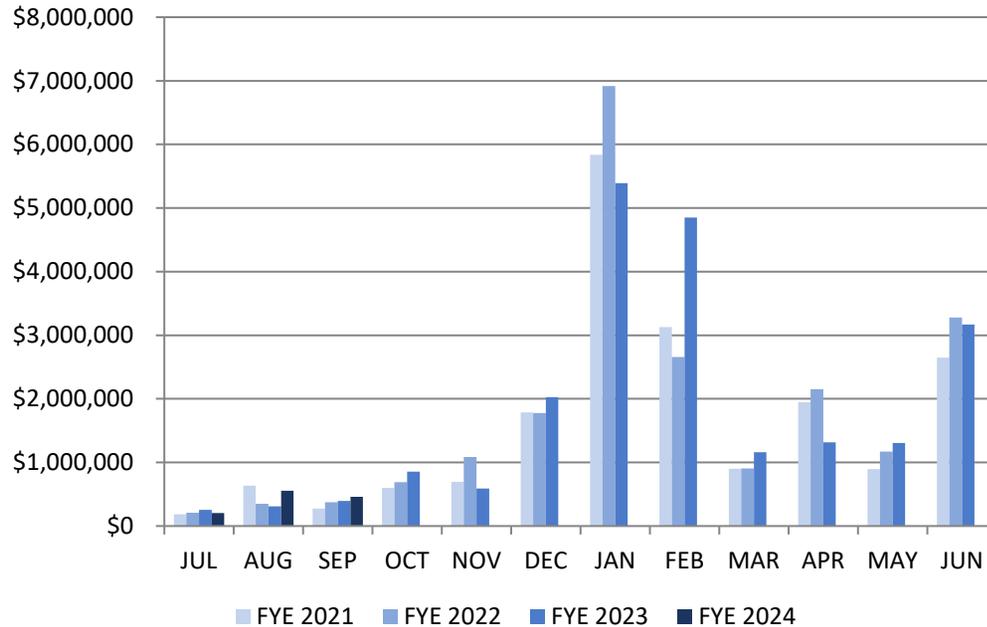




MONTHLY FINANCIAL UPDATE – Preliminary September 2023

GENERAL FUND – OVERVIEW OF REVENUE



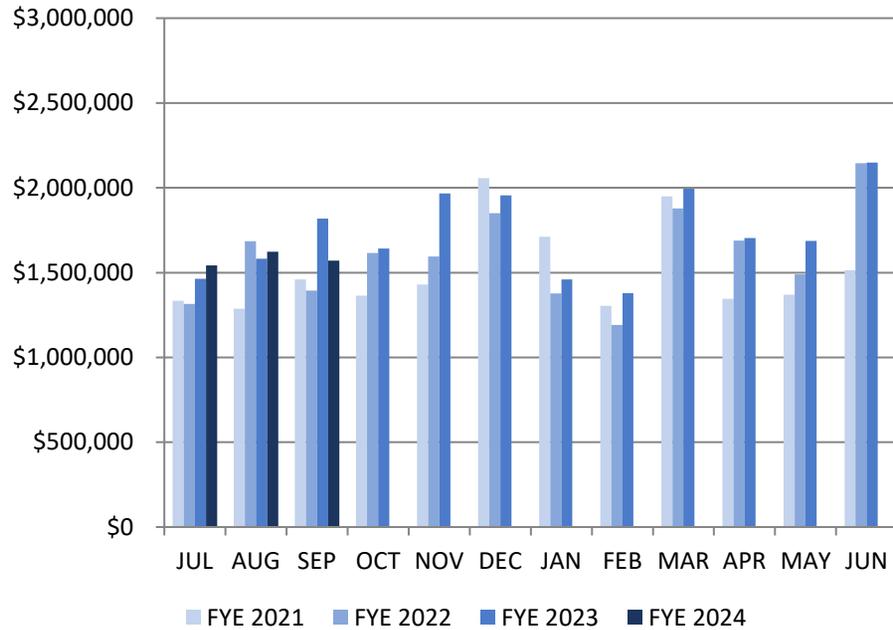
| <u>General Fund - Fiscal Year Revenue Comparison</u> | | | |
|--|-------------------|----------------------|----------------------------|
| <u>As of September 2023</u> | | | |
| <u>FYE – 2023</u> | <u>FYE – 2024</u> | <u>\$ Difference</u> | <u>% Increase/Decrease</u> |
| \$958,954.38 | \$1,239,264.52 | \$280,310.14 | 23% 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 | |
| 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* | \$22,034,220.22 | YTD Revenue* | \$1,239,264.52 |
| % of BUDGET | 99% | % of BUDGET | 5% |
| 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 | \$1,551.94 |
| Insurance Proceeds | \$6,194.90 |
| Transfer from PW Enterprise Fund | \$ 0.00 |
| Year-to-Date Other Financing Sources: | <u>\$7,746.84</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 | |
| 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 | \$4,735,482.42 |
| % of BUDGET | 92% | % of BUDGET | 20% |
| BUDGET | \$22,337,969.00 | BUDGET | \$23,579,735.00 |

Cash on Hand as of September 30, 2023:
\$15,542,566.95

| <u>General Fund - Fiscal Year Expense Comparison</u> | | | |
|--|-------------------|----------------------|----------------------------|
| <u>As of September 2023</u> | | | |
| <u>FYE – 2023</u> | <u>FYE – 2024</u> | <u>\$ Difference</u> | <u>% Increase/Decrease</u> |
| \$4,863,686.56 | \$4,735,482.42 | \$128,204.14 | 3% Decrease |

GENERAL FUND – OVERVIEW OF DEBT

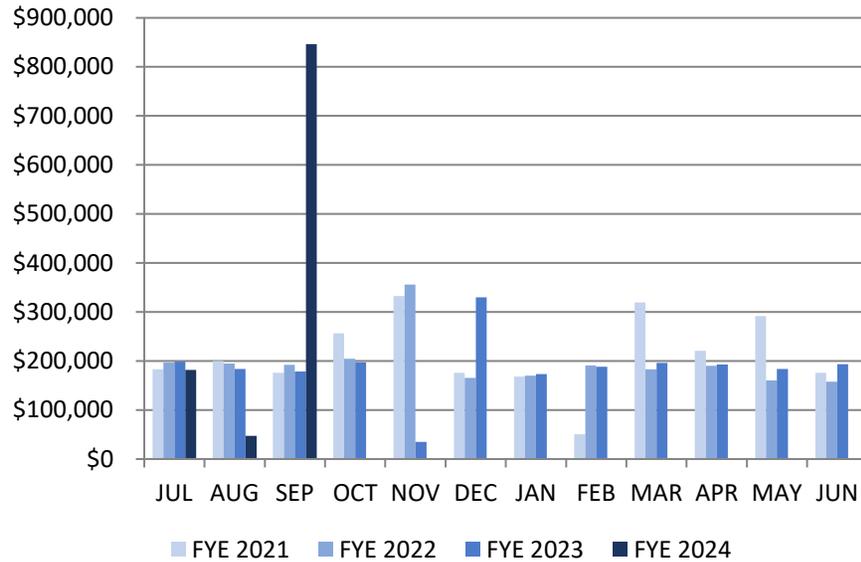
| GENERAL OBLIGATION BONDS | Maturity Date | Original Amount | Remaining Balance (Principal) | Payments Already Made in FYE 2024 | Amount Still Due in FYE 2024 (Principal & Interest) |
|---------------------------------|----------------------|------------------------|--------------------------------------|--|--|
| 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 | \$0.00 | \$803,443.76 |

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 | \$9,244,085.89 | | (\$3,849.25) Bunnell Lammons (\$1,806,715.90) Edifice (\$10,535.70) DP3 \$21,902.70 Interest \$11,780.59 – (Loss)/Gain on investment | \$7,456,668.33 |

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 | |
| 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 | \$1,075,023.59 |
| % of BUDGET | 102% | % of BUDGET | 49% |
| BUDGET | \$2,215,000.00 | BUDGET | \$2,209,500.00 |

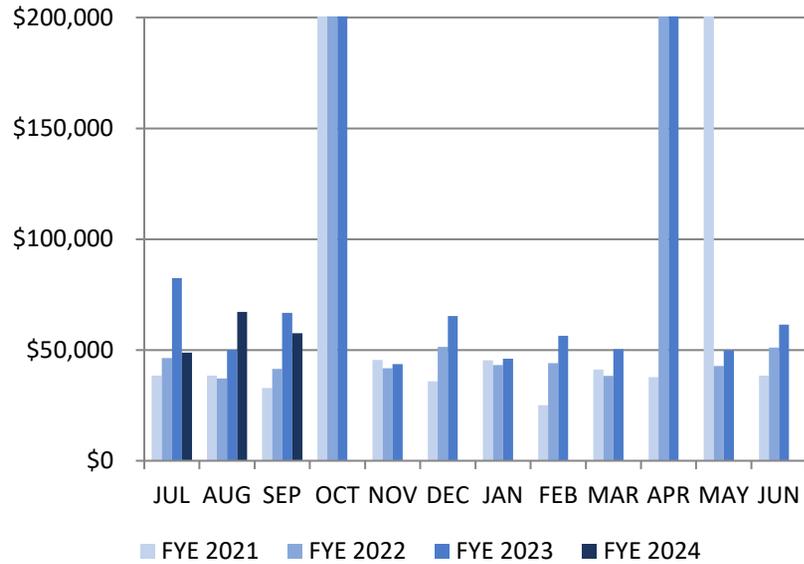
† Excludes donated sewer infrastructure

| <u>Sewer Fund - Fiscal Year Revenue Comparison</u> | | | |
|--|-------------------|----------------------|----------------------------|
| <u>As of September 2023</u> | | | |
| <u>FYE – 2023</u> | <u>FYE – 2024</u> | <u>\$ Difference</u> | <u>% Increase/Decrease</u> |
| \$561,405.01 | \$1,075,023.59 | \$513,618.58 | 104% 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 | |
| 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 | \$173,505.70 |
| % of BUDGET | 86% | % of BUDGET | 14% |
| 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 September 30, 2023:
\$5,480,517.75

| <u>Sewer Fund - Fiscal Year Expense Comparison</u> | | | |
|--|-------------------|----------------------|--------------------------|
| <u>As of September 2023</u> | | | |
| <u>FYE – 2023</u> | <u>FYE – 2024</u> | <u>\$ Difference</u> | <u>Increase/Decrease</u> |
| \$199,322.21 | \$173,505.70 | \$25,816.51 | 13% 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 | \$0.00 | \$748,612.50 |

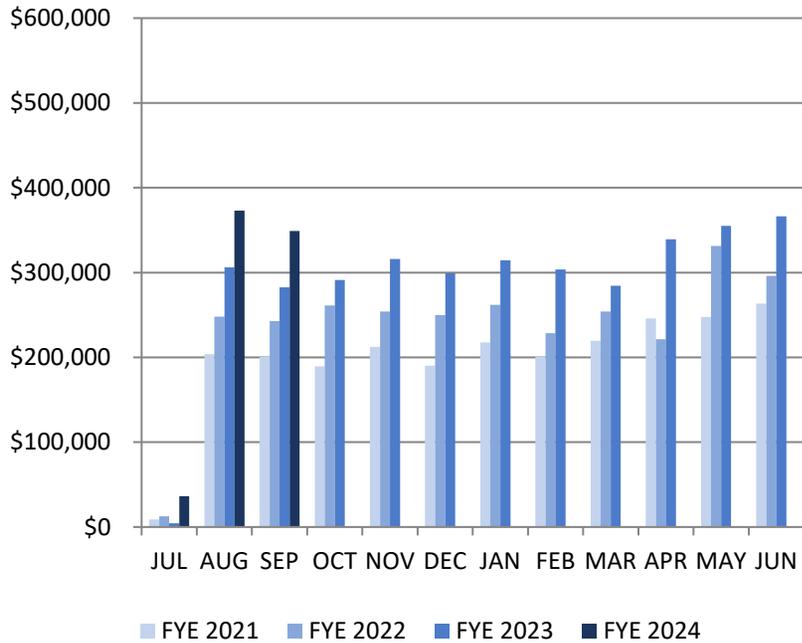
‡ Excludes depreciation expenses

* 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 | \$258,958.33 | \$62,384.35 | \$1,154.77 – Interest | \$322,497.45 |

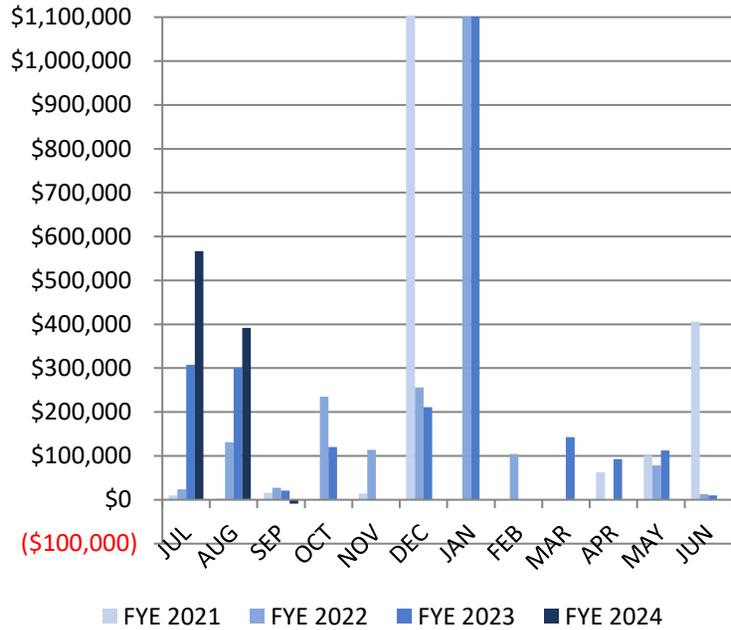
SPECIAL REVENUE FUND – OVERVIEW OF REVENUE



| 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 | |
| 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 | \$758,692.07 |
| % of BUDGET | 112% | % of BUDGET | 21% |
| BUDGET | \$2,409,909.00 | BUDGET | \$3,092,000.00 |

| <i>Special Revenue - Fiscal Year Revenue Comparison</i> | | | |
|---|-------------------|----------------------|----------------------------|
| <i>As of September 2023</i> | | | |
| <u>FYE – 2023</u> | <u>FYE – 2024</u> | <u>\$ Difference</u> | <u>% Increase/Decrease</u> |
| \$593,248.16 | \$758,692.07 | \$165,443.91 | 22% 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 | | |
| 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 | \$949,961.89 | \$0.00 |
| % of BUDGET | 112% | 0% | % of BUDGET | 31% | % |
| BUDGET | \$2,183,447.00 | \$637,005.00 | BUDGET | \$3,111,800.00 | \$583,998.00 |

Cash on Hand as of September 30, 2023:
\$5,954,534.93

| <u>Special Revenue Expenses - Fiscal Year Expense Comparison</u> | | | |
|--|-------------------|----------------------|----------------------------|
| <u>As of September 2023</u> | | | |
| <u>FYE – 2023</u> | <u>FYE – 2024</u> | <u>\$ Difference</u> | <u>% Increase/Decrease</u> |
| \$628,680.84 | \$949,961.89 | \$321,281.05 | 34% Increase |

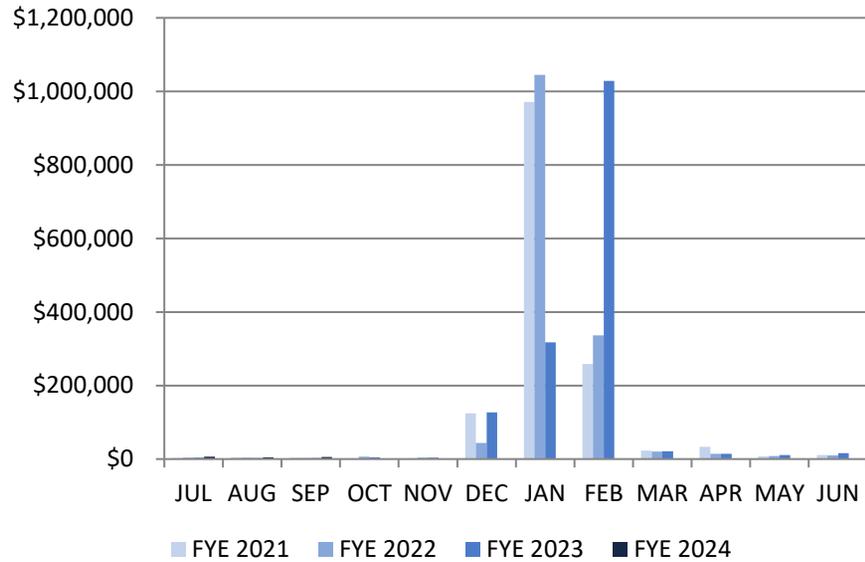
SPECIAL REVENUE – OVERVIEW OF DEBT

| H&A TAX REVENUE REFUNDING AND IMPROVEMENT BOND | Maturity Date | Original Amount | Remaining Balance (Principal) | Payments Already Made in FYE 2023 | Amount Still Due in FYE 2023 (Principal & Interest) |
|--|------------------|--------------------|----------------------------------|---|---|
| 2021 Revenue Bond | 6/30/2036 | \$14,155,000.00 | \$13,225,000.00 | \$1,280,350.00 | \$0.00 |

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 | \$98,150.00 | \$46,183.33 | \$317.34 – Interest Earned | \$144,650.67 |
| US Bank – Principal Account | \$496,469.88 | \$60,416.67 | \$1,955.25 – Interest Earned | \$558,841.80 |
| US Bank – Construction Fund | \$13,358,331.05 | | (\$3,621.50) – Burdette Engineering \$25,887.56 – Interest Earned \$21,397.04 – (Loss)/Gain on Investment | \$13,401,994.15 |

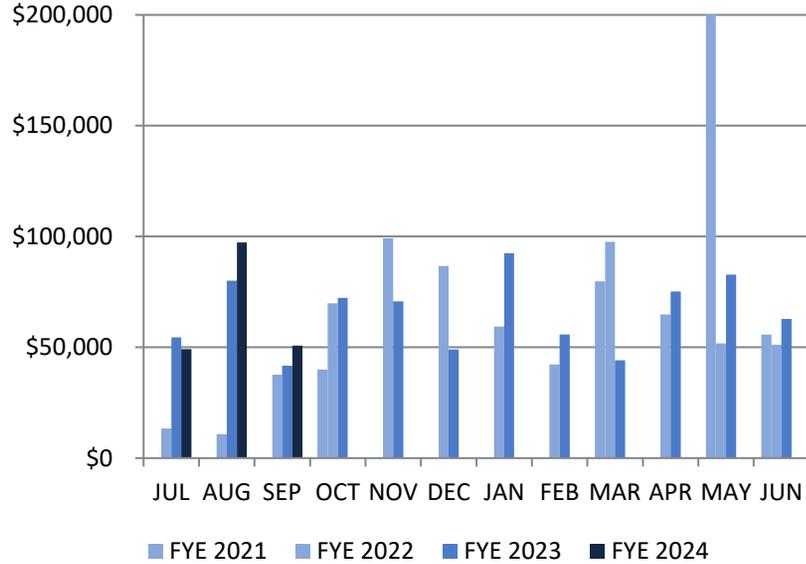
PUBLIC WORKS ENTERPRISE FUND – OVERVIEW OF REVENUE†



| 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 | |
| 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 | \$16,764.93 |
| % of Budget | 105% | % of Budget | 1% |
| Budget | \$1,478,500.00 | Budget | \$1,507,115.00 |

| <i>FYE – 2023</i> | <i>FYE – 2024</i> | <i>\$ Difference</i> | <i>% Increase/Decrease</i> |
|--------------------------|---------------------------|-----------------------------|-----------------------------------|
| <i>\$9,348.22</i> | <i>\$16,764.93</i> | <i>\$7,416.71</i> | <i>55% Increase</i> |

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 | |
| 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 | \$197,240.43 |
| % of Budget | 73% | % of Budget | 16% |
| Budget | \$1,138,821.00 | Budget | \$1,257,115.00 |

Cash on Hand as of September 30, 2023:
\$1,275,390.85

| <u>FYE – 2023</u> | <u>FYE – 2024</u> | <u>\$ Difference</u> | <u>% Increase/Decrease</u> |
|-------------------|-------------------|----------------------|----------------------------|
| \$176,150.77 | \$197,240.43 | \$21,089.66 | 11% Increase |

Preliminary Budget Report (September 30th)

Ideal Remaining Percent 75%

| Account | Budgeted Expenditures | YTD Expenditures | Encumbrance | Remaining Balance | Percent Remaining |
|---------------------------|-----------------------|------------------|----------------|-------------------|-------------------|
| Mayor/Council | \$138,365.00 | \$32,120.69 | \$0.00 | \$106,244.31 | 77% |
| Administration | | | | | |
| <i>Administration</i> | \$3,939,929.00 | \$433,069.05 | \$6,589.70 | \$3,500,270.25 | 89% |
| <i>Court</i> | \$342,857.00 | \$68,678.57 | \$1,317.94 | \$272,860.49 | 80% |
| Police | | | | | |
| <i>Police</i> | \$6,048,513.00 | \$1,293,553.42 | \$141,427.50 | \$4,613,532.08 | 76% |
| <i>Dispatch</i> | \$727,025.00 | \$140,407.37 | \$0.00 | \$586,617.63 | 81% |
| Fire | \$7,793,434.00 | \$1,753,661.88 | \$1,682,341.92 | \$4,357,430.20 | 56% |
| Public Works | | | | | |
| <i>Public Works</i> | \$1,615,550.00 | \$359,313.18 | \$0.00 | \$1,256,236.82 | 78% |
| <i>Sewer</i> | \$1,230,145.00 | \$173,505.70 | \$0.00 | \$1,056,639.30 | 86% |
| <i>Garage</i> | \$314,017.00 | \$70,050.36 | \$0.00 | \$243,966.64 | 78% |
| Recreation | | | | | |
| <i>Recreation</i> | \$1,576,130.00 | \$308,686.95 | \$0.00 | \$1,267,443.05 | 80% |
| <i>Heritage Park</i> | \$1,033,197.00 | \$250,795.29 | \$12,017.72 | \$770,383.99 | 75% |
| <i>Amphitheater</i> | \$50,719.00 | \$25,145.66 | \$0.00 | \$25,573.34 | 50% |
| Special Revenue | \$3,111,800.00 | \$949,961.89 | \$417,287.72 | \$1,744,550.39 | 56% |
| PW Enterprise Fund | \$1,225,645.00 | \$197,240.43 | \$0.00 | \$1,028,404.57 | 84% |

| <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 | Open |
| 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 | 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 | 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 | Open |
| 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 | Open |
| Fire Department | 1000210 | 09/21/2023 | Fire Station Outfitters | Platform Beds | \$3,780.80 | Open |
| Fire Department | 1000211 | 09/21/2023 | Fire Station Outfitters | Bunk Room Desks | \$6,496.32 | Open |
| 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 |

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 <small>*includes capital purchases/debt payments</small> | \$454,048.53 |
| Special Revenue (H&A) | \$3,762,747.70 | \$2,446,596.81 <small>*includes debt payments</small> | \$1,316,150.89 |
| PW Enterprise Fund | \$1,555,181.94 | \$1,098,204.91 <small>*includes capital purchases (equipment/roads)</small> | \$456,977.03 |

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