

## DEPARTMENTAL REVOLVING FUNDS

FY2023 YEAR-TO-DATE ACTIVITY (AS OF APRIL 30, 2023)

Account Name	Fund Code	Beginning Balance	YTD Revenue	YTD Expended	Transfers Out	Current Balance	FY23 Spending Limit	Remaining Budget	% Used	<u>Proposed</u>	
										FY24 Spending Limit	Change
Council on Aging	2802	\$791	\$24,416	\$19,865	\$0	\$5,342	\$40,000	\$20,135	49.7%	\$40,000	\$0
Recreational Services	2803	\$565,919	\$514,234	\$474,907	\$114,887	\$490,359	\$550,000	\$75,093	86.3%	\$575,000	\$25,000
Historical Commission	2804	\$9,502	\$1,300	\$1,800	\$0	\$9,002	\$2,500	\$700	72.0%	\$2,500	\$0
Electrical Inspector	2806	\$68,601	\$86,330	\$54,095	\$0	\$100,837	\$110,000	\$55,905	49.2%	\$110,000	\$0
Plumbing Inspector	2807	\$45,907	\$58,210	\$38,137	\$0	\$65,980	\$70,000	\$31,863	54.5%	\$70,000	\$0
Gas Inspector	2808	\$10,109	\$39,225	\$41,603	\$0	\$7,731	\$60,000	\$18,397	69.3%	\$60,000	\$0
Disabilities Commission	2809	\$42,028	\$10,660	\$2,354	\$0	\$50,334	\$3,000	\$646	78.5%	\$7,500	\$4,500 (1)
Emma Andrews Library	2810	\$52,201	\$16,000	\$9,828	\$0	\$58,372	\$30,000	\$20,172	32.8%	\$30,000	\$0
Transient Vendors	2812	\$25,331	\$3,675	\$2,825	\$0	\$26,181	\$20,000	\$17,175	14.1%	\$20,000	\$0
Planning & Zoning	2813	\$918	\$28,950	\$24,657	\$0	\$5,210	\$70,000	\$45,343	35.2%	\$70,000	\$0
Animal Control	2817	\$11,496	\$655	\$715	\$0	\$11,436	\$6,000	\$5,285	11.9%	\$6,000	\$0
Tree Commission	2818	\$6,424	\$0	\$6,424	\$0	\$0	\$10,000	\$3,576	64.2%	\$10,000	\$0
Health Programs	2835	\$59,403	\$26,555	\$22,891	\$0	\$63,067	\$25,000	\$2,109	91.6%	\$35,000	\$10,000 (2)
Veterans Services	2836	\$1,293	\$20	\$0	\$0	\$1,313	\$2,000	\$2,000	0.0%	\$2,000	\$0
City Hall Maintenance	2840	\$7,799	\$1,340	\$136	\$0	\$9,003	\$5,000	\$4,864	2.7%	\$5,000	\$0
Senior Comm. Ctr. Maint.	2841	\$78,394	\$24,749	\$24,487	\$0	\$78,656	\$25,000	\$513	97.9%	\$40,000	\$15,000 (3)
Parks Maint.	2842	\$0	\$22,537	\$5,484	\$0	\$17,053	\$15,000	\$9,516	36.6%	\$15,000	\$0
Solid Waste	2843	\$261,495	\$53,573	\$65,733	\$35,000	\$214,335	\$100,000	\$34,267	65.7%	\$100,000	\$0
Assessor	2844	\$3,655	\$290	\$0	\$0	\$3,945	\$2,000	\$2,000	0.0%	\$2,000	\$0
<b>Total</b>		<b>\$1,251,268</b>	<b>\$912,719</b>	<b>\$795,942</b>	<b>\$149,887</b>	<b>\$1,218,158</b>	<b>\$1,145,500</b>	<b>\$349,558</b>	<b>69.5%</b>	<b>\$1,200,000</b>	<b>\$54,500</b>

(1) Increase to \$7,500 requested 4/24/2024.

(2) FY'23 spending limit increase to \$35,000 requested 4/24/2024.

(2) FY'23 spending limit increase to \$340,000 requested 4/24/2024.