739,038

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
	Total 40624 RDA MITIGATION	\$574,884	\$591,168	\$0	\$568,000	\$568,000	\$568,000
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$1,061,151	\$1,262,193	\$0	\$2,015,164	\$1,739,038	\$2,241,397
	Total 40999 END BAL SUR(DEF)	\$1,061,151	\$1,262,193	\$0	\$2,015,164	\$1,739,038	\$2,241,397
<u>42310 HISTORICAL INCENTIVE GRANT</u>	Mat, Suppls, Services	\$25,409	\$49,010	\$11,400	\$50,000	\$50,000	\$50,000
	Total 42310 HISTORICAL INCENTIVE GRANT	\$25,409	\$49,010	\$11,400	\$50,000	\$50,000	\$50,000
<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	\$2,914	\$64,623	\$64,623	\$39,109
Interfund Transfer	\$3,092,532	\$3,092,532	\$2,834,821	\$3,092,532	\$3,092,532	\$3,092,532
Total 43328 LOWER PARK AVENUE RDA	\$3,143,359	\$3,099,273	\$2,837,735	\$3,157,155	\$3,157,155	\$3,131,641
Grand Total	\$4,804,802	\$5,001,644	\$2,849,135	\$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	\$4,607	\$1,276,319	\$21,319	\$11,319
	Misc. Revenues	\$7,200	\$7,283	\$0	\$0	\$0	\$0
	Total Revenues	\$1,323,504	\$1,319,380	\$4,607	\$1,276,319	\$21,319	\$11,319
<u>Other</u>	Beginning Balance	\$1,272,130	\$1,130,151	\$0	\$1,251,470	\$1,460,076	\$626,395
	Total Other	\$1,272,130	\$1,130,151	\$0	\$1,251,470	\$1,460,076	\$626,395
Grand Total		\$2,595,634	\$2,449,531	\$4,607	\$2,527,789	\$1,481,395	\$637,714

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
	Total Depts	\$265,483	\$289,455	\$6,830	\$455,000	\$455,000	\$455,000
<u>Other</u>	Interfund Transfer	\$1,200,000	\$700,000	\$641,663	\$700,000	\$400,000	\$0
	Ending Balance	\$1,130,151	\$1,460,076	\$0	\$1,372,789	\$626,395	\$182,714
Grand Total		\$2,330,151	\$2,160,076	\$641,663	\$2,072,789	\$1,026,395	\$182,714

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	\$1,060	\$282,053	\$2,053	\$2,053
	024-31121 DEL AND PRIOR YEAR	\$0	\$0	\$0	\$50,000	\$0	\$0
	024-31125 CONTRIBUTION FROM OTHER GOVERNMENT	\$1,013,554	\$1,010,315	\$3,547	\$944,266	\$19,266	\$9,266
	Total Property Taxes	\$1,316,304	\$1,312,098	\$4,607	\$1,276,319	\$21,319	\$11,319
<u>Misc. Revenues</u>	024-36111 INTEREST EARNINGS	\$7,200	\$7,283	\$0	\$0	\$0	\$0
	Total Misc. Revenues	\$7,200	\$7,283	\$0	\$0	\$0	\$0
<u>Beginning Balance</u>	024-39990 BEGINNING BALANCE	\$1,272,130	\$1,130,151	\$0	\$1,251,470	\$1,460,076	\$626,395
Grand Total		\$1,272,130	\$1,130,151	\$0	\$1,251,470	\$1,460,076	\$626,395

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
	Total 40623 RDA MITIGATION - MAI	\$239,580	\$239,455	\$0	\$405,000	\$405,000	\$405,000
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$1,130,151	\$1,460,076	\$0	\$1,372,789	\$626,395	\$182,714
	Total 40999 END BAL SUR(DEF)	\$1,130,151	\$1,460,076	\$0	\$1,372,789	\$626,395	\$182,714
<u>42310 HISTORICAL INCENTIVE GRANT</u>	Mat, Suppls, Services	\$25,903	\$30,000	\$6,830	\$30,000	\$30,000	\$30,000
	Total 42310 HISTORICAL INCENTIVE GRANT	\$25,903	\$30,000	\$6,830	\$30,000	\$30,000	\$30,000
<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	\$400,000	\$0

		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	\$420,000	\$20,000
	Grand Total	\$2,595,634	\$2,449,531	\$648,493	\$2,527,789	\$1,481,395	\$637,714

CAPITAL IMPROVEMENT FUND – Budget Summary

031 CAPITAL IMPROVEMENT 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	\$794,793	\$0	\$0	\$0	\$0	\$0
	Sales Tax	\$11,049,559	\$17,703,739	\$11,088,046	\$12,812,034	\$12,812,034	\$16,329,673
	Planning Building & Engineering Fees	\$386,843	\$285,385	\$572,203	\$419,695	\$419,695	\$419,695
	Federal Revenue	\$0	\$0	\$0	\$29,478	\$29,478	\$29,478
	State Revenue	\$400,083	\$687,927	\$408,163	\$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	\$1,134,235	\$893,355	\$893,355	\$3,503,219
	Interfund Transactions (CIP/Debt)	\$0	\$3,450,301	\$0	\$0	\$2,000,000	\$0
	Special Revenues & Resources	\$1,063,795	\$782,653	\$445,466	\$396,901	\$396,901	\$0
	Bond Proceeds	\$0	\$0	\$0	\$3,000,000	\$11,400,000	\$30,000,000
	Total Revenues	\$16,790,267	\$25,133,592	\$13,787,239	\$18,389,608	\$28,789,608	\$50,394,236
<u>Other</u>	Beginning Balance	\$59,750,463	\$66,506,424	\$0	\$16,947,931	\$82,329,107	\$18,433,025
	Total Other	\$59,750,463	\$66,506,424	\$0	\$16,947,931	\$82,329,107	\$18,433,025
Grand Total		\$76,540,730	\$91,640,016	\$13,787,239	\$35,337,539	\$111,118,715	\$68,827,261

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	\$18,368	\$0	\$0	\$0
	Capital	\$6,413,019	\$5,116,770	\$7,949,038	\$20,500,712	\$62,976,163	\$33,231,994
	Total Depts	\$6,445,052	\$5,136,283	\$7,967,407	\$20,500,712	\$62,976,163	\$33,231,994
<u>Other</u>	Interfund Transfer	\$3,589,254	\$4,174,626	\$3,828,990	\$4,177,076	\$4,177,076	\$4,174,476
	Ending Balance	\$66,506,424	\$82,329,107	\$0	\$10,659,751	\$18,433,025	\$15,977,415
	Grand Total	\$70,095,678	\$86,503,733	\$3,828,990	\$14,836,827	\$22,610,101	\$20,151,891

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
	Total Property Taxes	\$794,793	\$0	\$0	\$0	\$0	\$0
<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	\$6,970,754	\$6,404,558	\$6,404,558	\$7,659,111
	031-31216 TRANSIENT ROOM TAX	\$2,741,751	\$4,490,163	\$4,117,292	\$2,787,539	\$2,787,539	\$4,457,848
	Total Sales Tax	\$11,049,559	\$17,703,739	\$11,088,046	\$12,812,034	\$12,812,034	\$16,329,673
<u>Planning Building & Engineering Fees</u>	031-32361 IMPACT FEES	\$386,843	\$285,385	\$572,203	\$419,695	\$419,695	\$419,695
	Total Planning Building & Engineering Fees	\$386,843	\$285,385	\$572,203	\$419,695	\$419,695	\$419,695

		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
	Total Federal Revenue	\$0	\$0	\$0	\$29,478	\$29,478	\$29,478
<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	\$396,403	\$362,858	\$362,858	\$50,000
	Total State Revenue	\$400,083	\$687,927	\$408,163	\$375,029	\$375,029	\$62,171
<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
	Total County/SP District Revenue	\$1,136,450	\$1,644,166	\$139,126	\$463,116	\$463,116	\$50,000
<u>Misc. Revenues</u>	031-36111 INTEREST EARNINGS	\$328,998	\$357,256	\$185,253	\$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	\$687,819	\$0	\$0	\$0
	031-36310 SALE OF ASSETS	\$2,665	\$433	\$3,474	\$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	\$252,681	\$8,637	\$8,637	\$8,637
	Total Misc. Revenues	\$1,958,745	\$579,422	\$1,134,235	\$893,355	\$893,355	\$3,503,219
<u>Interfund Transactions (CIP/Debt)</u>	031-38213 GEN FUND TRANS TO FUND 31 CIP	\$0	\$3,450,301	\$0	\$0	\$2,000,000	\$0

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	Total Interfund Transactions (CIP/Debt)	\$0	\$3,450,301	\$0	\$0	\$2,000,000	\$0
<u>Special Revenues & Resources</u>	031-39110 DONATIONS	\$0	\$0	\$205	\$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
	Total Special Revenues & Resources	\$1,063,795	\$782,653	\$445,466	\$396,901	\$396,901	\$0
<u>Bond Proceeds</u>	031-39220 BOND PROCEEDS	\$0	\$0	\$0	\$3,000,000	\$11,400,000	\$30,000,000
	Total Bond Proceeds	\$0	\$0	\$0	\$3,000,000	\$11,400,000	\$30,000,000
<u>Beginning Balance</u>	031-39990 BEGINNING BALANCE	\$59,750,463	\$66,506,424	\$0	\$16,947,931	\$82,329,107	\$18,433,025
	Grand Total	\$59,750,463	\$66,506,424	\$0	\$16,947,931	\$82,329,107	\$18,433,025

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	\$4,174,476
	Total 40821 TRANS TO OTHER FUND	\$3,589,254	\$4,174,626	\$3,828,990	\$4,177,076	\$4,177,076	\$4,174,476
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$66,506,424	\$82,329,107	\$0	\$10,659,751	\$18,433,025	\$15,977,415
	Total 40999 END BAL SUR(DEF)	\$66,506,424	\$82,329,107	\$0	\$10,659,751	\$18,433,025	\$15,977,415

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>43300 FIVE YEAR CIP</u>	Capital	\$0	\$0	\$0	\$0	\$5,073,395	\$0
	Total 43300 FIVE YEAR CIP	\$0	\$0	\$0	\$0	\$5,073,395	\$0
<u>43301 ENGINEERING & PLANNING</u>	Capital	\$23,000	\$0	\$0	\$0	\$68,177	\$0
	Total 43301 ENGINEERING & PLANNING	\$23,000	\$0	\$0	\$0	\$68,177	\$0
<u>43302 INFORMATION SYSTEMS ENHANCEMENT</u>	Capital	\$0	\$0	\$0	\$120,000	\$122,688	\$0
	Total 43302 INFORMATION SYSTEMS ENHANCEMENT	\$0	\$0	\$0	\$120,000	\$122,688	\$0
<u>43308 CITY PARK</u>	Capital	\$5,514	\$20,459	\$13,735	\$(50,000)	\$(10,694)	\$0
	Total 43308 CITY PARK	\$5,514	\$20,459	\$13,735	\$(50,000)	\$(10,694)	\$0
<u>43311 PAVEMENT MANAGEMENT</u>	Capital	\$925,983	\$744,533	\$1,047,055	\$1,040,000	\$1,814,436	\$1,040,000
	Total 43311 PAVEMENT MANAGEMENT	\$925,983	\$744,533	\$1,047,055	\$1,040,000	\$1,814,436	\$1,040,000
<u>43320 AFFORDABLE HOUSING</u>	Capital	\$1,598	\$88,750	\$979,348	\$0	\$699,181	\$0
	Total 43320 AFFORDABLE HOUSING	\$1,598	\$88,750	\$979,348	\$0	\$699,181	\$0
<u>43324 MCPOLIN FARM PROPERTY MAINTENANCE</u>	Capital	\$0	\$0	\$0	\$0	\$2,280	\$0
	Total 43324 MCPOLIN FARM PROPERTY MAINTENANCE	\$0	\$0	\$0	\$0	\$2,280	\$0
<u>43332 LIBRARY DONATION EXP</u>	Capital	\$13,978	\$13,781	\$15,292	\$0	\$31,226	\$0

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	Total 43332 LIBRARY DONATION EXP	\$13,978	\$13,781	\$15,292	\$0	\$31,226	\$0
<u>43333 DIRECTIONAL SIGNAGE</u>	Capital	\$0	\$8,068	\$(4,176)	\$0	\$32,445	\$0
	Total 43333 DIRECTIONAL SIGNAGE	\$0	\$8,068	\$(4,176)	\$0	\$32,445	\$0
<u>43349 TRAFFIC CALMING</u>	Capital	\$19,466	\$40,838	\$127,659	\$150,000	\$193,968	\$160,000
	Total 43349 TRAFFIC CALMING	\$19,466	\$40,838	\$127,659	\$150,000	\$193,968	\$160,000
<u>43356 TRAILS MASTER PLAN IMPLEMENTATION</u>	Capital	\$109,818	\$167,713	\$158,315	\$70,000	\$838,594	\$345,000
	Total 43356 TRAILS MASTER PLAN IMPLEMENTATION	\$109,818	\$167,713	\$158,315	\$70,000	\$838,594	\$345,000
<u>43395 MARSAC IMPROVEMENTS</u>	Capital	\$0	\$0	\$0	\$0	\$1,500,000	\$(700,000)
	Total 43395 MARSAC IMPROVEMENTS	\$0	\$0	\$0	\$0	\$1,500,000	\$(700,000)
<u>43401 PUBLIC ART</u>	Capital	\$13,516	\$4,250	\$7,150	\$40,000	\$429,832	\$100,000
	Total 43401 PUBLIC ART	\$13,516	\$4,250	\$7,150	\$40,000	\$429,832	\$100,000
<u>43402 FRIENDS OF THE FARM</u>	Capital	\$0	\$0	\$449	\$0	\$21,895	\$0
	Total 43402 FRIENDS OF THE FARM	\$0	\$0	\$449	\$0	\$21,895	\$0
<u>43404 OPEN SPACE IMPROVEMENTS</u>	Personnel	\$8,471	\$0	\$0	\$0	\$0	\$0
	Capital	\$360,340	\$420,090	\$293,358	\$385,000	\$676,439	\$400,000

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	Total 43404 OPEN SPACE IMPROVEMENTS	\$368,811	\$420,090	\$293,358	\$385,000	\$676,439	\$400,000
<u>43411 NEIGHBORHOOD PARKS</u>	Capital	\$0	\$2,315	\$3,424	\$0	\$113,239	\$0
	Total 43411 NEIGHBORHOOD PARKS	\$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
	Total 43456 QUINN'S ICE/FIELDS PHASE II	\$0	\$0	\$0	\$0	\$36,805	\$0
<u>43472 RACQUET CLUB PROGRAM EQUIPMENT REPLACEMENT</u>	Capital	\$(1,464)	\$50,724	\$201,385	\$65,000	\$446,660	\$65,000
	Total 43472 RACQUET CLUB PROGRAM EQUIPMENT REPLACEMENT	\$(1,464)	\$50,724	\$201,385	\$65,000	\$446,660	\$65,000
<u>43478 ASSET MGNT/REPLACEMENT PROGRAM</u>	Capital	\$852,680	\$409,980	\$421,948	\$704,760	\$1,008,131	\$1,105,418
	Total 43478 ASSET MGNT/REPLACEMENT PROGRAM	\$852,680	\$409,980	\$421,948	\$704,760	\$1,008,131	\$1,105,418
<u>43482 ICE FACILITY CAPITAL REPLACEMENT</u>	Capital	\$125,043	\$314,130	\$102,141	\$407,000	\$1,201,117	\$116,000
	Total 43482 ICE FACILITY CAPITAL REPLACEMENT	\$125,043	\$314,130	\$102,141	\$407,000	\$1,201,117	\$116,000
<u>43490 OTIS PHASE III(A)</u>	Capital	\$33,294	\$443,719	\$1,796,551	\$0	\$3,458,762	\$0
	Total 43490 OTIS PHASE III(A)	\$33,294	\$443,719	\$1,796,551	\$0	\$3,458,762	\$0
<u>43493 ICE FACILITY CAPITAL IMPROVEMENTS</u>	Capital	\$6,170	\$0	\$0	\$0	\$0	\$0

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	Total 43493 ICE FACILITY CAPITAL IMPROVEMENTS	\$6,170	\$0	\$0	\$0	\$0	\$0
<u>43498 QUINN'S FIELDS PHASE III</u>	Capital	\$0	\$0	\$0	\$600,000	\$0	\$0
	Total 43498 QUINN'S FIELDS PHASE III	\$0	\$0	\$0	\$600,000	\$0	\$0
<u>43521 ENERGY EFFICIENCY STUDY ON CITY FACILITI</u>	Capital	\$0	\$0	\$0	\$0	\$22,305	\$0
	Total 43521 ENERGY EFFICIENCY STUDY ON CITY FACILITI	\$0	\$0	\$0	\$0	\$22,305	\$0
<u>43526 WALKABILITY IMPLEMENTATION</u>	Capital	\$139,893	\$156,617	\$0	\$0	\$10,701	\$0
	Total 43526 WALKABILITY IMPLEMENTATION	\$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
	Total 43529 WALKABILITY MAINTENANCE	\$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
	Total 43535 CHINA BRIDGE GARAGE EVENT PARKING	\$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
	Total 43542 EMERGENCY MANAGEMENT PROGRAM START UP	\$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

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	Total 43566 TRIANGLE PROPERTY ENVIRONMENTAL REMEDIAT	\$0	\$0	\$0	\$99,779	\$99,779	\$0
<u>43577 IRRIGATION CONTROL REPLACEMENT</u>	Capital	\$18,262	\$0	\$0	\$0	\$20,000	\$0
	Total 43577 IRRIGATION CONTROL REPLACEMENT	\$18,262	\$0	\$0	\$0	\$20,000	\$0
<u>43578 ELECTRONIC RECORD ARCHIVING</u>	Capital	\$74,803	\$44,199	\$43,619	\$0	\$73,281	\$(73,281)
	Total 43578 ELECTRONIC RECORD ARCHIVING	\$74,803	\$44,199	\$43,619	\$0	\$73,281	\$(73,281)
<u>43581 MIDDLE SILVER CREEK</u>	Capital	\$0	\$0	\$0	\$0	\$234,297	\$0
	Total 43581 MIDDLE SILVER CREEK	\$0	\$0	\$0	\$0	\$234,297	\$0
<u>43598 SECURITY PROJECTS</u>	Capital	\$42,256	\$33,140	\$0	\$0	\$27,566	\$0
	Total 43598 SECURITY PROJECTS	\$42,256	\$33,140	\$0	\$0	\$27,566	\$0
<u>43601 SOILS REPOSITORY</u>	Personnel	\$0	\$7,939	\$9,184	\$0	\$0	\$0
	Capital	\$131,045	\$24,727	\$0	\$0	\$4,035,438	\$0
	Total 43601 SOILS REPOSITORY	\$131,045	\$32,665	\$9,184	\$0	\$4,035,438	\$0
<u>43606 ENVIRONMENTAL REVOLVING LOAN FUND</u>	Capital	\$11,402	\$0	\$0	\$0	\$58,882	\$0
	Total 43606 ENVIRONMENTAL REVOLVING LOAN FUND	\$11,402	\$0	\$0	\$0	\$58,882	\$0
<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

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	Total 43607 DT ENHANCEMENT PHASE 2	\$8,168	\$1,114	\$0	\$327,104	\$1,098,930	\$327,104
<u>43628 CEMETERY IMPROVEMENTS</u>	Capital	\$2,577	\$50,802	\$52,230	\$0	\$136,635	\$0
	Total 43628 CEMETERY IMPROVEMENTS	\$2,577	\$50,802	\$52,230	\$0	\$136,635	\$0
<u>43629 AQUATICS EQUIPMENT REPLACEMENT</u>	Capital	\$11,469	\$19,930	\$126,000	\$25,000	\$443,601	\$25,000
	Total 43629 AQUATICS EQUIPMENT REPLACEMENT	\$11,469	\$19,930	\$126,000	\$25,000	\$443,601	\$25,000
<u>43631 SPRIGGS BARN</u>	Capital	\$0	\$0	\$0	\$0	\$5,000	\$0
	Total 43631 SPRIGGS BARN	\$0	\$0	\$0	\$0	\$5,000	\$0
<u>43643 OPEN SPACE ACQUISITION</u>	Capital	\$0	\$0	\$9,145	\$0	\$0	\$0
	Total 43643 OPEN SPACE ACQUISITION	\$0	\$0	\$9,145	\$0	\$0	\$0
<u>43645 PROSPECTOR DRAIN</u>	Capital	\$3,887	\$0	\$0	\$1,006,712	\$1,006,712	\$150,000
	Total 43645 PROSPECTOR DRAIN	\$3,887	\$0	\$0	\$1,006,712	\$1,006,712	\$150,000
<u>43652 FLEET MGMT SOFTWARE</u>	Capital	\$20,785	\$5,404	\$1,463	\$0	\$47,917	\$0
	Total 43652 FLEET MGMT SOFTWARE	\$20,785	\$5,404	\$1,463	\$0	\$47,917	\$0
<u>43657 BON PARK/RMP SUBSTATION RELOC/MIT</u>	Capital	\$0	\$0	\$0	\$0	\$958,568	\$0
	Total 43657 BON PARK/RMP SUBSTATION RELOC/MIT	\$0	\$0	\$0	\$0	\$958,568	\$0

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>43661 DOG PARK IMPRVMT</u>	Capital	\$0	\$0	\$0	\$5,000	\$35,000	\$5,000
	Total 43661 DOG PARK IMPRVMT	\$0	\$0	\$0	\$5,000	\$35,000	\$5,000
<u>43662 NETWORK/SECURITY ENHANCE</u>	Capital	\$0	\$0	\$0	\$0	\$33,187	\$(33,187)
	Total 43662 NETWORK/SECURITY ENHANCE	\$0	\$0	\$0	\$0	\$33,187	\$(33,187)
<u>43663 WEBSITE REMODEL</u>	Capital	\$0	\$0	\$0	\$0	\$12,378	\$0
	Total 43663 WEBSITE REMODEL	\$0	\$0	\$0	\$0	\$12,378	\$0
<u>43665 OLD TOWN STAIRS</u>	Capital	\$0	\$0	\$950	\$0	\$50,000	\$0
	Total 43665 OLD TOWN STAIRS	\$0	\$0	\$950	\$0	\$50,000	\$0
<u>43666 ECONOMIC DEVELOPMENT</u>	Capital	\$0	\$0	\$66,711	\$50,000	\$50,000	\$50,000
	Total 43666 ECONOMIC DEVELOPMENT	\$0	\$0	\$66,711	\$50,000	\$50,000	\$50,000
<u>43669 RECREATION SOFTWARE</u>	Capital	\$0	\$0	\$0	\$0	\$12,000	\$0
	Total 43669 RECREATION SOFTWARE	\$0	\$0	\$0	\$0	\$12,000	\$0
<u>43670 MS INFRASTRUCTURE MAINT</u>	Capital	\$71,943	\$10,615	\$18,234	\$100,000	\$210,433	\$599,310
	Total 43670 MS INFRASTRUCTURE MAINT	\$71,943	\$10,615	\$18,234	\$100,000	\$210,433	\$599,310
<u>43674 SURVEY MONUMENT RE- ESTABLISHMENT</u>	Capital	\$0	\$0	\$0	\$0	\$35,000	\$0
	Total 43674 SURVEY MONUMENT RE-ESTABLISHMENT	\$0	\$0	\$0	\$0	\$35,000	\$0

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>43675 HISTORIC WALL/HILLSIDE AVE</u>	Capital	\$212,946	\$0	\$0	\$0	\$113,254	\$(113,254)
	Total 43675 HISTORIC WALL/HILLSIDE AVE	\$212,946	\$0	\$0	\$0	\$113,254	\$(113,254)
<u>43677 PROSPECTOR AVE RECONSTRUCTION</u>	Capital	\$310,252	\$83,073	\$0	\$0	\$31,812	\$0
	Total 43677 PROSPECTOR AVE RECONSTRUCTION	\$310,252	\$83,073	\$0	\$0	\$31,812	\$0
<u>43680 FIBER CONNECTION TO QUINN'S ICE & WATER</u>	Capital	\$0	\$0	\$4,305	\$18,000	\$18,000	\$80,000
	Total 43680 FIBER CONNECTION TO QUINN'S ICE & WATER	\$0	\$0	\$4,305	\$18,000	\$18,000	\$80,000
<u>43681 LIBRARY TECH EQUIP REPLACEMENT</u>	Capital	\$0	\$0	\$21,252	\$123,104	\$123,104	\$274,387
	Total 43681 LIBRARY TECH EQUIP REPLACEMENT	\$0	\$0	\$21,252	\$123,104	\$123,104	\$274,387
<u>43682 COUNCIL CHAMBERS ADV TECH UPGRADES</u>	Capital	\$0	\$0	\$0	\$0	\$210,000	\$230,000
	Total 43682 COUNCIL CHAMBERS ADV TECH UPGRADES	\$0	\$0	\$0	\$0	\$210,000	\$230,000
<u>43688 REGIONAL INTERCONNECT</u>	Capital	\$0	\$0	\$0	\$0	\$50,000	\$(50,000)
	Total 43688 REGIONAL INTERCONNECT	\$0	\$0	\$0	\$0	\$50,000	\$(50,000)
<u>43697 ARTIFICIAL TURF REPLACEMENT QUINN'S</u>	Capital	\$0	\$293,731	\$421,270	\$0	\$715,000	\$0
	Total 43697 ARTIFICIAL TURF REPLACEMENT QUINN'S	\$0	\$293,731	\$421,270	\$0	\$715,000	\$0
<u>43698 PARKS IRRIGATION SYSTEM EFFICIENCY IMPRO</u>	Capital	\$4,487	\$19,985	\$6,154	\$30,000	\$93,731	\$30,000

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	Total 43698 PARKS IRRIGATION SYSTEM EFFICIENCY IMPRO	\$4,487	\$19,985	\$6,154	\$30,000	\$93,731	\$30,000
<u>43699 REMOTE SNOW STORAGE SITE IMPROVEMENTS</u>	Capital	\$0	\$0	\$36,830	\$0	\$74,898	\$(38,068)
	Total 43699 REMOTE SNOW STORAGE SITE IMPROVEMENTS	\$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
	Total 43700 STREETS AND WATER MAINTENANCE BUILDING	\$540	\$0	\$0	\$0	\$100,269	\$0
<u>43706 HOMESTAKE HOUSING</u>	Capital	\$0	\$0	\$101,549	\$0	\$0	\$0
	Total 43706 HOMESTAKE HOUSING	\$0	\$0	\$101,549	\$0	\$0	\$0
<u>43709 LAND ACQUISITION/BANKING PROGRAM</u>	Capital	\$0	\$0	\$250,000	\$0	\$1,000,000	\$0
	Total 43709 LAND ACQUISITION/BANKING PROGRAM	\$0	\$0	\$250,000	\$0	\$1,000,000	\$0
<u>43713 MASTER PLAN RECREATION AMENITIES</u>	Capital	\$0	\$19,582	\$40,865	\$0	\$726,283	\$0
	Total 43713 MASTER PLAN RECREATION AMENITIES	\$0	\$19,582	\$40,865	\$0	\$726,283	\$0
<u>43727 LED STREET LIGHTS PHASE 1</u>	Capital	\$0	\$0	\$23,864	\$0	\$56,917	\$0
	Total 43727 LED STREET LIGHTS PHASE 1	\$0	\$0	\$23,864	\$0	\$56,917	\$0
<u>43738 LEGAL SOFTWARE FOR ELECTRONIC DOCUMENT M</u>	Capital	\$0	\$0	\$0	\$0	\$35,000	\$35,000

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	Total 43738 LEGAL SOFTWARE FOR ELECTRONIC DOCUMENT M	\$0	\$0	\$0	\$0	\$35,000	\$35,000
<u>43742 PARK AVE. RECONSTRUCTION</u>	Capital	\$53,602	\$54,696	\$79,327	\$746,580	\$5,128,282	\$2,951,045
	Total 43742 PARK AVE. RECONSTRUCTION	\$53,602	\$54,696	\$79,327	\$746,580	\$5,128,282	\$2,951,045
<u>43759 DOWNTOWN PROJECTS PLAZAS</u>	Capital	\$0	\$0	\$0	\$0	\$839,902	\$0
	Total 43759 DOWNTOWN PROJECTS PLAZAS	\$0	\$0	\$0	\$0	\$839,902	\$0
<u>43760 ADDITIONAL DOWNTOWN PROJECTS</u>	Capital	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$0
	Total 43760 ADDITIONAL DOWNTOWN PROJECTS	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$0
<u>43782 PC MARC TENNIS COURT RESURFACE</u>	Capital	\$0	\$3,365	\$0	\$30,000	\$199,135	\$0
	Total 43782 PC MARC TENNIS COURT RESURFACE	\$0	\$3,365	\$0	\$30,000	\$199,135	\$0
<u>43804 BONANZA FLATS</u>	Capital	\$29,447	\$(600)	\$0	\$0	\$3,326,471	\$0
	Total 43804 BONANZA FLATS	\$29,447	\$(600)	\$0	\$0	\$3,326,471	\$0
<u>43817 ARTS & CULTURE PROJECT</u>	Capital	\$2,170,707	\$231,050	\$17,848	\$450,000	\$546,581	\$0
	Total 43817 ARTS & CULTURE PROJECT	\$2,170,707	\$231,050	\$17,848	\$450,000	\$546,581	\$0
<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

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	Total 43819 WOODSIDE PHASE I	\$34,315	\$3,425	\$2,522	\$0	\$1,259,613	\$0
<u>43820 TREASURE HILL</u>	Capital	\$475,876	\$150,263	\$284,159	\$0	\$8,542,731	\$0
	Total 43820 TREASURE HILL	\$475,876	\$150,263	\$284,159	\$0	\$8,542,731	\$0
<u>43830 BONANZA DRIVE MULTI-MODAL AND STREET IMP</u>	Capital	\$0	\$0	\$0	\$0	\$29,000	\$0
	Total 43830 BONANZA DRIVE MULTI-MODAL AND STREET IMP	\$0	\$0	\$0	\$0	\$29,000	\$0
<u>43835 GIS: GEOEVENT SERVER LICENSE</u>	Capital	\$0	\$0	\$0	\$0	\$5,000	\$0
	Total 43835 GIS: GEOEVENT SERVER LICENSE	\$0	\$0	\$0	\$0	\$5,000	\$0
<u>43838 OFFICE 2016 LICENSES</u>	Capital	\$0	\$14,400	\$105,519	\$0	\$218,576	\$0
	Total 43838 OFFICE 2016 LICENSES	\$0	\$14,400	\$105,519	\$0	\$218,576	\$0
<u>43844 WOODSIDE PHASE II</u>	Personnel	\$13,090	\$9,958	\$9,184	\$0	\$0	\$0
	Capital	\$84,368	\$79,284	\$11,883	\$0	\$0	\$0
	Total 43844 WOODSIDE PHASE II	\$97,458	\$89,242	\$21,067	\$0	\$0	\$0
<u>43845 GIS: SATELLITE IMAGERY MULTI-SPECTRAL</u>	Capital	\$0	\$0	\$0	\$0	\$6,000	\$(6,000)
	Total 43845 GIS: SATELLITE IMAGERY MULTI-SPECTRAL	\$0	\$0	\$0	\$0	\$6,000	\$(6,000)
<u>43846 SR 248 NEW TUNNEL</u>	Capital	\$(36,384)	\$19,058	\$0	\$0	\$0	\$0
	Total 43846 SR 248 NEW TUNNEL	\$(36,384)	\$19,058	\$0	\$0	\$0	\$0

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>43847 SR 248 BRT</u>	Capital	\$0	\$0	\$0	\$1,000,000	\$0	\$0
	Total 43847 SR 248 BRT	\$0	\$0	\$0	\$1,000,000	\$0	\$0
<u>43850 LOADER</u>	Capital	\$0	\$0	\$0	\$0	\$300,000	\$0
	Total 43850 LOADER	\$0	\$0	\$0	\$0	\$300,000	\$0
<u>43851 EV CHARGERS</u>	Capital	\$(43,870)	\$5,167	\$6,090	\$0	\$366,300	\$0
	Total 43851 EV CHARGERS	\$(43,870)	\$5,167	\$6,090	\$0	\$366,300	\$0
<u>43852 DEER VALLEY DR BICYCLE AND PEDESTRIAN FA</u>	Capital	\$1,942	\$0	\$0	\$0	\$0	\$0
	Total 43852 DEER VALLEY DR BICYCLE AND PEDESTRIAN FA	\$1,942	\$0	\$0	\$0	\$0	\$0
<u>43854 ROADSIDE TRAILHEAD SIGNAGE</u>	Capital	\$0	\$0	\$0	\$0	\$2,411	\$0
	Total 43854 ROADSIDE TRAILHEAD SIGNAGE	\$0	\$0	\$0	\$0	\$2,411	\$0
<u>43855 PROSPECTOR SQUARE/RAIL TRAIL</u>	Capital	\$34,810	\$0	\$0	\$0	\$31,000	\$0
	Total 43855 PROSPECTOR SQUARE/RAIL TRAIL	\$34,810	\$0	\$0	\$0	\$31,000	\$0
<u>43856 ROUND VALLEY TRAIL</u>	Capital	\$0	\$0	\$0	\$0	\$10,000	\$0
	Total 43856 ROUND VALLEY TRAIL	\$0	\$0	\$0	\$0	\$10,000	\$0
<u>43859 PROSPECTOR SQ. RAIL TRAIL CONNECTOR</u>	Capital	\$0	\$900	\$0	\$40,000	\$40,000	\$0
	Total 43859 PROSPECTOR SQ. RAIL TRAIL CONNECTOR	\$0	\$900	\$0	\$40,000	\$40,000	\$0

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>43860 OLYMPIC PARK PATHWAY CONNECTOR</u>	Capital	\$0	\$0	\$0	\$113,000	\$113,000	\$0
	Total 43860 OLYMPIC PARK PATHWAY CONNECTOR	\$0	\$0	\$0	\$113,000	\$113,000	\$0
<u>43861 PC HEIGHTS PATHWAY BOARDWALK</u>	Capital	\$0	\$0	\$0	\$65,000	\$65,000	\$0
	Total 43861 PC HEIGHTS PATHWAY BOARDWALK	\$0	\$0	\$0	\$65,000	\$65,000	\$0
<u>43870 LED UPGRADE QUINN'S FIELDS</u>	Capital	\$0	\$593,685	\$0	\$0	\$0	\$0
	Total 43870 LED UPGRADE QUINN'S FIELDS	\$0	\$593,685	\$0	\$0	\$0	\$0
<u>43871 HOMESTAKE ROADWAY IMP & MULTI-USE TRAIL</u>	Capital	\$0	\$62,684	\$55,639	\$1,836,359	\$1,836,359	\$0
	Total 43871 HOMESTAKE ROADWAY IMP & MULTI-USE TRAIL	\$0	\$62,684	\$55,639	\$1,836,359	\$1,836,359	\$0
<u>43872 MUNCHKIN EXTN/MULTI TRAIL & WOODBINE IMP</u>	Capital	\$0	\$0	\$0	\$347,124	\$347,124	\$1,380,085
	Total 43872 MUNCHKIN EXTN/MULTI TRAIL & WOODBINE IMP	\$0	\$0	\$0	\$347,124	\$347,124	\$1,380,085
<u>43873 SNOW CREEK CROSSING SR - 248 TUNNEL IMP</u>	Capital	\$0	\$166,829	\$49,994	\$4,320,365	\$4,320,365	\$0
	Total 43873 SNOW CREEK CROSSING SR - 248 TUNNEL IMP	\$0	\$166,829	\$49,994	\$4,320,365	\$4,320,365	\$0
<u>43875 MARC CEMENT PAD/PATIO</u>	Capital	\$0	\$30,000	\$0	\$0	\$0	\$0
	Total 43875 MARC CEMENT PAD/PATIO	\$0	\$30,000	\$0	\$0	\$0	\$0

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>43876 MARC LEISURE POOL WATER FEATURE</u>	Capital	\$0	\$62,368	\$0	\$0	\$0	\$0
	Total 43876 MARC LEISURE POOL WATER FEATURE	\$0	\$62,368	\$0	\$0	\$0	\$0
<u>43879 PROSPECTOR PARK IMPROVEMENTS</u>	Capital	\$0	\$0	\$267,462	\$0	\$480,558	\$0
	Total 43879 PROSPECTOR PARK IMPROVEMENTS	\$0	\$0	\$267,462	\$0	\$480,558	\$0
<u>43880 MARC LIFEGUARD SHACK</u>	Capital	\$0	\$4,832	\$0	\$0	\$0	\$0
	Total 43880 MARC LIFEGUARD SHACK	\$0	\$4,832	\$0	\$0	\$0	\$0
<u>43881 UPPER MAIN ST INTERSECTION IMPROVEMENTS</u>	Capital	\$0	\$66,053	\$397,860	\$750,000	\$2,211,562	\$0
	Total 43881 UPPER MAIN ST INTERSECTION IMPROVEMENTS	\$0	\$66,053	\$397,860	\$750,000	\$2,211,562	\$0
<u>43882 WILDFIRE RISK AND MITIGATION MAPPING</u>	Capital	\$0	\$0	\$164,925	\$0	\$0	\$0
	Total 43882 WILDFIRE RISK AND MITIGATION MAPPING	\$0	\$0	\$164,925	\$0	\$0	\$0
<u>43887 CLARK RANCH HOUSING</u>	Capital	\$0	\$0	\$10,050	\$3,000,000	\$0	\$0
	Total 43887 CLARK RANCH HOUSING	\$0	\$0	\$10,050	\$3,000,000	\$0	\$0
<u>43889 LITE DEED PROGRAM</u>	Capital	\$0	\$0	\$5,350	\$1,000,000	\$5,350	\$0
	Total 43889 LITE DEED PROGRAM	\$0	\$0	\$5,350	\$1,000,000	\$5,350	\$0
<u>43895 SAFETY STYLE SOCCER GOALS</u>	Capital	\$0	\$0	\$51,289	\$59,000	\$59,000	\$0

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	Total 43895 SAFETY STYLE SOCCER GOALS	\$0	\$0	\$51,289	\$59,000	\$59,000	\$0
<u>43898 GATE FOR MINE BENCH AND JUDGE TUNNEL</u>	Capital	\$0	\$0	\$13,623	\$15,000	\$15,000	\$0
	Total 43898 GATE FOR MINE BENCH AND JUDGE TUNNEL	\$0	\$0	\$13,623	\$15,000	\$15,000	\$0
	Grand Total	\$76,540,730	\$91,640,016	\$11,796,397	\$35,337,540	\$85,586,263	\$28,825,276

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
	Total Revenues	\$3,373,765	\$3,107,319	\$2,834,821	\$3,092,532	\$3,092,532	\$3,092,532
<u>Other</u>	Beginning Balance	\$2,610,936	\$3,004,807	\$0	\$703,605	\$3,281,547	\$767,289
	Total Other	\$2,610,936	\$3,004,807	\$0	\$703,605	\$3,281,547	\$767,289
Grand Total		\$5,984,701	\$6,112,126	\$2,834,821	\$3,796,137	\$6,374,079	\$3,859,821

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	\$41,605	\$295,000	\$2,815,075	\$445,000
	Total Depts	\$199,554	\$42,989	\$41,605	\$295,000	\$2,815,075	\$445,000
<u>Other</u>	Interfund Transfer	\$2,780,340	\$2,787,590	\$2,559,073	\$2,791,715	\$2,791,715	\$2,790,840
	Ending Balance	\$3,004,807	\$3,281,547	\$0	\$709,422	\$767,289	\$623,981
Grand Total		\$5,785,147	\$6,069,137	\$2,559,073	\$3,501,137	\$3,559,004	\$3,414,821

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
	Total Misc. Revenues	\$281,233	\$14,787	\$0	\$0	\$0	\$0
<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
	Total Interfund Transactions (CIP/Debt)	\$3,092,532	\$3,092,532	\$2,834,821	\$3,092,532	\$3,092,532	\$3,092,532
<u>Beginning Balance</u>	033-39990 BEGINNING BALANCE	\$2,610,936	\$3,004,807	\$0	\$703,605	\$3,281,547	\$767,289
	Grand Total	\$2,610,936	\$3,004,807	\$0	\$703,605	\$3,281,547	\$767,289

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	\$2,790,840
	Total 40821 TRANS TO OTHER FUND	\$2,780,340	\$2,787,590	\$2,559,073	\$2,791,715	\$2,791,715	\$2,790,840
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$3,004,807	\$3,281,547	\$0	\$709,422	\$767,289	\$623,981
	Total 40999 END BAL SUR(DEF)	\$3,004,807	\$3,281,547	\$0	\$709,422	\$767,289	\$623,981
<u>43309 CITY PARK IMPROVEMENTS</u>	Capital	\$0	\$5,759	\$9,131	\$100,000	\$836,490	\$100,000
	Total 43309 CITY PARK IMPROVEMENTS	\$0	\$5,759	\$9,131	\$100,000	\$836,490	\$100,000
<u>43322 AFFORDABLE HOUSING</u>	Capital	\$2,427	\$0	\$375	\$0	\$25,886	\$0
	Total 43322 AFFORDABLE HOUSING	\$2,427	\$0	\$375	\$0	\$25,886	\$0

		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	\$31,341	\$0	\$31,275	\$0
	Total 43351 TRAFFIC CALMING	\$0	\$8,570	\$31,341	\$0	\$31,275	\$0
<u>43502 SKATE PARK REPAIRS</u>	Capital	\$0	\$10,000	\$0	\$5,000	\$14,749	\$5,000
	Total 43502 SKATE PARK REPAIRS	\$0	\$10,000	\$0	\$5,000	\$14,749	\$5,000
<u>43585 CITY-WIDE SIGNS PHASE 1</u>	Capital	\$0	\$0	\$0	\$0	\$7,156	\$0
	Total 43585 CITY-WIDE SIGNS PHASE 1	\$0	\$0	\$0	\$0	\$7,156	\$0
<u>43598 SECURITY PROJECTS</u>	Capital	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000
	Total 43598 SECURITY PROJECTS	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000
<u>43599 CRESCENT TRAMWAY TRAIL</u>	Capital	\$193,858	\$0	\$0	\$0	\$0	\$0
	Total 43599 CRESCENT TRAMWAY TRAIL	\$193,858	\$0	\$0	\$0	\$0	\$0
<u>43646 LIBRARY REMODEL</u>	Capital	\$0	\$0	\$0	\$0	\$449	\$0
	Total 43646 LIBRARY REMODEL	\$0	\$0	\$0	\$0	\$449	\$0
<u>43647 WOODSIDE PHASE I</u>	Capital	\$1,114	\$0	\$0	\$0	\$0	\$0
	Total 43647 WOODSIDE PHASE I	\$1,114	\$0	\$0	\$0	\$0	\$0
<u>43649 SENIOR COMMUNITY CENTER</u>	Capital	\$0	\$0	\$0	\$0	\$991,390	\$0
	Total 43649 SENIOR COMMUNITY CENTER	\$0	\$0	\$0	\$0	\$991,390	\$0
<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
	Total 43679 OLD TOWN STAIRS	\$0	\$13,660	\$192	\$150,000	\$586,340	\$300,000
<u>43711 WOODSIDE PHASE II</u>	Capital	\$0	\$0	\$224	\$0	\$2,208	\$0
	Total 43711 WOODSIDE PHASE II	\$0	\$0	\$224	\$0	\$2,208	\$0
<u>43730 PUBLIC ART</u>	Capital	\$0	\$5,000	\$0	\$0	\$37,749	\$0
	Total 43730 PUBLIC ART	\$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	\$342	\$0	\$241,383	\$0
	Total 43743 RECREATION BLDG. CITY PARK	\$2,156	\$0	\$342	\$0	\$241,383	\$0
	Grand Total	\$5,984,701	\$6,112,126	\$2,600,678	\$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	\$400,000	\$0
	Total Revenues	\$1,202,794	\$706,172	\$641,663	\$700,000	\$400,000	\$0
<u>Other</u>	Beginning Balance	\$735,315	\$891,332	\$0	\$1,163,361	\$1,594,504	\$1,569,533
	Total Other	\$735,315	\$891,332	\$0	\$1,163,361	\$1,594,504	\$1,569,533
Grand Total		\$1,938,109	\$1,597,504	\$641,663	\$1,863,361	\$1,994,504	\$1,569,533

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
	Total Depts	\$0	\$3,000	\$19,940	\$0	\$424,971	\$0
<u>Other</u>	Interfund Transfer	\$1,046,777	\$0	\$0	\$0	\$0	\$0
	Ending Balance	\$891,332	\$1,594,504	\$0	\$1,863,361	\$1,569,533	\$1,419,533
Grand Total		\$1,938,109	\$1,594,504	\$0	\$1,863,361	\$1,569,533	\$1,419,533

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
	Total Misc. Revenues	\$2,794	\$6,172	\$0	\$0	\$0	\$0
<u>Interfund Transactions (CIP/Debt)</u>	034-38277 TRANS FROM MAIN ST RDA SRF	\$1,200,000	\$700,000	\$641,663	\$700,000	\$400,000	\$0
	Total Interfund Transactions (CIP/Debt)	\$1,200,000	\$700,000	\$641,663	\$700,000	\$400,000	\$0
<u>Beginning Balance</u>	034-39990 BEGINNING BALANCE	\$735,315	\$891,332	\$0	\$1,163,361	\$1,594,504	\$1,569,533
	Grand Total	\$735,315	\$891,332	\$0	\$1,163,361	\$1,594,504	\$1,569,533

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
	Total 40821 TRANS TO OTHER FUND	\$1,046,777	\$0	\$0	\$0	\$0	\$0
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$891,332	\$1,594,504	\$0	\$1,863,361	\$1,569,533	\$1,419,533
	Total 40999 END BAL SUR(DEF)	\$891,332	\$1,594,504	\$0	\$1,863,361	\$1,569,533	\$1,419,533
<u>43306 OLD TOWN STAIRS</u>	Capital	\$0	\$3,000	\$19,940	\$0	\$281,253	\$0
	Total 43306 OLD TOWN STAIRS	\$0	\$3,000	\$19,940	\$0	\$281,253	\$0
<u>43586 CITY-WIDE SIGNS PHASE 1</u>	Capital	\$0	\$0	\$0	\$0	\$20,000	\$0
	Total 43586 CITY-WIDE SIGNS PHASE 1	\$0	\$0	\$0	\$0	\$20,000	\$0
<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
	Total 43814 MAIN STREET BOLLARDS PHASE I	\$0	\$0	\$0	\$0	\$11,718	\$0
<u>43815 PAVEMENT MANAGEMENT IMPLEMENTATION</u>	Capital	\$0	\$0	\$0	\$0	\$52,000	\$0
	Total 43815 PAVEMENT MANAGEMENT IMPLEMENTATION	\$0	\$0	\$0	\$0	\$52,000	\$0
<u>43848 OLD TOWN ACCESS & CIRCULATION PLAN</u>	Capital	\$0	\$0	\$0	\$0	\$60,000	\$0
	Total 43848 OLD TOWN ACCESS & CIRCULATION PLAN	\$0	\$0	\$0	\$0	\$60,000	\$0
	Grand Total	\$1,938,109	\$1,597,504	\$19,940	\$1,863,361	\$1,994,504	\$1,419,533

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
	Total Revenues	\$2,123	\$2,102	\$0	\$0	\$0	\$0
<u>Other</u>	Beginning Balance	\$449,191	\$451,314	\$0	\$451,314	\$453,416	\$453,416
	Total Other	\$449,191	\$451,314	\$0	\$451,314	\$453,416	\$453,416
Grand Total		\$451,314	\$453,416	\$0	\$451,314	\$453,416	\$453,416

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
Grand Total		\$451,314	\$453,416	\$0	\$451,314	\$453,416	\$453,416

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
	Total Misc. Revenues	\$2,123	\$2,102	\$0	\$0	\$0	\$0
<u>Beginning Balance</u>	035-39990 BEGINNING BALANCE	\$449,191	\$451,314	\$0	\$451,314	\$453,416	\$453,416
Grand Total		\$449,191	\$451,314	\$0	\$451,314	\$453,416	\$453,416

035 BUILDING AUTHORITY – 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	\$451,314	\$453,416	\$0	\$451,314	\$453,416	\$453,416
	Total 40999 END BAL SUR(DEF)	\$451,314	\$453,416	\$0	\$451,314	\$453,416	\$453,416
	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
	Total Revenues	\$1,491,773	\$1,594,245	\$1,461,823	\$1,585,600	\$1,585,600	\$1,885,600
<u>Other</u>	Beginning Balance	\$1,431,240	\$2,666,494	\$0	\$330,150	\$2,419,955	\$88,333
	Total Other	\$1,431,240	\$2,666,494	\$0	\$330,150	\$2,419,955	\$88,333
Grand Total		\$2,923,013	\$4,260,739	\$1,461,823	\$1,915,750	\$4,005,555	\$1,973,933

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	\$1,645,246	\$1,851,062	\$3,917,222	\$1,964,600
	Total Depts	\$256,519	\$1,840,784	\$1,645,246	\$1,851,062	\$3,917,222	\$1,964,600
<u>Other</u>	Ending Balance	\$2,666,494	\$2,419,955	\$0	\$64,688	\$88,333	\$9,333
Grand Total		\$2,666,494	\$2,419,955	\$0	\$64,688	\$88,333	\$9,333

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
	Total Misc. Revenues	\$31,635	\$8,645	\$8,360	\$0	\$0	\$0
<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
	Total Interfund Transactions (CIP/Debt)	\$1,460,138	\$1,585,600	\$1,453,463	\$1,585,600	\$1,585,600	\$1,885,600
<u>Beginning Balance</u>	038-39990 BEGINNING BALANCE	\$1,431,240	\$2,666,494	\$0	\$330,150	\$2,419,955	\$88,333
	Grand Total	\$1,431,240	\$2,666,494	\$0	\$330,150	\$2,419,955	\$88,333

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
	Total 40999 END BAL SUR(DEF)	\$2,666,494	\$2,419,955	\$0	\$64,688	\$88,333	\$9,333
<u>43330 REPLACE ROLLING STOCK</u>	Capital	\$147,325	\$1,164,791	\$1,034,756	\$1,350,000	\$3,329,518	\$1,500,000
	Total 43330 REPLACE ROLLING STOCK	\$147,325	\$1,164,791	\$1,034,756	\$1,350,000	\$3,329,518	\$1,500,000
<u>43350 REPLACE COMPUTER</u>	Capital	\$97,574	\$665,473	\$594,778	\$471,062	\$530,167	\$370,600
	Total 43350 REPLACE COMPUTER	\$97,574	\$665,473	\$594,778	\$471,062	\$530,167	\$370,600
<u>43683 FLEET SHOP EQUIP REPLACEMENT</u>	Capital	\$11,620	\$10,520	\$1,680	\$15,000	\$42,538	\$15,000
	Total 43683 FLEET SHOP EQUIP REPLACEMENT	\$11,620	\$10,520	\$1,680	\$15,000	\$42,538	\$15,000
<u>43885 CITY AED REPLACEMENT & 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
Total 43885 CITY AED REPLACEMENT & MAINTENANCE FUND	\$0	\$0	\$14,032	\$15,000	\$15,000	\$15,000
Grand Total	\$2,923,013	\$4,260,739	\$1,645,246	\$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	\$776,784	\$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	\$18,582,049	\$20,392,268	\$20,392,268	\$22,487,920
	Misc. Revenues	\$274,762	\$235,775	\$741,847	\$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
	Total Revenues	\$25,106,033	\$21,662,817	\$20,100,680	\$59,880,274	\$109,880,274	\$36,104,174
<u>Other</u>	Beginning Balance	\$11,194,924	\$11,227,874	\$0	\$726,622	\$10,921,375	\$12,342,961
	Total Other	\$11,194,924	\$11,227,874	\$0	\$726,622	\$10,921,375	\$12,342,961
Grand Total		\$36,300,957	\$32,890,691	\$20,100,680	\$60,606,896	\$120,801,649	\$48,447,135

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	\$3,877,051	\$4,487,041	\$4,487,041	\$4,934,076
	Mat, Suppls, Services	\$7,230,911	\$8,658,880	\$4,417,666	\$5,231,887	\$5,231,887	\$6,134,695
	Capital	\$10,810,108	\$4,254,618	\$19,499,932	\$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	\$9,405,688	\$9,403,863
	Total Depts	\$23,295,998	\$20,162,638	\$34,928,193	\$47,397,310	\$106,262,711	\$29,842,480
<u>Other</u>	Interfund Transfer	\$1,777,085	\$1,806,679	\$1,230,394	\$2,057,241	\$2,090,991	\$2,588,649
	Ending Balance	\$11,227,874	\$10,921,375	\$0	\$11,067,345	\$12,342,961	\$15,208,046
	Grand Total	\$13,004,959	\$12,728,054	\$1,230,394	\$13,124,586	\$14,433,952	\$17,796,695

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 & Engineering Fees</u>	051-32363 WATER IMPACT FEES	\$1,569,883	\$1,260,513	\$776,784	\$1,219,456	\$1,219,456	\$750,000
	Total Planning Building & Engineering Fees	\$1,569,883	\$1,260,513	\$776,784	\$1,219,456	\$1,219,456	\$750,000
<u>Federal Revenue</u>	051-33110 FEDERAL GRANTS	\$0	\$0	\$0	\$469,962	\$469,962	\$0
	Total Federal Revenue	\$0	\$0	\$0	\$469,962	\$469,962	\$0
<u>Water Charges for Services</u>	051-34111 WATER SERVICE FEES	\$20,285,069	\$18,196,952	\$16,764,070	\$19,615,476	\$19,615,476	\$21,332,799
	051-34112 LATE FEES WATER BIL	\$14,158	\$7,835	\$7,353	\$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	\$58,918	\$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	\$1,051,810
	051-34150 PCMC INTERNAL WATER BILLING REVENUE	\$0	\$0	\$(804)	\$0	\$0	\$0
	Total Water Charges for Services	\$21,116,912	\$20,166,530	\$18,582,049	\$20,392,268	\$20,392,268	\$22,487,920
<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	\$741,819	\$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
	Total Misc. Revenues	\$274,762	\$235,775	\$741,847	\$209,092	\$209,092	\$388,887
<u>Special Revenues & Resources</u>	051-39110 DONATIONS	\$2,144,477	\$0	\$0	\$0	\$0	\$0
	Total Special Revenues & Resources	\$2,144,477	\$0	\$0	\$0	\$0	\$0
<u>Bond Proceeds</u>	051-39220 BOND PROCEEDS	\$0	\$0	\$0	\$37,589,496	\$87,589,496	\$12,477,367
	Total Bond Proceeds	\$0	\$0	\$0	\$37,589,496	\$87,589,496	\$12,477,367
<u>Beginning Balance</u>	051-39990 BEGINNING BALANCE	\$11,194,924	\$11,227,874	\$0	\$726,622	\$10,921,375	\$12,342,961
	Grand Total	\$11,194,924	\$11,227,874	\$0	\$726,622	\$10,921,375	\$12,342,961

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	\$3,853,231	\$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	\$4,417,666	\$5,231,887	\$5,231,887	\$6,134,695
	Capital	\$11,742	\$28,709	\$15,832	\$276,000	\$276,000	\$43,000
	Interfund Transfer	\$1,604,405	\$1,671,420	\$1,081,641	\$1,894,963	\$1,928,713	\$2,377,294
	Total 40451 WATER OPERATIONS	\$8,676,665	\$9,868,822	\$9,368,371	\$11,889,891	\$11,923,641	\$13,489,066
<u>40452 WATER INSURANCE</u>	Interfund Transfer	\$172,680	\$135,259	\$148,753	\$162,278	\$162,278	\$211,355
	Total 40452 WATER INSURANCE	\$172,680	\$135,259	\$148,753	\$162,278	\$162,278	\$211,355
<u>40484 DEPRECIATION</u>	Mat, Suppls, Services	\$3,196,905	\$4,118,355	\$0	\$0	\$0	\$0
	Total 40484 DEPRECIATION	\$3,196,905	\$4,118,355	\$0	\$0	\$0	\$0
<u>40575 PENSION EXPENSE GASB 68</u>	Personnel	\$(233,124)	\$(505,284)	\$0	\$0	\$0	\$0
	Total 40575 PENSION EXPENSE GASB 68	\$(233,124)	\$(505,284)	\$0	\$0	\$0	\$0
<u>40740 2009A WATER BONDS-DEQ</u>	Debt Service	\$2,500	\$2,500	\$127,500	\$127,500	\$127,500	\$127,500
	Total 40740 2009A WATER BONDS-DEQ	\$2,500	\$2,500	\$127,500	\$127,500	\$127,500	\$127,500
<u>40744 2012 WATER BONDS</u>	Debt Service	\$50,997	\$18,515	\$0	\$363,650	\$0	\$0
	Total 40744 2012 WATER BONDS	\$50,997	\$18,515	\$0	\$363,650	\$0	\$0
<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
	Total 40745 2012B WATER REVENUE BONDS	\$118,389	\$56,976	\$0	\$126,813	\$0	\$0
<u>40746 2013A WATER BONDS</u>	Debt Service	\$26,795	\$21,995	\$257,191	\$270,250	\$265,350	\$265,400
	Total 40746 2013A WATER BONDS	\$26,795	\$21,995	\$257,191	\$270,250	\$265,350	\$265,400
<u>40748 2014 WATER REVENUE BONDS</u>	Debt Service	\$117,464	\$117,518	\$66,928	\$136,238	\$136,238	\$136,238
	Total 40748 2014 WATER REVENUE BONDS	\$117,464	\$117,518	\$66,928	\$136,238	\$136,238	\$136,238
<u>40750 2020 WATER REVENUE BONDS</u>	Debt Service	\$1,959,492	\$1,862,270	\$3,437,250	\$4,552,969	\$4,568,594	\$4,529,219
	Total 40750 2020 WATER REVENUE BONDS	\$1,959,492	\$1,862,270	\$3,437,250	\$4,552,969	\$4,568,594	\$4,529,219
<u>40755 2021 WATER REVENUE BONDS</u>	Debt Service	\$0	\$1,874,401	\$3,271,389	\$0	\$4,308,006	\$4,345,506
	Total 40755 2021 WATER REVENUE BONDS	\$0	\$1,874,401	\$3,271,389	\$0	\$4,308,006	\$4,345,506
<u>40820 CONTRACTS PAYABLE</u>	Debt Service	\$57,386	\$54,754	\$(26,713)	\$0	\$0	\$0
	Total 40820 CONTRACTS PAYABLE	\$57,386	\$54,754	\$(26,713)	\$0	\$0	\$0
<u>40825 RIGHT TO USE ASSET</u>	Debt Service	\$84,525	\$84,525	\$0	\$0	\$0	\$0
	Total 40825 RIGHT TO USE ASSET	\$84,525	\$84,525	\$0	\$0	\$0	\$0
<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
	Total 40900 CAPITAL ASSET- PERIOD 13 ADJUSTMENT	\$(41,546,785)	\$(38,333,018)	\$0	\$0	\$0	\$0
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$11,227,874	\$10,921,375	\$0	\$11,067,345	\$12,342,961	\$15,208,046
	Total 40999 END BAL SUR(DEF)	\$11,227,874	\$10,921,375	\$0	\$11,067,345	\$12,342,961	\$15,208,046
<u>43312 TUNNEL IMPROVEMENTS</u>	Personnel	\$603	\$0	\$0	\$0	\$0	\$0
	Capital	\$3,815,094	\$893,166	\$1,319,068	\$2,781,619	\$3,289,931	\$3,292,884
	Total 43312 TUNNEL IMPROVEMENTS	\$3,815,696	\$893,166	\$1,319,068	\$2,781,619	\$3,289,931	\$3,292,884
<u>43317 WATER EQUIPMENT</u>	Capital	\$92,699	\$70,761	\$43,357	\$200,000	\$286,886	\$133,200
	Total 43317 WATER EQUIPMENT	\$92,699	\$70,761	\$43,357	\$200,000	\$286,886	\$133,200
<u>43428 WATER DEPT INFRASTRUCTURE IMPROVEMENTS</u>	Personnel	\$43,440	\$32,803	\$23,819	\$0	\$0	\$0
	Capital	\$171,827	\$1,589,029	\$2,048,738	\$3,954,863	\$6,190,481	\$3,496,538
	Total 43428 WATER DEPT INFRASTRUCTURE IMPROVEMENTS	\$215,267	\$1,621,832	\$2,072,558	\$3,954,863	\$6,190,481	\$3,496,538
<u>43513 ROCKPORT WATER, PIPELINE AND STORAGE</u>	Capital	\$4,516,081	\$1,019,897	\$1,048,950	\$1,274,570	\$4,505,345	\$1,357,520
	Total 43513 ROCKPORT WATER, PIPELINE AND STORAGE	\$4,516,081	\$1,019,897	\$1,048,950	\$1,274,570	\$4,505,345	\$1,357,520
<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
	Total 43571 QUINNS WATER TREATMENT PLANT	\$(186,378)	\$0	\$0	\$0	\$0	\$0
<u>43612 SMART IRRIGATION CONTROLLERS</u>	Capital	\$0	\$0	\$0	\$0	\$4,353	\$0
	Total 43612 SMART IRRIGATION CONTROLLERS	\$0	\$0	\$0	\$0	\$4,353	\$0
<u>43613 WATER QUALITY STUDY</u>	Capital	\$0	\$315,628	\$47,776	\$350,000	\$450,000	\$300,000
	Total 43613 WATER QUALITY STUDY	\$0	\$315,628	\$47,776	\$350,000	\$450,000	\$300,000
<u>43614 ROCKPORT CAPITAL FACILITIES REPL</u>	Capital	\$54,866	\$17,676	\$0	\$0	\$0	\$0
	Total 43614 ROCKPORT CAPITAL FACILITIES REPL	\$54,866	\$17,676	\$0	\$0	\$0	\$0
<u>43640 EMPIRE TANK REPLACEMENT</u>	Capital	\$50,853	\$0	\$0	\$0	\$34,611	\$0
	Total 43640 EMPIRE TANK REPLACEMENT	\$50,853	\$0	\$0	\$0	\$34,611	\$0
<u>43641 QUINN'S WATER TREATMENT PLAN ASSET RPLC</u>	Capital	\$39,303	\$199,909	\$0	\$231,525	\$943,540	\$238,471
	Total 43641 QUINN'S WATER TREATMENT PLAN ASSET RPLC	\$39,303	\$199,909	\$0	\$231,525	\$943,540	\$238,471
<u>43651 FLEET MGMT SOFTWARE</u>	Capital	\$0	\$0	\$0	\$0	\$17,307	\$0
	Total 43651 FLEET MGMT SOFTWARE	\$0	\$0	\$0	\$0	\$17,307	\$0
<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
	Total 43684 EQUIP REPLACEMENT - COMPUTER	\$20,665	\$12,711	\$16,164	\$138,232	\$200,674	\$138,232
<u>43688 REGIONAL INTERCONNECT</u>	Capital	\$514,075	\$0	\$111,233	\$0	\$186,244	\$0
	Total 43688 REGIONAL INTERCONNECT	\$514,075	\$0	\$111,233	\$0	\$186,244	\$0
<u>43689 METER REPLACEMENT</u>	Capital	\$230,820	\$101,141	\$229,792	\$150,000	\$348,347	\$150,000
	Total 43689 METER REPLACEMENT	\$230,820	\$101,141	\$229,792	\$150,000	\$348,347	\$150,000
<u>43690 PARK MEADOWS WELL</u>	Capital	\$0	\$0	\$0	\$0	\$2,678,908	\$0
	Total 43690 PARK MEADOWS WELL	\$0	\$0	\$0	\$0	\$2,678,908	\$0
<u>43693 SCADA TELEMETRY SYSTEM REPLACEMENT</u>	Capital	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$200,000
	Total 43693 SCADA TELEMETRY SYSTEM REPLACEMENT	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$200,000
<u>43723 C1 QUINNS WTP TO BOOTHILL - PHASE 1</u>	Capital	\$4,142,695	\$887,028	\$0	\$0	\$1,026,839	\$0
	Total 43723 C1 QUINNS WTP TO BOOTHILL - PHASE 1	\$4,142,695	\$887,028	\$0	\$0	\$1,026,839	\$0
<u>43724 REGIONALIZATION FEE</u>	Capital	\$0	\$0	\$200,000	\$200,000	\$600,000	\$200,000
	Total 43724 REGIONALIZATION FEE	\$0	\$0	\$200,000	\$200,000	\$600,000	\$200,000
<u>43747 MIW TREATMENT</u>	Capital	\$36,420,185	\$37,182,344	\$14,364,106	\$20,094,153	\$49,331,038	\$250,000
	Total 43747 MIW TREATMENT	\$36,420,185	\$37,182,344	\$14,364,106	\$20,094,153	\$49,331,038	\$250,000

		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
	Total 43748 QJWTP TREATMENT UPGRADES	\$2,465,955	\$161,887	\$9,500	\$0	\$2,839,109	\$0
<u>43750 DISTRIBUTION ZONING METERS</u>	Capital	\$0	\$4,697	\$0	\$0	\$8,358	\$0
	Total 43750 DISTRIBUTION ZONING METERS	\$0	\$4,697	\$0	\$0	\$8,358	\$0
<u>43751 ENERGY PROJECTS</u>	Capital	\$72,251	\$103,054	\$45,085	\$200,000	\$615,889	\$0
	Total 43751 ENERGY PROJECTS	\$72,251	\$103,054	\$45,085	\$200,000	\$615,889	\$0
<u>43766 GOLF BUILDING</u>	Capital	\$48,689	\$0	\$0	\$0	\$0	\$0
	Total 43766 GOLF BUILDING	\$48,689	\$0	\$0	\$0	\$0	\$0
<u>43794 MOBILE MANAGEMENT SERVER</u>	Capital	\$0	\$0	\$0	\$0	\$13,000	\$0
	Total 43794 MOBILE MANAGEMENT SERVER	\$0	\$0	\$0	\$0	\$13,000	\$0
<u>43799 WINDOWS 10 CLIENT LICENSES</u>	Capital	\$0	\$0	\$0	\$0	\$1,480	\$0
	Total 43799 WINDOWS 10 CLIENT LICENSES	\$0	\$0	\$0	\$0	\$1,480	\$0
<u>43805 JSSD INTERCONNECTION IMPROVEMENTS</u>	Capital	\$(124,530)	\$0	\$0	\$0	\$146,686	\$90,000
	Total 43805 JSSD INTERCONNECTION IMPROVEMENTS	\$(124,530)	\$0	\$0	\$0	\$146,686	\$90,000
<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
	Total 43826 WEST NECK TANK	\$0	\$0	\$0	\$1,250,000	\$2,648,914	\$0
<u>43827 MIW OFFSITE IMPROVEMENTS</u>	Capital	\$0	\$0	\$331	\$0	\$9,494,153	\$0
	Total 43827 MIW OFFSITE IMPROVEMENTS	\$0	\$0	\$331	\$0	\$9,494,153	\$0
	Grand Total	\$36,300,957	\$32,890,692	\$36,158,587	\$60,521,896	\$120,696,663	\$48,159,175

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	\$1,645,255	\$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
	Total Revenues	\$1,889,718	\$1,764,292	\$1,645,255	\$2,000,000	\$2,000,000	\$2,000,000
<u>Other</u>	Beginning Balance	\$1,057,579	\$1,895,343	\$0	\$1,038,551	\$2,452,303	\$2,046,582
	Total Other	\$1,057,579	\$1,895,343	\$0	\$1,038,551	\$2,452,303	\$2,046,582
Grand Total		\$2,947,297	\$3,659,635	\$1,645,255	\$3,038,551	\$4,452,303	\$4,046,582

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	\$646,100	\$714,043	\$714,043	\$662,651
	Mat, Suppls, Services	\$339,383	\$289,541	\$121,602	\$310,376	\$310,376	\$297,652
	Capital	\$700	\$97,832	\$0	\$371,500	\$1,216,675	\$1,261,500
	Total Depts	\$924,178	\$1,065,733	\$767,702	\$1,395,919	\$2,241,094	\$2,221,803
<u>Other</u>	Interfund Transfer	\$127,775	\$141,598	\$144,265	\$157,377	\$164,627	\$173,903
	Ending Balance	\$1,895,343	\$2,452,303	\$0	\$1,485,255	\$2,046,582	\$1,650,876

	Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
Grand Total	\$2,023,118	\$2,593,901	\$144,265	\$1,642,632	\$2,211,209	\$1,824,779

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	\$1,644,798	\$2,000,000	\$2,000,000	\$2,000,000
	052-34176 LATE FEES STORM WATER	\$817	\$521	\$457	\$0	\$0	\$0
	Total Water Charges for Services	\$1,480,432	\$1,755,632	\$1,645,255	\$2,000,000	\$2,000,000	\$2,000,000
<u>Misc. Revenues</u>	052-36111 INTEREST EARNINGS	\$5,930	\$8,660	\$0	\$0	\$0	\$0
	Total Misc. Revenues	\$5,930	\$8,660	\$0	\$0	\$0	\$0
<u>Special Revenues & Resources</u>	052-39126 OTHER CONTRIBUTIONS	\$403,356	\$0	\$0	\$0	\$0	\$0
	Total Special Revenues & Resources	\$403,356	\$0	\$0	\$0	\$0	\$0
<u>Beginning Balance</u>	052-39990 BEGINNING BALANCE	\$1,057,579	\$1,895,343	\$0	\$1,038,551	\$2,452,303	\$2,046,582
Grand Total		\$1,057,579	\$1,895,343	\$0	\$1,038,551	\$2,452,303	\$2,046,582

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	\$646,100	\$714,043	\$714,043	\$662,651
	Mat, Suppls, Services	\$174,463	\$114,434	\$121,602	\$310,376	\$310,376	\$297,652
	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	\$164,627	\$173,903
	Total 40455 STORM WATER OPER	\$948,931	\$1,038,811	\$911,967	\$1,183,296	\$1,190,546	\$1,135,706
<u>40484 DEPRECIATION</u>	Mat, Suppls, Services	\$164,920	\$175,107	\$0	\$0	\$0	\$0
	Total 40484 DEPRECIATION	\$164,920	\$175,107	\$0	\$0	\$0	\$0
<u>40575 PENSION EXPENSE GASB 68</u>	Personnel	\$(62,597)	\$(102,947)	\$0	\$0	\$0	\$0
	Total 40575 PENSION EXPENSE GASB 68	\$(62,597)	\$(102,947)	\$0	\$0	\$0	\$0
<u>40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT</u>	Capital	\$(250,529)	\$(32,653)	\$0	\$0	\$0	\$0
	Total 40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT	\$(250,529)	\$(32,653)	\$0	\$0	\$0	\$0
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$1,895,343	\$2,452,303	\$0	\$1,485,255	\$2,046,582	\$1,650,876
	Total 40999 END BAL SUR(DEF)	\$1,895,343	\$2,452,303	\$0	\$1,485,255	\$2,046,582	\$1,650,876
<u>43755 VEHICLE & EQUIP REPLACEMENT</u>	Capital	\$0	\$0	\$0	\$70,000	\$280,000	\$160,000
	Total 43755 VEHICLE & EQUIP REPLACEMENT	\$0	\$0	\$0	\$70,000	\$280,000	\$160,000
<u>43772 STORM WATER IMPROVEMENTS</u>	Capital	\$238,146	\$129,013	\$0	\$300,000	\$908,175	\$300,000
	Total 43772 STORM WATER IMPROVEMENTS	\$238,146	\$129,013	\$0	\$300,000	\$908,175	\$300,000
<u>43795 MOBILE MANAGEMENT SERVER</u>	Capital	\$0	\$0	\$0	\$0	\$6,500	\$0
	Total 43795 MOBILE MANAGEMENT SERVER	\$0	\$0	\$0	\$0	\$6,500	\$0

		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
	Total 43800 WINDOWS 10 CLIENT LICENSES	\$0	\$0	\$0	\$0	\$5,500	\$0
<u>45410 BUS LIFT</u>	Capital	\$13,083	\$0	\$0	\$0	\$15,000	\$0
	Total 45410 BUS LIFT	\$13,083	\$0	\$0	\$0	\$15,000	\$0
	Grand Total	\$2,947,296	\$3,659,634	\$911,967	\$3,038,551	\$4,452,303	\$3,246,582

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	\$1,548,610	\$1,365,189	\$1,365,189	\$1,406,143
	Misc. Revenues	\$53,812	\$154,555	\$30,237	\$38,959	\$38,959	\$40,128
	Interfund Transactions (CIP/Debt)	\$25,000	\$25,000	\$22,913	\$25,000	\$25,000	\$25,000
	Total Revenues	\$2,001,060	\$2,102,305	\$1,770,122	\$1,429,148	\$1,429,148	\$1,471,271
<u>Other</u>	Beginning Balance	\$1,195,758	\$1,532,345	\$0	\$742,380	\$1,955,476	\$1,069,780
	Total Other	\$1,195,758	\$1,532,345	\$0	\$742,380	\$1,955,476	\$1,069,780
Grand Total		\$3,196,818	\$3,634,650	\$1,770,122	\$2,171,528	\$3,384,624	\$2,541,051

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	\$701,160	\$1,013,633	\$1,013,633	\$1,110,825
	Mat, Suppls, Services	\$710,228	\$912,899	\$605,624	\$652,909	\$652,909	\$687,145
	Capital	\$13,583	\$(192,591)	\$3,155	\$114,565	\$476,950	\$282,928
	Debt Service	\$176	\$0	\$0	\$0	\$0	\$0
	Total Depts	\$1,529,960	\$1,528,397	\$1,309,940	\$1,781,107	\$2,143,492	\$2,080,898

		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	\$171,352	\$179,945
	Ending Balance	\$1,532,345	\$1,955,476	\$0	\$222,320	\$1,069,780	\$280,208
	Grand Total	\$1,666,858	\$2,106,253	\$154,088	\$390,422	\$1,241,132	\$460,153

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
	Total County/SP District Revenue	\$0	\$0	\$168,363	\$0	\$0	\$0
<u>Recreation</u>	055-34611 CAMPS	\$20,955	\$21,188	\$22,295	\$0	\$0	\$0
	055-34622 LEAGUES ADULT	\$8,880	\$4,770	\$2,278	\$0	\$0	\$0
	055-34661 GOLF FEES	\$1,119,293	\$1,073,544	\$880,393	\$802,324	\$802,324	\$826,393
	055-34662 CART FEES	\$320,298	\$306,220	\$249,279	\$219,022	\$219,022	\$225,593
	055-34663 PASS FEES	\$68,367	\$67,641	\$59,470	\$45,362	\$45,362	\$46,723
	055-34664 DRIVING RANGE FEES	\$67,360	\$73,384	\$59,030	\$48,671	\$48,671	\$50,131
	055-34665 PRO-SHOP RETAIL SALE	\$234,905	\$244,474	\$195,776	\$184,405	\$184,405	\$189,937
	055-34666 GOLF LESSONS	\$34,864	\$28,857	\$21,245	\$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	\$25,699	\$19,313	\$19,313	\$19,892
	055-34672 BEVERAGE CART BEER SALES	\$20,312	\$30,813	\$26,311	\$10,729	\$10,729	\$11,051
	055-34674 BEVERAGE CART TIPS	\$3,973	\$8,185	\$6,264	\$0	\$0	\$0
	Total Recreation	\$1,922,248	\$1,922,750	\$1,548,610	\$1,365,189	\$1,365,189	\$1,406,143
<u>Misc. Revenues</u>	055-36111 INTEREST EARNINGS	\$5,281	\$6,594	\$0	\$869	\$869	\$895
	055-36210 RENTAL INCOME	\$47,118	\$47,207	\$25,202	\$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	\$35	\$0	\$0	\$0
	Total Misc. Revenues	\$53,812	\$154,555	\$30,237	\$38,959	\$38,959	\$40,128
<u>Interfund Transactions (CIP/Debt)</u>	055-38211 TRANS FR GEN FUND	\$25,000	\$25,000	\$22,913	\$25,000	\$25,000	\$25,000
	Total Interfund Transactions (CIP/Debt)	\$25,000	\$25,000	\$22,913	\$25,000	\$25,000	\$25,000
<u>Beginning Balance</u>	055-39990 BEGINNING BALANCE	\$1,195,758	\$1,532,345	\$0	\$742,380	\$1,955,476	\$1,069,780
	Grand Total	\$1,195,758	\$1,532,345	\$0	\$742,380	\$1,955,476	\$1,069,780

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
	Total 40484 DEPRECIATION	\$214,432	\$201,800	\$0	\$0	\$0	\$0
<u>40564 GOLF MAINTENANCE</u>	Personnel	\$409,158	\$434,700	\$342,063	\$542,003	\$542,003	\$583,259
	Mat, Suppls, Services	\$170,843	\$160,497	\$190,609	\$290,659	\$290,659	\$297,159
	Capital	\$0	\$0	\$0	\$1,005	\$1,005	\$1,005
	Interfund Transfer	\$81,490	\$93,407	\$93,610	\$102,127	\$105,377	\$108,910
	Total 40564 GOLF MAINTENANCE	\$661,490	\$688,604	\$626,282	\$935,794	\$939,044	\$990,333
<u>40571 GOLF PRO SHOP</u>	Personnel	\$405,414	\$435,310	\$359,098	\$471,630	\$471,630	\$527,565
	Mat, Suppls, Services	\$324,954	\$550,602	\$415,015	\$362,250	\$362,250	\$389,986

		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	\$71,035
	Total 40571 GOLF PRO SHOP	\$783,567	\$1,043,282	\$834,591	\$900,855	\$900,855	\$989,586
<u>40575 PENSION EXPENSE GASB 68</u>	Personnel	\$(8,600)	\$(61,921)	\$0	\$0	\$0	\$0
	Total 40575 PENSION EXPENSE GASB 68	\$(8,600)	\$(61,921)	\$0	\$0	\$0	\$0
<u>40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT</u>	Capital	\$(37,732)	\$(211,200)	\$0	\$0	\$0	\$0
	Total 40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT	\$(37,732)	\$(211,200)	\$0	\$0	\$0	\$0
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$1,532,345	\$1,955,476	\$0	\$222,320	\$1,069,780	\$280,208
	Total 40999 END BAL SUR(DEF)	\$1,532,345	\$1,955,476	\$0	\$222,320	\$1,069,780	\$280,208
<u>43367 GOLF COURSE IMPROVEMENTS</u>	Capital	\$0	\$0	\$0	\$12,000	\$37,000	\$12,000
	Total 43367 GOLF COURSE IMPROVEMENTS	\$0	\$0	\$0	\$12,000	\$37,000	\$12,000
<u>43403 GOLF EQUIPMENT REPLACEMENT</u>	Capital	\$40,682	\$18,609	\$0	\$98,000	\$431,175	\$266,363
	Total 43403 GOLF EQUIPMENT REPLACEMENT	\$40,682	\$18,609	\$0	\$98,000	\$431,175	\$266,363
<u>43685 EQUIP REPLACEMENT - COMPUTER</u>	Capital	\$10,634	\$0	\$3,155	\$2,560	\$5,120	\$2,560
	Total 43685 EQUIP REPLACEMENT - COMPUTER	\$10,634	\$0	\$3,155	\$2,560	\$5,120	\$2,560

		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
	Total 43796 MOBILE MANAGEMENT SERVER	\$0	\$0	\$0	\$0	\$650	\$0
<u>43801 WINDOWS 10 CLIENT LICENSES</u>	Capital	\$0	\$0	\$0	\$0	\$1,000	\$0
	Total 43801 WINDOWS 10 CLIENT LICENSES	\$0	\$0	\$0	\$0	\$1,000	\$0
	Grand Total	\$3,196,818	\$3,634,650	\$1,464,028	\$2,171,528	\$3,384,624	\$2,541,051

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	\$13,341,265	\$12,096,227	\$12,096,227	\$15,425,176
	Licenses	\$907,785	\$916,432	\$968,618	\$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	\$23,890	\$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
	Total Revenues	\$24,377,199	\$25,714,852	\$22,032,435	\$35,451,537	\$35,451,537	\$38,693,601
<u>Other</u>	Beginning Balance	\$11,187,402	\$18,471,244	\$0	\$966,182	\$33,350,724	\$5,197,705
	Total Other	\$11,187,402	\$18,471,244	\$0	\$966,182	\$33,350,724	\$5,197,705
Grand Total		\$35,564,601	\$44,186,096	\$22,032,435	\$36,417,719	\$68,802,261	\$43,891,306

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>Not Available</u>	Total Not Available	\$0	\$0	\$19,470	\$0	\$0	\$19,470

		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	\$8,860,225	\$9,453,294	\$9,903,294	\$11,741,329
	Mat, Suppls, Services	\$5,552,637	\$4,206,684	\$1,823,637	\$2,548,074	\$2,898,074	\$3,655,202
	Capital	\$994,243	\$1,455,131	\$8,499,032	\$18,022,449	\$46,946,445	\$17,262,336
	Total Depts	\$14,049,856	\$12,219,622	\$19,163,423	\$30,023,817	\$59,747,813	\$32,639,397
<u>Other</u>	Interfund Transfer	\$3,043,501	\$3,396,502	\$3,293,345	\$3,592,743	\$3,756,743	\$3,872,831
	Ending Balance	\$18,471,244	\$33,350,724	\$0	\$2,801,158	\$5,197,705	\$6,648,108
Grand Total		\$21,514,745	\$36,747,226	\$3,293,345	\$6,393,901	\$8,954,448	\$10,520,939

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	\$6,317,384	\$5,796,765	\$5,796,765	\$6,971,647
	057-31214 RESORT TAX TRANSPOR	\$3,168,369	\$4,243,253	\$3,833,845	\$3,459,047	\$3,459,047	\$4,212,714
	057-31217 ADDITIONAL MASS TRANSIT TAX	\$0	\$3,622,605	\$3,190,035	\$2,840,415	\$2,840,415	\$4,240,815
	Total Sales Tax	\$8,448,444	\$14,888,042	\$13,341,265	\$12,096,227	\$12,096,227	\$15,425,176
<u>Licenses</u>	057-32111 BUSINESS LICENSES	\$775,741	\$782,643	\$835,089	\$852,590	\$852,590	\$852,590
	057-32161 NIGHT RENT LIC FEE	\$132,045	\$133,789	\$133,529	\$129,306	\$129,306	\$129,306
	Total Licenses	\$907,785	\$916,432	\$968,618	\$981,896	\$981,896	\$981,896
<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

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	Total Federal Revenue	\$11,032,958	\$5,778,242	\$6,737,140	\$21,713,819	\$21,713,819	\$21,713,819
<u>State Revenue</u>	057-33252 STATE CONTRIBUTION	\$70,000	\$0	\$0	\$0	\$0	\$0
	Total State Revenue	\$70,000	\$0	\$0	\$0	\$0	\$0
<u>County/SP District Revenue</u>	057-33311 COUNTY CONTRIBUTION	\$0	\$390,616	\$59,671	\$0	\$0	\$0
	Total County/SP District Revenue	\$0	\$390,616	\$59,671	\$0	\$0	\$0
<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	\$19,890	\$50,898	\$50,898	\$52,425
	057-34230 REGIONAL TRANSIT REVENUE	\$2,451,954	\$4,053,723	\$4,000	\$0	\$0	\$0
	Total Transit Charges for Services	\$2,455,909	\$4,066,593	\$23,890	\$83,243	\$83,243	\$85,740
<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
	Total Misc. Revenues	\$193,252	\$(988,221)	\$594,790	\$287,265	\$287,265	\$270,552
<u>Special Revenues & 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

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	Total Special Revenues & Resources	\$1,268,851	\$663,147	\$307,060	\$289,087	\$289,087	\$216,418
<u>Beginning Balance</u>	057-39990 BEGINNING BALANCE	\$11,187,402	\$18,471,244	\$0	\$966,182	\$33,350,724	\$5,197,705
	Grand Total	\$11,187,402	\$18,471,244	\$0	\$966,182	\$33,350,724	\$5,197,705

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	\$8,345,857	\$8,844,973	\$9,294,973	\$10,796,860
	Mat, Suppls, Services	\$2,092,057	\$1,393,692	\$1,625,566	\$2,065,417	\$2,415,417	\$3,228,730
	Capital	\$129,117	\$134,412	\$154,774	\$139,961	\$139,961	\$313,800
	Interfund Transfer	\$3,043,501	\$3,396,502	\$3,293,345	\$3,592,743	\$3,756,743	\$3,872,831
	Total 40481 TRANSPORTATION OPER	\$12,859,383	\$11,642,329	\$13,419,542	\$14,643,095	\$15,607,095	\$18,212,221
<u>40484 DEPRECIATION</u>	Mat, Suppls, Services	\$3,111,665	\$2,661,977	\$0	\$0	\$0	\$0
	Total 40484 DEPRECIATION	\$3,111,665	\$2,661,977	\$0	\$0	\$0	\$0
<u>40485 TRANSPORTATION PLANNING</u>	Personnel	\$313,302	\$430,526	\$468,447	\$608,321	\$608,321	\$944,469
	Mat, Suppls, Services	\$348,915	\$151,014	\$198,071	\$469,572	\$469,572	\$425,172
	Total 40485 TRANSPORTATION PLANNING	\$662,218	\$581,540	\$666,517	\$1,077,893	\$1,077,893	\$1,369,641
<u>40575 PENSION EXPENSE GASB 68</u>	Personnel	\$(423,362)	\$(632,962)	\$0	\$0	\$0	\$0

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	Total 40575 PENSION EXPENSE GASB 68	\$(423,362)	\$(632,962)	\$0	\$0	\$0	\$0
<u>40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT</u>	Capital	\$(937,997)	\$(438,219)	\$0	\$0	\$0	\$0
	Total 40900 CAPITAL ASSET- PERIOD 13 ADJUSTMENT	\$(937,997)	\$(438,219)	\$0	\$0	\$0	\$0
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$18,471,244	\$33,350,724	\$0	\$2,801,158	\$5,197,705	\$6,648,108
	Total 40999 END BAL SUR(DEF)	\$18,471,244	\$33,350,724	\$0	\$2,801,158	\$5,197,705	\$6,648,108
<u>43316 TRANSIT COACHES</u>	Capital	\$384,495	\$19,405	\$7,323,104	\$0	\$19,841,567	\$3,575,222
	Total 43316 TRANSIT COACHES	\$384,495	\$19,405	\$7,323,104	\$0	\$19,841,567	\$3,575,222
<u>43339 BUS SHELTERS</u>	Capital	\$24,076	\$18,200	\$0	\$700,000	\$1,818,011	\$4,574,265
	Total 43339 BUS SHELTERS	\$24,076	\$18,200	\$0	\$700,000	\$1,818,011	\$4,574,265
<u>43435 FLAGSTAFF TRANSFER FEE</u>	Capital	\$0	\$7,538	\$0	\$0	\$2,118,737	\$0
	Total 43435 FLAGSTAFF TRANSFER FEE	\$0	\$7,538	\$0	\$0	\$2,118,737	\$0
<u>43446 TRANSIT GIS/AVL SYSTEM</u>	Capital	\$0	\$0	\$394,744	\$0	\$500,000	\$0
	Total 43446 TRANSIT GIS/AVL SYSTEM	\$0	\$0	\$394,744	\$0	\$500,000	\$0
<u>43466 TRANSIT EXPANSION</u>	Capital	\$175,528	\$0	\$0	\$0	\$0	\$0
	Total 43466 TRANSIT EXPANSION	\$175,528	\$0	\$0	\$0	\$0	\$0
<u>43575 CITY TRANSIT CONTRIBUTION TO COUNTY</u>	Capital	\$659,324	\$885,827	\$0	\$0	\$0	\$0

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	Total 43575 CITY TRANSIT CONTRIBUTION TO COUNTY	\$659,324	\$885,827	\$0	\$0	\$0	\$0
<u>43594 SHORT RANGE TRANSIT DEVELOPMENT PLAN</u>	Capital	\$2,685	\$138,816	\$42,363	\$0	\$41,184	\$1,000,000
	Total 43594 SHORT RANGE TRANSIT DEVELOPMENT PLAN	\$2,685	\$138,816	\$42,363	\$0	\$41,184	\$1,000,000
<u>43623 IRONHORSE SEASONAL HOUSING</u>	Mat, Suppls, Services	\$0	\$0	\$0	\$13,085	\$13,085	\$1,300
	Total 43623 IRONHORSE SEASONAL HOUSING	\$0	\$0	\$0	\$13,085	\$13,085	\$1,300
<u>43650 FLEET MGMT SOFTWARE</u>	Capital	\$13,703	\$12,452	\$4,113	\$0	\$4,113	\$0
	Total 43650 FLEET MGMT SOFTWARE	\$13,703	\$12,452	\$4,113	\$0	\$4,113	\$0
<u>43653 TRANS PLANS & STUDIES</u>	Capital	\$40,923	\$61,536	\$0	\$0	\$356,331	\$0
	Total 43653 TRANS PLANS & STUDIES	\$40,923	\$61,536	\$0	\$0	\$356,331	\$0
<u>43655 TRANSIT FAC CAP RENEWAL</u>	Capital	\$2,770	\$64,635	\$178,011	\$230,000	\$2,346,832	\$230,000
	Total 43655 TRANSIT FAC CAP RENEWAL	\$2,770	\$64,635	\$178,011	\$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
	Total 43686 EQUIP REPLACEMENT - COMPUTER	\$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

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	Total 43712 TRAFFIC MANAGEMENT CAMERAS	\$0	\$0	\$0	\$0	\$38,458	\$0
<u>43739 TRANSIT ONBOARD SECURITY CAMERAS</u>	Capital	\$1,316	\$0	\$0	\$0	\$50,000	\$0
	Total 43739 TRANSIT ONBOARD SECURITY CAMERAS	\$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
	Total 43746 PARK. DECK COATING IRON HORSE BUS GARAGE	\$0	\$0	\$0	\$0	\$(500)	\$0
<u>43770 TRANSIT AND TRANSPORTATION LAND ACQUISIT</u>	Capital	\$0	\$0	\$0	\$0	\$1,000,000	\$0
	Total 43770 TRANSIT AND TRANSPORTATION LAND ACQUISIT	\$0	\$0	\$0	\$0	\$1,000,000	\$0
<u>43781 SR 248/US 40 PARK AND RIDE LOT</u>	Personnel	\$0	\$39,693	\$45,921	\$0	\$0	\$0
	Capital	\$277,358	\$173,905	\$8,136	\$300,000	\$6,541,823	\$0
	Total 43781 SR 248/US 40 PARK AND RIDE LOT	\$277,358	\$213,597	\$54,057	\$300,000	\$6,541,823	\$0
<u>43797 MOBILE MANAGEMENT SERVER</u>	Capital	\$0	\$9,312	\$0	\$0	\$10	\$0
	Total 43797 MOBILE MANAGEMENT SERVER	\$0	\$9,312	\$0	\$0	\$10	\$0
<u>43802 WINDOWS 10 CLIENT LICENSES</u>	Capital	\$0	\$0	\$0	\$0	\$5,500	\$0

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
	Total 43802 WINDOWS 10 CLIENT LICENSES	\$0	\$0	\$0	\$0	\$5,500	\$0
<u>43806 VMS SIGNS</u>	Capital	\$33,097	\$0	\$0	\$0	\$0	\$0
	Total 43806 VMS SIGNS	\$33,097	\$0	\$0	\$0	\$0	\$0
<u>43807 ENHANCED BUS STOPS AT FRESH MARKET AND P</u>	Capital	\$19,131	\$121,812	\$37,681	\$0	\$2,615,000	\$0
	Total 43807 ENHANCED BUS STOPS AT FRESH MARKET AND P	\$19,131	\$121,812	\$37,681	\$0	\$2,615,000	\$0
<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
	Total 43813 ELECTIC BUS CHARGING STATION AT OLD TOWN	\$41,948	\$5,571	\$0	\$0	\$0	\$0
<u>43828 MARSAC EMPLOYEE TRANSP DEMAND MGMT & WEL</u>	Capital	\$45,499	\$33,433	\$28,232	\$70,000	\$115,532	\$511,284
	Total 43828 MARSAC EMPLOYEE TRANSP DEMAND MGMT & WEL	\$45,499	\$33,433	\$28,232	\$70,000	\$115,532	\$511,284
<u>43829 PHASE 2 BIKE SHARE IMPROVEMENTS</u>	Capital	\$0	\$0	\$0	\$0	\$100,000	\$0
	Total 43829 PHASE 2 BIKE SHARE IMPROVEMENTS	\$0	\$0	\$0	\$0	\$100,000	\$0
<u>43830 BONANZA DRIVE MULTI-MODAL AND STREET IMP</u>	Capital	\$0	\$0	\$0	\$0	\$300,000	\$0
	Total 43830 BONANZA DRIVE MULTI-MODAL AND STREET IMP	\$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
<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
	Total 43832 REMODEL FOR TRANSIT DRIVER HOUSING	\$68,108	\$10,637	\$0	\$0	\$0	\$0
<u>43836 GIS: GEOEVENT SERVER LICENSE</u>	Capital	\$0	\$0	\$0	\$0	\$13,000	\$0
	Total 43836 GIS: GEOEVENT SERVER LICENSE	\$0	\$0	\$0	\$0	\$13,000	\$0
<u>43840 OFFICE 2016 LICENSES</u>	Capital	\$0	\$0	\$0	\$0	\$4,620	\$0
	Total 43840 OFFICE 2016 LICENSES	\$0	\$0	\$0	\$0	\$4,620	\$0
<u>43847 SR 248 BRT</u>	Capital	\$0	\$88,751	\$140,392	\$5,348,554	\$5,348,554	\$0
	Total 43847 SR 248 BRT	\$0	\$88,751	\$140,392	\$5,348,554	\$5,348,554	\$0
<u>43852 DEER VALLEY DR BICYCLE AND PEDESTRIAN FA</u>	Capital	\$0	\$0	\$0	\$300,000	\$300,000	\$250,000
	Total 43852 DEER VALLEY DR BICYCLE AND PEDESTRIAN FA	\$0	\$0	\$0	\$300,000	\$300,000	\$250,000
<u>43853 TRAFFIC DEMAND MANAGEMENT</u>	Capital	\$0	\$0	\$29,738	\$180,000	\$7,214	\$0
	Total 43853 TRAFFIC DEMAND MANAGEMENT	\$0	\$0	\$29,738	\$180,000	\$7,214	\$0
<u>43863 SCHEDULING SOFTWARE</u>	Capital	\$16,750	\$45,750	\$0	\$0	\$0	\$0
	Total 43863 SCHEDULING SOFTWARE	\$16,750	\$45,750	\$0	\$0	\$0	\$0

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>43873 SNOW CREEK CROSSING SR - 248 TUNNEL IMP</u>	Capital	\$0	\$0	\$0	\$0	\$100,000	\$6,791,593
	Total 43873 SNOW CREEK CROSSING SR - 248 TUNNEL IMP	\$0	\$0	\$0	\$0	\$100,000	\$6,791,593
<u>43877 ARTS AND CULTURE EXTERIOR BUS STOPS</u>	Capital	\$0	\$0	\$0	\$2,700,000	\$2,700,000	\$0
	Total 43877 ARTS AND CULTURE EXTERIOR BUS STOPS	\$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
	Total 43883 REPLACE VEHICLE WASH	\$0	\$0	\$23,501	\$175,000	\$0	\$0
<u>43886 LONG RANGE TRANSPORT PLAN CAPITAL PROG</u>	Capital	\$0	\$0	\$94,838	\$3,870,762	\$23,541	\$0
	Total 43886 LONG RANGE TRANSPORT PLAN CAPITAL PROG	\$0	\$0	\$94,838	\$3,870,762	\$23,541	\$0
<u>43888 SR-248 PARK AND RIDE SERVICE</u>	Capital	\$0	\$0	\$0	\$3,000,000	\$0	\$0
	Total 43888 SR-248 PARK AND RIDE SERVICE	\$0	\$0	\$0	\$3,000,000	\$0	\$0
<u>43890 OLD TOWN COMPLETE STREET IMPROVEMENTS</u>	Capital	\$0	\$0	\$0	\$300,000	\$0	\$0
	Total 43890 OLD TOWN COMPLETE STREET IMPROVEMENTS	\$0	\$0	\$0	\$300,000	\$0	\$0
<u>43891 ZERO EMISSIONS TRANSPORT TRANSITION PLAN</u>	Capital	\$0	\$0	\$0	\$130,000	\$0	\$0
	Total 43891 ZERO EMISSIONS TRANSPORT TRANSITION PLAN	\$0	\$0	\$0	\$130,000	\$0	\$0

		Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
<u>43892 EMERGENCY RESPONSE TRAILER</u>	Capital	\$0	\$0	\$0	\$100,000	\$100,000	\$0
	Total 43892 EMERGENCY RESPONSE TRAILER	\$0	\$0	\$0	\$100,000	\$100,000	\$0
<u>43893 EMERGING TECH IN TRANSIT</u>	Capital	\$0	\$0	\$6,665	\$130,000	\$130,000	\$0
	Total 43893 EMERGING TECH IN TRANSIT	\$0	\$0	\$6,665	\$130,000	\$130,000	\$0
<u>43894 PARK CITY PARKING NEEDS ASSESSMENT</u>	Capital	\$0	\$0	\$0	\$120,000	\$0	\$0
	Total 43894 PARK CITY PARKING NEEDS ASSESSMENT	\$0	\$0	\$0	\$120,000	\$0	\$0
<u>43896 MCPOLIN & MEADOWS BUS STOP IMPROVEMENT</u>	Capital	\$0	\$18,795	\$17,267	\$87,000	\$87,000	\$0
	Total 43896 MCPOLIN & MEADOWS BUS STOP IMPROVEMENT	\$0	\$18,795	\$17,267	\$87,000	\$87,000	\$0
<u>43897 TRANSPORTATION DATA REPORTING</u>	Capital	\$0	\$0	\$0	\$60,000	\$0	\$0
	Total 43897 TRANSPORTATION DATA REPORTING	\$0	\$0	\$0	\$60,000	\$0	\$0
<u>45409 ACTIVE TRANSPORTATION MASTER PLAN</u>	Capital	\$0	\$29,938	\$0	\$65,000	\$135,000	\$0
	Total 45409 ACTIVE TRANSPORTATION MASTER PLAN	\$0	\$29,938	\$0	\$65,000	\$135,000	\$0
	Grand Total	\$35,564,601	\$48,966,848	\$22,476,239	\$36,417,719	\$68,702,261	\$43,179,806

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	\$2,908,747	\$2,603,364	\$2,603,364	\$2,995,080
	Misc. Revenues	\$1	\$(40)	\$37	\$0	\$0	\$0
	Total Revenues	\$1,075,884	\$2,165,929	\$2,963,885	\$2,603,364	\$2,603,364	\$2,995,080
<u>Other</u>	Beginning Balance	\$118,216	\$13,900	\$0	\$782,220	\$872,515	\$1,174,551
	Total Other	\$118,216	\$13,900	\$0	\$782,220	\$872,515	\$1,174,551
Grand Total		\$1,194,100	\$2,179,829	\$2,963,885	\$3,385,584	\$3,475,879	\$4,169,631

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	\$943,793	\$1,144,087	\$1,144,087	\$1,272,238
	Mat, Suppls, Services	\$365,586	\$505,414	\$461,207	\$752,500	\$752,500	\$752,500
	Capital	\$35,979	\$26,961	\$107,940	\$146,000	\$71,000	\$300,000
	Total Depts	\$1,163,700	\$1,369,817	\$1,512,940	\$2,042,587	\$1,967,587	\$2,324,738
<u>Other</u>	Interfund Transfer	\$16,500	\$9,750	\$8,932	\$9,750	\$67,981	\$123,963
	Ending Balance	\$13,900	\$872,515	\$0	\$1,278,247	\$1,174,551	\$1,640,930

	Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
Grand Total	\$30,400	\$882,265	\$8,932	\$1,287,997	\$1,242,532	\$1,764,893

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
	Total Special Event Fees	\$0	\$7,195	\$55,101	\$0	\$0	\$0
<u>Fines & Forfeitures</u>	058-35300 CITY FINES	\$(15,450)	\$(15,503)	\$70,432	\$208,703	\$208,703	\$208,703
	058-35301 PARKING PERMITS	\$38,459	\$79,736	\$195,711	\$(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	\$2,642,605	\$2,590,000	\$2,590,000	\$2,590,000
	Total Fines & Forfeitures	\$1,075,883	\$2,158,774	\$2,908,747	\$2,603,364	\$2,603,364	\$2,995,080
<u>Misc. Revenues</u>	058-36921 CASH OVER/SHORT	\$1	\$(40)	\$37	\$0	\$0	\$0
	Total Misc. Revenues	\$1	\$(40)	\$37	\$0	\$0	\$0
<u>Beginning Balance</u>	058-39990 BEGINNING BALANCE	\$118,216	\$13,900	\$0	\$782,220	\$872,515	\$1,174,551
Grand Total		\$118,216	\$13,900	\$0	\$782,220	\$872,515	\$1,174,551

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
	Total 40484 DEPRECIATION	\$0	\$14,912	\$0	\$0	\$0	\$0

		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	\$943,793	\$1,144,087	\$1,144,087	\$1,272,238
	Mat, Suppls, Services	\$365,586	\$490,502	\$461,207	\$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	\$67,981	\$123,963
	Total 40500 PARKING	\$1,145,200	\$1,337,694	\$1,455,885	\$1,942,337	\$2,000,568	\$2,148,701
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$13,900	\$872,515	\$0	\$1,278,247	\$1,174,551	\$1,640,930
	Total 40999 END BAL SUR(DEF)	\$13,900	\$872,515	\$0	\$1,278,247	\$1,174,551	\$1,640,930
<u>43484 PARKING METER REPLACEMENT</u>	Capital	\$0	\$26,961	\$0	\$70,000	\$0	\$0
	Total 43484 PARKING METER REPLACEMENT	\$0	\$26,961	\$0	\$70,000	\$0	\$0
<u>43634 PARKING WAYFINDING</u>	Capital	\$0	\$0	\$0	\$10,000	\$0	\$0
	Total 43634 PARKING WAYFINDING	\$0	\$0	\$0	\$10,000	\$0	\$0
<u>43894 PARK CITY PARKING NEEDS ASSESSMENT</u>	Capital	\$0	\$0	\$0	\$30,000	\$0	\$300,000
	Total 43894 PARK CITY PARKING NEEDS ASSESSMENT	\$0	\$0	\$0	\$30,000	\$0	\$300,000
<u>45410 BUS LIFT</u>	Capital	\$35,000	\$0	\$65,987	\$0	\$35,000	\$0
	Total 45410 BUS LIFT	\$35,000	\$0	\$65,987	\$0	\$35,000	\$0
	Grand Total	\$1,194,100	\$2,252,082	\$1,521,872	\$3,330,584	\$3,210,120	\$4,089,631

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	\$3,354,000	\$3,354,000
	Total Revenues	\$2,348,700	\$2,750,750	\$2,516,635	\$2,745,400	\$3,354,000	\$3,354,000
<u>Other</u>	Beginning Balance	\$1,138,620	\$1,376,759	\$0	\$1,195,482	\$1,900,204	\$2,200,277
	Total Other	\$1,138,620	\$1,376,759	\$0	\$1,195,482	\$1,900,204	\$2,200,277
Grand Total		\$3,487,320	\$4,127,509	\$2,516,635	\$3,940,882	\$5,254,204	\$5,554,277

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	\$1,068,819	\$1,154,672	\$1,154,672	\$1,302,988
	Mat, Suppls, Services	\$1,402,611	\$1,445,749	\$2,047,471	\$1,845,050	\$1,893,050	\$1,845,050
	Capital	\$0	\$0	\$4,695	\$6,205	\$6,205	\$6,205
	Total Depts	\$2,110,561	\$2,227,305	\$3,120,985	\$3,005,927	\$3,053,927	\$3,154,243
<u>Other</u>	Ending Balance	\$1,376,759	\$1,900,204	\$0	\$934,955	\$2,200,277	\$2,400,034
Grand Total		\$1,376,759	\$1,900,204	\$0	\$934,955	\$2,200,277	\$2,400,034

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	\$2,199,750	\$2,199,750
	062-38111 FUEL SALES	\$667,700	\$918,400	\$841,874	\$918,400	\$1,154,250	\$1,154,250
	062-38115 CAR RELOCATION	\$0	\$5,350	\$0	\$0	\$0	\$0
	Total Interfund Transactions (Admin)	\$2,348,700	\$2,750,750	\$2,516,635	\$2,745,400	\$3,354,000	\$3,354,000
<u>Beginning Balance</u>	062-39990 BEGINNING BALANCE	\$1,138,620	\$1,376,759	\$0	\$1,195,482	\$1,900,204	\$2,200,277
Grand Total		\$1,138,620	\$1,376,759	\$0	\$1,195,482	\$1,900,204	\$2,200,277

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	\$1,068,819	\$1,154,672	\$1,154,672	\$1,302,988
	Mat, Suppls, Services	\$1,402,611	\$1,445,749	\$2,047,471	\$1,845,050	\$1,893,050	\$1,845,050
	Capital	\$0	\$0	\$4,695	\$6,205	\$6,205	\$6,205
	Total 40471 FLEET SERVICES DEPT	\$2,348,181	\$2,434,779	\$3,120,985	\$3,005,927	\$3,053,927	\$3,154,243
<u>40575 PENSION EXPENSE GASB 68</u>	Personnel	\$(237,620)	\$(207,474)	\$0	\$0	\$0	\$0
	Total 40575 PENSION EXPENSE GASB 68	\$(237,620)	\$(207,474)	\$0	\$0	\$0	\$0
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$1,376,759	\$1,900,204	\$0	\$934,955	\$2,200,277	\$2,400,034
	Total 40999 END BAL SUR(DEF)	\$1,376,759	\$1,900,204	\$0	\$934,955	\$2,200,277	\$2,400,034
Grand Total		\$3,487,320	\$4,127,509	\$3,120,985	\$3,940,882	\$5,254,204	\$5,554,277

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	\$450,000	\$450,000
	Interfund Transactions (Admin)	\$1,399,043	\$1,583,450	\$1,552,815	\$1,693,993	\$1,693,993	\$1,847,445
	Total Revenues	\$1,674,043	\$1,933,450	\$1,874,711	\$2,043,993	\$2,143,993	\$2,297,445
<u>Other</u>	Beginning Balance	\$1,431,831	\$972,015	\$0	\$1,350,137	\$1,297,178	\$1,028,719
	Total Other	\$1,431,831	\$972,015	\$0	\$1,350,137	\$1,297,178	\$1,028,719
Grand Total		\$3,105,874	\$2,905,465	\$1,874,711	\$3,394,130	\$3,441,171	\$3,326,164

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	\$2,071,368	\$1,562,452	\$2,412,452	\$2,173,829
	Total Depts	\$2,133,859	\$1,608,287	\$2,071,368	\$1,562,452	\$2,412,452	\$2,173,829
<u>Other</u>	Ending Balance	\$972,015	\$1,297,178	\$0	\$1,831,678	\$1,028,719	\$1,152,335
Grand Total		\$972,015	\$1,297,178	\$0	\$1,831,678	\$1,028,719	\$1,152,335

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	\$450,000	\$450,000
	Total Misc. Revenues	\$275,000	\$350,000	\$321,896	\$350,000	\$450,000	\$450,000
<u>Interfund Transactions (Admin)</u>	064-38141 INS - GENERAL FUND	\$823,716	\$924,685	\$898,359	\$980,030	\$980,030	\$1,026,307
	064-38142 INS - GOLF	\$8,868	\$8,037	\$7,469	\$8,152	\$8,152	\$6,625
	064-38143 INS - WATER FUND	\$172,680	\$135,259	\$148,753	\$162,278	\$162,278	\$211,355
	064-38144 INS - TRANSPORTATION	\$386,104	\$508,321	\$492,096	\$536,835	\$536,835	\$596,529
	064-38146 38146	\$7,675	\$7,148	\$6,138	\$6,697	\$6,697	\$6,629
	Total Interfund Transactions (Admin)	\$1,399,043	\$1,583,450	\$1,552,815	\$1,693,993	\$1,693,993	\$1,847,445
<u>Beginning Balance</u>	064-39990 BEGINNING BALANCE	\$1,431,831	\$972,015	\$0	\$1,350,137	\$1,297,178	\$1,028,719
	Grand Total	\$1,431,831	\$972,015	\$0	\$1,350,137	\$1,297,178	\$1,028,719

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 & SEC BOND</u>	Mat, Suppls, Services	\$1,809,210	\$1,194,126	\$1,666,316	\$1,281,500	\$1,781,500	\$1,616,000
	Total 40132 SELF INS & SEC BOND	\$1,809,210	\$1,194,126	\$1,666,316	\$1,281,500	\$1,781,500	\$1,616,000
<u>40139 WORKERS COMP</u>	Mat, Suppls, Services	\$60,922	\$115,587	\$151,446	\$280,952	\$280,952	\$380,952
	Total 40139 WORKERS COMP	\$60,922	\$115,587	\$151,446	\$280,952	\$280,952	\$380,952
<u>40141 DENTAL SELF FUNDING</u>	Mat, Suppls, Services	\$263,727	\$298,574	\$253,606	\$0	\$350,000	\$176,877
	Total 40141 DENTAL SELF FUNDING	\$263,727	\$298,574	\$253,606	\$0	\$350,000	\$176,877
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$972,015	\$1,297,178	\$0	\$1,831,678	\$1,028,719	\$1,152,335

	Actuals FY 2021	Actuals FY 2022	YTD FY 2023	Original FY 2023	Adjusted FY 2023	Budget FY 2024
Total 40999 END BAL SUR(DEF)	\$972,015	\$1,297,178	\$0	\$1,831,678	\$1,028,719	\$1,152,335
Grand Total	\$3,105,874	\$2,905,465	\$2,071,368	\$3,394,130	\$3,441,171	\$3,326,164

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	\$847,035	\$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	\$6,965,316
	Total Revenues	\$7,586,960	\$7,083,214	\$7,235,098	\$6,968,791	\$6,968,791	\$6,965,316
<u>Other</u>	Beginning Balance	\$26,139,189	\$26,283,977	\$0	\$26,273,977	\$26,404,276	\$26,334,976
	Total Other	\$26,139,189	\$26,283,977	\$0	\$26,273,977	\$26,404,276	\$26,334,976
Grand Total		\$33,726,149	\$33,367,191	\$7,235,098	\$33,242,768	\$33,373,067	\$33,300,292

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	\$6,979,291	\$6,975,316
	Total Depts	\$7,442,172	\$6,962,915	\$2,615,918	\$6,972,216	\$6,979,291	\$6,975,316
<u>Other</u>	Ending Balance	\$26,283,977	\$26,404,276	\$0	\$26,270,552	\$26,334,976	\$26,324,976
Grand Total		\$26,283,977	\$26,404,276	\$0	\$26,270,552	\$26,334,976	\$26,324,976

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	\$847,035	\$0	\$0	\$0
	Total Misc. Revenues	\$148,094	\$120,998	\$847,035	\$0	\$0	\$0
<u>Interfund Transactions (Admin)</u>	070-38131 CITY CONT. GENERAL	\$22,495	\$0	\$0	\$0	\$0	\$0
	Total Interfund Transactions (Admin)	\$22,495	\$0	\$0	\$0	\$0	\$0
<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	\$4,174,476
	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	\$2,790,840
	Total Interfund Transactions (CIP/Debt)	\$7,416,371	\$6,962,216	\$6,388,063	\$6,968,791	\$6,968,791	\$6,965,316
<u>Beginning Balance</u>	070-39990 BEGINNING BALANCE	\$26,139,189	\$26,283,977	\$0	\$26,273,977	\$26,404,276	\$26,334,976
	Grand Total	\$26,139,189	\$26,283,977	\$0	\$26,273,977	\$26,404,276	\$26,334,976

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
	Total 40730 2017 SALES TAX REV BONDS	\$2,773,674	\$2,772,403	\$455,622	\$2,774,528	\$2,776,028	\$2,777,028
<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
	Total 40731 2019 SALES TAX REV BONDS	\$2,409,196	\$2,416,125	\$1,967,009	\$2,418,250	\$2,421,375	\$2,420,750
<u>40795 2014A SALES TAX REV & REF BONDS</u>	Debt Service	\$1,087,671	\$0	\$0	\$0	\$0	\$0
	Total 40795 2014A SALES TAX REV & REF BONDS	\$1,087,671	\$0	\$0	\$0	\$0	\$0
<u>40796 2014B SALES TAX REV BONDS</u>	Debt Service	\$166,284	\$772,388	\$75,558	\$774,913	\$776,763	\$773,013
	Total 40796 2014B SALES TAX REV BONDS	\$166,284	\$772,388	\$75,558	\$774,913	\$776,763	\$773,013
<u>40798 2015 SALES TAX REV BONDS</u>	Debt Service	\$1,005,346	\$1,002,000	\$117,729	\$1,004,525	\$1,005,125	\$1,004,525
	Total 40798 2015 SALES TAX REV BONDS	\$1,005,346	\$1,002,000	\$117,729	\$1,004,525	\$1,005,125	\$1,004,525
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$26,283,977	\$26,404,276	\$0	\$26,270,552	\$26,334,976	\$26,324,976
	Total 40999 END BAL SUR(DEF)	\$26,283,977	\$26,404,276	\$0	\$26,270,552	\$26,334,976	\$26,324,976
	Grand Total	\$33,726,149	\$33,367,191	\$2,615,918	\$33,242,768	\$33,314,267	\$33,300,292

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	\$19,039	\$39,366	\$0	\$0
	Total Revenues	\$9,507,491	\$9,511,540	\$9,528,727	\$9,549,054	\$9,496,688	\$9,478,438
<u>Other</u>	Beginning Balance	\$1,641,274	\$1,635,448	\$0	\$1,674,814	\$1,645,801	\$1,645,801
	Total Other	\$1,641,274	\$1,635,448	\$0	\$1,674,814	\$1,645,801	\$1,645,801
Grand Total		\$11,148,765	\$11,146,988	\$9,528,727	\$11,223,868	\$11,142,489	\$11,124,239

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	\$9,487,477	\$9,509,688	\$9,496,688	\$9,478,438
	Total Depts	\$9,513,316	\$9,501,188	\$9,487,477	\$9,509,688	\$9,496,688	\$9,478,438
<u>Other</u>	Ending Balance	\$1,635,448	\$1,645,801	\$0	\$1,714,180	\$1,645,801	\$1,645,801
Grand Total		\$1,635,448	\$1,645,801	\$0	\$1,714,180	\$1,645,801	\$1,645,801

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
	071-31121 DEL AND PRIOR YEAR	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
	Total Property Taxes	\$9,506,281	\$9,509,688	\$9,509,688	\$9,509,688	\$9,496,688	\$9,478,438
<u>Misc. Revenues</u>	071-36112 INT EARN SPEC ACCTS	\$1,210	\$1,852	\$19,039	\$0	\$0	\$0
	071-36915 BUILD AMERICA BOND SUBSIDY	\$0	\$0	\$0	\$39,366	\$0	\$0
	Total Misc. Revenues	\$1,210	\$1,852	\$19,039	\$39,366	\$0	\$0
<u>Beginning Balance</u>	071-39990 BEGINNING BALANCE	\$1,641,274	\$1,635,448	\$0	\$1,674,814	\$1,645,801	\$1,645,801
	Grand Total	\$1,641,274	\$1,635,448	\$0	\$1,674,814	\$1,645,801	\$1,645,801

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	\$598,453	\$592,850	\$600,850	\$602,100
	Total 40793 GO BONDS-2013A SERIES	\$586,134	\$590,725	\$598,453	\$592,850	\$600,850	\$602,100
<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
	Total 40799 2017 GO BONDS OPEN SPACE	\$2,229,421	\$2,215,225	\$2,202,708	\$2,217,350	\$2,205,350	\$2,190,350
<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
	Total 40800 GO BONDS - 2019 SERIES	\$4,877,721	\$4,888,025	\$4,886,092	\$4,890,150	\$4,887,900	\$4,888,400
<u>40801 GO BONDS - 2020 SERIES</u>	Debt Service	\$1,820,040	\$1,807,213	\$1,800,224	\$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
	Total 40801 GO BONDS - 2020 SERIES	\$1,820,040	\$1,807,213	\$1,800,224	\$1,809,338	\$1,802,588	\$1,797,588
<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
	Total 40999 END BAL SUR(DEF)	\$1,635,448	\$1,645,801	\$0	\$1,714,180	\$1,645,801	\$1,645,801
	Grand Total	\$11,148,764	\$11,146,989	\$9,487,477	\$11,223,868	\$11,142,489	\$11,124,239