



Interim Financial Report

(Unaudited)
Operating Funds
March 31, 2023



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Interim Financial Report March 31, 2023 (Unaudited)

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General Fund and Street Maintenance Fund
Balance Sheets
March 31, 2023

	<u>General Fund</u>	<u>Street Maintenance Fund</u>
Assets		
Pooled Cash and Investments	\$ 28,868,320	\$ 9,993,914
Receivables, net	11,013,979	2,371,037
Due from Other Governments	423,199	644,424
Prepaid Items	634,718	-
	<u>634,718</u>	<u>-</u>
Total Assets	<u>\$ 40,940,216</u>	<u>\$ 13,009,375</u>
Liabilities, Deferred Inflows of Resources and Fund Balance		
Liabilities		
Accounts payable and accrued liabilities	\$ 779,088	\$ 49,650
Deferred Inflows of Resources		
Unavailable property tax revenues	7,903,310	2,371,037
Fund Balance	<u>32,257,818</u>	<u>10,588,688</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balance	<u>\$ 40,940,216</u>	<u>\$ 13,009,375</u>





**General Fund
Budget Comparison Summary
Quarter Ended March 31, 2023**

	<u>Prior Year Actual to March 2022</u>	<u>As Adopted Budget</u>	<u>As Amended Budget</u>	<u>Actual to Date</u>	<u>Available Budget Remaining</u>	<u>% Available</u>
Revenues						
Intergovernmental	\$ 554,727	\$ 6,495,246	\$ 7,140,135	\$ 683,423	\$ 6,456,712	90.43%
Taxes and Assessments	8,380,299	41,066,543	41,066,543	6,873,072	34,193,471	83.26%
Court Fines and Forfeitures	370,797	1,871,427	1,871,427	518,362	1,353,065	72.30%
Licenses and Permits	644,754	2,126,193	2,126,193	804,889	1,321,305	62.14%
Service Charges and Fees	133,832	566,760	566,760	83,080	483,680	85.34%
Miscellaneous	83,906	348,620	361,943	177,587	184,356	50.94%
Transfers	25,000	100,000	4,100,000	25,000	4,075,000	99.39%
Interest	-	52,829	52,829	-	52,829	100.00%
Total Revenues	<u>10,193,316</u>	<u>52,627,619</u>	<u>57,285,831</u>	<u>9,165,413</u>	<u>48,120,418</u>	84.00%
Expenditures						
Policy and Administration						
Services	569,341	3,058,714	3,060,056	604,783	2,455,273	80.24%
Management Services	535,854	3,677,947	3,951,716	641,213	3,310,504	83.77%
Development Services	287,198	1,938,297	865,909	339,730	526,179	60.77%
Police Services	3,413,358	19,420,742	21,005,010	4,135,853	16,869,157	80.31%
Fire Services	2,694,539	14,597,725	15,761,716	3,131,478	12,630,237	80.13%
Operation Services	997,497	8,345,110	15,500,879	1,891,297	13,609,582	87.80%
Non-Departmental	683,102	4,489,494	4,564,494	969,722	3,594,773	78.76%
Total Expenditures	<u>9,180,889</u>	<u>55,528,030</u>	<u>64,709,779</u>	<u>11,714,075</u>	<u>52,995,704</u>	81.90%
Excess (Deficiency)						
Revenues Over Expenditures	1,012,427	(2,900,411)	(7,423,948)	(2,548,662)		
Fund Balance,						
Beginning of Period	<u>25,078,735</u>	<u>26,963,152</u>	<u>34,806,480</u>	<u>34,806,480</u>		
Fund Balance,						
End of Period	<u>\$ 26,091,163</u>	<u>\$ 24,062,741</u>	<u>\$ 27,382,532</u>	<u>\$ 32,257,818</u>		
Contingency Reserve Percent	42.4%	43.3%	42.3%	49.8%		





**Street Maintenance Fund
Budget Comparison Summary
Quarter Ended March 31, 2023**

	<u>Prior Year Actual to March 2022</u>	<u>As Adopted Budget</u>	<u>As Amended Budget</u>	<u>Actual to Date</u>	<u>Available Budget Remaining</u>	<u>% Available</u>
Revenues						
Intergovernmental	\$ 920,960	\$ 6,908,900	\$ 6,908,900	\$ 1,840,607	\$ 5,068,293	73.36%
Taxes and Assessments	305,179	2,660,467	2,660,467	113,471	2,546,996	95.73%
Licenses and Permits	76,923	200,000	200,000	103,226	96,774	48.39%
Miscellaneous	20,629	-	-	1,841	(1,841)	0.00%
Interest	(126)	14,564	14,564	-	14,564	100.00%
Total Revenues	<u>1,323,564</u>	<u>9,783,932</u>	<u>9,783,932</u>	<u>2,059,145</u>	<u>7,724,786</u>	<u>78.95%</u>
Expenditures						
Policy and Administration						
Services	74,073	273,141	273,737	74,014	199,723	72.96%
Management Services	177,236	1,177,795	1,251,733	217,503	1,034,230	82.62%
Development Services	14,304	84,268	86,546	14,255	72,292	83.53%
Operation Services	1,878,719	9,887,505	12,263,087	1,850,250	10,412,837	84.91%
Non-Departmental	89,591	1,231,611	1,231,611	-	1,231,611	100.00%
Total Expenditures	<u>2,233,923</u>	<u>12,654,320</u>	<u>15,106,714</u>	<u>2,156,021</u>	<u>12,950,693</u>	<u>85.73%</u>
Excess (Deficiency)						
Revenues Over Expenditures	(910,358)	(2,870,388)	(5,322,783)	(96,876)		
Fund Balance,						
Beginning of Period	<u>10,537,279</u>	<u>7,555,179</u>	<u>10,685,565</u>	<u>10,685,565</u>		
Fund Balance,						
End of Period	<u>\$ 9,626,920</u>	<u>\$ 4,684,791</u>	<u>\$ 5,362,782</u>	<u>\$ 10,588,688</u>		
Contingency Reserve Percent	75.7%	37.0%	35.5%	70.1%		





**Enterprise Operating Funds
Statement of Working Capital
March 31, 2023**

	<u>Water & Sewer Operating Fund</u>	<u>Solid Waste Operating Fund</u>
Current Assets		
Pooled Cash and Investments	\$ 16,655,671	\$ 9,007,952
Receivables, net	3,442,284	579,258
Inventories	1,472,462	137,602
	<hr/>	<hr/>
Total Current Assets	21,570,417	9,724,812
Current Liabilities		
Accounts payable and accrued liabilities	303,630	88,778
	<hr/>	<hr/>
Working Capital	<u>\$ 21,266,787</u>	<u>\$ 9,636,034</u>





**Water & Sewer Operating Fund
Budget Comparison Summary
Quarter Ended March 31, 2023**

	<u>Prior Year Actual to March 2022</u>	<u>As Adopted Budget</u>	<u>As Amended Budget</u>	<u>Actual to Date</u>	<u>Available Budget Remaining</u>	<u>% Available</u>
Revenues						
Service Charges and Fees	\$ 13,692,101	\$ 57,815,123	\$ 57,815,123	\$ 12,187,347	\$ 45,627,776	78.92%
Miscellaneous	293,307	30,000	30,000	41,817	(11,817)	-39.39%
Interest	279	43,853	43,853	-	43,853	100.00%
Total Revenues	<u>13,985,688</u>	<u>57,888,976</u>	<u>57,888,976</u>	<u>12,229,164</u>	<u>45,659,812</u>	<u>78.87%</u>
Expenditures						
Policy and Administration						
Services	222,360	1,004,582	1,008,084	213,332	794,752	78.84%
Management Services	758,487	5,153,024	5,374,119	1,029,984	4,344,134	80.83%
Development Services	53,871	348,002	394,256	59,066	335,190	85.02%
Operation Services	10,967,611	58,640,269	59,725,328	12,035,857	47,689,471	79.85%
Non-Departmental	55,368	100,000	100,000	25,000	75,000	75.00%
Total Expenditures	<u>12,057,696</u>	<u>65,245,877</u>	<u>66,601,787</u>	<u>13,363,239</u>	<u>53,238,547</u>	<u>79.94%</u>
Excess (Deficiency)						
Revenues Over Expenditures	1,927,991	(7,356,901)	(8,712,810)	(1,134,075)		
Working Capital,						
Beginning of Period	<u>23,123,850</u>	<u>18,068,817</u>	<u>22,400,862</u>	<u>22,400,862</u>		
Working Capital,						
End of Period	<u>\$ 25,051,841</u>	<u>\$ 10,711,916</u>	<u>\$ 13,688,052</u>	<u>\$ 21,266,787</u>		
Contingency Reserve Percent	39.8%	16.4%	20.6%	31.9%		
Estimated Net Revenues Available for Debt Service				17,909,233		
Annual Debt Service for 2023				19,639,766		
Estimated Debt Service Coverage				91%		





**Solid Waste Operating Fund
Budget Comparison Summary
Quarter Ended March 31, 2023**

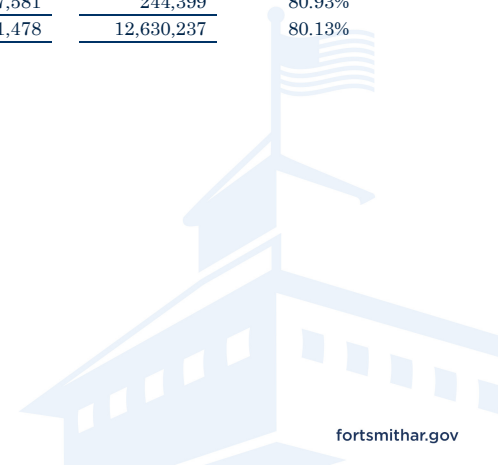
	<u>Prior Year Actual to March 2022</u>	<u>As Adopted Budget</u>	<u>As Amended Budget</u>	<u>Actual to Date</u>	<u>Available Budget Remaining</u>	<u>% Available</u>
Revenues						
Service Charges and Fees	\$ 4,427,482	\$ 19,251,517	\$ 19,251,517	\$ 3,720,109	\$ 15,531,408	80.68%
Miscellaneous	3,637	-	-	222,538	(222,538)	0.00%
Sale of Surplus Property	-	-	-	15,781	(15,781)	0.00%
Interest	-	38,039	38,039	-	38,039	100.00%
Total Revenues	4,431,120	19,289,556	19,289,556	3,958,428	15,331,128	79.48%
Expenditures						
Policy and Administration						
Services	130,900	525,277	526,767	126,037	400,730	76.07%
Management Services	294,793	1,984,448	2,095,242	377,761	1,717,481	81.97%
Operation Services	2,156,943	13,836,370	14,119,114	2,255,581	11,863,534	84.02%
Non-Departmental	1,569,558	6,301,087	6,301,087	1,575,272	4,725,815	75.00%
Total Expenditures	4,152,194	22,647,182	23,042,210	4,334,651	18,707,559	81.19%
Revenues Over Expenditures	278,925	(3,357,626)	(3,752,654)	(376,223)	(3,376,431)	
Working Capital, Beginning of Year	\$ 9,519,142	\$ 8,016,429	\$ 10,012,258	\$ 10,012,258		
Working Capital, End of Year	9,798,067	4,658,803	6,259,603	9,636,034		
Contingency Reserve Percent	47.2%	20.6%	27.2%	41.8%		





**General Fund
Statement of Program Expenditures
Quarter Ended March 31, 2023**

	Prior Year Actual to March 2022	As Adopted Budget	As Amended Budget	Actual to Date	Budget Remaining	% Available
Policy & Administrative Services						
4100 Mayor	\$ 27,341	\$ 223,867	\$ 223,867	\$ 44,724	\$ 179,143	80.02%
4101 Board of Directors	19,580	154,898	154,898	34,010	120,887	78.04%
4102 City Administrator	52,274	162,218	163,560	44,633	118,926	72.71%
4201 District Court	297,844	1,705,580	1,705,580	309,859	1,395,721	81.83%
4202 City Prosecutor	47,627	247,148	247,148	46,579	200,569	81.15%
4203 Public Defender	23,125	92,500	92,500	23,125	69,375	75.00%
4204 City Attorney	75,489	230,500	230,500	78,126	152,374	66.11%
4206 District Court - State Division	8,811	58,026	58,026	9,716	48,310	83.26%
4207 District Court - DWI Court	915	71,200	71,200	545	70,655	99.23%
4405 Internal Auditor	16,334	112,778	112,778	13,465	99,312	88.06%
Total Policy and Administration Services	569,341	3,058,714	3,060,056	604,783	2,455,273	80.24%
Management Services						
4104 Human Resources	41,228	272,749	272,749	57,173	215,576	79.04%
4105 City Clerk	22,173	99,068	99,068	29,678	69,390	70.04%
4301 Finance	43,561	315,312	315,312	59,937	255,375	80.99%
4306 Purchasing	43,302	218,825	218,825	58,033	160,792	73.48%
4401 Information & Technology Svcs	379,587	2,535,737	2,809,530	400,475	2,409,055	85.75%
5520 Citizens Service	6,004	42,172	42,148	10,227	31,921	75.73%
4407 Communications	-	40,710	40,710	5,335	35,375	86.89%
4408 Mobility Coordinator	-	153,374	153,374	20,353	133,021	86.73%
Total Management Services	535,854	3,677,947	3,951,716	641,213	3,310,504	83.77%
Development Services						
4103 Engineering	5,721	33,707	34,619	5,702	28,917	83.53%
4106 Planning & Zoning	100,701	692,813	831,291	117,841	713,450	85.82%
4108 Building Safety	180,776	1,211,777	-	216,187	(216,187)	0.00%
Total Development Services	287,198	1,938,297	865,909	339,730	526,179	60.77%
Police Services						
4701 Administration	215,289	2,617,184	2,620,223	334,839	2,285,384	87.22%
4702 Support Services	673,783	2,927,676	4,429,989	739,228	3,690,761	83.31%
4703 Investigations	546,002	3,189,348	3,213,427	723,090	2,490,337	77.50%
4704 Patrol	1,490,251	7,493,966	7,548,801	1,744,259	5,804,542	76.89%
4706 Airport Services	47,600	229,031	229,031	47,956	181,075	79.06%
4707 Animal Control	226,473	1,193,636	1,193,636	209,505	984,132	82.45%
4708 Communications	213,959	1,769,902	1,769,902	336,976	1,432,926	80.96%
Total Police Services	3,413,358	19,420,742	21,005,010	4,135,853	16,869,157	80.31%
Fire Services						
4801 Administration	324,800	1,950,063	1,970,724	421,265	1,549,459	78.62%
4802 Suppression	2,318,998	12,352,293	13,489,012	2,652,632	10,836,380	80.33%
4804 Training	50,741	295,370	301,980	57,581	244,399	80.93%
Total Fire Services	2,694,539	14,597,725	15,761,716	3,131,478	12,630,237	80.13%





**General Fund
Statement of Program Expenditures
Quarter Ended March 31, 2023**

	<u>Prior Year Actual to March 2022</u>	<u>As Adopted Budget</u>	<u>As Amended Budget</u>	<u>Actual to Date</u>	<u>Budget Remaining</u>	<u>% Available</u>
Operation Services						
Parks & Recreation						
6201 Parks Maintenance	\$ 261,884	\$ 1,686,298	\$ 1,701,724	\$ 314,719	\$ 1,387,005	81.51%
6202 Parks Maintenance	-	-	2,002,028	-	2,002,028	100.00%
6202 Oak Cemetery	15,740	252,767	252,767	28,375	224,392	88.77%
6204 Community Centers	24,125	165,790	165,790	31,255	134,536	81.15%
6205 Aquatics	3,922	172,985	4,172,985	6,284	4,166,701	99.85%
6206 Riverfront/Downtown Maintenance	55,434	784,914	1,034,914	106,774	928,140	89.68%
Total Parks & Recreation	<u>361,105</u>	<u>3,062,754</u>	<u>9,330,208</u>	<u>487,407</u>	<u>8,842,801</u>	<u>94.78%</u>
6550 Transit	582,216	5,046,735	5,935,051	1,362,342	4,572,709	77.05%
6101 Health	54,176	235,620	235,620	41,547	194,073	82.37%
Total Operation Services	<u>997,497</u>	<u>8,345,110</u>	<u>15,500,879</u>	<u>1,891,297</u>	<u>13,609,582</u>	<u>87.80%</u>
Total Non-Departmental	<u>683,102</u>	<u>4,489,494</u>	<u>4,564,494</u>	<u>969,722</u>	<u>3,594,773</u>	<u>78.76%</u>
Total	<u>\$ 9,180,889</u>	<u>\$ 55,528,030</u>	<u>\$ 64,709,779</u>	<u>\$ 11,714,075</u>	<u>\$ 52,995,704</u>	<u>81.90%</u>





**Street Maintenance Fund
Statement of Program Expenditures
Quarter Ended March 31, 2023**

	Prior Year Actual to March 2022	As Adopted Budget	As Amended Budget	Actual to Date	Budget Remaining	% Available
Policy & Administrative Services						
4100 Mayor	\$ 3,418	\$ 27,983	\$ 27,983	\$ 5,591	\$ 22,393	80.02%
4101 Board of Directors	5,594	29,616	29,616	6,157	23,459	79.21%
4102 City Administrator	23,233	72,097	72,693	19,837	52,856	72.71%
4204 City Attorney	37,745	115,250	115,250	39,063	76,187	66.11%
4405 Internal Auditor	4,084	28,194	28,194	3,366	24,828	88.06%
Total Policy and Administration Services	<u>74,073</u>	<u>273,141</u>	<u>273,737</u>	<u>74,014</u>	<u>199,723</u>	72.96%
Management Services						
4104 Human Resources	11,779	77,928	77,928	16,335	61,593	79.04%
4105 City Clerk	6,335	28,305	28,305	8,480	19,826	70.04%
4301 Finance	24,201	175,174	175,174	33,299	141,875	80.99%
4306 Purchasing	17,321	87,530	87,530	23,213	64,317	73.48%
4401 Information & Technology Svcs	102,591	685,334	759,333	108,237	651,096	85.75%
5520 Citizens Service	15,009	105,430	105,370	25,568	79,802	75.73%
4407 Communications	-	18,093	18,093	2,371	15,722	86.89%
Total Management Services	<u>177,236</u>	<u>1,177,795</u>	<u>1,251,733</u>	<u>217,503</u>	<u>1,034,230</u>	82.62%
Total Development Services						
	<u>14,304</u>	<u>84,268</u>	<u>86,546</u>	<u>14,255</u>	<u>72,292</u>	83.53%
Operation Services						
Streets and Traffic Control						
5101 Administration	176,433	1,754,225	2,600,790	417,200	2,183,590	83.96%
5302 Street Construction	599,429	796,664	1,194,664	154,120	1,040,544	87.10%
5303 Street Drainage	340,559	1,311,413	1,694,920	288,656	1,406,264	82.97%
5304 Street Maintenance	298,526	1,290,108	1,905,793	308,919	1,596,874	83.79%
5305 Sidewalk Construction	187,287	968,995	968,995	204,474	764,521	78.90%
5401 Traffic Control	225,925	2,168,518	2,297,621	215,961	2,081,660	90.60%
5403 Street Lighting	4,345	1,300,000	1,300,000	205,381	1,094,619	84.20%
Total Streets and Traffic Control	<u>1,832,504</u>	<u>9,589,923</u>	<u>11,962,783</u>	<u>1,794,712</u>	<u>10,168,071</u>	85.00%
Total Parks & Recreation	<u>46,215</u>	<u>297,582</u>	<u>300,304</u>	<u>55,539</u>	<u>244,766</u>	81.51%
Total Operation Services	<u>1,878,719</u>	<u>9,887,505</u>	<u>12,263,087</u>	<u>1,850,250</u>	<u>10,412,837</u>	84.91%
Total Non-Departmental	<u>89,591</u>	<u>1,231,611</u>	<u>1,231,611</u>	<u>-</u>	<u>1,231,611</u>	100.00%
Total	<u>\$ 2,233,923</u>	<u>\$ 12,654,320</u>	<u>\$ 15,106,714</u>	<u>\$ 2,156,021</u>	<u>\$ 12,950,693</u>	85.73%





**Water & Sewer Operating Fund
Statement of Program Expenditures
Quarter Ended March 31, 2023**

	<u>Prior Year Actual to March 2022</u>	<u>As Adopted Budget</u>	<u>As Amended Budget</u>	<u>Actual to Date</u>	<u>Budget Remaining</u>	<u>% Available</u>
Policy & Administrative Services						
4100 Mayor	\$ 23,240	\$ 190,287	\$ 190,287	\$ 38,016	\$ 152,271	80.02%
4101 Board of Directors	25,874	136,974	136,974	28,476	108,498	79.21%
4102 City Administrator	136,494	423,570	427,073	116,543	310,530	72.71%
4405 Internal Auditor	36,752	253,750	253,750	30,297	223,453	88.06%
Total Policy and Administration Services	<u>222,360</u>	<u>1,004,582</u>	<u>1,008,084</u>	<u>213,332</u>	<u>794,752</u>	78.84%
Management Services						
4104 Human Resources	41,228	272,749	272,749	57,173	215,576	79.04%
4105 City Clerk	29,300	130,911	130,911	39,218	91,693	70.04%
4301 Finance	101,642	735,729	735,729	139,854	595,875	80.99%
4306 Purchasing	53,405	269,884	269,884	71,574	198,310	73.48%
4401 Information & Technology Svcs	307,774	2,056,003	2,277,998	324,710	1,953,288	85.75%
5520 Citizens Service	225,138	1,581,449	1,580,549	383,525	1,197,025	75.73%
4407 Communications	-	106,298	106,298	13,931	92,367	86.89%
Total Management Services	<u>758,487</u>	<u>5,153,024</u>	<u>5,374,119</u>	<u>1,029,984</u>	<u>4,344,134</u>	80.83%
Development Services						
4103 Engineering	22,886	134,829	138,474	22,808	115,667	83.53%
4106 Planning & Zoning	30,985	213,173	255,782	36,259	219,523	85.82%
Total Development Services	<u>53,871</u>	<u>348,002</u>	<u>394,256</u>	<u>59,066</u>	<u>335,190</u>	85.02%
Operation Services						
5501 Utility Administration	326,855	1,383,592	2,195,520	361,146	1,834,373	83.55%
5521 Business & Finance	280,483	1,472,303	1,473,422	308,483	1,164,939	79.06%
5522 Communications & Training	89,532	785,779	785,779	139,485	646,294	82.25%
5523 Engineering & Technology	585,258	2,997,889	2,997,889	545,324	2,452,564	81.81%
5590 Non-Capital Projects	19,870	1,073,220	1,073,220	104,713	968,507	90.24%
5656 Water Reclamation	831,408	5,665,437	5,745,563	893,906	4,851,657	84.44%
5556 Water Treatment	864,162	7,849,362	7,906,318	942,319	6,963,999	88.08%
5610 Water Line Maintenance	1,314,658	7,066,609	7,175,255	1,294,523	5,880,732	81.96%
5611 Water Reclamation Maintenance	687,961	4,027,292	4,043,809	819,378	3,224,430	79.74%
5618 Debt Service	4,909,566	19,639,766	19,639,766	5,611,383	14,028,383	71.43%
5625 Environmental Quality	358,351	1,963,792	1,963,792	370,983	1,592,809	81.11%
5626 Fleet, Bldg, Environ Maintenance	699,507	4,715,229	4,724,997	644,213	4,080,784	86.37%
Total Operation Services	<u>10,967,611</u>	<u>58,640,269</u>	<u>59,725,328</u>	<u>12,035,857</u>	<u>47,689,471</u>	79.85%
Total Non-Departmental	<u>55,368</u>	<u>100,000</u>	<u>100,000</u>	<u>25,000</u>	<u>75,000</u>	75.00%
Total	<u>\$ 12,057,696</u>	<u>\$ 65,245,877</u>	<u>\$ 66,601,787</u>	<u>\$ 13,363,239</u>	<u>\$ 53,238,547</u>	79.94%





**Solid Waste Operating Fund
Statement of Program Expenditures
Quarter Ended March 31, 2023**

	Prior Year Actual to March 2022	As Adopted Budget	As Amended Budget	Actual to Date	Budget Remaining	% Available
Policy & Administrative Services						
4100 Mayor	\$ 6,152	\$ 50,370	\$ 50,370	\$ 10,063	\$ 40,307	80.02%
4101 Board of Directors	12,587	66,636	66,636	13,853	52,783	79.21%
4102 City Administrator	58,082	180,243	181,733	49,593	132,140	72.71%
4204 City Attorney	37,745	115,250	115,250	39,063	76,187	66.11%
4405 Internal Auditor	16,334	112,778	112,778	13,465	99,312	88.06%
Total Policy and Administration Services	<u>130,900</u>	<u>525,277</u>	<u>526,767</u>	<u>126,037</u>	<u>400,730</u>	76.07%
Management Services						
4104 Human Resources	17,669	116,893	116,893	24,503	92,390	79.04%
4105 City Clerk	14,254	63,686	63,686	19,079	44,608	70.04%
4301 Finance	36,301	262,760	262,760	49,948	212,813	80.99%
4306 Purchasing	21,651	109,412	109,412	29,017	80,396	73.48%
4401 Information & Technology Svcs	153,887	1,028,002	1,138,999	162,355	976,644	85.75%
5520 Citizens Service	51,031	358,462	358,258	86,932	271,326	75.73%
4407 Communications	-	45,233	45,233	5,928	39,305	86.89%
Total Management Services	<u>294,793</u>	<u>1,984,448</u>	<u>2,095,242</u>	<u>377,761</u>	<u>1,717,481</u>	81.97%
Operation Services - Solid Waste						
6301 Administration	159,238	1,229,081	1,285,688	114,870	1,170,817	91.07%
6302 Residential Collections	560,314	3,018,223	3,029,348	568,456	2,460,892	81.24%
6303 Commercial Collections	185,072	1,550,778	1,566,767	388,724	1,178,044	75.19%
6304 Fleet & Grounds Maintenance	280,761	1,418,210	1,518,660	274,806	1,243,854	81.90%
6305 Sanitary Landfill	711,385	4,298,901	4,397,474	675,247	3,722,227	84.64%
6307 Industrial Collections	201,059	1,380,513	1,380,513	170,416	1,210,097	87.66%
6308 Waste Reduction	59,114	940,664	940,664	63,062	877,602	93.30%
Total Operation Services	<u>2,156,943</u>	<u>13,836,370</u>	<u>14,119,114</u>	<u>2,255,581</u>	<u>11,863,534</u>	84.02%
Total Non-Departmental	<u>1,569,558</u>	<u>6,301,087</u>	<u>6,301,087</u>	<u>1,575,272</u>	<u>4,725,815</u>	75.00%
Total	<u>\$ 4,152,194</u>	<u>\$ 22,647,182</u>	<u>\$ 23,042,210</u>	<u>\$ 4,334,651</u>	<u>\$ 18,707,559</u>	81.19%





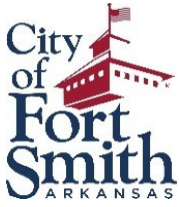
Schedule of Outstanding Utility Billing Receivables March 31, 2023

	<u>1-30 Days</u>	<u>30-60</u>	<u>61-90</u>	<u>91-120</u>	<u>>120 Days</u>	<u>Total</u>
Sewer	\$ 1,460,207	\$ 259,862	\$ 70,485	\$ 79,538	\$ 972,092	\$ 2,842,186
Water	667,960	114,338	29,240	(28,351)	541,915	1,325,101
Sanitation	446,837	78,937	26,275	34,922	376,937	963,908
Late Fees	635	53,546	11,380	15,021	100,463	181,045
Fire Protection	4,458	286	32	16	966	5,758
Service Charge	667	726	203	406	2,818	4,820
Total	<u>\$ 2,580,764</u>	<u>\$ 507,694</u>	<u>\$ 137,615</u>	<u>\$ 101,551</u>	<u>\$ 1,995,192</u>	<u>5,322,816</u>
					Outstanding Payment Plan Receivables	<u>278</u>
						<u>\$ 5,323,094</u>

Utility Billing Activity Summary

Beginning Balance	\$ 7,310,420
Billings	15,873,464
Bill Adjustments	(1,225,610)
Payments	(16,635,225)
Write-Offs	(233)
Ending Balance	<u>\$ 5,322,816</u>





Capital Improvement Funds March 31, 2023

Funding Source	Balance
Sales Tax - Street Construction	\$ 51,640,897
Sales Tax - Fire	727,448
Sales Tax - Parks and Receptions	6,230,520
Landfill Construction & Sinking Fund	25,473,872
W/S Capital Improvement Fund - Bond Proceeds	24,755,504
W/S Capital Improvement Fund - Other	13,831,024
American Rescue Plan Act Funds - Water/Sewer	10,895,053
Sales Tax - Consent Decree	611,032





**Treasury Report
March 31, 2023**

Pooled Cash Bank Accounts	Interest Rate	Bank Balance
Savings	4.25%	\$ 156,262,029
Operating	4.25%	2,990,588
Accounts payable	4.25%	994,028
Payroll	4.25%	582,003
E-checks	0.15%	21,473
		<u>160,850,122</u>
Pooled Investment Account	Current Yield	Fair Value
Cadence Trust Variable Rate Mma	4.25%	250,000
Ddm Reich & Tang FDIC Fund	4.25%	15,170,830
Pioneer Multi-Asset Ultrashort Income Fund Class Y #7716	5.85%	157,478
		<u>15,578,307</u>
Total Pooled Cash and Investments		<u>\$ 176,428,429</u>
Restricted Bank Accounts		Bank Balance
American Rescue Protection Act Fund		\$ 11,081,010
Community Development Block Grant		18,534
Home Investment Trust Fund Fund		6,244
Smilies		1,091
		<u>\$ 11,106,879</u>
Escrow Investment Account		Fair Value
SEP Line Replacement Escrow		<u>\$ 251,577</u>
Bond Trust Accounts		Fair Value
Sales and Use Tax Bond Fund		\$ 3,361,266
Series 2012 Sales and Use Tax Debt Service Reserve		2,324
Series 2014 Sales and Use Tax Debt Service Reserve		720
Series 2011 Bond Fund		1,776,800
Series 2015 Bond Fund		1,445,882
Series 2015 Debt Service Reserve		2,379,407
Series 2016 Bond Fund		3,022,217
Series 2018 Bond Fund		6,182,465
Series 2018 Construction Fund		25,584,194
		<u>\$ 43,755,276</u>
Solid Waste Landfill Sinking and Constructions Fund		Fair Value
Investments pledged as collateral for ADEQ Line of Credit		<u>\$ 8,772,062</u>