

# CITY OF LA PINE, OREGON CITY COUNCIL REGULAR MEETING MEETING

Wednesday, December 14, 2022, at 4:00 PM La Pine City Hall: 16345 Sixth Street, La Pine, Oregon 97739

Available online via Zoom: https://us02web.zoom.us/j/88325003956

The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting to City Hall at (541-536-1432). For deaf, hearing impaired, or speech disabled dial 541-536-1432 for TTY.

## AGENDA

**PREAMBLE:** This is a social holiday City gathering of the City Council, Planning Commission, and City staff that due to quorum(s) being present, constitutes a public meeting thus must be noticed per public meeting law (Sunshine Laws). There is no old or new business scheduled and all business of the Regular City Council Meeting will commence after conclusion of the gathering and subsequent initiation of regular meeting scheduled for 5:30 p.m.

## CALL TO ORDER

**ESTABLISHMENT OF QUORUM** 

PLEDGE OF ALLEGIANCE

## PUBLIC COMMENTS:

*Three (3) minutes per person; when asked to the podium, please state your name and whether you live within La Pine city limits.* 

## ADDED AGENDA ITEMS:

Any matters added to the Agenda at this time will be discussed during the "Other Matters" portion of this Agenda or such time selected by the City Council

## CONSENT AGENDA:

Information concerning the matters listed within the Consent Agenda has been distributed to each member of the City Council for reading and study, is considered to be routine, and will be enacted or approved by one motion of the City Council without separate discussion. If separate discussion is desired concerning a particular matter listed within the Consent Agenda, that matter may be removed from the Consent Agenda and placed on the regular agenda by request of any member of the City Council.

#### **PRESENTATIONS:**

None.

#### **PUBLIC HEARING:**

None.

#### OLD BUSINESS:

None.

#### **NEW BUSINESS:**

1. State o	f Oregon Department of	Administrative Services (DAS)	Administrator access7.
------------	------------------------	-------------------------------	------------------------

- 3. First Quarter 2022 Financial Reports.....9.

None.

#### **PUBLIC COMMENTS:**

*Three (3) minutes per person; when asked to the podium, please state your name and whether you live within La Pine city limits.* 

#### **STAFF COMMENTS**

**MAYOR & COUNCIL COMMENTS** 

#### ADJOURMENT

#### **EXECUTIVE SESSION:**

#### **EXECUTIVE SESSION**

The public will not be permitted to attend the executive session; provided, however, representatives of the news media and designated staff will be allowed to attend the executive session. Representatives of the news media are specifically directed not to report on any of the deliberations during the executive session, except to state the general subject of the executive session as previously announced. No decision will be made in the executive session.

## CITY OF LA PINE, OREGON REGULAR CITY COUNCIL MEETING

Wednesday, October 26th, at 5:30 PM La Pine City Hall: 16345 Sixth Street, La Pine, Oregon 97739

Available online via Zoom: <u>https://us02web.zoom.us/j/84889382585</u>

## MINUTES

### **1. CALL TO ORDER:**

Meeting was called to order at 5:30 p.m.

#### 2. ESTABLISH A QUORUM:

<u>PRESENT</u> Mayor Daniel Richer Councilor Colleen Scott Councilor Mike Shields Councilor Cathi Van Damme Councilor Courtney Ignazzitto

#### <u>CITY STAFF</u>

City Manager, Geoff Wullschlager Public Works Manager, Jake Obrist Administrative Assistant, Stacie Skeeters

#### 3. PLEDGE OF ALLEGIANCE: The mayor led the Pledge of Allegiance.

#### 4. PUBLIC COMMENTS:

None

#### 5. ADDED AGENDA ITEMS:

Any matters added to the agenda at this time will be discussed during the "Other Matters" portion of this Agenda or such time selected by the City Council.

#### 6. CONSENT AGENDA:

Information concerning the matters listed within the Consent Agenda has been distributed to each member of the City Council for reading and study, is routine, and will be enacted or approved by one motion of the City Council without separate discussion. If separate discussion is desired concerning a particular matter listed within the Consent Agenda, that matter may be removed

from the Consent Agenda and placed on the regular agenda by request of any member of the City Council.

1. 10.12.22 Joint Session & Regular City Council Meeting Minutes

A motion was made by Councilor Scott to approve the Meeting Minutes from October 12, 2022. Councilor Ignazzitto seconded the motion.

Voting Aye: Councilor Scott, Councilor Shields, Councilor Van Damme, Councilor Ignazzitto

Voting Nay: None.

#### 7. PRESENTATIONS:

None

#### 8. PUBLIC HEARING:

None.

#### 9. OLD BUSINESS:

None

#### **10. NEW BUSINESS:**

#### 1. 02FPR-22 Final Plat

On August 17, 2022 Randy Akacich of Sagebrush Development along with HWA Civil Engineering, Surveying, and Planning, applied for Final Plat Review of Phase 4 of the Reserve in the Pines Subdivision. The subject phase of the Subdivision is located at Tax Lot 202 on Deschutes County Assessor's Map 22-10-11.

On March 18, 2019 a 191 lot Subdivision, which includes the subject property, was approved by the Planning Commission. The Subdivision divided the subject property which is 13.85 acres into 57 lots of relatively equal size for single-family residences. Final Plat Review of Phase 4 includes 57 of the 191 total lots.

La Pine City Council approved the Final Plat Review of Phase 4 of the Reserve in the Pines Subdivision. A motion was made by Council Ignazzitto. **Councilor Shields seconded the motion.** 

## 2. COIC Youth Compass Program and local fuels reduction/conservation project

COIC and Heart of Oregon Corps submitted a successful application to leverage COIC's Youth Programs alongside their state and federal partners. Under the title of Central Oregon Wildfire Workforce Partnership (COWWP), COIC's teams serve disconnected youth (16-24 years old) who learn job skills, earn wages, and become the next generation of conservationists through projects that improve public lands and keep local communities safer from wildfire.

#### **11. PUBLIC COMMENTS:**

*Three (3) minutes per person; when asked to the podium, please state your name and whether you live within La Pine city limits.* 

None.

## 12. STAFF COMMENTS:

**Public Works Manager:** The improvement project is moving forward and there a substantial amount of pipe going in on Darlene Road; north of Reed Road towards Rosland Road and to be intertied at Drafter. The lagoon is nearing completion and fencing installation is being placed on the site for security.

The transit and pedestrian lighting at the transit center was completed and active.

**City Manager:** The transit center is wrapping up phase 1 by finishing sod installation, mulch placement, and fence setting along the backside of the project area. The subcontractor is a several weeks behind schedule. The substantive structural elements have been completed and the facility is operational.

The extension of the sidewalk on the western side will be included in Phase 2.

The City received a quote for permanent Christmas light placement at Triangle Park and from 1<sup>St</sup> to 4<sup>th</sup> St. along Hwy. 97. The total project cost by a professional lighting company is \$11,500.00 and a \$3000.00 annual maintenance fee that will be taken care of by the Urban Renewal budget.

After the physical instalment is complete, Ms. Ann Gawith, from the La Pine Chamber intends to host community tree lighting ceremony the day after Thanksgiving. Ms. Gawith also endeavors to hold the annual storefront decorating contest.

Bond Council has completed the review of documents for the CoBank water interim financing. This funding will fill the financing gap until the project is completed and USDA bond funds for the construction are released. This is a multi-tiered process.

DEQ has signed the interim financing document which required a remonstrance period of 60 days for public comment since the bond total was increased.

#### **13. MAYOR & COUNCIL COMMENTS:**

Councilor Van Damme: None

Councilor Shields: None

Councilor Ignazzitto: None

**Councilor Scott:** Councilor Scott confirmed that the November and December council schedule will be reduced to one meeting per month and if needed special meetings will be

scheduled to which city staff confirmed. She also inquired as to when the pathway project would be concluded.

**Mayor Richer:** Mayor Richer asked if benches are scheduled to be added to the new foot path project. Jake Obrist stated that concrete bench slabs (the most resilient design) can be added as subsequent work to the project area.

#### 14. ADJOURMENT: Mayor Richer recessed the regular session at 6:00 p.m.

#### 15. EXECUTIVE SESSION: - PURSUANT TO 192.660(2)(i)

To review and evaluate the employment-related performance of the chief executive officer of any public body, a public officer, employee, or staff member who does not request an open hearing.

Mayor Richer opened the Executive Session at 6:05 p.m.

Mayor Richer Closed the Executive Session at 6:43 p.m.

#### **16. CALL TO ORDER:**

Mayor Richer Re-opened the Regular Session at 6:43 p.m.

#### **17. NEW BUSINESS:**

#### 1. Manager Evaluation

Mayor Richer stated that a discussion was held pursuant to 192.660(i).

*Councilwoman VanDamme made a motion to approve the terms as discussed under 192.660(i).* **Councilwoman Scott seconded the motion.** 

Mayor Richer called for a roll call vote:

Voting Aye: Councilor Scott, Councilor Shields, Councilor Van Damme, Councilor Ignazzitto

Voting Nay: None.

#### 18. ADJOURMENT: Mayor Richer adjourned the meeting at 6:42 p.m.



## **CITY OF LA PINE**

#### STAFF REPORT

Meeting Da	ite:	December 14, 2022		
TO:		City Council		
FROM:		Ashley Ivans, Finance Director		
SUBJECT:		State of Oregon - Department o	of Admin	istrative Services
[]	Resolut	ion	[]	Ordinance
[]	No Acti	on – Report Only	[]	Public Hearing
[ X	] Formal	Motion	[]	Other/Direction:

Councilmembers:

The Oregon State Department of Administrative Services provides revenue to the City for a number of items. These items include, but are not limited to, State Shared Revenues, Grant Dollars, and payments for Utilities from various state agencies. It has recently come to my attention that the staff members listed on the account have not adjusted to reflect current appointments.

We would like to remove the previous designations from the system and add myself as the Administrator. To accomplish this, we will need a formal motion from the Council allowing the City Manager to authorize that account access to me. The access does not grant me permission to expend dollars on the City's behalf as the city is not set up for this feature. This feature is relegated to State Agencies. It only permits review of remittances for monies directly deposited into the City's account. It is our intention once the account is set up to add City Manager, Geoff Wullschlager, as an Administrator on the account as well.

#### Action:

Formal Motion: I move that we grant access to Ashley Ivans, Finance Director, to our Department of Administrative services account for access to their billing portal.



## **CITY OF LA PINE**

#### STAFF REPORT

December 14, 2022				
City Council	City Council			
Ashley Ivans, Finance Director				
Urban Renewal Agency				
tion	[]	Ordinance		
ion – Report Only	[]	Public Hearing		
Motion	[]	Other/Direction:		
	City Council Ashley Ivans, Finance Director	City Council Ashley Ivans, Finance Director Urban Renewal Agency tion [] ion – Report Only []		

Councilmembers:

As of June 30, 2022, specific terms have expired for our Urban Renewal Agency following an audit of committee assignment dates. These are terms assigned to Vicki Russell, Andrea Hine, and Colleen Scott. I have spoken with each member regarding future participation within the Agency. Vicki and Andrea have expressed the desire to serve for another term. I'd like to thank Colleen for her service with the Urban Renewal Agency, as she declined another term. The City will begin recruiting for this vacancy in January.

#### Action:

Formal Motion: I move that we re-appoint Vicki Russell and Andrea Hine to the Urban Renewal Agency with a term ending date of June 30, 2026.



## **CITY OF LA PINE**

#### STAFF REPORT

December 14, 2022		
City Council		
Ashley Ivans, Finance Director		
July – September Financial Repo	orts	
tion	[]	Ordinance
ion – Report Only	[]	Public Hearing
Motion	[.]	Other/Direction:
	City Council Ashley Ivans, Finance Director	City Council Ashley Ivans, Finance Director July – September Financial Reports tion [] ion – Report Only []

Councilmembers:

I am providing you with Financial Reports for the 1<sup>st</sup> quarter of Fiscal Year 2023 (July – September 2022). These reports represent a condensed version of our Income Statement from the Caselle Software system. The City uses Caselle for it's Utility Billing, Business License Billing, Accounts Payable, Cash Receipting, and General Ledger Accounting.

The report that is generated from Caselle, which you are probably accustomed to seeing, is approximately 50 pages long. The reports I have provided contain the same information, however it is condensed for simplicity and transparency. If you are interested in seeing a full Financial Report, I am happy to provide you with one at any time.

I look forward to answering any questions you may have about these reports. At the January meeting you will have the 2<sup>nd</sup> quarter of Fiscal Year 2023 for review. After that, these reports will be provided to you monthly.

Action:

No Action.



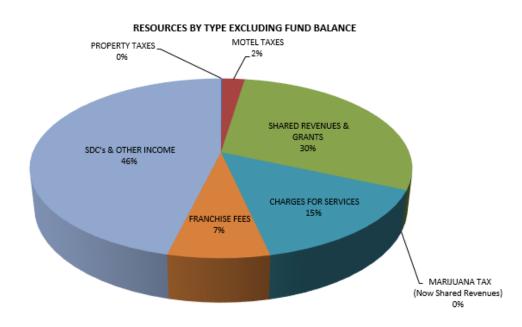
## **FINANCIAL SUMMARY** JULY 31, 2022

TOTAL RESOURCES - BUDGET TO ACTUAL						
AS OF JULY 31, 2022						
	Year	FY 2021-22	Budget	(8% lapsed)		
	To Date	Budget	Remaining	% Earned		
BEGINNING FUND BALANCE	14,605,238	14,605,238	-	100.0%		
PROPERTY TAXES	1,175	407,368	406,193	0.3%		
MOTEL TAXES	21,206	162,380	141,174	13.1%		
SHARED REVENUES & GRANTS	275,594	34,944,243	34,668,649	0.8%		
CHARGES FOR SERVICES	140,064	1,666,452	1,526,388	8.4%		
FRANCHISE FEES	68,391	249,900	181,509	27.4%		
SDC's & OTHER INCOME	435,058	3,029,688	2,594,630	14.4%		
	15,546,727	55,065,269	39,518,542	28.2%		

## TOTAL RECOURCES - RUDGET TO ACTUAL

#### **FINANCIAL HIGHLIGHTS - RESOURCES:**

- SDC's are having substantial impact to the revenues due to summertime construction.
- Charges for services include Water & Sewer Service, Business Licenses, Cemetery Plots, Land Use Planning Fees, and Industrial Park Leases & Sales.
- Motel taxes have likely increased due to the short-term vacation rentals now paying taxes to the City.
- Property Taxes and Franchise fees are established prior to budget adoption which makes them easier to project.



#### **RESOURCES - BUDGET TO ACTUAL BY FUND**

	AS OF JULY 31, 2022							
	Year To Date	FY 2021-22	Budget Remaining	(8% lapsed) % Earned				
GENERAL FUND	TO Date	Budget	Kemannig	% Earneu				
BEGINNING FUND BALANCE	2,096,967	2,096,967	-	100.0%				
PROPERTY TAXES	1,175	407,368	406, 193	0.3%				
SHARED REVENUES & GRANTS	250,718	608,073	357,355	41.2%				
MOTEL TAXES (30%)	6,362	47,380	41,018	13.4%				
CHARGES FOR SERVICES	254	15,918	15,664	1.6%				
FRANCHISE FEES	68,391	249,900	181,509	27.4%				
MISCELLANEOUS & OTHER INCOME	8,922	49,678	40,756	18.0%				
INTERFUND TRANSFERS - IN	-	3,000	3,000	69.9%				
	2,432,790	3,478,284	1,042,494	69.9%				
BEGINNING FUND BALANCE	40,480	\$ 40,480	-	100.0%				
CHARGES FOR SERVICES	670	1,500	830	44.7%				
INTERFUND TRANSFERS - IN	-	7,500	7,500					
	41,150	49,480	830	83.2%				
STREETS FUND								
BEGINNING FUND BALANCE	1,348,701	1,348,701	-	100.0%				
SHARED REVENUES & GRANTS	18,262	143,170	124,908	12.8%				
MISCELLANEOUS & OTHER INCOME	-	475,500	475,500	0.0%				
INTERFUND TRANSFERS - IN	4 200 002	200,000	200,000	<b>C2</b> 40				
	1,366,963	2,167,371	800,408	63.1%				
TOURISM FUND BEGINNING FUND BALANCE	205 056	205 056		100.0%				
MOTEL TAXES	295,956 14,845	295,956 115,000	- 100,155	100.0% 12.9%				
MISCELLANEOUS & OTHER INCOME		500	500	12.570				
	310,801	411,456	100,655	75.5%				
COMMUNITY DEVELOPMENT FUND			· · · · · ·					
BEGINNING FUND BALANCE	604,463	604,463	-	100.0%				
CHARGES FOR SERVICES	1,600	55,000	53,400	2.9%				
ADVANCED PLANNING FEES	6,613	114,945	108,332	5.8%				
MISCELLANEOUS & OTHER INCOME		300,000	300,000	0.0%				
INTERFUND TRANSFERS - IN		40,000	40,000	0.0%				
	612,676	1,114,408	501,732	55.0%				
INDUSTRIAL/ECONOMIC DEVELOPMENT BEGINNING FUND BALANCE		120 422						
INDUSTRIAL SITE LEASES / SALES	129,423 1,190	129,423 43,000	- 41,810	2.8%				
MISCELLANEOUS & OTHER INCOME	1,190	43,000	41,810	3.2%				
INTERFUND TRANSFERS - IN	-	45,000	45,000	0.0%				
	132,113	264,923	132,810	49.9%				
RESERVE FUND - WATER/SEWER								
BEGINNING FUND BALANCE	2,318,200	2,318,200	-	100.0%				
	2,318,200	2,318,200	-	100.0%				
DEBT RESERVE FUND								
BEGINNING FUND BALANCE	193,503	193,503	-	100.0%				
	193,503	193,503	-	100.0%				
	4 620 576	4 620 576		100.0%				
BEGINNING FUND BALANCE SYSTEM DEVELOPMENT CHARGES	4,639,576 420,409	4,639,576	-	100.0%				
	5,059,985	1,717,285 6,356,861	1,296,876 1,296,876	24.5%				
WATER FUND	0,000,000	0,000,001	1,230,070	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
BEGINNING FUND BALANCE	1,681,888	1,681,888	-	100.0%				
GRANT REVENUE	-	15,890,500	15,890,500	0.0%				
CHARGES FOR SERVICES	75,101	768,817	693,716	9.8%				
MISCELLANEOUS & OTHER INCOME	3,557	104,280	100,723	3.4%				
	1,760,546	18,445,485	16,684,939	9.5%				
SEWER FUND								
BEGINNING FUND BALANCE	1,256,081	1,256,081	-	100.0%				
GRANT REVENUE	-	18,302,500						
CHARGES FOR SERVICES	61,919	782,217	720,298	7.9%				
MISCELLANEOUS & OTHER INCOME	-	220,000	220,000	0.0%				
INTERFUND TRANSFERS - IN	-	215,000	215,000	0.0%				
_	1,318,000	20,775,798	940,298	6.3%				



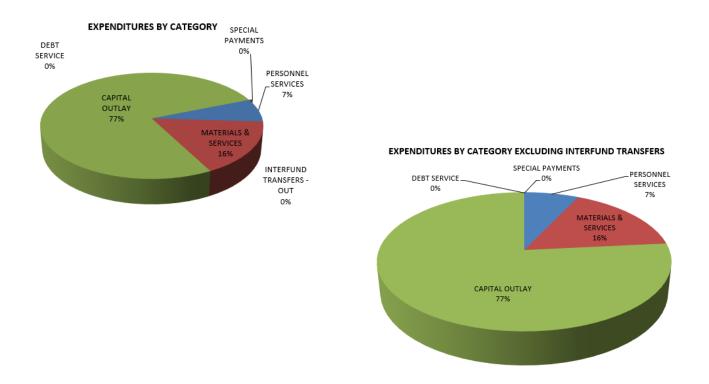
## FINANCIAL SUMMARY JULY 31, 2022

TOTAL EXPENDITORES - BODGET TO ACTUAL				
	AS OF JULY 3	1, 2022		
	Year	FY 2021-22	Budget	(8% lapsed)
	To Date	Budget	Remaining	
PERSONNEL SERVICES	56,214	1,229,381	1,173,167	4.6%
MATERIALS & SERVICES	130,009	4,631,377	4,501,368	2.8%
CAPITAL OUTLAY	608,908	41,874,076	35,317,592	1.5%
DEBT SERVICE	-	233,994	233,994	0.0%
SPECIAL PAYMENTS	-	671,813	671,813	0.0%
INTERFUND TRANSFERS - OUT	-	747,500	507,500	0.0%
	795,131	49,388,141	42,405,434	1.6%

#### TOTAL EXPENDITURES - BUDGET TO ACTUAL

#### FINANCIAL HIGHLIGHTS – EXPENDITURES:

- No transfers have been made yet this year.
- Expenditures are in line with staff expectations. The City budgets conservatively, so it is expected that expenses outside of Debt Service (an amount known to staff) will be low.



Α	S OF JULY 3	1, 2022		
	Year	FY 2021-22	Budget	(8% lapsed)
	To Date	Budget	Remaining	% Expended
GENERAL FUND				
PERSONNEL SERVICES	7,604	200,065	192,461	3.8%
MATERIALS & SERVICES	24,715	541,212	516,497	4.6%
CAPITAL OUTLAY	369,144	406,000	36,856	90.9%
DEBT SERVICE	-	40,926	40,926	0.0%
INTERFUND TRANSFERS - OUT		507,500	507,500	0.0%
	401,463	1,695,703	1,294,240	23.7%
CEMETERY FUND				
MATERIALS & SERVICES	2,255	14,610	12,355	15.4%
CAPITAL OUTLAY	-	5,000	5,000	0.0%
	2,255	19,610	17,355	11.5%
STREETS FUND				
PERSONNEL SERVICES	4,717	112,387	107,670	4.2%
MATERIALS & SERVICES	11,473	184,815	173,342	6.2%
CAPITAL OUTLAY	,	692,500	692,500	0.0%
	16,189	989,702	973,513	1.6%
TOURISM FUND	10,100	303)702	576,515	1.0/0
MATERIALS & SERVICES	1,182	93,000	91,818	1.3%
CAPITAL OUTLAY	1,102	60,000	60,000	0.0%
INTERFUND TRANSFERS - OUT	-	00,000	00,000	0.0%
	- 1,182	152,000	- 151,818	0.0%
	1,102	153,000	151,616	0.8%
COMMUNITY DEVELOPMENT FUND	0.045	176 204	467.240	<b>F</b> 40/
PERSONNEL SERVICES	9,045	176,294	167,249	5.1%
MATERIALS & SERVICES	1,302	3,079,000	3,077,698	0.0%
	10,347	3,255,294	3,244,947	0.3%
INDUSTRIAL AND ECONOMIC DEVELO				
MATERIALS & SERVICES	4,374	138,500	134,126	3.2%
	4,374	138,500	134,126	3.2%
SDC FUND				
CAPITAL OUTLAY		5,013,576	5,013,576	0.0%
	-	5,013,576	-	0.0%
WATER AND SEWER RESERVE FUND				
CAPITAL OUTLAY		934,000	934,000	0.0%
INTERFUND TRANSFERS - OUT		240,000	240,000	0.0%
	-	1,174,000	240,000	0.0%
WATER FUND				
PERSONNEL SERVICES	17,424	370,810	353,386	4.7%
MATERIALS & SERVICES	48,477	271,615	223,138	17.8%
CAPITAL OUTLAY	125,033	15,890,500	15,765,467	0.8%
DEBT SERVICE	-	193,068	193,068	0.0%
SPECIAL PAYMENTS	-	200,000	200,000	0.0%
INTERFUND TRANSFERS - OUT	-		-	0.0%
	190,934	16,925,993	16,735,059	1.1%
SEWER FUND				
PERSONNEL SERVICES	17,424	369,825	352,401	4.7%
MATERIALS & SERVICES	36,231	308,625	272,394	11.7%
CAPITAL OUTLAY	114,731	18,872,500	18,757,769	0.6%
SPECIAL PAYMENTS	,, 01	471,813	471,813	0.0%
INTERFUND TRANSFERS - OUT	-	., 1,013	-	0.0%
	168,386	20,022,763	19,854,377	0.8%
	100,000	20,022,703	1,0,00,007	0.8/0

#### EXPENDITURES - BUDGET TO ACTUAL BY FUND



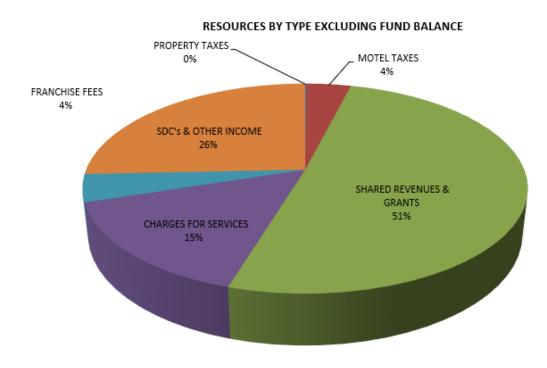
## FINANCIAL SUMMARY AUGUST 31, 2022

## TOTAL RESOURCES - BUDGET TO ACTUAL

AS OF AUGUST 31, 2022						
	Year FY 2021-22 Budget (17% lapsed)					
	To Date	Budget	Remaining	% Earned		
BEGINNING FUND BALANCE	14,605,238	14,605,238	-	100.0%		
PROPERTY TAXES	2,253	407,368	405,115	0.6%		
MOTEL TAXES	72,898	162,380	89,482	44.9%		
SHARED REVENUES & GRANTS	967,027	34,944,243	33,977,216	2.8%		
CHARGES FOR SERVICES	292,523	1,666,452	1,373,929	17.6%		
FRANCHISE FEES	81,285	249,900	168,615	32.5%		
SDC's & OTHER INCOME	489,045	3,029,688	2,540,643	16.1%		
	16,510,269	55,065,269	38,555,000	30.0%		

#### FINANCIAL HIGHLIGHTS - RESOURCES:

- Motel Taxes are high likely due to summertime traveling.
- Charges for services include Water & Sewer Service, Business Licenses, Cemetery Plots, Land Use Planning Fees, and Industrial Park Leases & Sales.
- It would be expected that revenues should stay stable for the year.



#### **RESOURCES - BUDGET TO ACTUAL BY FUND**

		Budget	(17% lapsed)
		-	(17% Tapsed) % Earned
TO Date	Duuget	Remaining	76 Earned
2,096,967	2,096,967	-	100.0%
2,253	407,368	405,115	0.6%
915,230	608,073	(307,157)	150.5%
21,869	47,380	25,511	46.2%
639	15,918	15,279	4.0%
81,285	249,900	168,615	32.5%
22,230	-	27,448	44.7%
-		-	00.20
3,140,473	3,478,284	334,811	90.3%
40 480	\$ 40.480	-	100.0%
-		730	51.3%
-	-		0107
41,250	49,480	730	83.4%
1,348,701	1,348,701	-	100.0%
31,540	143,170	111,630	22.0%
-	475,500	475,500	0.0%
	200,000	200,000	
1,380,241	2,167,371	787,130	63.7%
-	-	-	100.0%
51,029	-		44.4%
246 085			84.3%
340,983	411,450	04,471	04.3/
604 463	604 463	_	100.0%
-	-	43 400	21.1%
-	-	-	17.6%
	-	-	0.0%
	40,000	40,000	0.0%
636,320	1,114,408	478,088	57.1%
Г			
129,423	129,423	-	
2,380	43,000	40,620	5.5%
1,500	-	-	3.2%
-			0.0%
133,303	264,923	131,620	50.3%
2 210 200	2 210 200		100.00
		-	100.0%
2,510,200	2,310,200		100.076
193 503	193 503	-	100.0%
		_	100.0%
4.639.576	4.639.576	-	100.0%
458,337		1,258,948	26.7%
5,097,913	6,356,861	1,258,948	80.2%
1,681,888	1,681,888	-	100.0%
-	15,890,500	15,890,500	0.0%
155,022	768,817	613,795	20.2%
6,308	104,280	97,972	6.0%
1,843,218	18,445,485	16,602,267	10.0%
1,043,210			
1,0+3,210			
1,256,081	1,256,081	-	100.0%
1,256,081 -	18,302,500	-	
	18,302,500 782,217	- 659,435	100.0%
1,256,081 -	18,302,500	- 659,435 220,000 215,000	
	Year To Date 2,096,967 2,253 915,230 21,869 639 81,285 22,230 - 3,140,473 40,480 770 - 41,250 1,348,701 31,540 - 1,380,241 1,380,241 2,95,956 51,029 - 346,985 5,029 - 346,985 11,29,423 2,380 1,500 20,257 636,320 - 129,423 2,380 1,500 2,318,200 - 133,303 2,318,200 - 133,303 193,503 193,503 193,503 193,503 193,503 193,503	To Date     Budget       2,096,967     2,096,967       2,253     407,368       915,230     608,073       21,869     47,380       639     15,918       81,285     249,900       22,230     49,678       -     3,000       3,140,473     3,478,284       40,480     \$ 40,480       700     1,500       -     7,500       41,250     49,480       1,348,701     1,348,701       31,540     143,170       -     475,500       200,000     20,000       1,348,701     1,348,701       31,540     143,170       -     500       200,000     20,000       1,380,241     2,167,371       295,956     51,029       51,029     115,000       -     500       20,257     114,945       300,000     40,000       636,320     1,114,408       129,423     129,423      2,318,200 </td <td>Year To Date     FY 2021-22 Budget     Budget Remaining       2,096,967     2,096,967     -       2,253     407,368     405,115       915,230     608,073     (307,157)       21,869     47,380     25,511       639     15,918     15,279       81,285     249,900     168,615       22,230     49,678     27,448       -     3,000     3,000       3,140,473     3,478,284     334,811       40,480     \$ 40,480     -       770     1,500     7300       -     7,500     7,500       41,250     49,480     730       1,348,701     1,348,701     -       31,540     143,170     111,630       -     475,500     200,000       1,380,241     2,167,371     787,130       295,956     295,956     -       51,029     115,000     63,971       -     5000     344,985       11,600     55,000     43,400       20,257<!--</td--></td>	Year To Date     FY 2021-22 Budget     Budget Remaining       2,096,967     2,096,967     -       2,253     407,368     405,115       915,230     608,073     (307,157)       21,869     47,380     25,511       639     15,918     15,279       81,285     249,900     168,615       22,230     49,678     27,448       -     3,000     3,000       3,140,473     3,478,284     334,811       40,480     \$ 40,480     -       770     1,500     7300       -     7,500     7,500       41,250     49,480     730       1,348,701     1,348,701     -       31,540     143,170     111,630       -     475,500     200,000       1,380,241     2,167,371     787,130       295,956     295,956     -       51,029     115,000     63,971       -     5000     344,985       11,600     55,000     43,400       20,257 </td



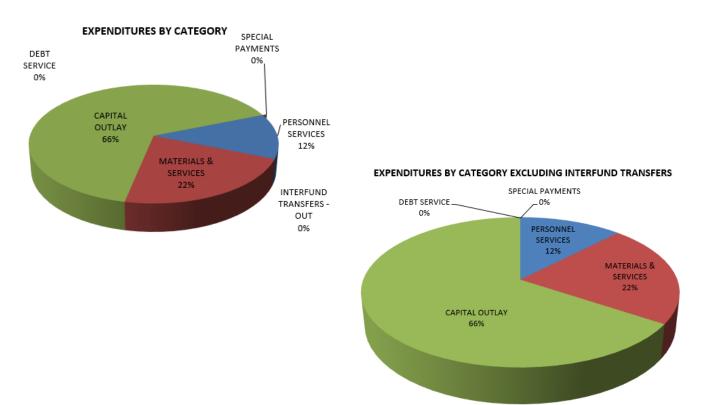
## **FINANCIAL SUMMARY** JULY 31, 2022

TOTAL EXPENDITURES - BUDGET TO ACTUAL				
	AS OF AUGUST	31, 2022		
	Year To Date	FY 2021-22 Budget	Budget Remaining	(17% lapsed)
				0.0%
PERSONNEL SERVICES	114,021	1,229,381	1,115,360	9.3%
MATERIALS & SERVICES	204,582	4,631,377	4,426,795	4.4%
CAPITAL OUTLAY	608,908	41,874,076	35,317,592	1.5%
DEBT SERVICE	-	233,994	233,994	0.0%
SPECIAL PAYMENTS	-	671,813	671,813	0.0%
INTERFUND TRANSFERS - OUT	-	747,500	507,500	0.0%
	927,510	49,388,141	42,273,055	1.9%

#### OTAL EVENIDITURES DUDGET TO ACTUAL

#### FINANCIAL HIGHLIGHTS - EXPENDITURES:

- No transfers have been made yet this year.
- Expenditures are in line with staff expectations. •
- The Water & Sewer materials are high, but this is expected by staff. Due to the number of back orders that have been processed due to supply chain shortages from prior years.



A	S OF AUGUST	31, 2022		
	Year	FY 2021-22	Budget	(17% lapsed)
	To Date	Budget	Remaining	% Expended
GENERAL FUND				
PERSONNEL SERVICES	15,371	200,065	184,695	7.7%
MATERIALS & SERVICES	47,092	541,212	494,120	8.7%
CAPITAL OUTLAY	369,144	406,000	36,856	90.9%
DEBT SERVICE	-	40,926	40,926	0.0%
INTERFUND TRANSFERS - OUT		507,500	507,500	0.0%
-	431,607	1,695,703	1,264,096	25.5%
EEMETERY FUND				
MATERIALS & SERVICES	2,300	14,610	12,310	15.7%
CAPITAL OUTLAY	_,===	5,000	5,000	0.0%
<u> </u>	2,300	19,610	17,310	11.7%
STREETS FUND	_,			
PERSONNEL SERVICES	9,603	112,387	102,784	8.5%
MATERIALS & SERVICES	18,633	184,815	166,182	10.1%
CAPITAL OUTLAY	10,033		-	
CAPITAL OUTLAY	-	692,500	692,500	0.0%
=	28,236	989,702	961,466	2.9%
TOURISM FUND				
MATERIALS & SERVICES	1,362	93,000	91,638	1.5%
CAPITAL OUTLAY	-	60,000	60,000	0.0%
INTERFUND TRANSFERS - OUT	-	-	-	0.0%
=	1,362	153,000	151,638	0.9%
COMMUNITY DEVELOPMENT FUN	D			
PERSONNEL SERVICES	17,909	176,294	158,385	10.2%
MATERIALS & SERVICES	3,091	3,079,000	3,075,909	0.1%
_	20,999	3,255,294	3,234,295	0.6%
INDUSTRIAL AND ECONOMIC DEVE	LOPMENT			
MATERIALS & SERVICES	12,608	138,500	125,892	9.1%
_	12,608	138,500	125,892	9.1%
SDC FUND				
CAPITAL OUTLAY		5,013,576	5,013,576	0.0%
-	-	5,013,576	-	0.0%
= WATER AND SEWER RESERVE FUNI	D			
CAPITAL OUTLAY		934,000	934,000	0.0%
INTERFUND TRANSFERS - OUT		240,000	240,000	0.0%
		1,174,000	240,000	0.0%
		1,174,000	240,000	0.076
		270.010	225 244	0.0%
PERSONNEL SERVICES	35,569	370,810	335,241	9.6%
MATERIALS & SERVICES	62,662	271,615	208,953	23.1%
	125,033	15,890,500	15,765,467	0.8%
DEBT SERVICE	-	193,068	193,068	0.0%
SPECIAL PAYMENTS	-	200,000	200,000	0.0%
INTERFUND TRANSFERS - OUT	-		-	0.0%
=	223,264	16,925,993	16,702,729	1.3%
SEWER FUND				
PERSONNEL SERVICES	35,569	369,825	334,256	9.6%
MATERIALS & SERVICES	56,834	308,625	251,791	18.4%
CAPITAL OUTLAY	114,731	18,872,500	18,757,769	0.6%
	-	471,813	471,813	0.0%
SPECIAL PAYMENTS		/ = =	/	
SPECIAL PAYMENTS	-	,	-	0.0%

#### EXPENDITURES - BUDGET TO ACTUAL BY FUND

17



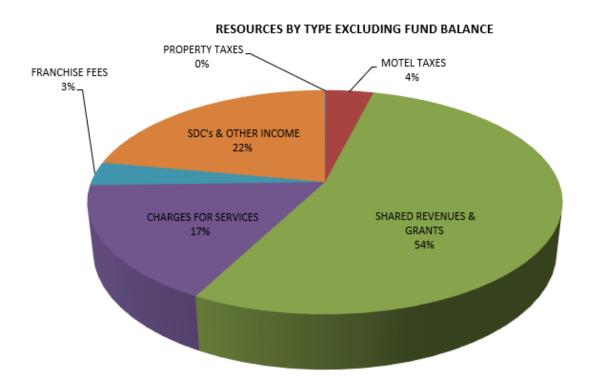
## **FINANCIAL SUMMARY** September 30, 2022

TOTAL RE	SOURCES - BU	JDGET TO ACT	UAL	
A	S OF SEPTEMBE	ER 30, 2022		
	Year	FY 2021-22	Budget	(25% lapsed)
	To Date	Budget	Remaining	% Earned
BEGINNING FUND BALANCE	14,605,238	14,605,238	-	100.0%
PROPERTY TAXES	2,607	407,368	404,761	0.6%
MOTEL TAXES	98,768	162,380	63,612	60.8%
SHARED REVENUES & GRANTS	1,391,817	34,944,243	33,552,426	4.0%
CHARGES FOR SERVICES	435,866	1,666,452	1,230,586	26.2%
FRANCHISE FEES	88,249	249,900	161,651	35.3%
SDC's & OTHER INCOME	570,423	3,029,688	2,459,265	18.8%
	17,192,969	55,065,269	37,872,300	31.2%

#### -----

#### **FINANCIAL HIGHLIGHTS - RESOURCES:**

- Grant Revenue looks low because the Water and Sewer Projects are not completely underway.
- Charges for services include Water & Sewer Service, Business Licenses, Cemetery Plots, Land Use Planning Fees, and Industrial Park Leases & Sales.
- The bulk of Property Taxes are received in November, which is why the collected amount is low.



## RESOURCES - BUDGET TO ACTUAL BY FUND

To Date     Budget     Remaining     % Earner       GENERAL FUND     BEGINNING FUND BALANCE     2,095,967     2,096,967     -	AS	OF SEPTEMB	ER 30, 2022	-	
GENERAL FUND     2,096,967     2,096,967     2,096,967     1       BEGINNING FUND BALANCE     2,067     407,368     404,761       SHARED REVENUES & GRANTS     1,321,505     608,073     (713,432)     2       CHARGES FOR SERVICES     996     15,518     14,922     1       RANCHISE FEES     88,249     249,500     161,651     1       MISCELLANCOUS & OTHER INCOME     3,478,424     44,480     2     2669     2       INTERFUND TRANSFERS - IN     -     3,576,437     3,478,284     (101,153)     1       CHARGES FOR SERVICES     3,676     1,348,701     -     1     2       INTERFUND TRANSFERS - IN     -     7,500     7,500     7     500       INTERFUND TRANSFERS - IN     -     7,500     7,550     47,550     47,550     47,550     47,550       INTERFUND TRANSFERS - IN     -     1,348,701     -     1     20,000     200,000     200,000     200,000     200,000     200,000     200,000     200,000     200,000     20,001     36,504		Year	FY 2021-22	Budget	(25% lapsed)
BEGINNING FUND BALANCE     2,096,967     2.096,967     -     1       PROPERT TAXES     2,607     407,368     404,761     1       SHARED REVIDES & GRANTS     1,321,505     608,073     (T13,432)     1       MOTEL TAXES (30%)     29,630     47,380     17,750     1       CHARGES FOR SERVICES     996     15,918     14,922     1       FRANCHIS FEES     88,249     249,000     161,651     1       MISCELLANEOUS & OTHER INCOME     3,576,437     3,478,284     (101,153)     3       CEMETERY FUND     3,576,437     3,478,284     (101,153)     3       EGINNING FUND BALANCE     3,768     1,500     (2,268)     3       STREETS FUND     BEGINNING FUND BALANCE     1,348,701     -     1       SHARED REVENUES & GRANTS     49,753     143,170     93,417     1       MISCELLANEOUS & GHHE INCOME     -     475,500     475,500     1       BEGINNING FUND BALANCE     29,5956     -     2     1     2     1       MISCELLANEOUS & OTHER INCOME		To Date	Budget	Remaining	% Earned
PROPERTY TAXES     2,607     407,368     404,761       SHARED REVENUES & GRANTS     1,321,505     608,073     (713,432)     2       MOTEL TAXES (30%)     29,563     47,380     17,750     2       FRANCHISE FEES     88,249     249,900     161,651     MISCELANEOUS & OTHER INCOME     3,576,437     3,478,284     (101,153)     1       CEMETERY FUND     3,576,437     3,478,284     (101,153)     1     1       CHARGES FOR SERVICES     3,768     1,500     (2,268)     2     1<	GENERAL FUND				
SHARED REVENUES & GRANTS     1,321,505     608,073     (713,432)     2       MOTEL TAXES (30%)     29,630     47,380     17,750       CHARGES FOR SERVICES     996     15,518     14,922       FRANCHISE FEES     88,249     249,900     161,651       MISCELLANEOUS & OTHER INCOME     3,576,437     3,478,284     (101,153)     2       CEMETERY FUND     BEGINNING FUND BALANCE     3,576,437     3,478,284     (101,153)     2       CHARGES FOR SERVICES     3,768     1,500     (2,268)     2       STREETS FUND     44,248     49,480     (2,268)     2       STREETS FUND     1,348,701     -     7     500       BEGINNING FUND BALANCE     1,348,701     -     7     1       INTERFUND TRANSFERS - IN     20,000     200,000     200,000     2       TOURISM FUND     59,956     259,956     -     2     1       BEGINNING FUND BALANCE     69,138     115,000     45,862     2     2     2       MOTEL TAXES     604,463     -	BEGINNING FUND BALANCE	2,096,967	2,096,967	-	100.0%
MOTEL TAXES (30%)     29,630     47,380     17,750       CHARGES FOR SERVICES     996     15,918     14,922       FRANCHISE FEES     88,249     249,900     161,651       MISCELLANEOUS & OTHER INCOME     36,482     49,678     13,196       INTERFUND TRANSFERS - IN     -     3,000     3,000       CHARGES FOR SERVICES     3,768     1,500     (2,268)       STRETS FUND     -     7,500     7,500       BEGINNING FUND BALANCE     1,348,701     -     1       SHARED REVENUES & GRANTS     49,753     143,170     93,417       MISCELLANEOUS & OTHER INCOME     -     200,000     200,000       INTERFUND TRANSFERS - IN     -     1,398,454     2,167,371     768,917       TOURISM FUND     BALANCE     69,138     115,000     45,862     -       MISCELLANEOUS & OTHER INCOME     -     500     500     -     -       MISCELLANEOUS & OTHER INCOME     -     500     500     -     -       MOTEL TAXES     69,138     115,000     45,862	PROPERTY TAXES	2,607	407,368	404,761	0.6%
CHARGES FOR SERVICES     996     15,918     14,922       FRANCHISE FEES     88,249     249,500     16,1651       MISCELLANDUS & OTHER INCOME     -     3,000     3,000       INTERFUND TRANSFERS - IN     -     3,000     3,000       CEMETERY FUND     BEGINNING FUND BALANCE     40,480     \$     40,480     -     1       CHARGES FOR SERVICES     3,766     1,500     (2,268)     2     1       INTERFUND TRANSFERS - IN     -     7,500     7,500     7,500     7,500       STREETS FUND     BEGINNING FUND BALANCE     1,348,701     1,348,701     -     1     7,500       STREETS FUND     BEGINNING FUND BALANCE     1,398,454     2,167,371     768,917     700,000     200,000     200,000     200,000     200,000     200,000     365,094     411,456     46,362     200,000     365,094     411,456     46,362     200,000     300,000     300,000     300,000     300,000     300,000     300,000     300,000     300,000     300,000     300,000     300,000     300,000<	SHARED REVENUES & GRANTS	1,321,505	608,073	(713,432)	217.3%
FRANCHISE FEES     88,249     249,900     161,651       MISCELLANEOUS & OTHER INCOME     36,482     49,678     13,196       INTERFUND TRANSFERS - IN     -     3,000     3,000       EGINNING FUND BALANCE     40,480     \$     40,480     -     2       CHARGES FOR SERVICES     3,768     1,500     (2,268)     2       INTERFUND TRANSFERS - IN     -     7,500     7,500     44,248     49,480     (2,268)       STRETS FUND     BIGINNING FUND BALANCE     1,348,701     1,348,701     -     2       SHARED REVENUES & GRANTS     49,753     143,170     93,417     7       MISCELLANEOUS & OTHER INCOME     -     475,500     475,500     1       INTERFUND TRANSFERS - IN     20,000     20,000     20,000     20,000       BEGINNING FUND BALANCE     69,138     115,000     45,862     2       MISCELLANEOUS & OTHER INCOME     -     500     500     3       BEGINNING FUND BALANCE     12,100     55,000     42,900     441,456     46,362       COMMUNI	MOTEL TAXES (30%)	29,630	47,380	17,750	62.5%
MISCELLANEOUS & OTHER INCOME INTERFUND TRANSFERS - IN     36,482     49,678     13,196       CEMETERY FUND     3,576,437     3,478,284     (101,153)     1       BEGINNING FUND BALANCE     40,480     \$     40,480     -     1       CHARGES FOR SERVICES     3,768     1,500     (2,268)     1       STRETS FUND     44,248     49,480     (2,268)     1       BEGINNING FUND BALANCE     1,348,701     -     1     1       MISCELLANEOUS & OTHER INCOME INTERFUND TRANSFERS - IN     200,000     200,000     200,000       MISCELLANEOUS & OTHER INCOME INTERFUND TRANSFERS - IN     200,000     200,000     200,000       BEGINNING FUND BALANCE     295,956     295,956     -     1       MISCELLANEOUS & OTHER INCOME INTERFUND TRANSFERS - IN     200,000     300,000     300,000       BEGINNING FUND BALANCE     12,100     55,000     42,900     -     1       MISCELLANEOUS & OTHER INCOME INTERFUND TRANSFERS - IN     -     40,000     40,000     -     1       MISCELLANEOUS & OTHER INCOME INDUSTRIAL/ECONOMIC DEVELOPMENT FUND     13,526     2,94	CHARGES FOR SERVICES	996	15,918	14,922	6.3%
INTERFUND TRANSFERS - IN     3,000     3,000       3,576,437     3,478,284     (101,153)     1       BEGINNING FUND BALANCE     40,480     \$     40,480     -     1       INTERF VIDD     3,768     1,500     (2,268)     2     1       INTERF VIDD     44,248     49,480     (2,268)     2     1       STRETS FUND     44,248     49,480     (2,268)     2     1       STRETS FUND     1,348,701     1,348,701     -     1     1       BEGINNING FUND BALANCE     1,348,701     -     1	FRANCHISE FEES	88,249	249,900	161,651	35.3%
3,576,437     3,478,284     (101,153)     1       CEMETERY FUND       BEGINNING FUND BALANCE     40,480     \$ 40,480     -     1       CHARGES FOR SERVICES     3,768     1,500     (2,268)     2       INTERFUND TRANSFERS - IN     -     7,500     7,500     2       BEGINNING FUND BALANCE     1,348,701     1,348,701     -     2       SHARED REVENUES & GRANTS     49,753     143,170     93,417     7       MISCELLANEOUS & OTHER INCOME     -     475,500     475,500     200,000       INTERF VIND       BEGINNING FUND BALANCE     295,956     -     1       MISCELLANEOUS & OTHER INCOME     -     500     500       MISCELLANEOUS & OTHER INCOME     -     500     500       MISCELLANEOUS & OTHER INCOME     -     637,122     1,14,945     94,386       MISCELLANEOUS & OTHER INCOME     637,122     1,14,945     94,386       MINING FUND BALANCE     129,423	MISCELLANEOUS & OTHER INCOME	36,482	49,678	13,196	73.4%
CEMETERY FUND     40,480     \$ 40,480     -     1       BEGINNING FUND BALANCE     40,480     \$ 40,480     -     1       CHARGES FOR SERVICES     3,768     1,500     (2,268)     2       INTERFUND TRANSFERS - IN     -     7,500     7,500     -     1       BEGINNING FUND BALANCE     1,348,701     -     -     1     2       SHARED REVENUES & GRANTS     49,753     143,170     93,417     7     5       MISCELLANEOUS & OTHER INCOME     -     475,500     475,500     200,000     200	INTERFUND TRANSFERS - IN	-	3,000	3,000	
BEGINNING FUND BALANCE     40,480     \$ 40,480     -     1       CHARGES FOR SERVICES     3,768     1,500     (2,268)     -       INTERFUND TRANSFERS - IN     -     7,500     7,500     -       STRETS FUND     -     7,500     7,500     -     1       BEGINNING FUND BALANCE     1,348,701     1,348,701     -     1       STRETS FUND     -     475,500     475,500     -     1       MISCELLANEOUS & OTHER INCOME     -     475,500     475,500     -     1       MOTEL TAXES     69,138     115,000     45,862     -     1     3       MISCELLANEOUS & OTHER INCOME     -     500     500     -     1     3     -     1     -     1     -     1     -     1     -     1     -     1     -     1     -     1     -     1     -     1     -     1     -     1     -     1     -     1     -     1     -     1     - <td>_</td> <td>3,576,437</td> <td>3,478,284</td> <td>(101,153)</td> <td>102.8%</td>	_	3,576,437	3,478,284	(101,153)	102.8%
CHARGES FOR SERVICES     3,768     1,500     (2,268)     2       INTERFUND TRANSFERS - IN     -     7,500     7,500       STREETS FUND     44,248     49,480     (2,268)       STRETS FUND     BEGINNING FUND BALANCE     1,348,701     -     1       SHARED REVENUES & GRANTS     49,753     143,170     93,417     7       MISCELLANDOUS & OTHER INCOME     -     200,000     200,000     200,000       INTERFUND TRANSFERS - IN     200,000     200,000     200,000     200,000       BEGINNING FUND BALANCE     69,138     115,000     45,862     -     500       MOTEL TAXES     69,138     115,000     42,866     -     -       COMMUNITY DEVELOPMENT FUND     BEGINNING FUND BALANCE     604,463     604,463     - <td>CEMETERY FUND</td> <td></td> <td></td> <td></td> <td></td>	CEMETERY FUND				
INTERFUND TRANSFERS - IN     -     7,500     7,500       A42,248     49,480     (2,268)     3       STREETS FUND     BEGINNING FUND BALANCE     1,348,701     -     1       SHARED REVENUES & GRANTS     49,753     143,170     93,417     3       MISCELLANEOUS & OTHER INCOME     -     475,500     475,500     475,500       INTERFUND TRANSFERS - IN     -     200,000     200,000     200,000     200,000       TOURISM FUND     BEGINNING FUND BALANCE     295,956     -     2     500     500       MISCELLANEOUS & OTHER INCOME     -     500     500     365,094     411,456     46,362       COMMUNITY DEVELOPMENT FUND     BEGINNING FUND BALANCE     604,463     -     2     2       BEGINNING FUND BALANCE     12,900     300,000     300,000     300,000     300,000       INTERFUND TRANSFERS - IN     -     40,000     40,000     40,000     40,000     40,000     40,000     45,000     101,945     94,386     101,945     94,386     101,945     94,383     1	BEGINNING FUND BALANCE	40,480	\$ 40,480	-	100.0%
44,248     49,480     (2,268)       STREETS FUND       BEGINNING FUND BALANCE     1,348,701     1,348,701     -     1       SIARED REVENUES & GRANTS     49,753     143,170     93,417       MISCELLANEOUS & OTHER INCOME     -     475,500     475,500       INTERFUND TRANSFERS - IN     200,000     200,000     200,000       BEGINNING FUND BALANCE     295,956     -     1       MISCELLANEOUS & OTHER INCOME     -     500     500       COMMUNITY DEVELOPMENT FUND     -     500     500       BEGINNING FUND BALANCE     604,463     -     1       CHARGES FOR SERVICES     12,100     55,000     42,900       ADVANCED PLANNING FEES     20,559     114,945     94,386       MISCELLANEOUS & OTHER INCOME     300,000     300,000     300,000       INDUSTRIAL/ECONOMIC DEVELOPMENT     300,000     40,000     45,702       INDUSTRIAL/ECONOMIC DEVELOPMENT     129,423     129,423     -       INDUSTRIAL/ECONOMIC DEVELOPMENT     129,423     129,423	CHARGES FOR SERVICES	3,768	1,500	(2,268)	251.2%
STREETS FUND     1,348,701     -     -     1       BEGINNING FUND BALANCE     1,348,701     1,348,701     -     -     1       SHARED REVENUES & GRANTS     49,753     143,170     93,417     -     1       MISCELLANEOUS & OTHER INCOME     -     475,500     475,500     475,500       INTERFUND TRANSFERS - IN     200,000     200,000     200,000     200,000       BEGINNING FUND BALANCE     295,956     295,956     -     12       MISCELLANEOUS & OTHER INCOME     -     500     500     -       MISCELLANEOUS & OTHER INCOME     -     500     500     -     12       MISCELLANEOUS & OTHER INCOME     604,463     604,463     -     12     -     12       ADVANCE PLANNING FEES     12,100     55,000     42,900     -     12     -     13     -     12     -     12     -     12     -     13     -     12     -     12     -     12     -     12     -     12     -     12 <t< td=""><td>INTERFUND TRANSFERS - IN</td><td>-</td><td>7,500</td><td>7,500</td><td></td></t<>	INTERFUND TRANSFERS - IN	-	7,500	7,500	
BEGINNING FUND BALANCE     1,348,701     -     1       SHARED REVENUES & GRANTS     49,753     143,170     93,417       MISCELLANEOUS & OTHER INCOME     -     475,500     475,500       INTERFUND TRANSFERS - IN     200,000     200,000     200,000       TOURISM FUND     BEGINNING FUND BALANCE     295,956     -     1       MOTEL TAXES     69,138     115,000     45,862     -       MISCELLANEOUS & OTHER INCOME     -     500     500     -       COMMUNITY DEVELOPMENT FUND     365,094     411,456     46,362     -     1       MISCELLANEOUS & OTHER INCOME     -     500     500     -     1       MISCELANEOUS & OTHER INCOME     604,463     604,463     -     1     -       MISCELANEOUS & OTHER INCOME     129,423     -     -     -     -       INDUSTRIAL/ECONOMIC DEVELOPMENT     BEGINNING FUND BALANCE     129,423     -     -       INDUSTRIAL/ECONOMIC DEVELOPMENT     135,256     264,923     129,667     -     1       INDUSTRIAL/ECONOMIC DEVELOPMENT	_	44,248	49,480	(2,268)	89.4%
SHARED REVENUES & GRANTS   49,753   143,170   93,417     MISCELLANEOUS & OTHER INCOME   -   475,500   475,500     INTERFUND TRANSFERS - IN   200,000   200,000     BEGINNING FUND BALANCE   295,956   -   -     MISCELLANEOUS & OTHER INCOME   -   500   500     MISCELLANEOUS & OTHER INCOME   -   500   500     COMMUNITY DEVELOPMENT FUND   -   500   500     BEGINNING FUND BALANCE   604,463   -   -     CHARGES FOR SERVICES   12,100   55,000   42,900     ADVANCED PLANNING FEES   20,559   114,945   94,386     MISCELLANEOUS & OTHER INCOME   300,000   300,000   300,000     INDUSTRIAL/ECONOMIC DEVELOPMENT   800,000   47,500   46,000     INDUSTRIAL/ECONOMIC DEVELOPMENT   129,423   -   -     BEGINNING FUND BALANCE   129,423   129,423   -     INDUSTRIAL/ECONOMIC DEVELOPMENT   135,256   264,923   129,667     RESERVE FUND   -   45,000   45,000   -   1     BEGINNING FUND BALANCE   1,35,256 </td <td>STREETS FUND</td> <td></td> <td></td> <td></td> <td></td>	STREETS FUND				
MISCELLANEOUS & OTHER INCOME INTERFUND TRANSFERS - IN     -     475,500     200,000       1,398,454     2,167,371     768,917       TOURISM FUND     BEGINNING FUND BALANCE     295,956     -     12       MOTEL TAXES     69,138     115,000     45,862     -       MOTEL TAXES     69,138     115,000     45,862     -       COMMUNITY DEVELOPMENT FUND     -     500     500     -       BEGINNING FUND BALANCE     604,463     604,463     -     12       ADVANCED PLANNING FEES     12,100     55,000     42,900     -       ADVANCED PLANNING FEES     114,945     94,386     -     -       INDUSTRIAL/ECONOMIC DEVELOPMENT     800,000     300,000     -     -       INDUSTRIAL/ECONOMIC DEVELOPMENT     129,423     -     -     -       BEGINNING FUND BALANCE     129,423     129,423     -     -       INDUSTRIAL/ECONOMIC DEVELOPMENT     1,500     47,500     46,000     -     -       INDUSTRIAL/ECONOMIC DEVELOPMENT     1,500     2,318,200     - <t< td=""><td>BEGINNING FUND BALANCE</td><td>1,348,701</td><td>1,348,701</td><td>-</td><td>100.0%</td></t<>	BEGINNING FUND BALANCE	1,348,701	1,348,701	-	100.0%
INTERFUND TRANSFERS - IN     200,000     200,000       1,398,454     2,167,371     768,917       TOURISM FUND     BEGINNING FUND BALANCE     295,956     295,956     -     27       MOTEL TAXES     69,138     115,000     45,862     -     28       MISCELLANEOUS & OTHER INCOME     -     500     500     -     28       COMMUNITY DEVELOPMENT FUND     BEGINNING FUND BALANCE     604,463     604,463     -     12       CHARGES FOR SERVICES     12,100     55,000     42,900     -     12       ADVANCED PLANNING FEES     20,559     114,945     94,386     -     12       INDUSTRIAL/ECONOMIC DEVELOPMENT     8300,000     300,000     -     12     -       INDUSTRIAL/ECONOMIC DEVELOPMENT     BEGINNING FUND BALANCE     129,423     129,423     -     -       INDUSTRIAL SITE LEASES / SALES     4,333     43,000     38,667     -     12       MISCELLANEOUS & OTHER INCOME     1,500     47,500     46,000     -     12       INDUSTRIAL/ECONOMIC DEVELOPMENT     1,5205	SHARED REVENUES & GRANTS	49,753	143,170	93,417	34.8%
1,398,454     2,167,371     768,917       TOURISM FUND       BEGINNING FUND BALANCE     295,956     -     -     1       MOTEL TAXES     MOTEL TAXES     604,463     -     -     1       MISCELLANEOUS & OTHER INCOME     -     500     500     365,094     411,456     46,362       COMMUNITY DEVELOPMENT FUND     BEGINNING FUND BALANCE     604,463     -     1     1       CHARGES FOR SERVICES     12,100     55,000     42,900     -     1     1     -     1     1     -     1     1     1     1     46,362     -     1     1     1     1     4     46,362     -     1     1     1     1     1     4     3     3     1     0     0     1     1     1     4     3     3     1     1     1     1     4     1     1     1     1     1     1     1     1     1     1     1     1     1     1	MISCELLANEOUS & OTHER INCOME	-	475,500	475,500	0.0%
1,398,454     2,167,371     768,917       TOURISM FUND       BEGINNING FUND BALANCE     295,956     295,956     -     1       MOTEL TAXES     69,138     115,000     45,862     -       MISCELLANEOUS & OTHER INCOME     -     500     500       COMMUNITY DEVELOPMENT FUND     -     55,000     42,900       ADVANCED PLANNING FEES     20,559     114,945     94,386       MISCELLANEOUS & OTHER INCOME     300,000     300,000     300,000       INTERFUND TRANSFERS - IN     -     40,000     40,000       INDUSTRIAL/ECONOMIC DEVELOPMENT     BEGINNING FUND BALANCE     129,423     129,423     -       INDUSTRIAL SITE LEASES / SALES     4,333     43,000     38,667     -     135,256     264,923     129,667       RESERVE FUND TRANSFERS - IN     -     45,000     -     1     2,318,200     -     1       BEGINNING FUND BALANCE     193,503     129,667     -     1     1     3     1     3     1     3     1     3     1     3 </td <td>INTERFUND TRANSFERS - IN</td> <td></td> <td>200,000</td> <td>200,000</td> <td></td>	INTERFUND TRANSFERS - IN		200,000	200,000	
BEGINNING FUND BALANCE     295,956     295,956     -     1       MOTEL TAXES     69,138     115,000     45,862     -     500       MISCELLANEOUS & OTHER INCOME     -     500     500     -     1       BEGINNING FUND BALANCE     604,463     604,463     -     1     1       CHARGES FOR SERVICES     12,100     55,000     42,900     40,000     40,000       ADVANCED PLANNING FEES     20,559     114,945     94,386     -     1       MISCELLANEOUS & OTHER INCOME     300,000     300,000     40,000     40,000     -     -       INDUSTRIAL FECONOMIC DEVELOPMENT     BEGINNING FUND BALANCE     129,423     129,423     -     -       INDUSTRIAL SITE LEASES / SALES     4,333     43,000     38,667     -     1       MISCELLANEOUS & OTHER INCOME     1,500     47,500     46,000     -     -       INDUSTRIAL SITE LEASES / SALES     4,333     43,000     38,667     -     1       MISCELLANEOUS & OTHER INCOME     1,500     47,500     45,000     <	-	1,398,454	2,167,371		64.5%
MOTEL TAXES     69,138     115,000     45,862       MISCELLANEOUS & OTHER INCOME     -     500     500       365,094     411,456     46,362       COMMUNITY DEVELOPMENT FUND BEGINNING FUND BALANCE     604,463     604,463     -     2       CHARGES FOR SERVICES     12,100     55,000     42,900     40,000     40,000       ADVANCED PLANNING FEES     20,559     114,945     94,386     300,000     300,000       INTERFUND TRANSFERS - IN     40,000     40,000     40,000     637,122     1,114,408     477,286       INDUSTRIAL /ECONOMIC DEVELOPMENT     BEGINNING FUND BALANCE     129,423     -     -     5,000     45,000       INTERFUND TRANSFERS - IN     -     45,000     45,000     135,256     264,923     129,667       RESERVE FUND TRANSFERS - IN     -     45,000     45,000     1       BEGINNING FUND BALANCE     2,318,200     -     1     2     318,200     -     1       DEBT RESERVE FUND     BEGINNING FUND BALANCE     193,503     193,503     -     1	TOURISM FUND			,	
MOTEL TAXES     69,138     115,000     45,862       MISCELLANEOUS & OTHER INCOME     -     500     500       365,094     411,456     46,362       COMMUNITY DEVELOPMENT FUND BEGINNING FUND BALANCE     604,463     604,463     -     2       CHARGES FOR SERVICES     12,100     55,000     42,900     40,000     40,000       ADVANCED PLANNING FEES     20,559     114,945     94,386     300,000     300,000       INTERFUND TRANSFERS - IN     40,000     40,000     40,000     637,122     1,114,408     477,286       INDUSTRIAL /ECONOMIC DEVELOPMENT     BEGINNING FUND BALANCE     129,423     -     -     5,000     45,000       INTERFUND TRANSFERS - IN     -     45,000     45,000     135,256     264,923     129,667       RESERVE FUND TRANSFERS - IN     -     45,000     45,000     1       BEGINNING FUND BALANCE     2,318,200     -     1     2     318,200     -     1       DEBT RESERVE FUND     BEGINNING FUND BALANCE     193,503     193,503     -     1		295,956	295,956	-	100.0%
MISCELLANEOUS & OTHER INCOME     -     500     500       365,094     411,456     46,362     -     1       COMMUNITY DEVELOPMENT FUND BEGINNING FUND BALANCE     604,463     604,463     -     1       CHARGES FOR SERVICES     12,100     55,000     42,900     -     1       ADVANCED PLANNING FEES     12,100     55,000     40,000     40,000     -     1       MISCELLANEOUS & OTHER INCOME     300,000     300,000     300,000     300,000     100,000     40,000     -     1     -     1     637,122     1,114,408     477,286     -		-		45,862	60.1%
365,094     411,456     46,362       COMMUNITY DEVELOPMENT FUND       BEGINNING FUND BALANCE     604,463     -     1       CHARGES FOR SERVICES     12,100     55,000     42,900       ADVANCED PLANNING FEES     20,559     114,945     94,386       MISCELLANEOUS & OTHER INCOME       INDUSTRIAL/ECONOMIC DEVELOPMENT       BEGINNING FUND BALANCE     129,423     129,423     -       INDUSTRIAL SITE LEASES / SALES     4,333     43,000     38,667       MISCELLANEOUS & OTHER INCOME     1,500     47,500     46,000       INTERFUND TRANSFERS - IN     -     45,000     45,000       INTERFUND TRANSFERS - IN     -     45,000     45,000       INTERFUND TRANSFERS - IN     -     45,000     45,000       INTERFUND TRANSFERS - IN     -     45,000     -     12,318,200     -     12,318,200     -     12,318,200     -     12,318,200     -     12,318,200     -     12,318,200     -     12,318,200<		-	-	-	0012/0
COMMUNITY DEVELOPMENT FUND BEGINNING FUND BALANCE CHARGES FOR SERVICES     604,463     604,463     -     12       CHARGES FOR SERVICES     12,100     55,000     42,900       ADVANCED PLANNING FEES     20,559     114,945     94,386       MISCELLANEOUS & OTHER INCOME     300,000     300,000       INTERFUND TRANSFERS - IN     40,000     40,000       INDUSTRIAL/ECONOMIC DEVELOPMENT     637,122     1,114,408     477,286       INDUSTRIAL SITE LEASES / SALES     4,333     43,000     38,667       MISCELLANEOUS & OTHER INCOME     1,500     47,500     46,000       INTERFUND TRANSFERS - IN     -     45,000     45,000       INTERFUND TRANSFERS - IN     -     45,000     -     12       INTERFUND TRANSFERS - IN     -     45,000     -     12       INTERFUND TRANSFERS - IN     -     45,000     -     12       BEGINNING FUND BALANCE     2,318,200     2,318,200     -     12       JESERVE FUND     -     193,503     -     12     12       BEGINNING FUND BALANCE     193,503     <		365 094			88.7%
BEGINNING FUND BALANCE     604,463     604,463     -     1       CHARGES FOR SERVICES     12,100     55,000     42,900       ADVANCED PLANNING FEES     20,559     114,945     94,386       MISCELLANEOUS & OTHER INCOME     300,000     300,000       INTERFUND TRANSFERS - IN     40,000     40,000       637,122     1,114,408     477,286       INDUSTRIAL/ECONOMIC DEVELOPMENT     BEGINNING FUND BALANCE     129,423     -       INDUSTRIAL SITE LEASES / SALES     4,333     43,000     38,667       MISCELLANEOUS & OTHER INCOME     1,500     47,500     46,000       INTERF UND TRANSFERS - IN     -     45,000     45,000       INTERF UND - WATER/SEWER     BEGINNING FUND BALANCE     2,318,200     -     1       BEGINNING FUND BALANCE     193,503     193,503     -     1       BEGINNING FUND BALANCE     4,639,576     -     1     1       SYSTEM DEVELOPMENT CHARGES     519,191     1,717,285     1,198,094     1       SYSTEM DEVELOPMENT CHARGES     519,191     1,717,285     1,198,094		303,031	111,100	10,002	00.770
CHARGES FOR SERVICES     12,100     55,000     42,900       ADVANCED PLANNING FEES     20,559     114,945     94,386       MISCELLANEOUS & OTHER INCOME     300,000     300,000       INTERFUND TRANSFERS - IN     40,000     40,000       INDUSTRIAL/ECONOMIC DEVELOPMENT     637,122     1,114,408     477,286       INDUSTRIAL SITE LEASES / SALES     4,333     43,000     38,667       MISCELLANEOUS & OTHER INCOME     1,500     47,500     46,000       INTERFUND TRANSFERS - IN     -     45,000     45,000       INTERFUND TRANSFERS - IN     -     45,000     45,000       INTERFUND TRANSFERS - IN     -     45,000     -     129,667       RESERVE FUND - WATER/SEWER     BEGINNING FUND BALANCE     2,318,200     2,318,200     -     129,503     -     120,503       BEGINNING FUND BALANCE     193,503     193,503     -     120,513     193,503     -     120,515,76     6,356,861     1,198,094       SUSC FUND     BEGINNING FUND BALANCE     1,681,888     1,681,888     -     120,527     131,526,081     <		604 462	604 462	_	100.0%
ADVANCED PLANNING FEES 20,559 114,945 94,386 MISCELLANEOUS & OTHER INCOME 300,000 300,000 INTERFUND TRANSFERS - IN 40,000 40,000 637,122 1,114,408 477,286 INDUSTRIAL/ECONOMIC DEVELOPMENT BEGINNING FUND BALANCE 129,423 129,423 - INDUSTRIAL SITE LEASES / SALES 4,333 43,000 38,667 MISCELLANEOUS & OTHER INCOME 1,500 47,500 46,000 INTERFUND TRANSFERS - IN - 45,000 45,000 135,256 264,923 129,667 RESERVE FUND - WATER/SEWER BEGINNING FUND BALANCE 2,318,200 - 12 2,318,200 2,318,200 - 12 DEBT RESERVE FUND BALANCE 193,503 - 12 DEBT RESERVE FUND BALANCE 193,503 193,503 - 12 SDC FUND BEGINNING FUND BALANCE 4,639,576 4,639,576 - 12 SYSTEM DEVELOPMENT CHARGES 5,158,767 6,356,861 1,198,094 WATER FUND BEGINNING FUND BALANCE 1,681,888 - 15 GRANT REVENUE - 15,890,500 15,890,500 CHARGES FOR SERVICES 224,342 768,817 544,475 MISCELLANEOUS & OTHER INCOME 10,347 104,280 93,933 1,916,577 18,445,485 16,528,908 SEWER FUND BEGINNING FUND BALANCE 1,256,081 - 12 GRANT REVENUE - 18,302,500 CHARGES FOR SERVICES 19,230 782,217 588,987 MISCELLANEOUS & OTHER INCOME - 220,000 220,000 INTERFUND TRANSFERS - IN - 215,000 215,000		-		42 000	
MISCELLANEOUS & OTHER INCOME INTERFUND TRANSFERS - IN     300,000     300,000       INDUSTRIAL/ECONOMIC DEVELOPMENT     637,122     1,114,408     477,286       INDUSTRIAL/ECONOMIC DEVELOPMENT     BEGINNING FUND BALANCE     129,423     129,423     -       INDUSTRIAL SITE LEASES / SALES     4,333     43,000     38,667     MISCELLANEOUS & OTHER INCOME     1,500     47,500     46,000       INTERFUND TRANSFERS - IN     -     45,000     45,000     135,256     264,923     129,667       RESERVE FUND - WATER/SEWER     BEGINNING FUND BALANCE     2,318,200     -     1       BEGINNING FUND BALANCE     193,503     193,503     -     1       BEGINNING FUND BALANCE     193,503     193,503     -     1       BEGINNING FUND BALANCE     193,503     193,503     -     1       SVETEM DEVELOPMENT CHARGES     5,158,767     6,356,861     1,198,094       WATER FUND     -     15,890,500     15,890,500     15,890,500       GRANT REVENUE     -     15,890,500     15,890,500     15,890,500       CHARGES FOR SERVICES     1,256,081			-	-	22.0% 17.9%
INTERFUND TRANSFERS - IN     40,000     40,000       637,122     1,114,408     477,286       INDUSTRIAL/ECONOMIC DEVELOPMENT     BEGINNING FUND BALANCE     129,423     -       INDUSTRIAL SITE LEASES / SALES     4,333     43,000     38,667       MISCELLANEOUS & OTHER INCOME     1,500     47,500     46,000       INTERFUND TRANSFERS - IN     -     45,000     45,000       INTERFUND TRANSFERS - IN     -     45,000     45,000       INTERFUND TRANSFERS - IN     -     45,000     45,000       INTERFUND TRANSFERS - IN     -     45,000     135,256     264,923     129,667       RESERVE FUND - WATER/SEWER     BEGINNING FUND BALANCE     2,318,200     -     1       BEGINNING FUND BALANCE     193,503     193,503     -     1       BEGINNING FUND BALANCE     193,503     193,503     -     1       SYSTEM DEVELOPMENT CHARGES     519,191     1,717,285     1,198,094       WATER FUND     -     15,890,500     15,890,500     15,890,500       CHARGES FOR SERVICES     1,256,081     -		20,339		-	
637,122     1,114,408     477,286       INDUSTRIAL/ECONOMIC DEVELOPMENT       BEGINNING FUND BALANCE     129,423     129,423     -       INDUSTRIAL SITE LEASES / SALES     4,333     43,000     38,667       MISCELLANEOUS & OTHER INCOME     1,500     47,500     46,000       INTERFUND TRANSFERS - IN     -     45,000     45,000       INDUSTRIAL SITE LEASES / SALES     4,333     43,000     38,667       MISCELLANEOUS & OTHER INCOME     1,500     47,500     46,000       INTERFUND TRANSFERS - IN     -     45,000     45,000       INTERFUND TRANSFERS - IN     -     45,000     -     1       BEGINNING FUND BALANCE     2,318,200     -     1       JINDING FUND BALANCE     193,503     193,503     -     1       BEGINNING FUND BALANCE     1,639,576     4,639,576     -     1     1       SYSTEM DEVELOPMENT CHARGES     519,191     1,717,285     1,198,094     5       SYSTEM DEVELOPMENT CHARGES     224,342     768,817     544,475			-	-	0.0% 0.0%
INDUSTRIAL/ECONOMIC DEVELOPMENT       BEGINNING FUND BALANCE     129,423     129,423     -       INDUSTRIAL SITE LEASES / SALES     4,333     43,000     38,667       MISCELLANEOUS & OTHER INCOME     1,500     47,500     46,000       INTERFUND TRANSFERS - IN     -     45,000     45,000       RESERVE FUND - WATER/SEWER     -     135,256     264,923     129,667       RESERVE FUND - WATER/SEWER     -     2,318,200     -     1       DEBT RESERVE FUND     -     133,503     -     1       BEGINNING FUND BALANCE     193,503     193,503     -     1       BEGINNING FUND BALANCE     193,503     193,503     -     1       BEGINNING FUND BALANCE     193,503     193,503     -     1       BEGINNING FUND BALANCE     1,639,576     4,639,576     -     1       SYSTEM DEVELOPMENT CHARGES     519,191     1,717,285     1,198,094       WATER FUND     -     15,890,500     15,890,500     CHARGES FOR SERVICES     224,342     768,817     544,475       MISCELLANEOUS &		627 122			57.2%
BEGINNING FUND BALANCE     129,423     129,423     -       INDUSTRIAL SITE LEASES / SALES     4,333     43,000     38,667       MISCELLANEOUS & OTHER INCOME     1,500     47,500     46,000       INTERFUND TRANSFERS - IN     -     45,000     45,000       RESERVE FUND - WATER/SEWER     -     129,667     129,667       RESERVE FUND BALANCE     2,318,200     -     120,667       DEBT RESERVE FUND     -     123,503     193,503     -     120,667       BEGINNING FUND BALANCE     193,503     193,503     -     120,667     120,677     120,667     120,677     120,667     120,677     120,667     120,677     120,667     120,677     120,667     120,677     120,667     120,677     120,677     120,677     120,677     120,677     120,677     120,677     120,677     120,677     120,677     120,677     120,600     120,600     120,600     120,600     120,600     120,600     120,600     120,600     120,600     120,600     120,600     120,600     120,600     120,600     120,600			1,114,406	477,200	57.270
INDUSTRIAL SITE LEASES / SALES   4,333   43,000   38,667     MISCELLANEOUS & OTHER INCOME   1,500   47,500   46,000     INTERFUND TRANSFERS - IN   -   45,000   45,000     135,256   264,923   129,667     RESERVE FUND - WATER/SEWER     BEGINNING FUND BALANCE   2,318,200   -   1     2,318,200   2,318,200   -   1     DEBT RESERVE FUND   BEGINNING FUND BALANCE   193,503   -   1     BEGINNING FUND BALANCE   193,503   193,503   -   1     SDC FUND   BEGINNING FUND BALANCE   4,639,576   4,639,576   -   1     SYSTEM DEVELOPMENT CHARGES   519,191   1,717,285   1,198,094   -   1     WATER FUND   BEGINNING FUND BALANCE   1,681,888   1,681,888   -   1     BEGINNING FUND BALANCE   1,681,888   1,681,888   -   1   1     GRANT REVENUE   -   15,890,500   15,890,500   15,890,500   15,890,500   14,475     MISCELLANEOUS & OTHER INCOME   10,327   18,445,485   16,528,908   1,916,	•		120 422		
MISCELLANEOUS & OTHER INCOME   1,500   47,500   46,000     INTERFUND TRANSFERS - IN   -   45,000   45,000     RESERVE FUND - WATER/SEWER   -   129,667   129,667     RESERVE FUND - WATER/SEWER   -   1   12,318,200   -   1     DEBT RESERVE FUND   -   2,318,200   2,318,200   -   1     DEBT RESERVE FUND   -   193,503   193,503   -   1     BEGINNING FUND BALANCE   193,503   193,503   -   1   1     BEGINNING FUND BALANCE   193,503   193,503   -   1   1     BEGINNING FUND BALANCE   4,639,576   4,639,576   -   1   1     SYSTEM DEVELOPMENT CHARGES   519,191   1,717,285   1,198,094   1     WATER FUND   -   15,890,500   15,890,500   15,890,500   1     BEGINNING FUND BALANCE   1,681,888   1,681,888   -   1   1     MISCELLANEOUS & OTHER INCOME   10,347   104,280   93,933   1   1     BEGINNING FUND BALANCE   1,256,081   1,256,081   -<		-	-	-	10 10/
INTERFUND TRANSFERS - IN     -     45,000     45,000       RESERVE FUND - WATER/SEWER       BEGINNING FUND BALANCE     2,318,200     2,318,200     -     1       2,318,200     2,318,200     -     1     1       DEBT RESERVE FUND       BEGINNING FUND BALANCE     193,503     193,503     -     1       DEBT RESERVE FUND     193,503     193,503     -     1       BEGINNING FUND BALANCE     193,503     193,503     -     1       SDC FUND     BEGINNING FUND BALANCE     4,639,576     4,639,576     -     1       SYSTEM DEVELOPMENT CHARGES     519,191     1,717,285     1,198,094     1       WATER FUND     BEGINNING FUND BALANCE     1,681,888     1,681,888     -     1       BEGINNING FUND BALANCE     1,681,888     1,681,888     -     1     1       MISCELLANEOUS & OTHER INCOME     10,347     104,280     93,933     1     1,916,577     18,445,485     16,528,908        1,256,081     1,256,081     -     1		-		-	10.1%
135,256     264,923     129,667       RESERVE FUND - WATER/SEWER		1,500			3.2%
RESERVE FUND - WATER/SEWER       BEGINNING FUND BALANCE     2,318,200     2,318,200     -     1       2,318,200     2,318,200     -     1     1       DEBT RESERVE FUND      193,503     193,503     -     1       BEGINNING FUND BALANCE     193,503     193,503     -     1 <td>INTERFUND TRANSFERS - IN</td> <td>125 256</td> <td></td> <td></td> <td>0.0%</td>	INTERFUND TRANSFERS - IN	125 256			0.0%
BEGINNING FUND BALANCE     2,318,200     2,318,200     -     1       2,318,200     2,318,200     -     1		155,250	204,925	129,007	51.1%
DEBT RESERVE FUND     2,318,200     2,318,200     -     1       BEGINNING FUND BALANCE     193,503     193,503     -     1       SDC FUND     193,503     193,503     -     1       SDC FUND     BEGINNING FUND BALANCE     4,639,576     4,639,576     -     1       SYSTEM DEVELOPMENT CHARGES     519,191     1,717,285     1,198,094     -     1       WATER FUND     BEGINNING FUND BALANCE     1,681,888     1,681,888     -     1       BEGINNING FUND BALANCE     1,681,888     1,681,888     -     1     1       WATER FUND     BEGINNING FUND BALANCE     1,681,888     1,681,888     -     1       BEGINNING FUND BALANCE     1,681,888     1,681,888     -     1       GRANT REVENUE     -     15,890,500     15,890,500     1       CHARGES FOR SERVICES     224,342     768,817     544,475       MISCELLANEOUS & OTHER INCOME     1,256,081     -     1       GRANT REVENUE     -     18,302,500     -     1       GRANT REVENUE	-	2 240 200	2 240 200		400.0%
DEBT RESERVE FUND       BEGINNING FUND BALANCE     193,503     193,503     -     1       193,503     193,503     -     1     1       SDC FUND     BEGINNING FUND BALANCE     4,639,576     4,639,576     -     1       SYSTEM DEVELOPMENT CHARGES     519,191     1,717,285     1,198,094     -     1       WATER FUND     5,158,767     6,356,861     1,198,094     -     1       WATER FUND     BEGINNING FUND BALANCE     1,681,888     1,681,888     -     1       BEGINNING FUND BALANCE     1,681,888     1,681,888     -     1     1       MISCELLANEOUS & OTHER INCOME     10,347     104,280     93,933     1,916,577     18,445,485     16,528,908       SEWER FUND     1,256,081     1,256,081     -     1     1       BEGINNING FUND BALANCE     1,256,081     1,256,081     -     1       GRANT REVENUE     1,256,081     1,256,081     -     1       GRANT REVENUE     1,256,081     1,256,081     -     1       GRANT REVE	BEGINNING FUND BALANCE			-	100.0%
BEGINNING FUND BALANCE     193,503     193,503     -     1       SDC FUND     193,503     193,503     -     1       BEGINNING FUND BALANCE     4,639,576     4,639,576     -     1       SYSTEM DEVELOPMENT CHARGES     519,191     1,717,285     1,198,094       WATER FUND     5,158,767     6,356,861     1,198,094       WATER FUND     1,681,888     1,681,888     -     1       BEGINNING FUND BALANCE     1,681,888     1,681,888     -     1       GRANT REVENUE     -     15,890,500     15,890,500     1       CHARGES FOR SERVICES     224,342     768,817     544,475       MISCELLANEOUS & OTHER INCOME     10,347     104,280     93,933       1,916,577     18,445,485     16,528,908     5       SEWER FUND     -     18,302,500     -     1       GRANT REVENUE     -     18,302,500     -     1       CHARGES FOR SERVICES     193,230     782,217     588,987     1       MISCELLANEOUS & OTHER INCOME     -     220,000	=	2,318,200	2,318,200	-	100.0%
SDC FUND     193,503     193,503     -     1       BEGINNING FUND BALANCE     4,639,576     4,639,576     -     1       SYSTEM DEVELOPMENT CHARGES     519,191     1,717,285     1,198,094     -     1       WATER FUND     5,158,767     6,356,861     1,198,094     -     1     -     1       BEGINNING FUND BALANCE     1,681,888     1,681,888     -     1     -     1       GRANT REVENUE     -     15,890,500     15,890,500     -     1     -     1       MISCELLANEOUS & OTHER INCOME     10,347     104,280     93,933     -     1       BEGINNING FUND BALANCE     1,256,081     1,256,081     -     1     1       BEGINNING FUND BALANCE     1,256,081     1,256,081     -     1     1       GRANT REVENUE     -     18,302,500     -     1     1     1       GRANT REVENUE     -     18,302,500     -     1     1     1     1     1     1       GRANT REVENUE     -					
SDC FUND     BEGINNING FUND BALANCE     4,639,576     4,639,576     -     11       SYSTEM DEVELOPMENT CHARGES     519,191     1,717,285     1,198,094     -     12       WATER FUND     5,158,767     6,356,861     1,198,094     -     12       WATER FUND     BEGINNING FUND BALANCE     1,681,888     1,681,888     -     12       GRANT REVENUE     -     15,890,500     15,890,500     15,890,500     -     12       CHARGES FOR SERVICES     224,342     768,817     544,475     -     10,347     104,280     93,933     -     -     12       BEGINNING FUND BALANCE     1,256,081     1,256,081     -     12     -     12     -     12     -     12     -     12     -     12     -     12     -     12     -     12     -     12     -     12     -     12     -     12     -     12     -     12     -     12     -     12     -     12     -     12     -	BEGINNING FUND BALANCE			-	100.0%
BEGINNING FUND BALANCE   4,639,576   4,639,576   -   1     SYSTEM DEVELOPMENT CHARGES   519,191   1,717,285   1,198,094     SYSTEM DEVELOPMENT CHARGES   519,191   1,717,285   1,198,094     WATER FUND   5,158,767   6,356,861   1,198,094     WATER FUND   1,681,888   1,681,888   -   1     BEGINNING FUND BALANCE   1,681,888   1,681,888   -   1     GRANT REVENUE   -   15,890,500   15,890,500   1     CHARGES FOR SERVICES   224,342   768,817   544,475   1     MISCELLANEOUS & OTHER INCOME   10,347   104,280   93,933   1     SEWER FUND   1,256,081   1,256,081   -   1     BEGINNING FUND BALANCE   1,256,081   1,256,081   -   1     GRANT REVENUE   -   18,302,500   -   1     CHARGES FOR SERVICES   193,230   782,217   588,987   1     MISCELLANEOUS & OTHER INCOME   -   220,000   220,000   1     INTERFUND TRANSFERS - IN   -   215,000   215,000   1 <	_	193,503	193,503	-	100.0%
SYSTEM DEVELOPMENT CHARGES     519,191     1,717,285     1,198,094       5,158,767     6,356,861     1,198,094       WATER FUND     5,158,767     6,356,861     1,198,094       BEGINNING FUND BALANCE     1,681,888     1,681,888     -     1       GRANT REVENUE     -     15,890,500     15,890,500     1       CHARGES FOR SERVICES     224,342     768,817     544,475       MISCELLANEOUS & OTHER INCOME     10,347     104,280     93,933       1,916,577     18,445,485     16,528,908     5       SEWER FUND     -     18,302,500     -     1       BEGINNING FUND BALANCE     1,256,081     1,256,081     -     1       GRANT REVENUE     -     18,302,500     -     1       CHARGES FOR SERVICES     193,230     782,217     588,987     -     1       MISCELLANEOUS & OTHER INCOME     -     220,000     220,000     -     1       INTERFUND TRANSFERS - IN     -     215,000     215,000     -     -     1	SDC FUND				
5,158,767     6,356,861     1,198,094       WATER FUND     BEGINNING FUND BALANCE     1,681,888     1,681,888     -     1       GRANT REVENUE     -     15,890,500     15,890,500     15,890,500     15,890,500       CHARGES FOR SERVICES     224,342     768,817     544,475     104,280     93,933     1,916,577     18,445,485     16,528,908       SEWER FUND     BEGINNING FUND BALANCE     1,256,081     -     12 <td>BEGINNING FUND BALANCE</td> <td>4,639,576</td> <td>4,639,576</td> <td>-</td> <td>100.0%</td>	BEGINNING FUND BALANCE	4,639,576	4,639,576	-	100.0%
WATER FUND       BEGINNING FUND BALANCE     1,681,888     1,681,888     -     12       GRANT REVENUE     -     15,890,500     15,890,500     12       CHARGES FOR SERVICES     224,342     768,817     544,475     10347     104,280     93,933     1,916,577     18,445,485     16,528,908       SEWER FUND       BEGINNING FUND BALANCE     1,256,081     1,256,081     -     12       GRANT REVENUE     -     18,302,500     -     12       CHARGES FOR SERVICES     193,230     782,217     588,987     -     12       MISCELLANEOUS & OTHER INCOME     -     220,000     220,000     -     12	SYSTEM DEVELOPMENT CHARGES	519,191	1,717,285	1,198,094	30.2%
BEGINNING FUND BALANCE   1,681,888   1,681,888   -   1     GRANT REVENUE   -   15,890,500   15,890,500   1     CHARGES FOR SERVICES   224,342   768,817   544,475   1     MISCELLANEOUS & OTHER INCOME   10,347   104,280   93,933   1     SEWER FUND   1,916,577   18,445,485   16,528,908   1     SEGINNING FUND BALANCE   1,256,081   1,256,081   -   1     GRANT REVENUE   -   18,302,500   1   1   1     CHARGES FOR SERVICES   193,230   782,217   588,987   1	_	5,158,767	6,356,861	1,198,094	81.2%
GRANT REVENUE   -   15,890,500   15,890,500     CHARGES FOR SERVICES   224,342   768,817   544,475     MISCELLANEOUS & OTHER INCOME   10,347   104,280   93,933     1,916,577   18,445,485   16,528,908     SEWER FUND     BEGINNING FUND BALANCE   1,256,081   -   1     GRANT REVENUE   -   18,302,500   -   1     CHARGES FOR SERVICES   193,230   782,217   588,987   -   1     MISCELLANEOUS & OTHER INCOME   -   220,000   220,000   -   -   1     INTERFUND TRANSFERS - IN   -   215,000   215,000   -   -   -	WATER FUND				
CHARGES FOR SERVICES     224,342     768,817     544,475       MISCELLANEOUS & OTHER INCOME     10,347     104,280     93,933       1,916,577     18,445,485     16,528,908       SEWER FUND       BEGINNING FUND BALANCE     1,256,081     1,256,081     -     1       GRANT REVENUE     -     18,302,500     -     1     1       CHARGES FOR SERVICES     193,230     782,217     588,987     -     1       MISCELLANEOUS & OTHER INCOME     -     220,000     220,000     -     -       INTERFUND TRANSFERS - IN     -     215,000     215,000     -     -	BEGINNING FUND BALANCE	1,681,888	1,681,888	-	100.0%
MISCELLANEOUS & OTHER INCOME     10,347     104,280     93,933       1,916,577     18,445,485     16,528,908       SEWER FUND     1,256,081     1,256,081     -     1       BEGINNING FUND BALANCE     1,256,081     1,256,081     -     1       GRANT REVENUE     -     18,302,500     -     1       CHARGES FOR SERVICES     193,230     782,217     588,987       MISCELLANEOUS & OTHER INCOME     -     220,000     220,000       INTERFUND TRANSFERS - IN     -     215,000     215,000	GRANT REVENUE	-	15,890,500	15,890,500	0.0%
1,916,577     18,445,485     16,528,908       SEWER FUND       BEGINNING FUND BALANCE     1,256,081     1,256,081     -     1       GRANT REVENUE     -     18,302,500     -     1       CHARGES FOR SERVICES     193,230     782,217     588,987       MISCELLANEOUS & OTHER INCOME     -     220,000     220,000       INTERFUND TRANSFERS - IN     -     215,000     215,000	CHARGES FOR SERVICES	224,342	768,817	544,475	29.2%
SEWER FUND     BEGINNING FUND BALANCE     1,256,081     1,256,081     -     1       GRANT REVENUE     -     18,302,500     -     1       CHARGES FOR SERVICES     193,230     782,217     588,987       MISCELLANEOUS & OTHER INCOME     -     220,000     220,000       INTERFUND TRANSFERS - IN     -     215,000     215,000	MISCELLANEOUS & OTHER INCOME	<u>10,</u> 347	104,280	<u>93</u> ,933	9.9%
BEGINNING FUND BALANCE   1,256,081   1,256,081   -   1     GRANT REVENUE   -   18,302,500   -   1     CHARGES FOR SERVICES   193,230   782,217   588,987     MISCELLANEOUS & OTHER INCOME   -   220,000   220,000     INTERFUND TRANSFERS - IN   -   215,000   215,000	-	1,916,577	18,445,485	16,528,908	10.4%
BEGINNING FUND BALANCE   1,256,081   1,256,081   -   1     GRANT REVENUE   -   18,302,500   -   1     CHARGES FOR SERVICES   193,230   782,217   588,987     MISCELLANEOUS & OTHER INCOME   -   220,000   220,000     INTERFUND TRANSFERS - IN   -   215,000   215,000	SEWER FUND				
GRANT REVENUE     -     18,302,500       CHARGES FOR SERVICES     193,230     782,217     588,987       MISCELLANEOUS & OTHER INCOME     -     220,000     220,000       INTERFUND TRANSFERS - IN     -     215,000     215,000		1,256.081	1,256.081	-	100.0%
CHARGES FOR SERVICES     193,230     782,217     588,987       MISCELLANEOUS & OTHER INCOME     -     220,000     220,000       INTERFUND TRANSFERS - IN     -     215,000     215,000		-			
MISCELLANEOUS & OTHER INCOME     -     220,000     220,000       INTERFUND TRANSFERS - IN     -     215,000     215,000		193 230		588 987	24.7%
INTERFUND TRANSFERS - IN - 215,000 215,000		- 133,230	-	-	0.0%
		-			0.0%
1,77,JII 20,77,JO 000,J07		1 449 211	-		7.0%
	-	1,777,311	20,113,130	000,307	7.0%



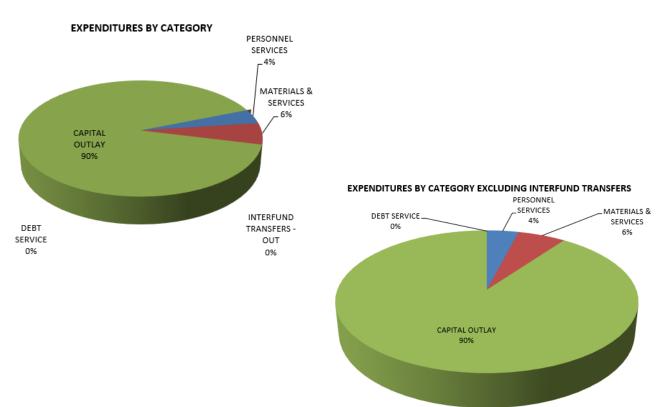
## FINANCIAL SUMMARY September 30, 2022

AS OF SEPTEMBER 30, 2022 Year FY 2021-22 Budget (25% lapsed) To Date Budget Remaining PERSONNEL SERVICES 186,580 1,229,381 15.2% 1,042,801 MATERIALS & SERVICES 278.531 1,631,377 17.1% 1,352,846 CAPITAL OUTLAY 41,874,076 10.0% 4,193,443 31,733,057 DEBT SERVICE 0.0% 233,994 233,994 0.0% INTERFUND TRANSFERS - OUT 747,500 507,500 \_ 4,658,554 46,388,141 10.0% 35,542,011

## TOTAL EXPENDITURES - BUDGET TO ACTUAL

#### FINANCIAL HIGHLIGHTS – EXPENDITURES:

- No transfers have been made yet this year. •
- Expenditures are in line with staff expectations. •
- Capital Outlay in the General is high due to the completion of the Transit Center last summer. •
- The Water & Sewer materials are high, but this is expected by staff. Due to the number of back • orders that have been processed due to supply chain shortages from prior years.



ASC	OF SEPTEMBE	R 30, 2022		
	Year	FY 2021-22	Budget	(25% lapsed)
_	To Date	Budget	Remaining	% Expended
ENERAL FUND				
PERSONNEL SERVICES	25,398	200,065	174,667	12.7%
MATERIALS & SERVICES	59,824	541,212	481,388	11.1%
CAPITAL OUTLAY	369,144	406,000	36,856	90.9%
DEBT SERVICE	-	40,926	40,926	0.0%
INTERFUND TRANSFERS - OUT		507,500	507,500	0.0%
_	454,367	1,695,703	1,241,336	26.8%
EMETERY FUND				
MATERIALS & SERVICES	2,395	14,610	12,215	16.4%
CAPITAL OUTLAY	-	5,000	5,000	0.0%
	2,395	19,610	17,215	12.2%
PERSONNEL SERVICES	16,145	112,387	96,242	14.4%
MATERIALS & SERVICES	25,232	184,815	159,583	13.7%
CAPITAL OUTLAY	-	692,500	692,500	0.0%
	41,377	989,702	948,325	4.2%
OURISM FUND	,		0.0,010	
MATERIALS & SERVICES	1,742	93,000	91,258	1.9%
CAPITAL OUTLAY	1,742	60,000	60,000	0.0%
INTERFUND TRANSFERS - OUT	_	-	-	0.0%
	1,742	153,000	151,258	1.1%
	1,742	155,000	131,230	1.1/0
	26 771	170 204	140 522	15 20/
PERSONNEL SERVICES	26,771	176,294	149,523	15.2%
MATERIALS & SERVICES	4,414	79,000		5.6%
_	31,185	255,294	224,109	12.2%
DUSTRIAL AND ECONOMIC DEVEL				
MATERIALS & SERVICES	16,806	138,500	121,694	12.1%
_	16,806	138,500	121,694	12.1%
C FUND				
CAPITAL OUTLAY		5,013,576	5,013,576	0.0%
	-	5,013,576	-	0.0%
ATER AND SEWER RESERVE FUND				
CAPITAL OUTLAY		934,000	934,000	0.0%
INTERFUND TRANSFERS - OUT		240,000	240,000	0.0%
	-	1,174,000	240,000	0.0%
ATER FUND				
PERSONNEL SERVICES	59,134	370,810	311,676	15.9%
MATERIALS & SERVICES	84,059	271,615	187,556	30.9%
CAPITAL OUTLAY	2,516,520	15,890,500	13,373,980	15.8%
DEBT SERVICE	-	193,068	193,068	0.0%
SPECIAL PAYMENTS	-	200,000	200,000	0.0%
INTERFUND TRANSFERS - OUT	-			0.0%
	2,659,713	16,925,993	14,266,280	15.7%
WER FUND	2,000,710	10,525,555	1,200,200	13.770
PERSONNEL SERVICES	59,133	369,825	310,692	16.0%
		309,825 308,625	224,566	
MATERIALS & SERVICES	84,059 1 207 770			27.2%
CAPITAL OUTLAY	1,307,779	18,872,500	17,564,721	6.9%
SPECIAL PAYMENTS	-	471,813	471,813	0.0%
INTERFUND TRANSFERS - OUT	-	20 022 702	10	0.0%
	1,450,971	20,022,763	18,571,792	7.2%

## **EXPENDITURES - BUDGET TO ACTUAL BY FUND**