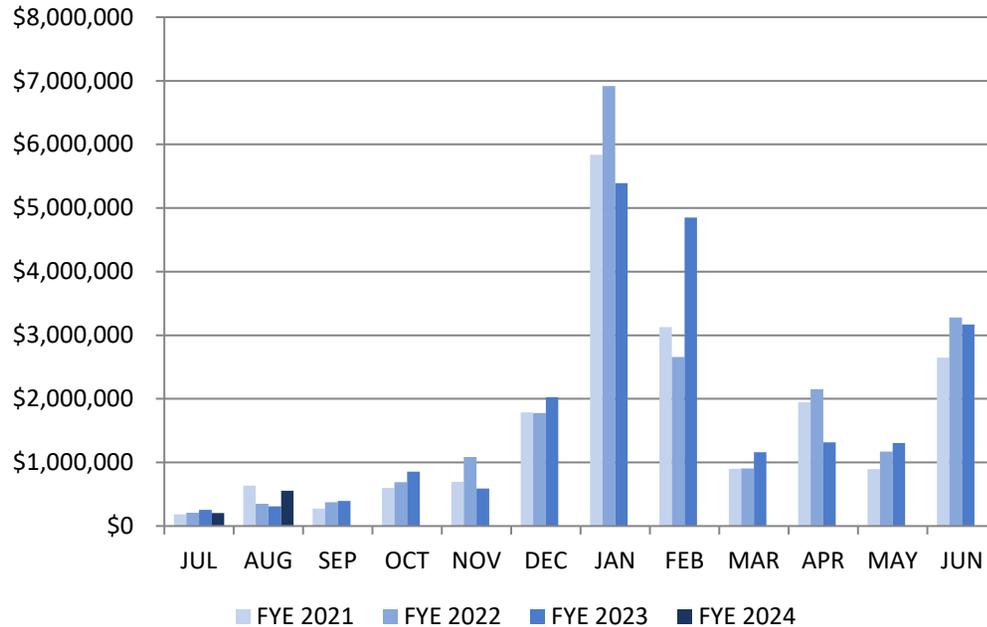




# MONTHLY FINANCIAL UPDATE – Preliminary August 2023

## GENERAL FUND – OVERVIEW OF REVENUE



<u>General Fund - Fiscal Year Revenue Comparison</u>			
<u>As of August 2023</u>			
<u>FYE – 2023</u>	<u>FYE – 2024</u>	<u>\$ Difference</u>	<u>% Increase/Decrease</u>
\$566,558.29	\$768,039.16	\$201,480.87	26% Increase

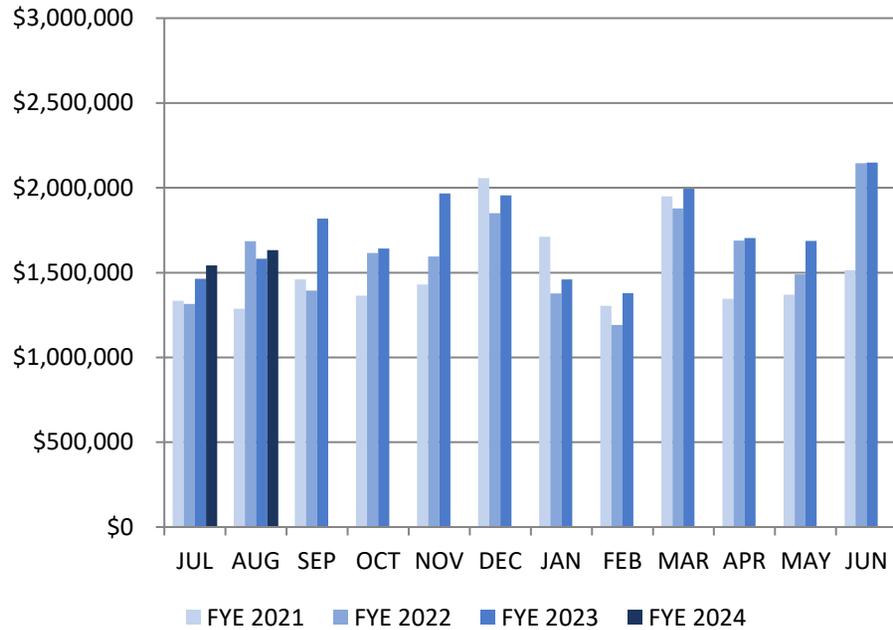
FYE 2023	Revenue	FYE 2024	Revenue
JUL 2022	\$255,034.15	JUL 2023	\$206,617.44
AUG 2022	\$328,540.23	AUG 2023	\$553,674.88
SEP 2022	\$392,396.09	SEP 2023	
OCT 2022	\$857,732.78	OCT 2023	
NOV 2022	\$592,287.57	NOV 2023	
DEC 2022	\$2,027,064.25	DEC 2023	
JAN 2023	\$5,391,747.55	JAN 2024	
FEB 2023	\$4,849,177.62	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	\$7,746.84
YTD Revenue*	<b>\$22,034,220.22</b>	YTD Revenue*	<b>\$768,039.16</b>
% of BUDGET	99%	% of BUDGET	3%
BUDGET	<b>\$21,200,964.00</b>	BUDGET	<b>\$22,756,038.00</b>
Budgeted Other Financing Sources	<b>\$1,137,005.00</b>	Budgeted Other Financing Sources	<b>\$823,697.00</b>
<b>TOTAL</b>	<b>\$22,337,969.00</b>	<b>TOTAL</b>	<b>\$23,579,735.00</b>

\*YTD Revenue includes other financing sources (Proceeds disposal of assets/Insurance Proceeds/Transfers from Special Revenue)

Other Financing Sources:

Proceeds on Disposals Capital Assets	\$1,551.94
Insurance Proceeds	\$6,194.90
Transfer from PW Enterprise Fund	\$ 0.00
<b>Year-to-Date Other Financing Sources:</b>	<b><u>\$7,746.84</u></b>

## 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	\$1,632,970.29
SEP 2022	\$1,817,859.46	SEP 2023	
OCT 2022	\$1,641,005.50	OCT 2023	
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	
<b>YTD</b>	<b>\$20,613,096.30</b>	<b>YTD</b>	<b>\$3,174,694.85</b>
% of BUDGET	92%	% of BUDGET	13%
<b>BUDGET</b>	<b>\$22,337,969.00</b>	<b>BUDGET</b>	<b>\$23,579,735.00</b>

**Cash on Hand as of August 31, 2023:  
\$16,429,010.83**

<b>General Fund - Fiscal Year Expense Comparison</b>			
<b>As of August 2023</b>			
<b>FYE – 2023</b>	<b>FYE – 2024</b>	<b>\$ Difference</b>	<b>% Increase/Decrease</b>
\$3,045,827.10	\$3,174,694.85	\$128,867.75	4% Increase

**GENERAL FUND – OVERVIEW OF DEBT**

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

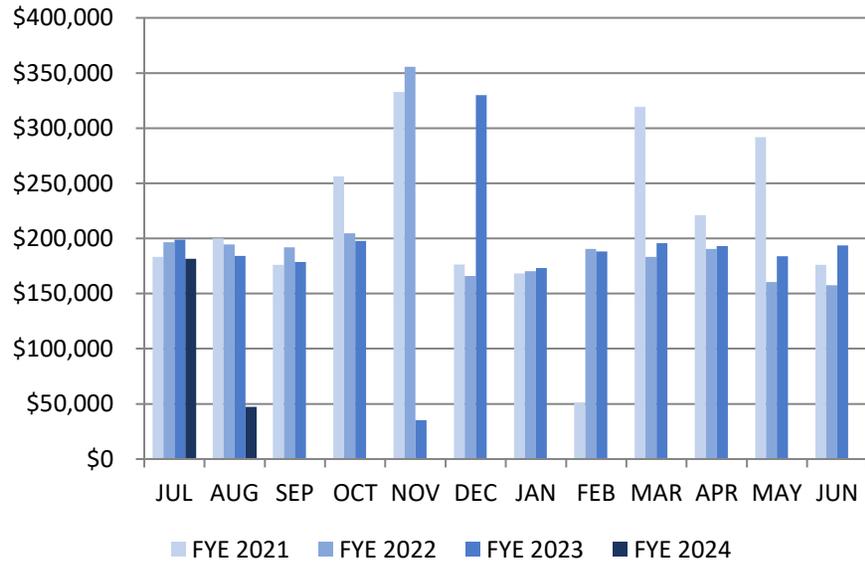
  

<b>INSTALLMENT PURCHASE REVENUE BONDS</b>	<b>Maturity Date</b>	<b>Original Amount</b>	<b>Remaining Balance (Principal)</b>	<b>Payments Already Made in FYE 2024</b>	<b>Amount Still Due in FYE 2024 (Principal &amp; Interest)</b>
<b>2021 IPRB</b>	6/30/2042	\$11,300,000.00	\$10,915,000.00	\$0.00	\$803,443.76

**2021 Installment Purchase Revenue Bond**  
**Monthly Activity**

<b>2021 IPRB Details</b>	<b>Beginning Balance</b>	<b>Debt Service Payments (Monthly Installment)</b>	<b>Principal/Interest/Construction (Made by US Bank on behalf of City)</b>	<b>Ending Balance</b>
US Bank – Project Fund	\$9,944,511.80		(\$4,338.50) Bunnell Lammons (\$686,868.63) Edifice (\$39,936.00) ColeJenest & Stone (\$6,238.50) DP3 \$20,479.35 Interest \$16,476.37 – (Loss)/Gain on investment	\$9,244,085.89

## SEWER FUND – OVERVIEW OF REVENUE†



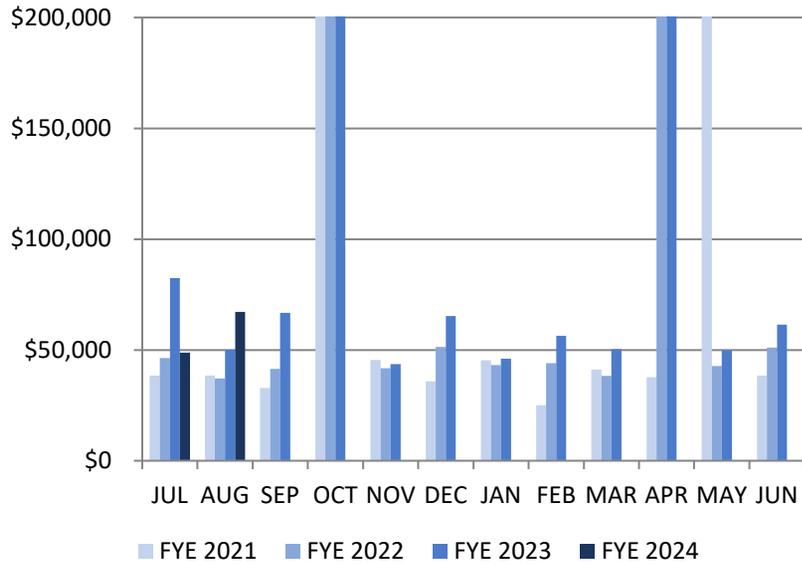
FYE 2023	Revenue	FYE 2024	Revenue
JUL 2022	\$198,793.41	JUL 2023	\$181,630.18
AUG 2022	\$184,016.63	AUG 2023	\$47,369.58*
SEP 2022	\$178,594.97	SEP 2023	
OCT 2022	\$197,643.63	OCT 2023	
NOV 2022	\$35,289.35	NOV 2023	
DEC 2022	\$330,057.34	DEC 2023	
JAN 2023	\$173,065.25	JAN 2024	
FEB 2023	\$188,135.16	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	
<b>YTD</b>	<b>\$2,252,211.06</b>	<b>YTD</b>	<b>\$228,999.76</b>
% of BUDGET	102%	% of BUDGET	10%
<b>BUDGET</b>	<b>\$2,215,000.00</b>	<b>BUDGET</b>	<b>\$2,209,500.00</b>

† Excludes donated sewer infrastructure

\*August revenues received in September 2023

<u>Sewer Fund - Fiscal Year Revenue Comparison</u>			
<u>As of August 2023</u>			
<u>FYE – 2023</u>	<u>FYE – 2024</u>	<u>\$ Difference</u>	<u>% Increase/Decrease</u>
\$382,810.04	\$228,999.76	\$153,810.28	40% Decrease

## SEWER FUND – OVERVIEW OF EXPENDITURES<sup>‡</sup>



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	
OCT 2022	\$211,326.04	OCT 2023	
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	
<b>YTD</b>	<b>\$994,907.24</b>	<b>YTD</b>	<b>\$115,897.02</b>
% of BUDGET	86%	% of BUDGET	9%
<b>BUDGET</b>	<b>\$1,152,496.00</b>	<b>BUDGET</b>	<b>\$1,230,145.00</b>

### ASSETS\*

FYE 2024 EQUIPMENT PURCHASES (YTD): \$15,173.00  
 FYE 2024 VEHICLE PURCHASES (YTD): \$0.00

**Cash on Hand as of August 31, 2023:**  
**\$5,094,836.70**

<u>Sewer Fund - Fiscal Year Expense Comparison</u>			
<u>As of August 2023</u>			
<u>FYE – 2023</u>	<u>FYE – 2024</u>	<u>\$ Difference</u>	<u>Increase/Decrease</u>
\$132,565.65	\$115,897.02	\$16,668.63	13% Decrease

## SEWER FUND – OVERVIEW OF LIABILITIES

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### LIABILITIES\*

REVENUE BOND*	Maturity Date	Original Amount	Remaining Balance (Principal)	Payments Already Made in FYE 2024	Amount Still Due in FYE 2024 (Principal & Interest)
<b>2016 Revenue Bond</b>	4/1/2037	\$10,270,000.00	\$7,955,000.00	\$0.00	\$748,612.50

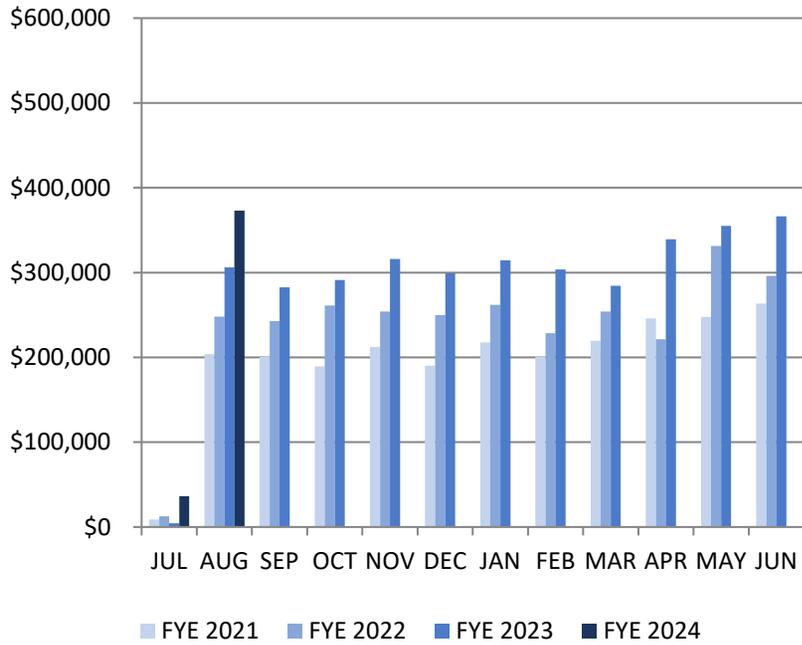
‡ Excludes depreciation expenses

\* Not included in expenditure report

### 2016 Sewer Revenue Bond Monthly Activity

<b>2016 Sewer Revenue Bond Details</b>	<b>Beginning Balance</b>	<b>Debt Service Payments (Monthly Installment)</b>	<b>Principal/Interest/Construction (Made by US Bank on behalf of City)</b>	<b>Ending Balance</b>
US Bank – Debt Service Fund	\$258,985.33	\$62,384.38	\$849.75 – Interest	\$322,219.46

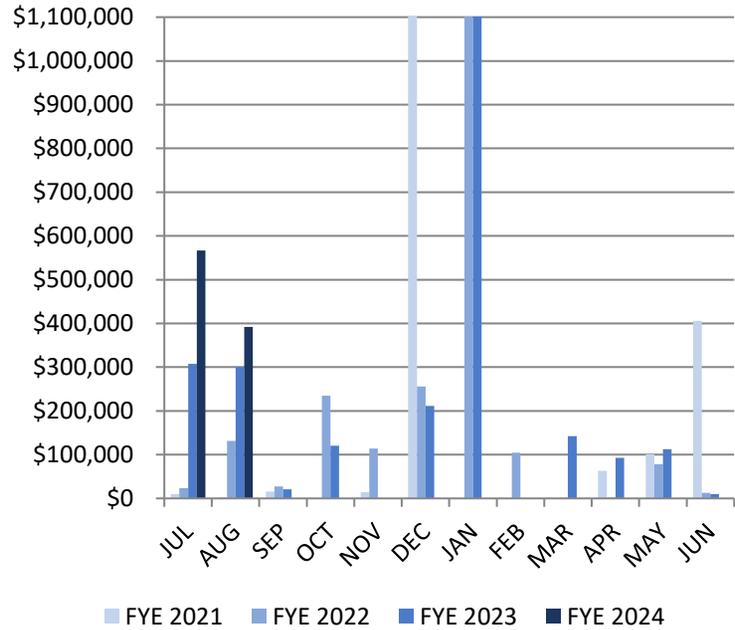
## SPECIAL REVENUE FUND – OVERVIEW OF REVENUE



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	
OCT 2022	\$291,035.75	OCT 2023	
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	
<b>YTD</b>	<b>\$3,462,350.78</b>	<b>YTD</b>	<b>\$409,622.13</b>
% of BUDGET	112%	% of BUDGET	11%
<b>BUDGET</b>	<b>\$2,409,909.00</b>	<b>BUDGET</b>	<b>\$3,092,000.00</b>

<i>Special Revenue - Fiscal Year Revenue Comparison</i>			
<i>As of August 2023</i>			
<u>FYE – 2023</u>	<u>FYE – 2024</u>	<u>\$ Difference</u>	<u>% Increase/Decrease</u>
\$310,717.39	\$409,622.13	\$98,904.74	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		
OCT 2022	\$120,784.88	\$0.00	OCT 2023		
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		
<b>YTD</b>	<b>\$2,466,107.23</b>	<b>\$0.00</b>	<b>YTD</b>	<b>\$958,716.46</b>	<b>\$0.00</b>
% of BUDGET	112%	0%	% of BUDGET	31%	%
<b>BUDGET</b>	<b>\$2,183,447.00</b>	<b>\$637,005.00</b>	<b>BUDGET</b>	<b>\$3,111,800.00</b>	<b>\$583,998.00</b>

**Cash on Hand as of August 31, 2023:**  
**\$5,632,953.03**

<u>Special Revenue Expenses - Fiscal Year Expense Comparison</u>			
<u>As of August 2023</u>			
<u>FYE – 2023</u>	<u>FYE – 2024</u>	<u>\$ Difference</u>	<u>% Increase/Decrease</u>
\$608,072.55	\$566,750.49	\$41,322.06	7% Decrease

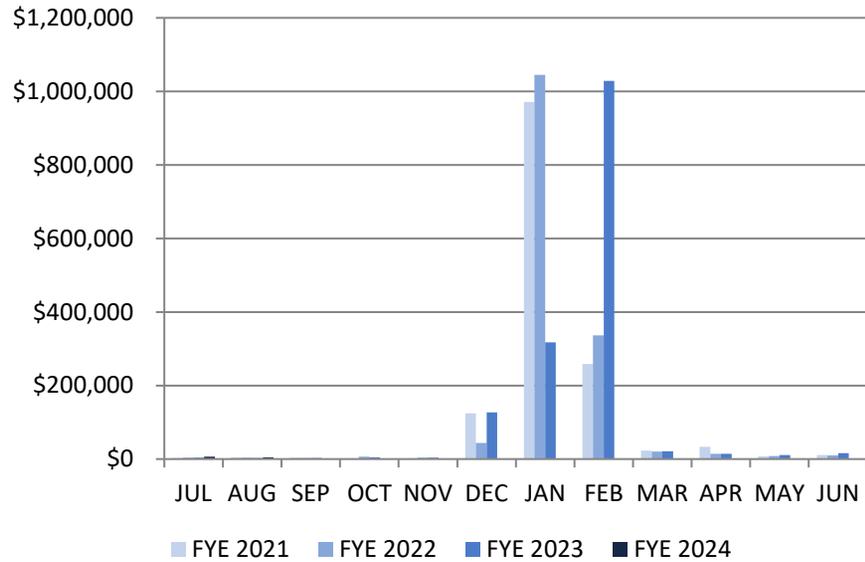
## SPECIAL REVENUE – OVERVIEW OF DEBT

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

<b>2021 H&amp;A TAX REVENUE BOND Details</b>	<b>Beginning Balance</b>	<b>Debt Service Payments (Monthly Installment)</b>	<b>Principal/Interest/Construction (Made by US Bank on behalf of City)</b>	<b>Ending Balance</b>
US Bank – Interest Account	\$51,758.86	\$46,183.33	\$207.81 – Interest Earned	\$98,150.00
US Bank – Principal Account	\$434,397.68	\$60,416.67	\$1,655.53 – Interest Earned	\$496,469.88
US Bank – Construction Fund	\$13,375,184.73		(\$73,298.25) – ColeJenest & Stone \$34,297.79 – Interest Earned \$22,146.78 – (Loss)/Gain on Investment	\$13,358,331.05

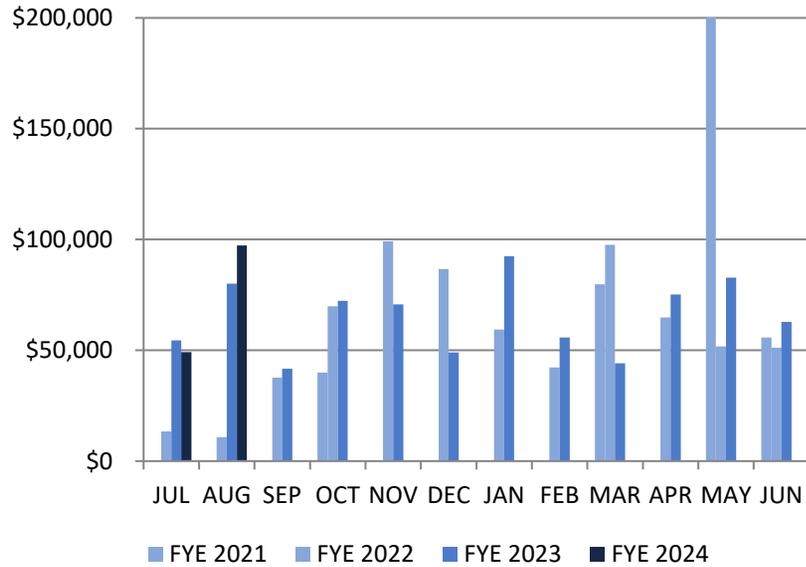
## PUBLIC WORKS ENTERPRISE FUND – OVERVIEW OF REVENUE†



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	
OCT 2022	\$5,021.87	OCT 2023	
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	
<b>YTD</b>	<b>\$1,555,181.94</b>	<b>YTD</b>	<b>\$11,375.81</b>
% of Budget	105%	% of Budget	1%
<b>Budget</b>	<b>\$1,478,500.00</b>	<b>Budget</b>	<b>\$1,507,115.00</b>

<u>FYE – 2023</u>	<u>FYE – 2024</u>	<u>\$ Difference</u>	<u>% Increase/Decrease</u>
\$6,463.18	\$11,375.81	\$4,912.63	57% 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	
OCT 2022	\$72,274.90	OCT 2023	
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	
<b>YTD</b>	<b>\$778,505.58</b>	<b>YTD</b>	<b>\$146,472.06</b>
% of Budget	73%	% of Budget	12%
<b>Budget</b>	<b>\$1,138,821.00</b>	<b>Budget</b>	<b>\$1,257,115.00</b>

**Cash on Hand as of August 31, 2023:**  
**\$1,271,988.73**

<u>FYE – 2023</u>	<u>FYE – 2024</u>	<u>\$ Difference</u>	<u>% Increase/Decrease</u>
\$134,469.65	\$146,472.06	\$12,002.41	8% Increase

## Preliminary Budget Report (August 31st)

Ideal Remaining Percent 83%

Account	Budgeted Expenditures	YTD Expenditures	Encumbrance	Remaining Balance	Percent Remaining
<b>Mayor/Council</b>	\$138,365.00	\$22,432.39	\$0.00	\$115,932.61	84%
<b>Administration</b>					
<i>Administration</i>	\$3,939,929.00	\$299,310.73	\$0.00	\$3,638,218.27	92%
<i>Court</i>	\$342,857.00	\$45,715.31	\$0.00	\$297,141.69	87%
<b>Police</b>					
<i>Police</i>	\$6,048,513.00	\$861,735.09	\$141,427.50	\$5,045,350.41	83%
<i>Dispatch</i>	\$727,025.00	\$90,642.91	\$0.00	\$636,382.09	88%
<b>Fire</b>	\$7,793,434.00	\$1,183,192.00	\$117,832.00	\$6,492,410.00	83%
<b>Public Works</b>					
<i>Public Works</i>	\$1,615,550.00	\$229,392.47	\$4,407.16	\$1,381,750.37	86%
<i>Sewer</i>	\$1,230,145.00	\$115,897.02	\$0.00	\$1,114,247.98	91%
<i>Garage</i>	\$314,017.00	\$49,301.29	\$0.00	\$264,715.71	84%
<b>Recreation</b>					
<i>Recreation</i>	\$1,576,130.00	\$205,517.06	\$0.00	\$1,370,612.94	87%
<i>Heritage Park</i>	\$1,033,197.00	\$165,472.42	\$50,884.02	\$816,840.56	79%
<i>Amphitheater</i>	\$50,719.00	\$17,777.66	\$15,350.00	\$13,385.82	26%
<b>Special Revenue</b>	\$3,111,800.00	\$958,716.46	\$160,662.50	\$1,992,421.04	64%
<b>PW Enterprise Fund</b>	\$1,257,115.00	\$146,472.06	\$0.00	\$1,079,172.94	88%

<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	Open
Public Works	1000178	07/10/2023	Power Tool Company	SCZII-Zero Turn Mower	\$12,759.00	Open
Parks & Recreation	1000179	07/10/2023	Gaines Mechanical	ADA Handrails for CCNB Amphitheatre	\$66,657.00	Open
Fire Department	1000180	07/10/2023	Safe Industries	Globe GXCEL Jacket/Pant System	\$59,334.56	Open
Parks & Recreation	1000181	07/10/2023	Ram Jack	Woodside Gym Foundation Repair	\$26,375.00	Open
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	Open
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 Sets	\$8,421.70	Complete
Police Department	1000189	08/10/2023	SC Department of Juvenile	Juvenile Housing	\$15,000.00	Open
Fire Department	1000190	08/11/2023	Safe Industries	Tru Spec Duty Pant	\$8,749.61	Open
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	Open
Administration	1000193	08/15/2023	Howard's Towing	Chevy Impala Paint	\$2,400.00	Complete
Police Department	1000194	08/16/2023	Vic Bailey Ford	2023 Ford Interceptor SUV	\$91,730.00	Open
Police Department	1000195	08/16/2023	West Chatham Warning	23-24 Patrol Camera Upfit	\$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 Tablets	\$3,627.72	Open
Public Works	1000198	08/22/2023	Sase Company	Scarifier Blk SC 10E	\$4,407.16	Complete
Police Department	1000199	08/23/2023	Utility Assoc.	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	08/23/2023	Service Laundry Machinery	Turnout Gear Extractor	\$13,342.22	Complete
Parks & Recreation	1000201	08/15/2023	Gameon	Baseball Jersey	\$15,418.60	Complete
TRZ Management	1000202	08/15/2023	TRZ Management	Amphitheatre Deck Extension	\$15,350.00	Complete
Parks & Recreation	1000203	08/15/2023	Capital One Card Service	Volleyball Jersey	\$3,008.28	Complete
Police Department	1000204	08/28/2023	Triton 6	Bolawrap	\$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	Katom Restaurant Supply	Manitowoc Icemaker	\$4,707.07	Open
Fire Department	1000207	08/30/2023	Spartan Fire & Emergency	Pierce Custom Heavy Rescue	\$1,555,883	Open

**Fiscal Year Ending June 30, 2023**  
**UNAUDITED FINANCIAL SUMMARY**

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

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