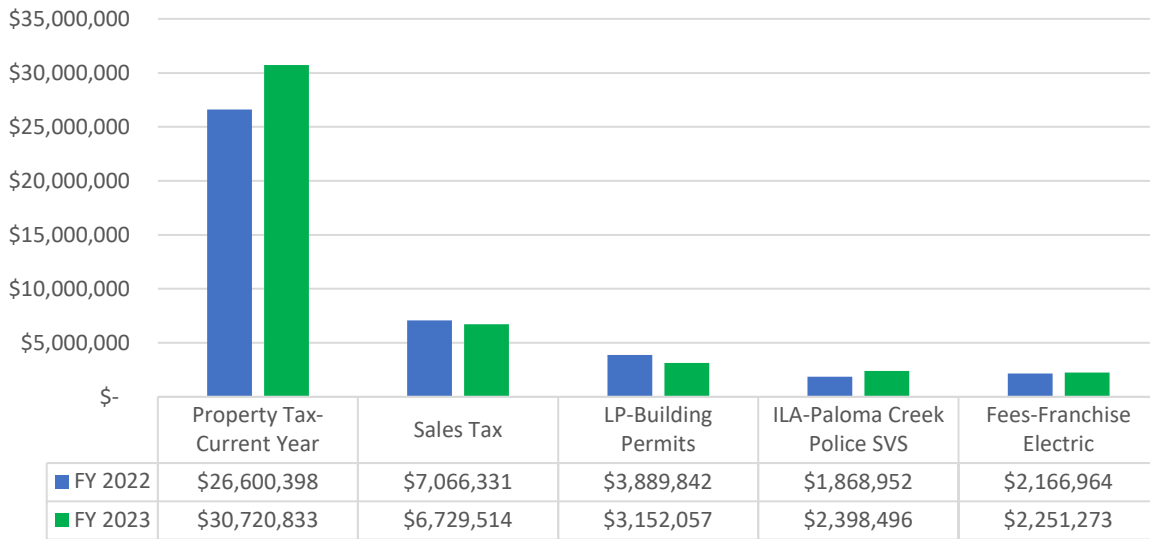


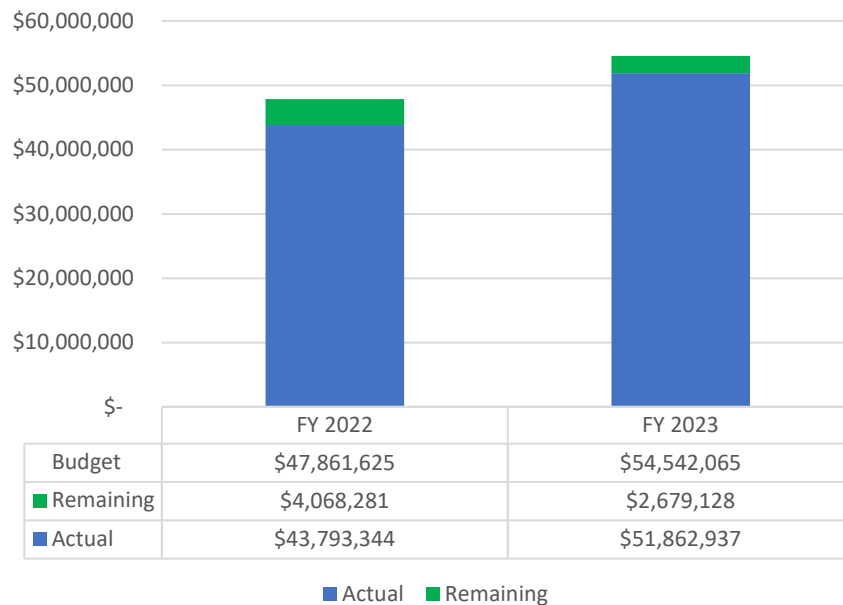
# Q4 General Fund Revenue and Expenditure Summary

## General Fund - Top 5 Revenue Sources



\*Final disbursements of Sales Tax and Franchise Fees will be received in November 2023

## General Fund Operating Expenditures

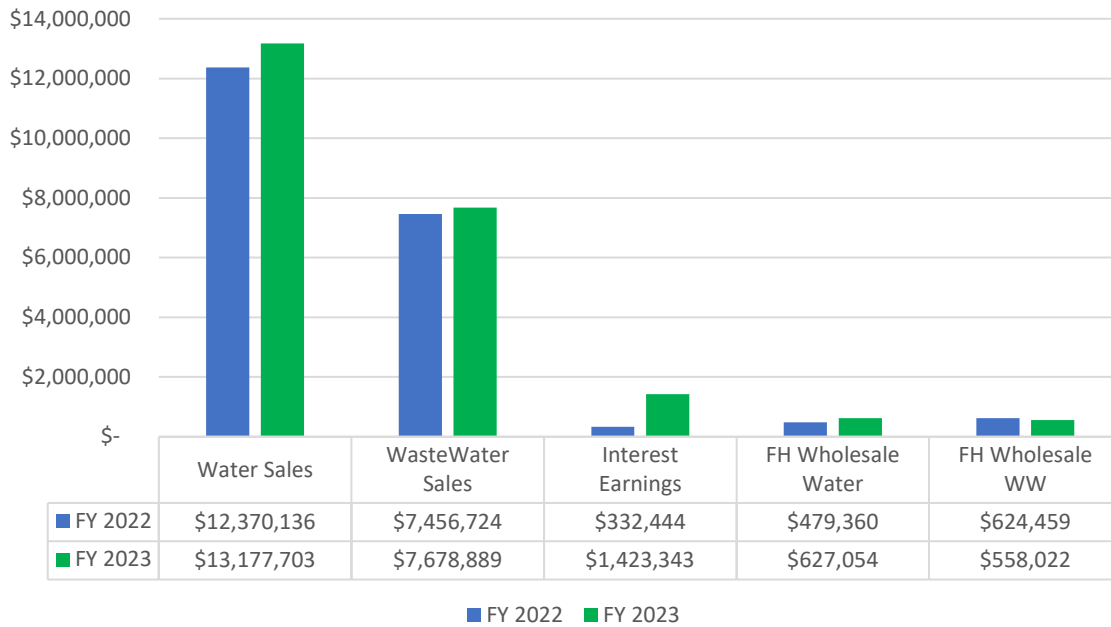


Function	Prior Year Budget	Prior Year Actual	Adopted	Amended	Actual	Remaining
General Government	\$ 9,691,829	\$ 8,148,135	\$ 7,674,858	\$11,846,598	\$11,249,064	\$ 597,534
Community Services	4,123,312	3,410,187	4,533,968	4,551,797	3,471,803	1,079,994
Public Safety	27,404,163	26,454,820	30,135,211	30,688,007	30,223,119	464,887
Culture and Recreation	3,189,497	2,919,439	3,456,404	3,439,355	3,337,341	102,014
Public Works	3,452,824	2,860,763	3,931,039	4,016,308	3,581,609	434,699
<b>TOTAL</b>	<b>\$ 47,861,625</b>	<b>\$ 43,793,344</b>	<b>\$ 49,731,480</b>	<b>\$ 54,542,065</b>	<b>\$ 51,862,937</b>	<b>\$ 2,679,128</b>

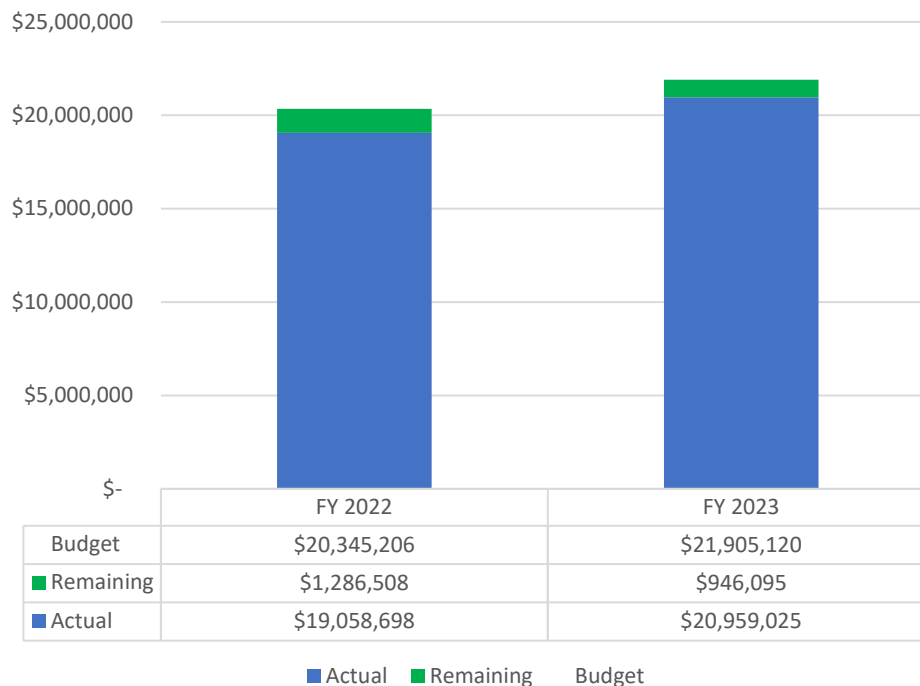


# Q4 Utility Fund Revenue and Expenditure Summary

Utility Fund - Top 5 Revenue Sources



Utility Fund Operating Expenditures



Category	Prior Year Budget	Prior Year Actual	Adopted	Amended	Actual	Remaining
Water	\$ 9,514,020	\$ 9,230,436	\$10,405,152	\$10,415,228	\$10,069,580	\$ 345,648
Wastewater Collection	989,804	869,167	1,033,514	975,250	903,623	71,627
Wastewater Treatment	2,765,283	2,760,003	2,906,507	3,012,657	2,995,167	17,490
Utility Admin	802,570	760,348	1,069,934	1,109,747	814,621	295,126
Utility I&S	4,373,096	4,401,162	4,291,370	4,291,370	4,268,770	22,600
Utility Billing	1,151,433	757,182	1,031,889	1,405,668	1,531,687	(126,019)
Utility CIP	749,000	280,400	654,000	695,200	375,577	319,623
<b>TOTAL</b>	<b>\$ 20,345,206</b>	<b>\$ 19,058,698</b>	<b>\$21,392,366</b>	<b>\$21,905,120</b>	<b>\$20,959,025</b>	<b>\$ 946,095</b>