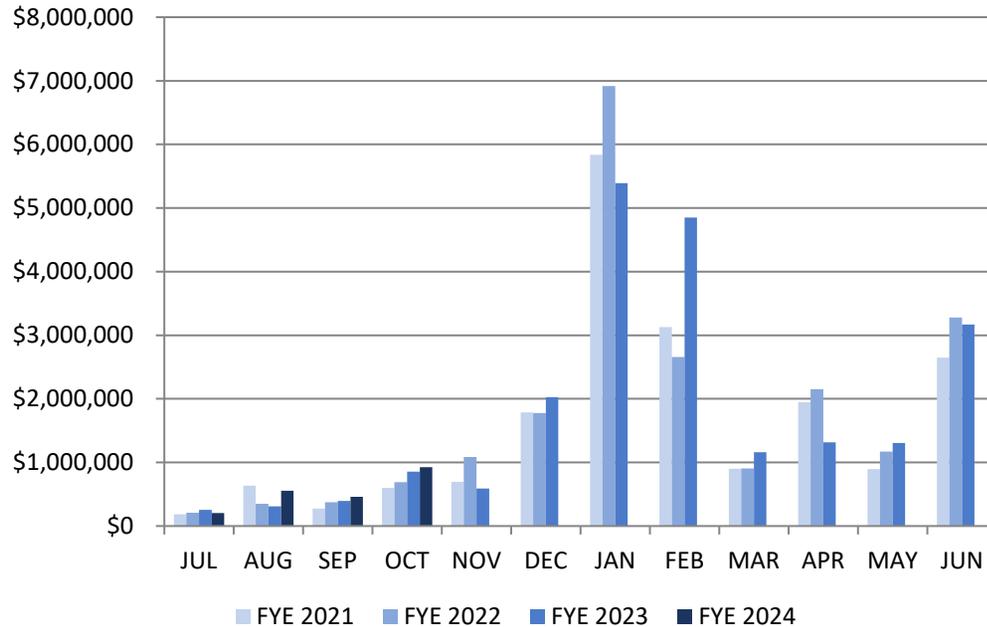




MONTHLY FINANCIAL UPDATE – Preliminary October 2023

GENERAL FUND – OVERVIEW OF REVENUE



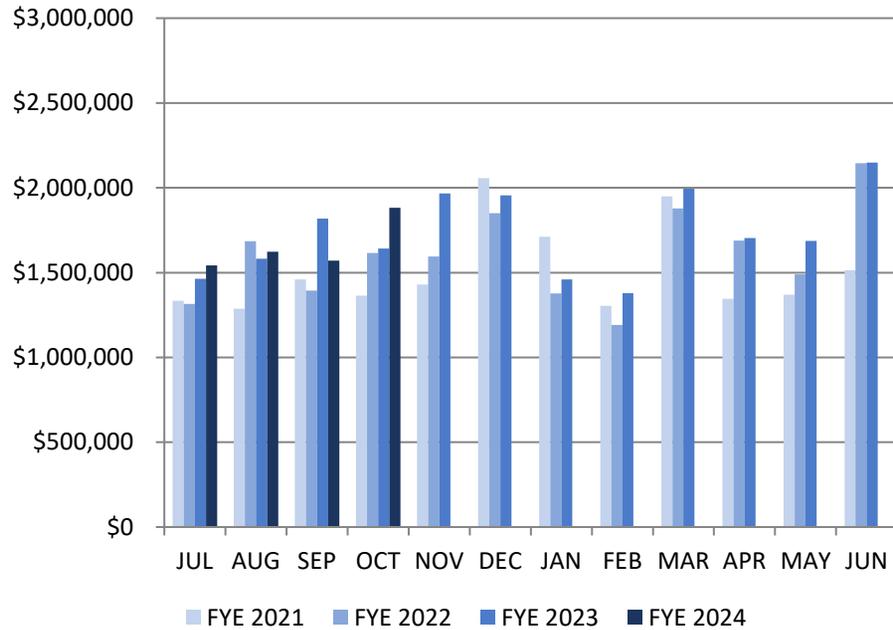
<u>General Fund - Fiscal Year Revenue Comparison</u>			
<u>As of October 2023</u>			
<u>FYE – 2023</u>	<u>FYE – 2024</u>	<u>\$ Difference</u>	<u>% Increase/Decrease</u>
\$1,816,687.16	\$2,167,097.35	\$350,410.19	16% Increase

FYE 2023	Revenue	FYE 2024	Revenue
JUL 2022	\$255,034.15	JUL 2023	\$217,752.18
AUG 2022	\$328,540.23	AUG 2023	\$553,674.88
SEP 2022	\$392,396.09	SEP 2023	\$460,090.62
OCT 2022	\$857,732.78	OCT 2023	\$923,305.87
NOV 2022	\$592,287.57	NOV 2023	
DEC 2022	\$2,027,064.25	DEC 2023	
JAN 2023	\$5,391,747.55	JAN 2024	
FEB 2023	\$4,849,177.62	FEB 2024	
MAR 2023	\$1,158,431.96	MAR 2024	
APR 2023	\$1,314,027.15	APR 2024	
MAY 2023	\$1,306,390.13	MAY 2024	
JUN 2023	\$3,165,798.04	JUN 2024	
Year to Date Other Financing Sources	\$395,592.70	Year to Date Other Financing Sources	\$12,273.80
YTD Revenue*	\$22,034,220.22	YTD Revenue*	\$2,167,097.35
% of BUDGET	99%	% of BUDGET	9%
BUDGET	\$21,200,964.00	BUDGET	\$22,756,038.00
Budgeted Other Financing Sources	\$1,137,005.00	Budgeted Other Financing Sources	\$823,697.00
TOTAL	\$22,337,969.00	TOTAL	\$23,579,735.00

*YTD Revenue includes other financing sources (Proceeds disposal of assets/Insurance Proceeds/Transfers from Special Revenue)
 Other Financing Sources:

Proceeds on Disposals Capital Assets	\$ 3,661.94
Insurance Proceeds	\$ 8,611.86
Transfer from PW Enterprise Fund	\$ 0.00
Year-to-Date Other Financing Sources:	<u>\$12,273.80</u>

GENERAL FUND – OVERVIEW OF EXPENDITURES



FYE 2023	Expenditures	FYE 2024	Expenditures
JUL 2022	\$1,289,881.77	JUL 2023	\$1,541,724.56
AUG 2022	\$1,582,620.61	AUG 2023	\$1,622,970.29
SEP 2022	\$1,817,859.46	SEP 2023	\$1,570,787.57
OCT 2022	\$1,641,005.50	OCT 2023	\$1,882,489.81
NOV 2022	\$1,954,832.14	NOV 2023	
DEC 2022	\$1,955,773.48	DEC 2023	
JAN 2023	\$1,489,121.30	JAN 2024	
FEB 2023	\$1,379,273.57	FEB 2024	
MAR 2023	\$1,994,200.14	MAR 2024	
APR 2023	\$1,704,129.79	APR 2024	
MAY 2023	\$1,686,313.46	MAY 2024	
JUN 2023	\$2,148,085.08	JUN 2024	
YTD	\$20,613,096.30	YTD	\$6,617,972.23
% of BUDGET	92%	% of BUDGET	28%
BUDGET	\$22,337,969.00	BUDGET	\$23,579,735.00

Cash on Hand as of October 31, 2023:
\$16,392,609.55

<u>General Fund - Fiscal Year Expense Comparison</u>			
<u>As of October 2023</u>			
<u>FYE – 2023</u>	<u>FYE – 2024</u>	<u>\$ Difference</u>	<u>% Increase/Decrease</u>
\$6,504,692.06	\$6,617,972.23	\$113,280.17	2% Increase

GENERAL FUND – OVERVIEW OF DEBT

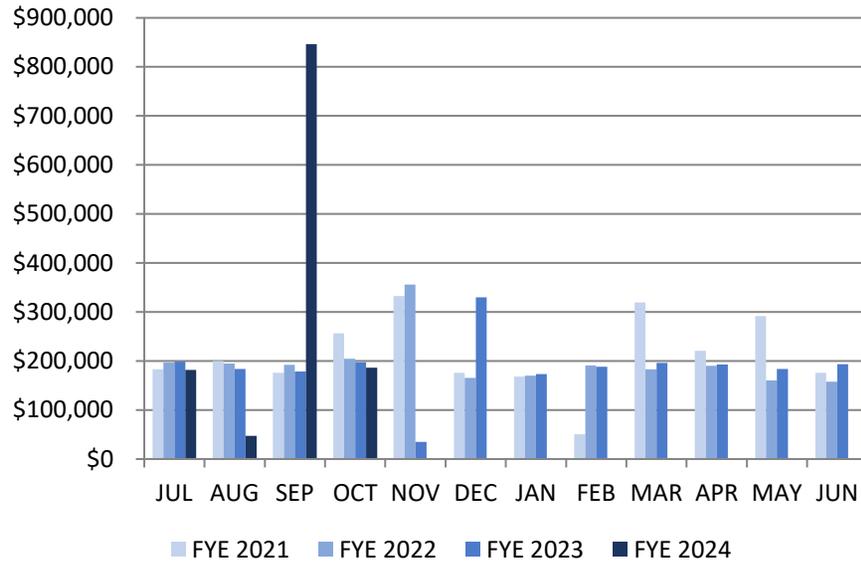
GENERAL OBLIGATION BONDS	Maturity Date	Original Amount	Remaining Balance (Principal)	Payments Already Made in FYE 2024	Amount Still Due in FYE 2024 (Principal & Interest)
2019 G.O. Bond	4/1/2026	\$772,000	\$341,000.00	\$0.00	\$118,667.00

INSTALLMENT PURCHASE REVENUE BONDS	Maturity Date	Original Amount	Remaining Balance (Principal)	Payments Already Made in FYE 2024	Amount Still Due in FYE 2024 (Principal & Interest)
2021 IPRB	6/30/2042	\$11,300,000.00	\$10,915,000.00	\$201,721.88	\$601,721.88

2021 Installment Purchase Revenue Bond
Monthly Activity

2021 IPRB Details	Beginning Balance	Debt Service Payments (Monthly Installment)	Principal/Interest/Construction (Made by US Bank on behalf of City)	Ending Balance
US Bank – Project Fund	\$7,456,668.33		(\$11,048.75) Bunnell Lammons (\$906,677.01) Edifice (\$25,009.50) DP3 (\$33,481.75) Colejenest & Stone \$28,644.33 Interest \$7,362.60 – (Loss)/Gain on investment	\$6,516,458.25

SEWER FUND – OVERVIEW OF REVENUE†



FYE 2023	Revenue	FYE 2024	Revenue
JUL 2022	\$198,793.41	JUL 2023	\$181,630.18
AUG 2022	\$184,016.63	AUG 2023	\$47,369.58*
SEP 2022	\$178,594.97	SEP 2023	\$846,023.83**
OCT 2022	\$197,643.63	OCT 2023	\$186,519.01
NOV 2022	\$35,289.35	NOV 2023	
DEC 2022	\$330,057.34	DEC 2023	
JAN 2023	\$173,065.25	JAN 2024	
FEB 2023	\$188,135.16	FEB 2024	
MAR 2023	\$195,835.85	MAR 2024	
APR 2023	\$193,135.49	APR 2024	
MAY 2023	\$183,838.49	MAY 2024	
JUN 2023	\$193,805.49	JUN 2024	
YTD	\$2,252,211.06	YTD	\$1,261,542.60
% of BUDGET	102%	% of BUDGET	57%
BUDGET	\$2,215,000.00	BUDGET	\$2,209,500.00

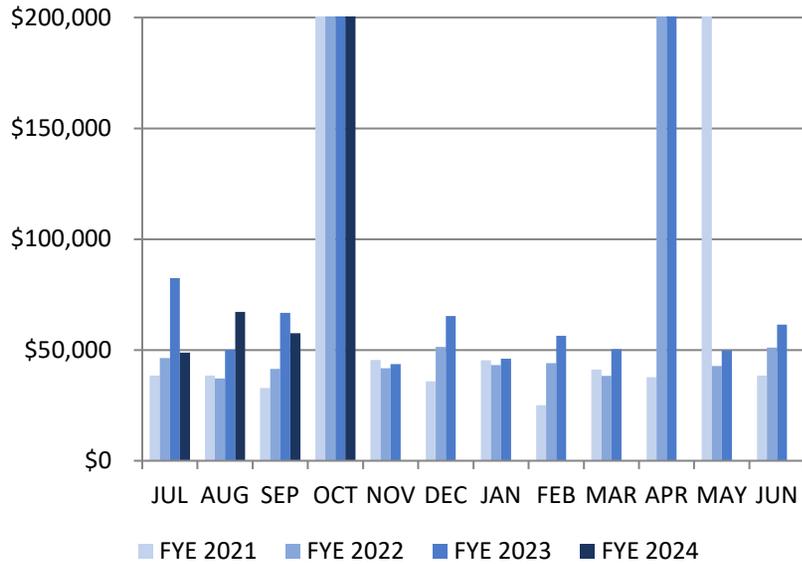
† Excludes donated sewer infrastructure

<u>Sewer Fund - Fiscal Year Revenue Comparison</u>			
<u>As of October 2023</u>			
<u>FYE – 2023</u>	<u>FYE – 2024</u>	<u>\$ Difference</u>	<u>% Increase/Decrease</u>
\$759,048.64	\$1,261,542.60	\$502,493.96	60% Increase

*August revenues received in September 2023

**September revenue include \$500,000 RIA Grant funds received

SEWER FUND – OVERVIEW OF EXPENDITURES[‡]



FYE 2023	Expenditures	FYE 2024	Expenditures
JUL 2022	\$79,199.33	JUL 2023	\$48,732.64
AUG 2022	\$50,138.97	AUG 2023	\$67,164.38
SEP 2022	\$66,756.56	SEP 2023	\$57,608.68
OCT 2022	\$211,326.04	OCT 2023	\$214,237.38
NOV 2022	\$43,454.90	NOV 2023	
DEC 2022	\$65,257.17	DEC 2023	
JAN 2023	\$46,010.90	JAN 2024	
FEB 2023	\$56,331.03	FEB 2024	
MAR 2023	\$50,414.15	MAR 2024	
APR 2023	\$214,742.97	APR 2024	
MAY 2023	\$49,802.99	MAY 2024	
JUN 2023	\$61,472.23	JUN 2024	
YTD	\$994,907.24	YTD	\$387,743.08
% of BUDGET	86%	% of BUDGET	32%
BUDGET	\$1,152,496.00	BUDGET	\$1,230,145.00

ASSETS*

FYE 2023 EQUIPMENT PURCHASES (YTD): \$0.00
 FYE 2023 VEHICLE PURCHASES (YTD): \$0.00

Cash on Hand as of October 31, 2023:
\$5,022,647.56

<u>Sewer Fund - Fiscal Year Expense Comparison</u>			
<u>As of October 2023</u>			
<u>FYE – 2023</u>	<u>FYE – 2024</u>	<u>\$ Difference</u>	<u>Increase/Decrease</u>
\$410,648.25	\$387,743.08	\$22,905.17	6% Decrease

SEWER FUND – OVERVIEW OF LIABILITIES

LIABILITIES*

REVENUE BOND*	Maturity Date	Original Amount	Remaining Balance (Principal)	Payments Already Made in FYE 2024	Amount Still Due in FYE 2024 (Principal & Interest)
2016 Revenue Bond	4/1/2037	\$10,270,000.00	\$7,955,000.00	\$156,806.25	\$591,806.25

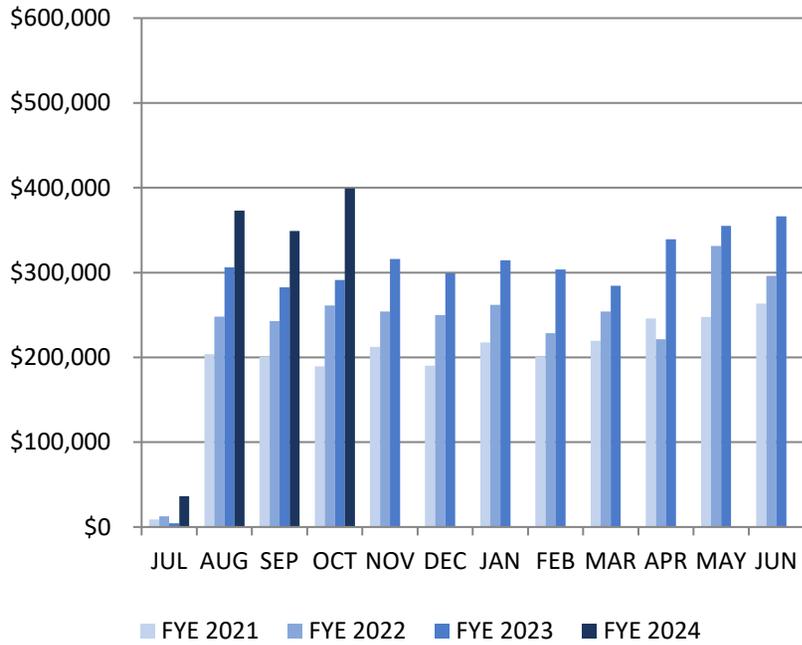
‡ Excludes depreciation expenses

* Not included in expenditure report

2016 Sewer Revenue Bond
Monthly Activity

2016 Sewer Revenue Bond Details	Beginning Balance	Debt Service Payments (Monthly Installment)	Principal/Interest/Construction (Made by US Bank on behalf of City)	Ending Balance
US Bank – Debt Service Fund	\$385,758.58	\$62,384.35	\$1,362.61 – Interest (\$156,806.25) – Bond Interest Payment	\$292,699.32

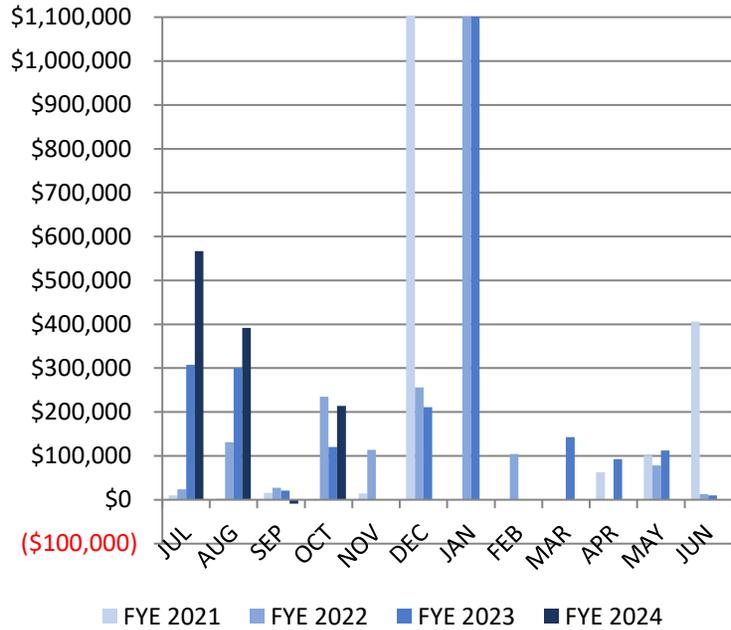
SPECIAL REVENUE FUND – OVERVIEW OF REVENUE



FYE 2023	Revenue	FYE 2024	Revenue
JUL 2022	\$4,462.43	JUL 2023	\$36,424.95
AUG 2022	\$306,254.96	AUG 2023	\$373,197.18
SEP 2022	\$282,530.77	SEP 2023	\$349,069.94
OCT 2022	\$291,035.75	OCT 2023	\$399,205.08
NOV 2022	\$316,078.52	NOV 2023	
DEC 2022	\$298,964.24	DEC 2023	
JAN 2023	\$314,641.00	JAN 2024	
FEB 2023	\$303,524.22	FEB 2024	
MAR 2023	\$284,583.45	MAR 2024	
APR 2023	\$339,139.84	APR 2024	
MAY 2023	\$354,923.23	MAY 2024	
JUN 2023	\$366,212.37	JUN 2024	
YTD	\$3,462,350.78	YTD	\$1,157,897.15
% of BUDGET	112%	% of BUDGET	31%
BUDGET	\$2,409,909.00	BUDGET	\$3,092,000.00

<i>Special Revenue - Fiscal Year Revenue Comparison</i>			
<i>As of October 2023</i>			
<u>FYE – 2023</u>	<u>FYE – 2024</u>	<u>\$ Difference</u>	<u>% Increase/Decrease</u>
\$884,283.91	\$1,157,897.15	\$273,613.24	24% Increase

SPECIAL REVENUE FUND – OVERVIEW OF EXPENDITURES^



FYE 2023	Expenditure	Transfers	FYE 2024	Expenditure	Transfers
JUL 2022	\$307,526.76	\$0.00	JUL 2023	\$566,750.49	\$0.00
AUG 2022	\$300,545.79	\$0.00	AUG 2023	\$391,965.97	\$0.00
SEP 2022	\$20,608.29	\$0.00	SEP 2023	(\$8,754.57)	\$0.00
OCT 2022	\$120,784.88	\$0.00	OCT 2023	\$213,869.45	\$0.00
NOV 2022	-\$3,641.41	\$0.00	NOV 2023		
DEC 2022	\$211,371.96	\$0.00	DEC 2023		
JAN 2023	\$1,150,919.06	\$0.00	JAN 2024		
FEB 2023	\$677.59	\$0.00	FEB 2024		
MAR 2023	\$142,540.82	\$0.00	MAR 2024		
APR 2023	\$92,630.67	\$0.00	APR 2024		
MAY 2023	\$112,137.61	\$0.00	MAY 2024		
JUN 2023	\$10,005.21	\$0.00	JUN 2024		
YTD	\$2,466,107.23	\$0.00	YTD	\$1,163,831.34	\$0.00
% of BUDGET	112%	0%	% of BUDGET	37%	%
BUDGET	\$2,183,447.00	\$637,005.00	BUDGET	\$3,111,800.00	\$583,998.00

Cash on Hand as of October 31, 2023:
\$5,182,887.19

<u>Special Revenue Expenses - Fiscal Year Expense Comparison</u>			
<u>As of October 2023</u>			
<u>FYE – 2023</u>	<u>FYE – 2024</u>	<u>\$ Difference</u>	<u>% Increase/Decrease</u>
\$748,965.72	\$1,163,831.34	\$414,865.62	36% Increase

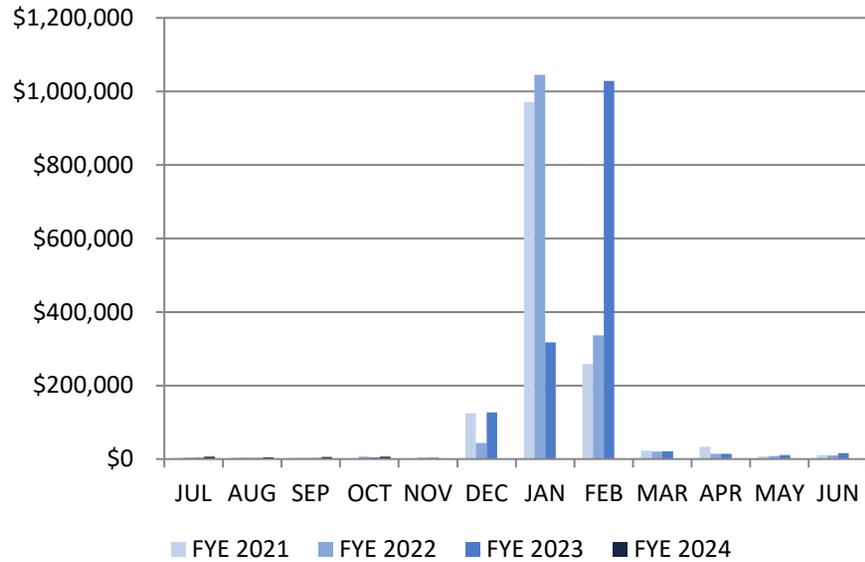
SPECIAL REVENUE – OVERVIEW OF DEBT

H&A TAX REVENUE REFUNDING AND IMPROVEMENT BOND	Maturity Date	Original Amount	Remaining Balance (Principal)	Payments Already Made in FYE 2024	Amount Still Due in FYE 2024 (Principal & Interest)
2021 Revenue Bond	6/30/2036	\$14,155,000.00	\$13,225,000.00	\$277,100.00	\$1,002,100.00

2021 H&A Tax Revenue Bond Monthly Activity

2021 H&A TAX REVENUE BOND Details	Beginning Balance	Debt Service Payments (Monthly Installment)	Principal/Interest/Construction (Made by US Bank on behalf of City)	Ending Balance
US Bank – Interest Account	\$144,650.67	\$46,183.33	\$499.60 – Interest Earned	\$191,333.60
US Bank – Principal Account	\$558,841.60	\$60,416.67	\$2,152.85 – Interest Earned	\$621,411.12
US Bank – Construction Fund	\$13,401,994.15		(\$166,104.14) – ColeJenest & Stone \$45,387.93 – Interest Earned \$15,164.24 – (Loss)/Gain on Investment	\$13,296,442.18

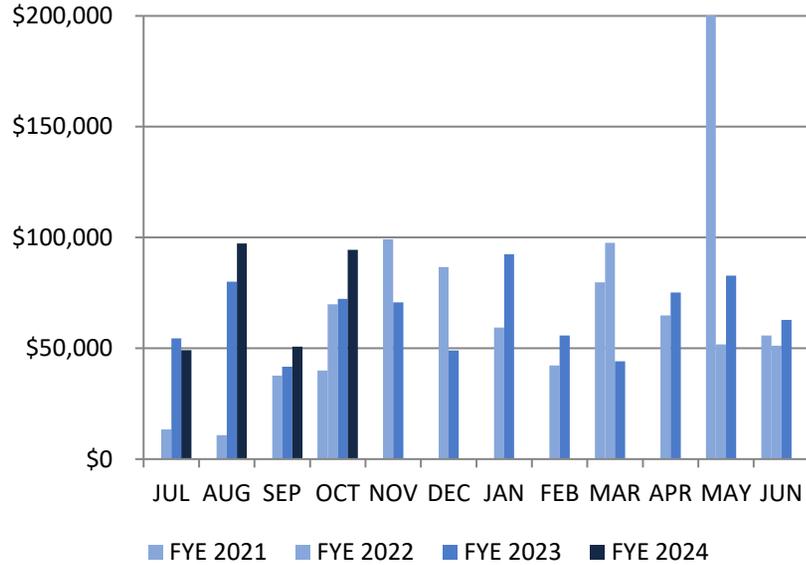
PUBLIC WORKS ENTERPRISE FUND – OVERVIEW OF REVENUE†



FYE 2023	Revenue	FYE 2024	Revenue
JUL 2022	\$3,723.47	JUL 2023	\$6,766.25
AUG 2022	\$2,739.71	AUG 2023	\$4,609.56
SEP 2022	\$2,885.04	SEP 2023	\$5,389.12
OCT 2022	\$5,021.87	OCT 2023	\$6,150.56
NOV 2022	\$3,798.37	NOV 2023	
DEC 2022	\$126,878.28	DEC 2023	
JAN 2023	\$317,655.65	JAN 2024	
FEB 2023	\$1,029,811.47	FEB 2024	
MAR 2023	\$21,059.81	MAR 2024	
APR 2023	\$14,672.95	APR 2024	
MAY 2023	\$11,060.12	MAY 2024	
JUN 2023	\$15,875.17	JUN 2024	
YTD	\$1,555,181.94	YTD	\$22,915.49
% of Budget	105%	% of Budget	2%
Budget	\$1,478,500.00	Budget	\$1,507,115.00

<u>FYE – 2023</u>	<u>FYE – 2024</u>	<u>\$ Difference</u>	<u>% Increase/Decrease</u>
\$14,370.09	\$22,915.49	\$8,545.40	63% Increase

PUBLIC WORK ENTERPRISE FUND – OVERVIEW OF EXPENDITURES



FYE 2023	Expenditures	FYE 2024	Expenditures
JUL 2022	\$52,019.62	JUL 2023	\$49,117.01
AUG 2022	\$80,046.86	AUG 2023	\$97,355.05
SEP 2022	\$41,681.12	SEP 2023	\$50,768.37
OCT 2022	\$72,274.90	OCT 2023	\$94,389.07
NOV 2022	\$70,453.75	NOV 2023	
DEC 2022	\$49,034.86	DEC 2023	
JAN 2023	\$92,427.55	JAN 2024	
FEB 2023	\$55,754.99	FEB 2024	
MAR 2023	\$44,069.20	MAR 2024	
APR 2023	\$75,146.79	APR 2024	
MAY 2023	\$82,832.65	MAY 2024	
JUN 2023	\$62,763.29	JUN 2024	
YTD	\$778,505.58	YTD	\$291,629.50
% of Budget	73%	% of Budget	24%
Budget	\$1,138,821.00	Budget	\$1,257,115.00

Cash on Hand as of October 31, 2023:
\$1,018,099.45

<u>PW Enterprise Fund Expenses - Fiscal Year Expense Comparison</u>			
<u>As of October 2023</u>			
<u>FYE – 2023</u>	<u>FYE – 2024</u>	<u>\$ Difference</u>	<u>% Increase/Decrease</u>
\$248,425.67	\$291,629.50	\$43,203.83	15% Increase

Preliminary Budget Report (October 31st)

Ideal Remaining Percent 67%

Account	Budgeted Expenditures	YTD Expenditures	Encumbrance	Remaining Balance	Percent Remaining
Mayor/Council	\$138,365.00	\$42,513.56	\$0.00	\$95,851.44	69%
Administration					
<i>Administration</i>	\$3,939,929.00	\$745,323.87	\$0.00	\$3,194,605.13	81%
<i>Court</i>	\$342,857.00	\$93,709.38	\$0.00	\$249,147.62	73%
Police					
<i>Police</i>	\$6,048,513.00	\$1,714,476.90	\$141,427.50	\$4,192,608.60	69%
<i>Dispatch</i>	\$727,025.00	\$198,437.89	\$0.00	\$528,587.11	73%
Fire	\$7,793,434.00	\$2,482,553.37	\$1,553,465.40	\$3,757,415.23	48%
Public Works					
<i>Public Works</i>	\$1,615,550.00	\$466,896.93	\$4,044.13	\$1,144,608.94	71%
<i>Sewer</i>	\$1,469,844.00	\$387,743.08	\$2,000.00	\$1,080,100.92	68%
<i>Garage</i>	\$314,017.00	\$91,565.48	\$0.00	\$222,451.52	71%
Recreation					
<i>Recreation</i>	\$1,576,130.00	\$415,937.38	\$0.00	\$1,160,192.62	74%
<i>Heritage Park</i>	\$1,033,197.00	\$336,424.61	\$12,017.72	\$684,754.67	66%
<i>Amphitheater</i>	\$50,719.00	\$30,132.86	\$0.00	\$20,586.14	41%
Special Revenue	\$3,695,798.00	\$1,163,831.34	\$412,319.50	\$2,119,647.16	57%
PW Enterprise Fund	\$1,475,645.00	\$291,629.50	\$0.00	\$1,182,015.50	80%

<i>Department</i>	<i>Purchase Order Number</i>	<i>Purchase Order Date</i>	<i>Vendor</i>	<i>Description</i>	<i>Purchase Order Total</i>	<i>Status</i>
Fire Department	1000172	07/01/2023	Kimball Communications	800 MHZ Portable Radios	\$19,998.92	Open
Police Department	1000173	07/01/2023	Utility Associates	Annual Bodyworn Camera Fee	\$60,891.49	Complete
Parks & Recreation	1000174	07/05/2023	Gameon	Cheer Uniform Packages	\$9,022.72	Complete
Parks & Recreation	1000175	07/05/2023	Gameon	Custom Printed Cap	\$13,394.76	Complete
Public Works	1000176	07/06/2023	Esri	ARC GIS Annual Maintenance	\$4,236.00	Complete
Public Works	1000177	07/06/2023	Southern Vac	Rausch MC50 Push Camera	\$15,158.00	Complete
Public Works	1000178	07/10/2023	Power Tool Company	SCZII-Zero Turn Mower	\$12,759.00	Complete
Parks & Recreation	1000179	07/10/2023	Gaines Mechanical	ADA Handrails for CCNB Amphitheatre	\$66,657.00	Complete
Fire Department	1000180	07/10/2023	Safe Industries	Globe GXCEL Jacket/Pant System	\$59,334.56	Complete
Parks & Recreation	1000181	07/10/2023	Ram Jack	Woodside Gym Foundation Repair	\$26,375.00	Complete
Police Department	1000182	07/17/2023	Pneu-Dart, Inc	Animal Control G2 – X-Caliber	\$2,684.52	Open
Police Department	1000183	07/17/2023	West Chatham Warning	2023 Utility Chief Admin Package	\$3,478.68	Complete
Fire Department	1000184	07/19/2023	Capital One Card Services	Company CST 3.0 Duty Boot	\$3,442.88	Complete
Public Works	1000185	07/21/2023	Earth Materials Grading	Additional Parking at CCNB Amp @ HP	\$555,035.00	Open
Police Department	1000186	07/27/2023	Balanced Building & Repair	Fencing	\$3,150.00	Complete
Parks & Recreation	1000187	07/28/2023	Gameon	Football Jersey / Pants w/Logo	\$12,017.72	Open
Parks & Recreation	1000188	08/04/2023	Capital One Card Services	Flag Football Set	\$8,421.70	Complete
Police Department	1000189	08/10/2023	SC Dept. Juvenile Justice	Juvenile Housing	\$15,000.00	Open
Fire Department	1000190	08/11/2023	Safe Industries	Tru Spec Duty Pant	\$8,749.61	Complete
Fire Department	1000191	08/11/2023	Safe Industries	Tru Spec Polo Shirt	\$3,860.84	Open
Fire Department	1000192	08/11/2023	Safe Industries	Zip Shirt	\$3,816.00	Complete
Administration	1000193	08/15/2023	Howard's Towing	Repaint Chevy Impala	\$2,400.00	Complete
Police Department	1000194	08/16/2023	Vic Bailey Ford	2023 Ford PD Interceptor	\$91,730.00	Open
Police Department	1000195	08/16/2023	West Chatham Warning	23-24 Slicktop Patrol Camera	\$11,791.91	Open
Fire Department	1000196	08/17/2023	Food Equipment Company	Supra 60" Range	\$3,321.52	Complete
Fire Department	1000197	08/17/2023	Osi Federal Technologies	DT Research MDT	\$5,627.72	Complete
Public Works	1000198	08/22/2023	Sase Company	Scarifier Blk SC 10E	\$4,407.16	Complete
Police Department	1000199	08/23/2023	Utility Associates	Rocket in Car SAAS	\$15,796.06	Open

<i>Department</i>	<i>Purchase Order Number</i>	<i>Purchase Order Date</i>	<i>Vendor</i>	<i>Description</i>	<i>Purchase Order Total</i>	<i>Status</i>
Fire Department	1000200	08/23/2032	Service Laundry Machinery	Turnout Gear Extractor	\$13,342.22	Complete
Parks & Recreation	1000201	08/15/2023	Gameon	Custom Sublimated Baseball Jersey	\$15,418.60	Complete
Parks & Recreation	1000202	08/15/2023	TRZ Management	Amphitheatre Deck Extension	\$15,350.00	Complete
Parks & Recreation	1000203	08/15/2023	Capital One Card Services	Custom Volleyball Jersey	\$3,008.28	Complete
Police Department	1000204	08/28/2023	Triton 6	Bolawrap/Cassettes	\$7,009.11	Open
Fire Department	1000205	08/28/2023	Universal Air Products	Breathing Air System	\$57,729.62	Open
Fire Department	1000206	08/29/2023	Capital One Card Services	Manitowoc Icemaker	\$4,707.07	Complete
Fire Department	1000207	08/30/2023	Spartan Fire & Emergency	Pierce Custom Heavy Rescue	\$1,555,883.00	Open
Parks & Recreation	1000208	08/30/2023	Gameon	Full Color Football Jersey	\$12,017.72	Complete
Administration	1000209	09/12/2023	Dell Marketing	OptiPlex Tower Plus 7010	\$7,907.64	Complete
Fire Department	1000210	09/21/2023	Fire Station Outfitters	Platform Beds	\$3,780.80	Complete
Fire Department	1000211	09/21/2023	Fire Station Outfitters	Bunk Room Desks	\$6,496.32	Complete
Fire Department	1000212	09/21/2023	US Patriot	Active Shooter Kit	\$11,692.02	Open
Administration	1000213	09/25/2023	Musco Corporation	Football Fields Lighting	\$251,657.00	Open
Public Works	1000214	09/28/2023	United Rentals	Water Truck Rental	\$4,968.22	Complete
Parks & Recreation	1000215	10/09/2023	Power Turf Renovations	Sports Turf-60 Inch	\$18,995.00	Complete
Fire Department	1000216	10/16/2023	Safe Industries	Hose Rack	\$3,150.83	Complete
Fire Department	1000217	10/17/2023	Williams Direct Dryers	Gear Dryer	\$5,958.92	Open
Public Works	1000218	10/20/2023	Schaefer Systems	Gallon Bar Cart	\$17,748.64	Open
Public Works	1000219	10/24/2023	Samsara, Inc	Licenses-Term 36 months	\$8,044.13	Complete

Fiscal Year Ending June 30, 2023
UNAUDITED FINANCIAL SUMMARY

FUND	UNAUDITED REVENUE	UNAUDITED EXPENDITURES	SURPLUS/(DEFICIT)
General Fund	\$23,375,569.02	\$21,001,545.01	\$2,374,024.01
Sewer Fund (Enterprise Fund)	\$2,256,461.06	\$1,802,412.53 <i>*includes capital purchases/debt payments</i>	\$454,048.53
Special Revenue (H&A)	\$3,762,747.70	\$2,446,596.81 <i>*includes debt payments</i>	\$1,316,150.89
PW Enterprise Fund	\$1,555,181.94	\$1,098,204.91 <i>*includes capital purchases (equipment/roads)</i>	\$456,977.03

****This is a preliminary unaudited financial summary of fiscal year ending June 30, 2023.**