



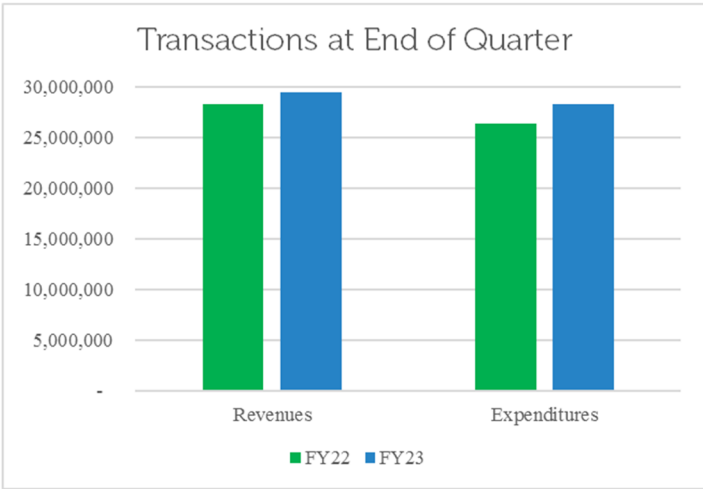
Financial Status Report | FY23 Fourth Quarter

This financial status report provides an unaudited summary of financial activity in the General Fund for the quarter ending June 30, 2023, subject to significant change. Revenues in this report are compared to the same quarter of fiscal year 2021-22 and to originally budgeted amounts. Inter-fund transfers are excluded from totals.

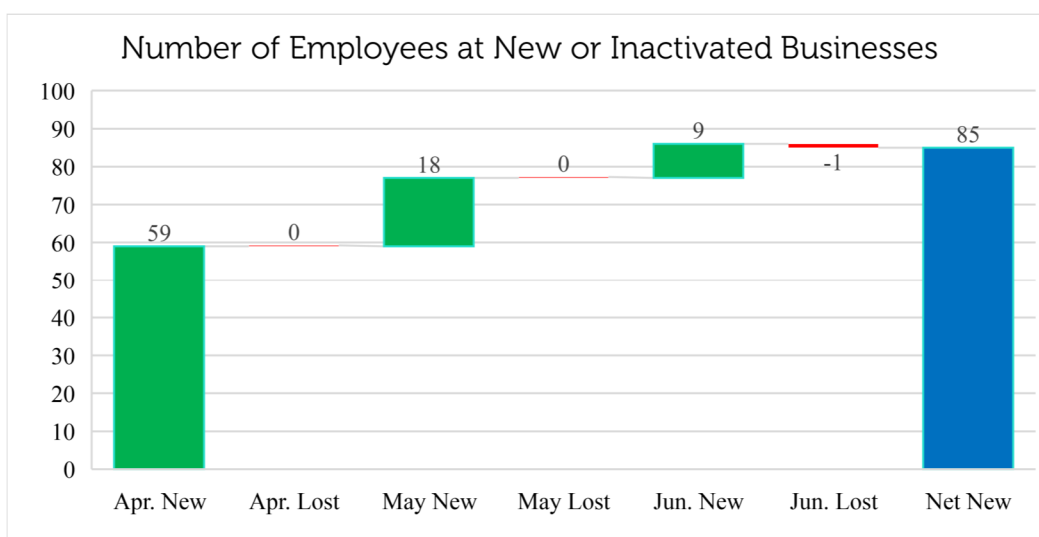
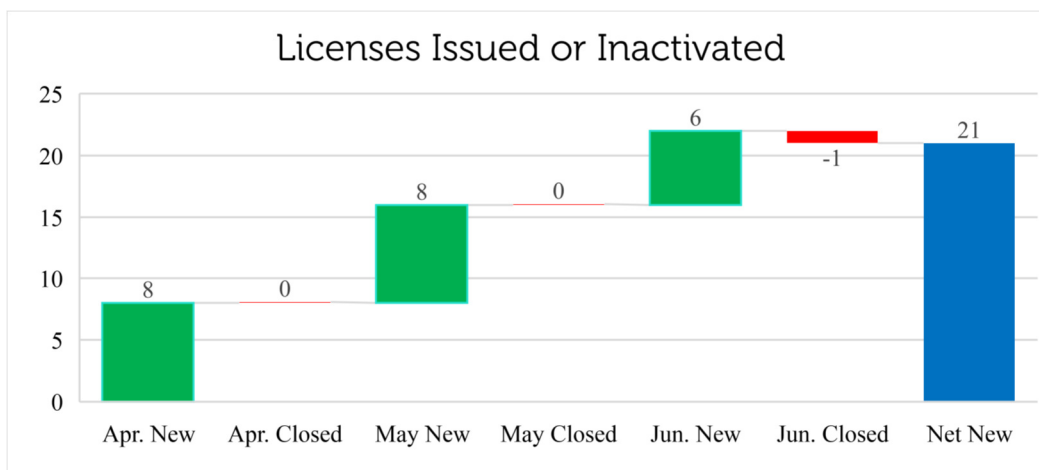
General Fund – Performance at a Glance

Performance through End of Quarter	FY22 Q4 Metric	FY23 Q4 Metric
Percent of General Fund Budgeted Revenues Remaining	-2.1%	-0.5%
Percent of General Fund Budgeted Expenditures Remaining	12.1%	13.2%
Prior tax year real property tax collection rate	99.5%	99.7%

Revenues are 4.2 percent higher this quarter than during the fourth quarter of the prior fiscal year. Expenditures are 7.4 percent higher than during the same quarter of last year. Revenues exceed expenditures which is common for the City at this time of year.



Business Tax & Fee Activity

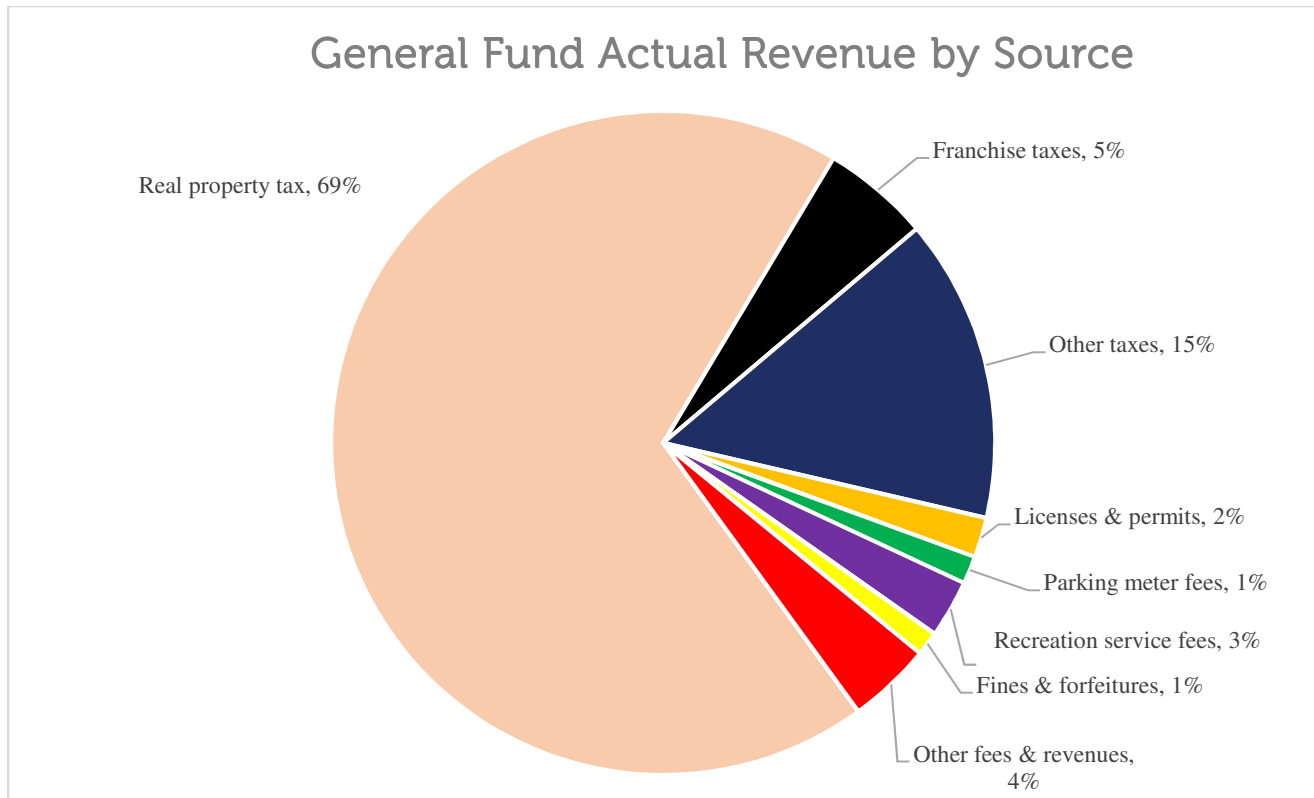


GF Business Taxes & Fees: Actual Revenue Received through Prior Quarter

Acct.	Description	FY22 Q4	FY23 Q4	Pct. Change from PY
314200	Sales Tax - Beer & Wine	208,634.51	\$ 188,479.55	-10%
314300	Sales Tax - Liquor	403,040.80	\$ 420,325.06	4%
316100	Business and Occupation Taxes	226,171.60	\$ 197,037.88	-13%
316101	Professional Taxes	132,431.74	\$ 133,793.74	1%
321110	Licenses - Beer & Wine	82,040.00	\$ 77,915.00	-5%
321120	Licenses - Wine	5,050.00	\$ -	-100%
321130	Licenses - Liquor Sales	107,200.00	\$ 118,375.00	10%
321135	Licenses - Alcoholic Bev Serv	910.00	\$ 3,025.00	232%
321140	Licenses - Corking License	1,200.00	\$ 1,200.00	0%
321150	Licenses - Alcohol Bev Caterer Fee	2,000.00	\$ 1,000.00	-50%
321190	Restaurant District Participation		\$ -	
Total		\$1,168,678.65	\$1,141,151.23	-2%

Revenue Summary

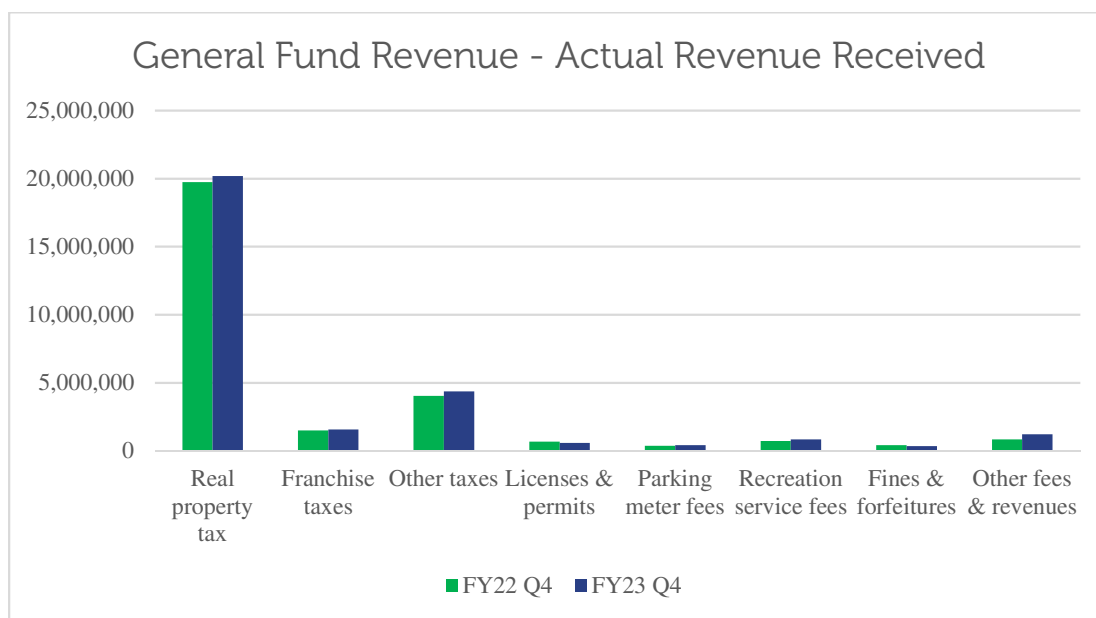
Revenue sources for the General Fund are taxes (real, franchise, and other), licenses and permits, fines and forfeitures, and fees for goods and services. The breakdown of revenues by source at this point in the fiscal year is nearly the same as the fourth quarter of fiscal year 2022-23.



Current Year Budgeted-to-Actual Revenue Collections through Quarter

Revenue Source	Budgeted Amt	FY23 Q4	Pct Collected
Real property tax	20,245,000	20,177,592	99.7%
Franchise taxes	1,574,000	1,546,753	98.3%
Other taxes	3,933,940	4,352,802	110.6%
Licenses & permits	859,400	571,572	66.5%
Parking meter fees	550,000	399,038	72.6%
Recreation service fees	695,000	831,534	119.6%
Fines & forfeitures	500,000	340,785	68.2%
Other fees & revenues	921,050	1,200,831	130.4%
Total	29,278,390	29,420,907	100.5%

General Fund Major Revenue Sources Actual Revenue Received through Previous Quarter, Year-over-Year

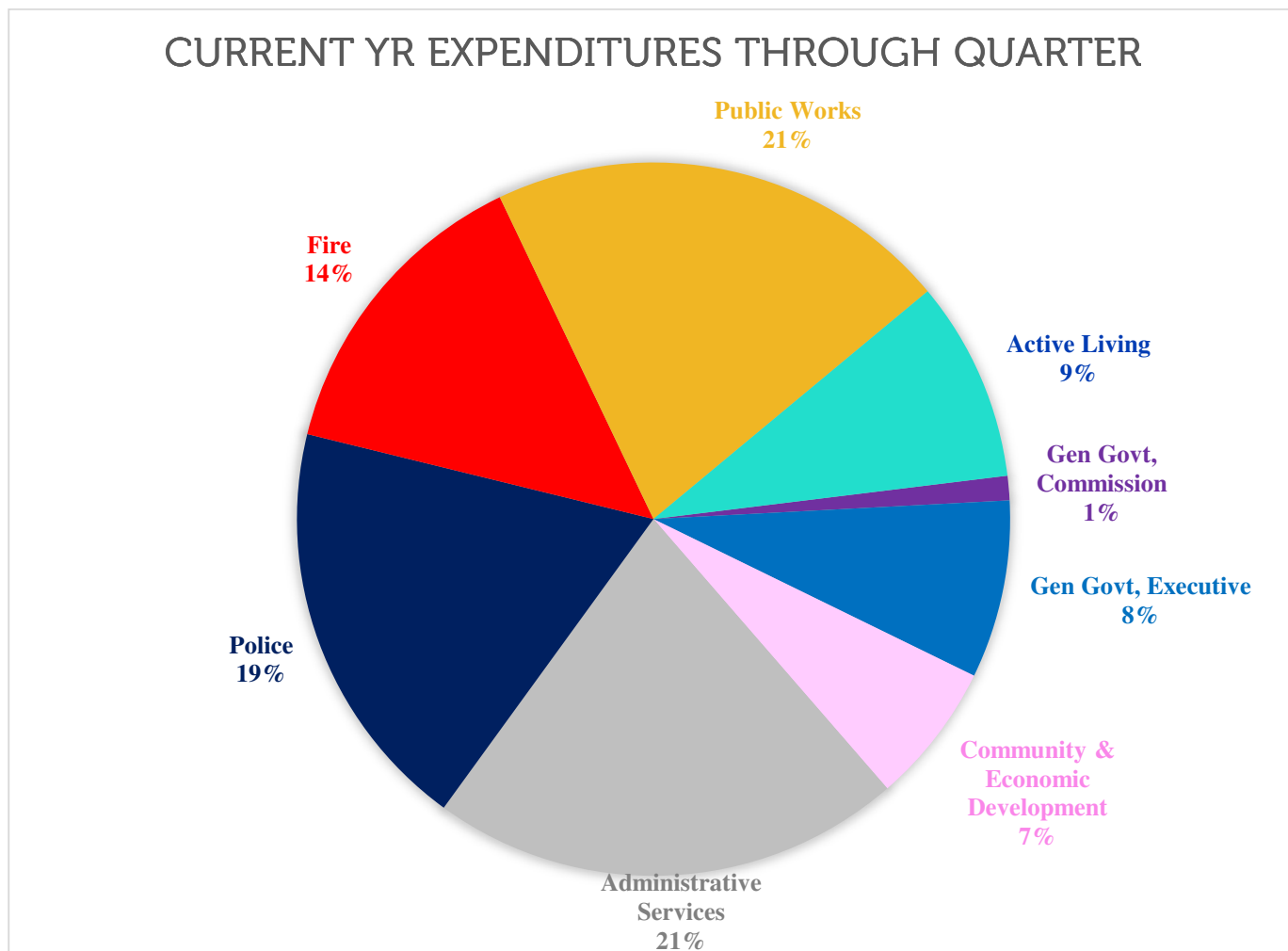


General Fund Major Revenue Sources: Actual Revenue Received through Previous Quarter

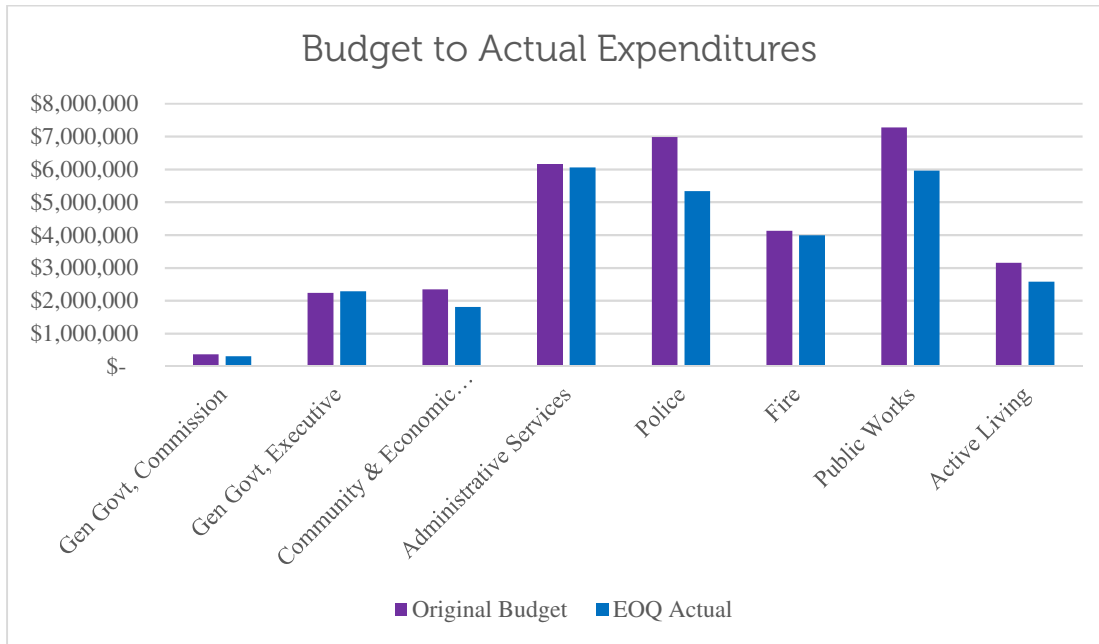
Revenue Source	FY22 Q4	FY23 Q4	Pct. Change from PY
Real property tax	19,737,867	20,177,592	2%
Franchise taxes	1,492,892	1,546,753	4%
Other taxes	4,037,502	4,352,802	8%
Licenses & permits	668,943	571,572	-15%
Parking meter fees	359,654	399,038	11%
Recreation service fees	722,213	831,534	15%
Fines & forfeitures	398,380	340,785	-14%
Other fees & revenues	824,755	1,200,831	46%
Total	28,242,206	29,420,907	4%

Expenditure Summary

Expenditures in the General Fund include police, fire protection, public works, active living, administrative services, community and economic development and city management. Year-to-date expenditures as of June 30 were \$28,320,978 or 87% of the budgeted amount (excluding transfers). Payroll expenditures are allocated to each department's employees. The distribution of expenditures has been almost the same as the prior quarter.



Departments have spent approximately 87 percent of originally budgeted amounts as of June 30. This is consistent with the previous four years. Last year at this time, departments had spent 88 percent of budgeted amounts, 86 the year before that, and 87 the year before that. The expenditures for this year will increase as invoices for prior-year activity continue to be received and paid. The revised budget has addressed many of the departmental variances.



Department	Original Budget	EOQ Actual	Year-to-EoQ % of Budget
Gen Govt, Commission	371,730	312,149	84%
Gen Govt, Executive	2,241,790	2,286,434	102%
Community & Economic Development	2,340,740	1,809,498	77%
Administrative Services	6,160,130	6,055,504	98%
Police	6,978,170	5,331,626	76%
Fire	4,127,270	3,988,242	97%
Public Works	7,269,290	5,961,233	82%
Active Living	3,156,740	2,576,291	82%
Total GF Departments	32,645,860	28,320,978	87%

Spotlight: Children & Youth Services Fund

History

Upon the completion of a 21st Century Learning Center grant, the City established a Children and Youth Services (CYS) Fund in FY 2008-09 to account for grants, program fees, contributions from other partners, operating expenditures, and transfers from the General Fund for support of children and youth services including after-school programs and summer camps.

Accounting

The CYS Fund is a special revenue fund—a designation for funds with specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. CYS revenues were committed toward the operation of CYS programs throughout the fund's existence. The total fund balance of governmental funds in annual audit reports have reflected any CYS fund balance, and the City's unassigned fund balance has excluded the CYS fund balance. Like all funds of the City every year, the CYS Fund is being audited for fiscal year 2022-23, and it will be presented in its own financial statement a final time in the fiscal year 2022-23 audit report.

Annual Budget Transfers from General Fund to CYS

Prior fiscal years have included transfers from the General Fund to CYS. Until fiscal year 2020-21, that operation had reduced its financial dependency on the General Fund but needed assistance due to the suspension of programming as a result of the COVID-19 pandemic. In the revised fiscal year 2022-23 budget, the transfer to the CYS Fund was reduced from \$200,000 to \$0 since the fund is being closed.

New Department and Fund Closure

In March 2023, the City Commission adopted the Parks & Recreation Master Plan. In addition to providing a road map for guiding programming and capital improvement decisions related to parks and greenspace, the plan re-established the Parks & Recreation Department by merging the Active Living (which has always been accounted for within the General Fund) and CYS divisions. The adopted fiscal year 2023-24 General Fund budget is 23 percent higher than the revised 2022-23 budget, and 35 percent of this increase is due to the CYS migration to General Fund. The remaining CYS fund balance of \$302,174 is being transferred to the General Fund and the bank account for CYS will be closed.

A five-year fund history is shown on the following page.

	EXPENDITURE OBJECTS	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	REVISED 2022-2023
	BEGINNING FUND BALANCE	1,193,219	1,368,502	1,308,929	865,351	190,106	471,024
334100	State Grants	0	0	0	0	0	75,000
336000	Local Grants	372	0	0	3,500	0	0
347200	Recreation Service Fees	2,036,222	2,082,734	1,539,962	196,429	1,672,343	1,791,490
	TOTAL REVENUES	2,036,679	2,082,734	1,539,962	199,929	1,672,343	1,866,490
	PERSONNEL SERVICES						
511100	Regular Salaries & Wages	546,518	585,872	654,364	632,315	561,627	576,150
511200	Temp Salaries and Wages	586,026	557,009	481,079	33,684	305,933	404,100
511300	Overtime Wages	7,341	11,617	9,711	1,038	5,495	10,780
512100	Employer Group Insurance	174,280	209,230	159,219	213,325	207,815	205,000
512200	Social Security (FICA)	69,129	69,705	68,742	39,953	53,208	60,950
512300	Medicare	16,168	16,309	16,077	9,343	12,150	14,560
512400	Retirement Contributions	43,465	44,165	50,743	53,432	51,999	54,250
512403	HSA Contributions - Employer Provided						750
512600	Unemployment Insurance	0	0	0	0	0	840
512700	Workers Compensation	25,950	19,650	35,590	19,937	36,968	36,250
	TOTAL PERSONNEL SERVICES	1,468,876	1,513,556	1,475,526	1,003,027	1,235,196	1,363,630
	OTHER SERVICES AND CHARGES						
521200	Professional Services	45,956	48,652	47,991	41,965	37,682	66,410
521301	Instructor Fees	52,928	65,242	44,271	19,712	101,246	93,680
522201	Repair and Maint-Bldg and Fixed Equipment	195	0	0	195	0	0
522205	Repair and Maint-Office Equipment	0	195	195	0	0	480
522206	Repair and Maint-Vehicles-Outside Labor	0	0	0	0	0	2,000
522310	Rental of Land & Buildings	2,535	0	0	0	0	0
522320	Rental of Equipment and Vehicles	856	3,990	714	130	447	7,600
522321	Auto Allowance	1,110	1,314	386	0	2,222	4,850
522500	Other Contractual Services	104,346	99,030	104,353	20,525	60,772	66,760
523201	Postage	55	16	14	0	58	250
523202	Telephone	10,621	10,233	10,985	9,004	8,792	10,320
523400	Printing and Binding	802	1,218	807	0	93	4,550
523450	Signs	0	0	0	0	0	1,000
523600	Dues and Fees	3,208	472	493	80	4,720	22,460
523700	Education and Training	30,750	12,282	22,616	394	15,893	48,210
523701	Business Meetings	455	550	114	0	55	1,200
523800	Licenses	6,207	29,438	5,036	0	0	730
523911	Bank Charges	52,888	63,359	59,101	8,748	38,267	43,000
	TOTAL OTHER SVCS. AND CHARGES	312,912	335,991	297,077	100,753	270,247	373,500
	SUPPLIES						
531102	Supplies-Janitorial	25	989	934	451	1,640	1,360
531105	Supplies-Office	6,089	6,767	4,070	879	3,670	4,500
531107	Supplies-Specialized Dept	32,264	39,533	41,942	7,955	49,837	99,270
531108	Supplies-Tires and Batteries	0	93	0	0	0	1,800
531109	Supplies-Vehicles and Equipment	7	189	6	184	0	1,500
531111	Computer Equipment	598	5,362	975	766	626	5,080
531112	Computer Software	0	0	0	0	83	0
531113	Office Furniture and Equipment	6,299	2,797	1,974	1,140	0	3,700
531115	Supplies - Batteries	93	0	99	0	0	200
531300	Food-Subsistence & Support	111,969	127,119	100,348	3,153	14,280	94,160
531400	Books and Periodicals	200	368	531	0	65	2,110
531600	Small Equipment	2,437	8,927	1,013	114	5,130	14,960
531700	Uniforms and Protective Equipment	19,510	19,117	15,409	6,752	10,651	39,570
	TOTAL SUPPLIES	179,608	211,342	167,299	21,394	85,982	268,210
	CAPITAL OUTLAY						
542200	Vehicles	0	0	0	0	0	30,000
542300	Furniture and Fixtures	0	81,418	43,638	0	0	0
	TOTAL CAPITAL OUTLAY	0	81,418	43,638	0	0	30,000
	TOTAL EXPENDITURES	1,961,396	2,142,307	1,983,540	1,125,174	1,591,425	2,035,340
	Excess (deficiency) of revenues	75,283	(59,573)	(443,578)	(925,245)	80,918	(168,850)
391100	Transfers In from General Fund	100,000	0	0	250,000	200,000	0
	Final (Cost)/Gain	175,283	(59,573)	(443,578)	(675,245)	280,918	(168,850)
	Ending Reserved Fund Balance	1,368,502	1,308,929	865,351	190,106	471,024	302,174
	Transfer to General Fund						302,174

Appendix A:
General Fund
Revenues
by Account,
Pg 1 of 2

Account Number	Description	2023	Actual	Actual	Remaining Budget	Budget
		RIGINAL BUDGE	Current Mo Activity	YTD Activity		Avail %
311110	Public Utility Tax	\$170,640.00		\$142,477.79	\$28,162.21	16.50%
311191	In Lieu of Tax - Phillips Towe	23,500.00	23,500.00	23,500.00		0.00%
311192	In Lieu of Tax - Clairemont Oa	36,500.00	36,500.00	36,500.00		0.00%
311219	Real Property Tax 2019		657.88	830.09	(830.09)	0.00%
311220	Real Property Tax 2020		3,044.20	12,713.04	(12,713.04)	0.00%
311221	Real Property Tax 2021	35,000.00	4,319.21	163,044.56	(128,044.56)	-365.84%
311222	Real Property Tax 2022	10,610,000.00	45,060.24	10,597,731.47	12,268.53	0.12%
311223	Real Property Tax 2023	9,600,000.00	1,199,404.32	9,403,273.16	196,726.84	2.05%
311310	Motor Vehicle Tax	550,000.00	52,908.22	534,982.07	15,017.93	2.73%
311350	Railroad Equipment Tax	800.00		293.56	506.44	63.31%
311419	Personal Property Tax 2019			54.45	(54.45)	0.00%
311420	Personal Property Tax 2020			140.06	(140.06)	0.00%
311421	Personal Property Tax 2021	500.00	117.79	1,582.27	(1,082.27)	-216.45%
311422	Personal Property Tax 2022	210,000.00	1,382.43	184,167.08	25,832.92	12.30%
311600	Intangible Tax	242,000.00	9,129.38	90,419.50	151,580.50	62.64%
311601	Property Transfer Tax	75,000.00	4,769.75	45,638.27	29,361.73	39.15%
311710	Franchise Tax - Electric Utili	974,000.00		1,073,533.19	(99,533.19)	-10.22%
311730	Franchise Tax - Natural Gas	150,000.00		80,840.18	69,159.82	46.11%
311740	Franchise Tax - Video Service	70,000.00		45,483.28	24,516.72	35.02%
311750	Franchise Tax - Cable TV	200,000.00		144,791.36	55,208.64	27.60%
311760	Franchise Tax - Telephone	50,000.00	10.95	31,258.63	18,741.37	37.48%
311790	Energy Excise Tax	130,000.00	19,231.41	170,846.40	(40,846.40)	-31.42%
	TAXES, GENERAL	23,127,940.00	1,400,035.78	22,784,100.41	343,839.59	1.49%
313010	General Sales and Use Tax			(213.99)	213.99	0.00%
314200	Sales Tax - Beer & Wine	110,000.00	19,104.83	188,479.55	(78,479.55)	-71.35%
314300	Sales Tax - Liquor	210,000.00	41,791.28	420,325.06	(210,325.06)	-100.15%
316100	Business and Occupation Taxes	210,000.00	3,319.95	197,037.88	12,962.12	6.17%
316101	Professional Taxes	130,000.00	1,436.50	133,793.74	(3,793.74)	-2.92%
316102	Insurance Occ License	50,000.00	234.00	44,550.91	5,449.09	10.90%
316200	Insurance Premium Tax	1,700,000.00		2,013,251.03	(313,251.03)	-18.43%
316300	Financial Institution Taxes	120,000.00		113,721.00	6,279.00	5.23%
319110	Pen & Int Late Pmt Real Proper	90,000.00	24,876.66	178,857.16	(88,857.16)	-98.73%
319120	Pen & Int Late Pmt Personal Pr	5,000.00	823.72	3,244.25	1,755.75	35.12%
	OTHER TAXES	2,625,000.00	91,586.94	3,293,046.59	(668,046.59)	-25.45%
321110	Licenses - Beer & Wine	44,000.00	(400.00)	77,915.00	(33,915.00)	-77.08%
321120	Licenses - Wine	2,700.00			2,700.00	100.00%
321130	Licenses - Liquor Sales	57,000.00	(1,025.00)	118,375.00	(61,375.00)	-107.68%
321135	Licenses - Alcoholic Bev Serv	3,000.00	60.00	3,025.00	(25.00)	-0.83%
321139	School Portion of Excise Tax		(24,554.69)	(376,678.08)	376,678.08	0.00%
321140	Licenses - Corking License	1,200.00		1,200.00		0.00%
321150	Licenses - Alcoholic Bev Caterer	2,000.00		1,000.00	1,000.00	50.00%
321190	Restaurant District Participation	2,000.00			2,000.00	100.00%
321500	Film/Movie Permit Fee	30,000.00	2,670.00	41,720.00	(11,720.00)	-39.07%
322000	Non Business Licences and Permi	1,000.00	150.00	750.00	250.00	25.00%
322120	Permit - Building	400,000.00	30,211.00	408,339.35	(8,339.35)	-2.08%
322130	Plumbing Inspection Fees	30,000.00	3,130.00	28,196.00	1,804.00	6.01%
322140	Electrical Inspection Fees	70,000.00	7,422.37	56,089.12	13,910.88	19.87%
322160	HVAC Inspection Fees	80,000.00	3,466.00	42,421.00	37,579.00	46.97%
322165	Fire Inspection Fees	15,000.00		11,822.11	3,177.89	21.19%
322190	ROW Permit		2,240.00	(12,135.00)	12,135.00	0.00%
322210	Zoning and Land Use Fees	120,000.00	14,192.00	164,987.00	(44,987.00)	-37.49%
322230	Sign Permit	1,000.00	180.00	1,620.00	(620.00)	-62.00%
322240	Special Events Permit Fees	500.00	200.00	2,925.00	(2,425.00)	-485.00%
	LICENSES & PERMITS	859,400.00	37,941.68	571,571.50	287,828.50	33.49%

Continues

Revenues
by Account,
Continued
Page 2 of 2

Account Number	Description	2023	Actual Current Mo	Actual YTD	Remaining	Budget Avail
		ORIGINAL BUDGET	Activity	Activity	Budget	%
334110	Intergovernmental / Grants - State		44,152.96	44,152.96	(44,152.96)	0.00%
337200	Management Service Fees	340,500.00	362,300.00	362,300.00	(21,800.00)	-6.40%
341322	Tree Plan Review Fees	25,000.00	4,161.55	29,564.05	(4,564.05)	-18.26%
341400	Printing and Duplicating	2,000.00		1,124.00	876.00	43.80%
341401	Public Records Retrieval	2,500.00		2,255.13	244.87	9.79%
341930	Sale of Maps and Publications	6,500.00	359.00	8,136.00	(1,636.00)	-25.17%
341941	Reimb from Dec Tourism Beau	47,500.00			47,500.00	100.00%
341990	Other Revenues Genl Govt	15,000.00	11,369.06	16,169.06	(1,169.06)	-7.79%
342140	Police Background Ck Fee	2,000.00	860.00	13,638.00	(11,638.00)	-581.90%
342150	CPR - Non-Resident Fee	400.00	226.50	1,419.50	(1,019.50)	-254.88%
342200	Fire Alarm Fees	400.00	350.00	4,300.00	(3,900.00)	-975.00%
342215	Other Revenues - Fire			250.00	(250.00)	0.00%
342220	Fire Report Copies	50.00		70.00	(20.00)	-40.00%
342905	PSD Reimburse for O/T	57,500.00	34,210.50	73,717.50	(16,217.50)	-28.20%
342910	Opioid Settlement - Fire Dept.			29,722.63	(29,722.63)	0.00%
342915	CSOD Resource Officer	115,000.00			115,000.00	100.00%
342920	School Crossing Grd - Reimb	4,000.00		(6,192.68)	10,192.68	254.82%
342925	Fire Reimburse for O/T			1,605.00	(1,605.00)	0.00%
343910	Parking Meter Fees	550,000.00	35,111.43	399,038.21	150,961.79	27.45%
347200	Recreation Service Fees	695,000.00	87,150.35	831,533.55	(136,533.55)	-19.65%
349100	Cemetery Service Fees	70,000.00	2,700.80	85,294.30	(15,294.30)	-21.85%
349300	Return Check Fees	200.00	60.00	150.00	50.00	25.00%
351170	Fines and Forfeit - Code Viola	500,000.00	24,866.68	340,785.44	159,214.56	31.84%
351171	Court Fines and Bonds ATS	100,000.00	3,375.00	62,750.00	37,250.00	37.25%
351173	ATS School Portion		(3,437.50)	(27,937.50)	27,937.50	0.00%
351400	Additional Court Penalty Assessm	2,000.00	221.50	2,602.00	(602.00)	-30.10%
351930	Parking Violations	45,000.00	4,165.36	41,344.30	3,655.70	8.12%
361000	Interest Income	15,000.00	26,177.57	203,198.56	(188,198.56)	-1254.66%
381010	Rental - Bandstand	3,000.00		200.00	2,800.00	93.33%
381020	Rental - Recreation Facilities	60,000.00	15,407.50	122,846.86	(62,846.86)	-104.74%
383010	Insurance Reimbursement Claims	5,000.00	73,872.45	127,863.98	(122,863.98)	-2457.28%
389000	Misc Revenue	2,500.00		287.56	2,212.44	88.50%
	ALL OTHER REV	2,666,050.00	727,660.71	2,772,188.41	(106,138.41)	-3.98%
	TOT EXCL TRANSFERS	29,278,390.00	2,257,225.11	29,420,906.91	(142,516.91)	-0.49%

Appendix B:
General Fund
Expenditures
by Account, p. 1 of 2

Account Number	Description	2023	Actual Current Mo	Actual YTD	Remaining	Budget Avail
		ORIGINAL BUDGET	Activity	Activity	Budget	%
511100	Regular-Salaries & Wages	\$11,657,340.00	\$1,167,622.36	\$9,927,292.61	\$1,730,047.39	14.84%
511200 + 511220	Temp-Salaries & Wages	2,101,680.00	197,179.63	1,637,022.26	464,657.74	22.11%
511300	Overtime-Salaries & Wages	566,600.00	98,584.49	904,540.18	(337,940.18)	59.64%
511400	Spl Ev OT-Salaries & Wages	181,500.00	3,266.78	46,021.40	135,478.60	74.64%
512100	Group Insurance	3,526,450.00	5,357.38	2,693,922.35	832,527.65	23.61%
512200 + 512220	Social Security (FICA)	535,600.00	53,067.63	421,428.96	114,171.04	21.32%
512300	Medicare	210,450.00	19,379.12	168,582.30	41,867.70	19.89%
512400	Retirement Contributions	1,050,730.00	103,302.39	889,771.90	160,958.10	15.32%
512401	Retirement Contributions - ICMA	74,450.00	8,379.77	76,889.23	(2,439.23)	3.28%
512403	HSA Contributions			2,250.00	(2,250.00)	0.00%
512404	Peace Officers A&B Fund			1,125.00	(1,125.00)	0.00%
512600	Unemployment Insurance	14,630.00		7,913.75	6,716.25	45.91%
512700	Workers Comp	227,750.00		201,886.19	25,863.81	11.36%
	TOTAL PERSONAL SERVICES	20,147,180.00	1,656,139.55	16,978,646.13	3,168,533.87	15.73%
521200	Professional Services	2,947,250.00	177,212.69	2,460,127.77	487,122.23	16.53%
521301	Instructor Fees	68,800.00	70,665.90	113,957.20	(45,157.20)	65.64%
521302	Official Fees	400.00			400.00	100.00%
522200	Repairs and Maintenance	11,450.00			11,450.00	100.00%
522201	R & M Building and Fixed Equip	188,100.00	1,137.00	188,623.24	(523.24)	0.28%
522202	R & M Communications Equip	20,750.00		10,812.56	9,937.44	47.89%
522203	R & M Landscape	329,400.00	40,568.24	278,363.40	51,036.60	15.49%
522204	R & M Machines and Tools	24,610.00		9,444.43	15,165.57	61.62%
522205	R & M Office Equip	9,400.00		47.73	9,352.27	99.49%
522206	R & M Vehicles - Outside Labor	125,350.00	4,258.02	94,386.64	30,963.36	24.70%
522210	R & M - Infrastructure	30,000.00		3,000.00	27,000.00	90.00%
522310	Rental of Land and Buildings	34,350.00	2,600.00	27,636.00	6,714.00	19.55%
522320	Rental of Equip and Vehicles	111,800.00	4,480.61	100,492.52	11,307.48	10.11%
522321	Auto Allowance	22,080.00	3,367.58	17,273.03	4,806.97	21.77%
522322	Other Rentals	4,600.00			4,600.00	100.00%
522500	Other Contractual Services	2,778,510.00	232,146.47	2,803,247.46	(24,737.46)	0.89%
523101	Insurance - Awards	82,300.00		74,094.08	8,205.92	9.97%
523102	Insurance - Legal Liability	176,100.00		203,872.20	(27,772.20)	15.77%
523104	Insurance - Insurance - Proper	100,000.00	42.00	100,835.59	(835.59)	0.84%
523105	Insurance - Insurance - Vehicl	126,500.00		125,448.00	1,052.00	0.83%
523106	Insurance - Performance Bond	300.00		200.00	100.00	33.33%
523107	Insurance - Commerical Excess Liab	42,300.00		41,724.00	576.00	1.36%
523201	Postage	65,280.00	2,100.00	49,573.29	15,706.71	24.06%
523202	Telephone	282,100.00	32,287.73	335,101.07	(53,001.07)	18.79%
523203	Internet	45,000.00	3,595.21	47,234.76	(2,234.76)	4.97%
523300	Advertising	86,600.00	6,610.50	33,047.96	53,552.04	61.84%
523400	Printing and Binding	70,450.00	2,483.76	42,773.04	27,676.96	39.29%
523450	Signs	40,850.00	934.03	34,932.87	5,917.13	14.49%
523600	Dues and Fees	135,240.00	10,893.00	95,655.96	39,584.04	29.27%
523700	Education and Training	400,670.00	21,991.13	306,951.46	93,718.54	23.39%
523701	Business Meetings	82,480.00	994.80	55,263.51	27,216.49	33.00%
523800	Licenses	11,560.00		8,942.60	2,617.40	22.64%
523911	Bank Charges	41,500.00	3,889.60	51,198.60	(9,698.60)	23.37%
	SERVICES, OTHER CHG	8,496,080.00	622,258.27	7,714,260.97	781,819.03	9.20%

Continues

General Fund
Expenditures
by Account
Continued, p. 2 of 2

Account Number	Description	2023	Actual Current Mo	Actual YTD	Remaining	Budget Avail
		ORIGINAL BUDGET	Activity	Activity	Budget	%
531101	Supplies - Bldg and Fixed Equip	87,900.00	15,024.39	71,226.79	16,673.21	18.97%
531102	Supplies - Janitorial	75,500.00	3,895.25	78,531.03	(3,031.03)	4.01%
531103	Supplies - Landscape Maint	73,950.00	394.88	48,720.96	25,229.04	34.12%
531104	Supplies - Misc Maintenance	6,000.00	14.00	4,957.36	1,042.64	17.38%
531105	Supplies - Office	83,350.00	2,652.82	56,746.86	26,603.14	31.92%
531106	Supplies - Pesticides	2,600.00	68.97	1,168.18	1,431.82	55.07%
531107	Supplies - Specialized Dept	393,450.00	27,395.72	256,210.76	137,239.24	34.88%
531108	Supplies - Tires and Batteries	45,540.00	(4,093.43)	22,612.23	22,927.77	50.35%
531109	Supplies - Vehicles and Equip	94,450.00	7,248.99	84,354.04	10,095.96	10.69%
531110	Supplies - Communications Equip	9,890.00	3,096.43	4,908.16	4,981.84	50.37%
531111	Supplies - Computer Equip	70,750.00	8,171.20	26,221.66	44,528.34	62.94%
531112	Supplies - Software	90,960.00	(3,537.60)	26,815.82	64,144.18	70.52%
531113	Supplies - Office Equip & Furniture	20,550.00		8,969.18	11,580.82	56.35%
531114	Supplies - Outdoor Furniture, Equipment	98,700.00		7,517.01	91,182.99	92.38%
531115	Supplies - Batteries	4,900.00	4,650.83	4,902.44	(2.44)	0.05%
531210	Water and Sewage	410,000.00	45,006.57	483,192.88	(73,192.88)	17.85%
531215	Stormwater Utility	1,003,300.00		1,006,905.00	(3,605.00)	0.36%
531220	Natural Gas	58,000.00	5,198.87	75,483.15	(17,483.15)	30.14%
531230	Electricity	450,000.00	43,954.26	494,900.19	(44,900.19)	9.98%
531231	Street Lighting	290,000.00	25,226.59	266,434.98	23,565.02	8.13%
531270	Gasoline	247,450.00	32,891.02	246,975.99	474.01	0.19%
531300	Food - Subsistence & Support	64,660.00	947.14	57,299.56	7,360.44	11.38%
531400	Books and Periodicals	12,840.00		5,023.20	7,816.80	60.88%
531500	Supplies - Resale - Recycling	5,500.00	2,405.40	4,012.84	1,487.16	27.04%
531600	Small Equipment	50,500.00	9,299.23	45,779.16	4,720.84	9.35%
531700	Uniforms and Protective Equip	251,860.00	35,659.13	238,201.69	13,658.31	5.42%
	SUPPLIES	4,002,600.00	265,570.66	3,628,071.12	374,528.88	9.36%
	TOT EXCL OUTLAYS & TRANSFERS	32,645,860.00	2,543,968.48	28,320,978.22	4,324,881.78	13.25%